

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, August 22, 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-August 15, 2023
- b) Special Meeting Minutes-August 15, 2023

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

- a) Resolution honoring James Selakowski

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

12 MISCELLANEOUS CORRESPONDENCE:

- a) Proposed ordinance amendment to Chapter 41, Section 41.75 and 41.102 to establish limits for Perfluorooctanesulfonic acid (PFOS) as required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE). (First Reading)

13 COUNCIL BUSINESS:

- a) Council Member Ron Papandrea, discussion in re: CONSIDERATION AND ADOPTION OF A RESOLUTION to establish recreational marihuana in the City of Warren.

14 CORRESPONDENCE FROM THE MAYOR: NONE

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 Anmar Al Hussein v City of Warren Department of Public Service, Warren City Council and Paul Lize; M.C.C.C. Case No. 2023-002486-AA. Hon. Jennifer Faunce.
- b) Request of the 37th District Court for an extension of auditing services (extension #1) with Plante Moran in the amount of \$25,500.00 for additional services. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the Waste Water Treatment Plant to award the purchase of UV Lamps and supplies to Trojan Technologies, SOL-W-1020 in an amount not to exceed \$156,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Department of Public Works to authorize Auctioning Service of Chuck Cyderman & Associates, LLC., through the State of Michigan Contract #190000001033. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Building Maintenance Division to award the purchase of one (1) Kubota UV Worksite Vehicle from Weingartz Supply Co., utilizing the Sourcewell Contract #031121, in an amount not to exceed \$35,333.61. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION approving SAR No. 523 relating to the removal of a house and garage at 7575 Ford under nuisance abatement program. Set Public Hearing Date-September 26, 2023.
- g) Request for site plan review for building addition for mixed use redevelopment; Downtown Center, Urban Neighborhood; located on the east side of Van Dyke Avenue; approximately 160 ft. south of Civic Center Drive N.; 30130 Van Dyke Avenue; Section 10; Warren 12 Prop 3LLC/Nicholas Lavas (Ivanovic Construction Inc./Dan Ivanovic)-Set Public Hearing Date-September 12, 2023.

COPY



August 11, 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: AMMAR AL HUSSEINI v CITY OF WARREN DEPARTMENT OF PUBLIC SERVICE,
WARREN CITY COUNCIL and PAUL LIZE**
MCCC Case No. 2023-002486-AA
Hon. Jennifer Faunce

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about August 4, 2023, and a copy of same was forwarded to you by the City Clerk on that date.

On July 31, 2023, Plaintiff, Ammar Al Hussein, filed a lawsuit against the City of Warren Department of Public Service, Warren City Council, and Building Inspector, Paul Lize seeking to remove the classification of Plaintiff's property as a nuisance abatement, prevent Defendants from demolishing Plaintiff's property, and compel Defendants to conduct an inspection on the property. The Complaint alleges that: (1) on July 11, 2023, Warren City Council held a public hearing for consideration and adoption of a resolution to approve the demolition of Plaintiff's property without proper notice under Warren City Ordinance Section (WCO) 9-168; (2) Paul Lize failed to perform an inspection on Plaintiff's property in order to provide Plaintiff with the opportunity to make necessary repairs; (3) the City of Warren Department of Public Service determined that a hazardous condition existed on Plaintiff's property contrary to WCO Section 9-165; and (4) the City of Warren Department of Public Service violated WCO Sections 9-165 and 9-168.

Plaintiff requests that the Court determine that Defendants' decisions were invalid and in violation of WCO Sections 9-165 and 9-168, determine that their decisions deprived Plaintiff of his substantive due process rights, compel Defendants to conduct an inspection on the property, provide Plaintiff with the opportunity to bring the property into compliance, and issue a Temporary Injunction Order enjoining Defendants from demolishing Plaintiff's property.

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 Al Hussein_Mayor and Council ltrs ID 99478
cc: James R. Fouts, Mayor



RECEIVED

AUG 04 2023

CITY ATTORNEY'S OFFICE

OFFICE OF THE CITY CLERK

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

MEMORANDUM

Date: August 4, 2023
To: Attorneys, Council, Insurance, Public Service and Building
From: Clerk's Office
Subject: Summons
Case # 23-002486-AA

AMMAR AL HUSSEINI

v

CITY OF WARREN DEPARTMENT OF PUBLIC SERVICE,
WARREN CITY COUNCIL & PAUL LIZE.

Attach.
/IAC

**STATE OF MICHIGAN
IN THE 16th CIRCUIT COURT IN THE COUNTY OF MACOMB**

**IN RE: AMMAR AL HUSSEINI, Owner
Aggrieved by the Final Decision or Order of the
City Council of Warren**

Plaintiff/Appellant

Case No. 23-000486-AA
Hon. **JENNIFER FAUNCE**

-v-

**CITY OF WARREN DEPARTMENT OF PUBLIC SERVICE,
WARREN CITY COUNCIL & PAUL LIZE,**

Defendants/Appellees.

DETROIT LEGAL GROUP, PLLC

Ali A. Berro (P-85907)
Attorney for Plaintiff/Appellant
407 E. Fort Street, Suite 103
Detroit, Michigan 48226
(T): 313-962-4954
(F): 866-912-6311
aberro@detroitlegalgroup.com

RECEIVED

JUL 31 2023

ANTHONY G. FORLINI
Macomb County Clerk

There is no other pending or resolved civil action arising out of the same transaction or occurrence alleged in this Complaint.

**COMPLAINT FOR SUPERINTENDING CONTROL ORDER AND TEMPORARY
INJUNCTION**

NOW COMES, Plaintiff/Appellant, by and through his attorneys, Detroit Legal Group, PLLC, for his complaint for superintending control order and temporary injunction pursuant to MCL 125.542 and the City of Warrant Code of Ordinances, Chapter 9, Article VI, Division 2, Section 9-174, state as follows:

PARTIES AND JURISDICTION

1. Plaintiff, owns the real property located at 20840 Van Dyke, Warren, MI 48089.
2. Defendant, City of Warren Department of Public Service is a municipality agency situated

in the City of Warren, County of Macomb, State of Michigan.

3. Defendant, City of Warren City Council is a municipality agency situated in the City of Warren, State of Michigan. The facts giving rise to the instant complaint took place in the County of Wayne, County of Macomb, State of Michigan.
4. Defendant, Paul Lize, is an inspector for the City of Warren, State of Michigan, and upon information and belief, resides in the County of Macomb, State of Michigan.
5. The amount in controversy is within the jurisdiction of this court because Plaintiff's claims are in excess of \$25,000.00 and/or seek injunctive relief..
6. Venue is proper in this Court pursuant to MCL 600.1621(a) and MCL 125.542 for the reason that this is the county in which Defendants are situated.

NATURE OF THE ACTION

7. This Complaint for Superintending Control Order is timely as it is taken within 20 days of the approval of the board minutes on July 11, 2023 as Plaintiff/Appellant an aggrieved owner by a final decision of a tribunal body appeals under section 141 the decision or order to the circuit court by filing this petition for an order of superintending control within 20 days from the date of the decision.
8. There is no alternative recourse to challenge the tribunal body's decision and this is the only adequate remedy to compel this superior court to take action or make a decision.
9. The action brought pursuant to MCL 125.542 and the City of Warren Code of Ordinances, Chapter 9, Article VI, Division 2, Section 9-174, seeking a writ of superintending control to the Warren City Council (a) ordering them to remove Plaintiff's property located at 20840 Van Dyke, Warren, MI 48089 as classification of a nuisance abatement and; (b) to prevent Defendants from demolishing Plaintiff's property; and to force Defendants to

conduct an inspection on the property as Defendants have admitted on the record that no inspection has been performed, although the property has been classified as a nuisance abatement.

10. Under MCR 3.302, this Court has the power to issue writs of superintending control over lower courts if those courts or tribunals are violating clear legal duties, and if Plaintiffs have no adequate legal remedies other than the writ sought.
11. Through enforcement of the City of Warren Code of Ordinances, Chapter 9, Article VI, Division 2 Section 9-165(8)&(10) and Section 9-168, the City Council of Warren have violated to satisfy the conditions of the aforementioned ordinances and have deprived Plaintiff of due process and liberty.
12. Plaintiff has no adequate legal remedy to challenge the administrative actions of the Warren City Council other than a complaint seeking writ of superintending control.

GENERAL ALLEGATIONS

13. Plaintiff owns the real property located at 20840 Van Dyke, Warren, MI 48089, Parcel ID: 12-13-34-353-001 (hereafter the "Subject Property").
14. On July 11, 2023, Plaintiff attended a City Council meeting for Public Hearing/Administrative Hearings for the Subject Property.
15. On July 11, 2023, Defendants held a public hearing for consideration and adoption of a resolution to approve the demolition of the Subject Property.
16. On July 11, 2023, while at the city council meeting, the undersigned explained why the Subject Property was not a nuisance abatement because Plaintiff had invested monies in repairing the Subject Property and as it currently stands, the Subject Property is in sound condition.

17. Plaintiff only made cosmetic changes to the Subject Property for repairs that do not require permits, because after several failed attempts to secure permits for repairs, Plaintiff was forced to only make the aforementioned repairs.
18. On multiple occasions, prior to July 11, 2023, Plaintiff made several attempts to get permits to perform extensive repairs such as electrical, plumbing, etc....
19. Plaintiff made multiple attempts for an inspection from the City of Warren, so the City of Warren may explain what exactly needs to be done to bring the Subject Property into compliance.
20. At the Warren City Council Meeting on July 11, 2023, when asked whether the building has been vacant for 10 years, Paul Lize could not confirm whether it was in fact vacant, because an inspection had not been performed in years, and in support of his claim, he stated "there probably hasn't been water there in years."
21. Inspector Paul Lize admitted to the City Council that the basis of his complaint for vacancy was a result of potentially no water being used at the Subject Property.
22. However, the undersigned explained that the Subject Property was not vacant for several years because in or around 2020, a tenant was in the Subject Property who was preparing to open a restaurant, but due to the COVID-19 virus, the restaurant failed to open and this was also recognized on the record by Inspector Paul Lize.
23. In addition, the previous owner, Mohamed Charara, had used the Subject Property as storage of furniture and appliances.
24. Moreover, Chapter 9, Article VI, Division 2 Section 10 states that if the property is vacant, it must be listed for sale, lease or rent."
25. The City of Warren failed to recognize that the Subject Property was just sold to Plaintiff

in or around December 2022, and he anticipated opening a mechanic shop.

26. Inspector Paul Lize did not state with certainty, or even provide an inspection report to prove that the Subject Property was vacant and solely relied on the allegation that because water had not been used in years, the Subject Property was therefore vacant for several years.
27. When Inspector Paul was asked whether any plans were submitted for the Subject Property, he completely avoided answering the question and instead explained that Plaintiff failed to appear for prior hearings.
28. Inspector Paul was again asked whether any plans were submitted, to which again, he simply complained about Plaintiff's "failure" to appear at the last hearings.
29. Inspector Paul avoided questioning from City Council members because Plaintiff did submit multiple plans to repair the Subject Property, but were all denied because Inspector Lize refused to inspect the Subject Property.
30. Anytime Plaintiff sought an inspection, it was denied. Plaintiff stressed that he could not bring the Subject Property to compliance because no inspection was performed to state what the alleged deficiencies were in the Subject Property.
31. Inspector Paul could not provide an explanation when asked why no inspection was performed within the last 2 years, even though Plaintiff and the prior owner made several attempts.
32. Even worse, Inspector Paul and members of the City Council admitted to seeing the Subject Property on the date of the hearing, and recognized the cosmetic repairs Plaintiff made on the Subject Property.

I. THE DETERMINATION OF THE WARREN CITY COUNCIL WAS NOT SUPPORTED BY COMPETENT MATERIAL AND SUBSTANTIAL EVIDENCE ON THE RECORD, AND DID NOT REPRESENT A REASONABLE EXERCISE OF DISCRETION AS THE DECISION FAILED TO COMPLY TO ANY RESONABLE STANDARD.

i. Section 9-165(8) of the City of Warren Code of Ordinance:

33. Subparagraph 10 of Section 9-165, states in relevant part:

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 determine is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

34. In the present matter, not a single proof was provided to support the claim that the Subject Property was in fact aa nuisance or a hazard to the health, safety or general welfare of people living in the dwelling.

35. It's extremely crucial to recognize that on the date of the hearing, Inspector Lize stated that he saw that the Subject Property was remodeled and that a "reinspection" is necessary to see the current status of the Subject Property.

36. Ironically, Inspector Lize could not offer any proofs that the Subject Property was in fact a hazard, and this is evident because the hearing, Inspector Lize could not say one bad thing about the condition of the Subject Property, but rather focused his attention on Plaintiff's alleged failure to appear at prior hearings.

37. Moreover, Inspector Lize even recognized that Plaintiff did make substantial repairs to improve the Subject Property and he would need to "reinspect" the Subject Property to see where it stands now.

38. Even worse, Plaintiff's procedural protection pursuant to Section 9-168 of the City of Warren Code of Ordinances, was violated in relevant part:

(a) The code official, health officer or designated representative shall issue a written notice of dangerous building, structure or premise to the owner, occupant or other party in interest. The notice of dangerous building, structure or premises shall include the date of inspection, the name of the inspection, the name of the inspector, the condition of the building, structure or premises, the repairs necessary to abate the nuisance and the time within which the nuisance shall be abated.

39. Here, a notice of hearing was issued to Plaintiff that a determination was made that a hazardous condition exists on the Subject Property. Pursuant to the above-referenced code, the notice should have included the date of the inspection, the name of the inspection performed, and the name of the inspector performing, and the repairs necessary to abate the nuisance and the time within which the nuisance shall be abated.

40. However, Plaintiff never received such a report that reflects what is mandated in Section 9-168 of the City of Warren Code of Ordinances.

41. Plaintiff was never afforded an opportunity to make any repairs because no inspection was ever performed to reveal the hazard at the Subject Property.

42. Inspector Lize even admitted on the record that no inspection had been conducted and that a "reinspection" was necessary to determine the current status of the Subject Property.

43. Inspector Paul Lize admitted to the City Council that repairs were made to the outside of the building and City Council Vice President agreed with the Inspector Lize that he saw the building in repaired condition.

44. When asked to describe the infrastructure and structure of the building, Inspector Lize admitted that he would need to do another inspection because "everything's been removed and painted black."

45. The Subject Property was listed as a hazardous building that was a nuisance abatement, yet Inspector Lize recognized that the building is in sound condition and that to support his claim for a hazardous building, he would need to do a "reinspection" of the building which was admitted to the Warren City Council.

46. Plaintiff was never ever provided the opportunity to make necessary repairs because no report was provided reflecting the deficiencies the timeframe to make the repairs.

47. The Subject Property was slated for demolition when Plaintiff discovered a notice on his door, **ALTHOUGH**, no inspection was performed on the Subject Property.

48. In fact, Assistant Secretary to the Warren City Council, who voted against demolition the Subject Property, stated on the record that that there was viable interest to rehab the property and make it a viable business because he recognized Plaintiff's efforts to rehab the Subject Property.

(b) the notice shall be served personally; or in lieu of personal service may be mailed by certified mail, return receipt requested, addressed to the owner, occupant or other party in interest at the address shown on the tax records.

49. Here, Pursuant to Section 9-168 (b), a notice was solely issued to appear at the City Council hearing, but no inspection report was provided to Plaintiff to allow him to make the necessary repairs.

50. No report was served to Plaintiff about the inspection performed, the name of the inspector, the deficiencies on the Subject Property and the timeframe to make necessary repairs.

(c) The notice shall specify the time and place of hearing to determine whether the building, structure or premise is dangerous within the definition of section 9-165 or section 9-166. The person to whom notice is directed shall have the opportunity to show cause at the hearing why the hearing officer should not order the building or structure demolished, made safe or the premise properly maintained. The notice shall be served at least ten (10) days before the date of the hearing specified in the notice.

51. Here, Plaintiff appeared to the show cause hearing, and attempted to explain that no inspection was made to provide an opportunity to Plaintiff to make the necessary repairs.
52. This was even admitted by Inspector Lize, who stated he would need to “reinspect” the Subject Property to know how it stands now.
53. Nothing stated on the record by Inspector Lize reflected the condition of the Subject Property, but instead that Plaintiff failed to appear at prior hearings.
54. Inspector Lize berated Plaintiff for several minutes about his failure to appear at prior hearings, and never once explained how the Subject Property was a nuisance abatement and even recognized that Plaintiff did make substantial repairs to improve the Subject Property and he would need to “reinspect” the Subject Property to see where it stands now.
55. On July 11, 2023, Inspector Paul Lize, the chief inspector for the City of Warren, stated to the City Council of Warren that he had not performed an inspection on the Subject Property.
56. On July 11, 2023, Plaintiff explained the several attempts he’s made to receive an inspection and/or permits to perform necessary repairs.
57. On July 11, 2023, Inspector Lize admitted that he’s unaware of the current condition of the Subject Property and that a “reinspection” would need to be performed to know the current status of the Subject Property.
58. Per his own words, Inspector Lize stated that he was uncertain whether the building was in fact a nuisance abatement and that an inspection had not been conducted in years.
- ii. **Section 9-165(10) of the City of Warren Code of Ordinance states in relevant part:**

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, being MCL 339.2501 to 339.2515

59. Inspector Lize attempts to argue that the Subject Property was unoccupied for more than 180 days, even though Plaintiff had purchased the Subject Property in December 2022.
60. Moreover, after purchasing the Subject Property in December 2022, Plaintiff made several attempts to receive an inspection and thereafter make necessary repairs.
61. After several failed promises from the City to perform an inspection, Plaintiff only made repairs that did not require a permit.
62. Plaintiff could not make substantial repairs without the City's approval, to which the City never once complied with Plaintiff's requests for an inspection and his applications for permits.
63. The building was never vacant for more than 180 days, Plaintiff was just never afforded an opportunity to make the necessary repairs because of the City's deliberate failure to perform inspections.

iii. CONCLUSION

64. In the instant case, the Ordinances are void of any procedure for dealing with such prior denials and the proper methods for determining the validity of its decision on remand from a superior body, i.e. the Circuit Court.
65. In essence, rather than working within the confines of their own ordinances, the City of Warren Department of Public Service determined that a hazardous condition exists on the Subject Property.
66. As such, the City of Warren Department of Public Service violated the above-referenced ordinances violating Appellant's substantive due process right under the United States

Constitution, Amendments V, XIV Constitution, 1963, Article 1 § 17, as Plaintiff's property rights have been undermined and treated unfairly in comparison with other situated properties.

67. Further evidence of the impropriety of the City of Warren Department of Public Service and Warren City Council's decision will be shown upon obtaining of the transcripts in this matter, and the complaints herein are preliminary; Appellant reserves the right to supplement the number and nature of the allegations of error herein as the evidence and transcripts dictate.

RELIEF REQUESTED

WHEREFORE, Plaintiff/Appellant respectfully requests that this Honorable Court determine that City of Warren Department of Public Service and Warren City Council's decision were invalid and in violation of their own City Ordinances Sections 9-165 & 9-168, and that their decision deprived Plaintiff/Appellant's substantive due process right under the United States Constitution, Amendments V, XIV Constitution, 1963, Article 1 § 17, as Plaintiff's property rights have been undermined and treated unfairly in comparison with other situated properties and force the City of Warren Department of Public Service and the Warren City Council to allow Plaintiff/Appellant an opportunity to bring the Subject Property into compliance due to the City of Warren Department of Public Service and the Warren City Council's failure to afford Plaintiff/Appellant's a right to inspection and a timeframe to get into compliance, if the Subject Property IS IN FACT NOT IN COMPLIANCE and issue a Temporary Injunction enjoining Defendants from demolishing the Subject Property until this Superior Court makes a decision.

Respectfully Submitted,

Dated: July 28, 2023

/s/ *Ali A. Berro*
ALI A. BERRO (P-85907)
DETROIT LEGAL GROUP, PLLC
Attorneys for Plaintiff/Appellant
407 E. Fort Street, Suite 103
Detroit, MI 48226
(313) 962-4954
aberro@detroitlegalgroup.com

State of Michigan

37th DISTRICT COURT



JOHN M. CHMURA
CHIEF JUDGE

MATTHEW P. SABAUGH
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

SUZANNE L. FAUNCE
DISTRICT JUDGE

ANNETTE GATTARI-ROSS
COURT ADMINISTRATOR

Warren Division
8300 Common Road
Warren, Michigan 48093-2380
Phone: (586) 574-4900

Center Line Division
7070 East Ten Mile Road
Center Line, Michigan 48015-1100
Phone: (586) 757-8333

August 11, 2023

Ms. Mindy Moore
Council Secretary

Re: **37th District Court—RFP-W-9764**
Plante Moran---Auditing Services

Dear Ms. Moore,

On March 8, 2022, City Council approved an extension to RPF-W-9764 for Auditing Services (Ext. #1) with Plante Moran to furnish Auditing Services for the City of Warren.

The 37th District Court desires to have additional services performed by Plante Moran under the current agreement with the City. The costs for the additional services is \$25,500. Attached is a copy of the Professional Services Agreement for additional services. Funds are available in acct 101-1136-80100. Also attached is a resolution approving the request for the next regular city council meeting scheduled for August 22, 2023.

Respectfully submitted,

Annette Gattari-Ross

37th District Court Administrator/Magistrate

Read and Concur:

Mayor James R. Fouts

Read and Concur:

City Attorney Ethan Vinson

cc: Honorable 37th District Court Judges
Richard Fox, City Controller
Kris Battle, Budget Director
Craig Treppa, Purchasing Director

Attachments

RESOLUTION

Document No: RFP-W-9764—Extension #1
Product or Service: Auditing Services—Additional Services
Requesting Department: 37th District Court

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

Sealed Request for Proposals were accepted, publicly opened, and read on March 21,
2018 at 1 p.m.

On April 24, 2018, Warren City Council approved a four year award (with options to
extend for three (3) additional two (2) year periods) with Plante Moran, PLLC, 1098 Woodward
Avenue, Detroit, Michigan, 48226. The award allows for additional services to be performed.

On March 8, 2022, Warren City Council approved the first extension period for FY2022
and FY2023 year audits. The award commenced on May 8, 2022.

The 37th District Court wishes to enter into a Professional Services Agreement for Audit
Services as additional services as referenced in RFP-W-9764 in the amount not to exceed
\$25,500.

THEREFORE, IT IS RESOLVED, that the City Council authorizes the City of Warren-37th District Court, to enter into the Profession Services Agreement (additional services) with Plante Moran in the amount not to exceed \$25,500.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign the agreement in a form reviewed and approved by the City Attorney.

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 elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a correct copy of the resolution adopted by the Warren City at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk



Plante & Moran, PLLC
1098 Woodward Avenue
Detroit, MI 48226-1906
Tel: 313.496.7200
Fax: 313.496.7201
planteandmoran.com

July 19, 2023

The Honorable John M. Chmura, District Court Judge
37th District Court
8300 Common Rd
Warren, Michigan 48093

Dear Judge Chmura:

Thank you for selecting Plante & Moran, PLLC ("PM") to assist you. We are sending this letter and the accompanying Professional Services Agreement, the terms of which are incorporated into this engagement letter, to confirm the nature, limitations, and terms of the services we will provide to the 37th District Court ("Client").

Scope of Services

We will audit Client's financial statements as of and for the year ended June 30, 2023.

In connection with our audit engagement, we will assist you in drafting your financial statements and related notes. This assistance is considered a non-audit service; you agree to the contemporaneous provision of these audit and non-audit services.

William Brickey is the engagement partner for the services specified in this letter and is responsible for supervising PM's services performed as part of this engagement.

If you determine that you need additional services, including accounting, consulting, or tax assistance, PM may be available to provide them under the terms of separate engagement letters and for additional fees.

Timing of Services

We expect to begin fieldwork for this engagement on September 18, 2023. We anticipate that our audit work will end on approximately October 13, 2023 and that our report will be issued by December 31, 2023.

Fees and Payment Terms

Our fee for this engagement will be based on the value of the services provided, which is primarily a function of the time that PM staff expend at our current hourly rates. We estimate that our fee for this engagement will be approximately \$25,500.

Invoices for audit services will be rendered to reflect this payment schedule. Invoices for other services and out-of-pocket costs will be rendered as services are provided and are due when received. In the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

If you agree with our understanding of this engagement, as set forth in this engagement letter and the accompanying Professional Services Agreement, please sign the enclosed copy of this letter and return it to us with the accompanying Professional Services Agreement.

Chief Judge John Chmura
37th District Court

2

July 19, 2023

Thank you for the opportunity to serve you.

Very truly yours,

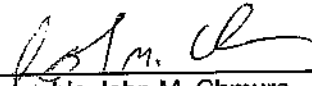
Plante & Moran, PLLC

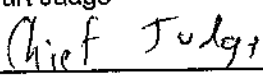

William Brickey, CPA

Agreed and Accepted

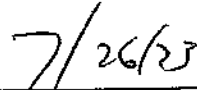
We accept this engagement letter and the accompanying Professional Services Agreement (collectively, "Agreement"), which set forth the entire agreement between the 37th District Court and Plante & Moran, PLLC with respect to the services specified in the Scope of Services section of this engagement letter.

37th District Court



The Honorable John M. Chmura,
District Court Judge


Title



Date

plante
moran

Professional Services Agreement – Audit Services Addendum to Plante & Moran, PLLC Engagement Letter

This Professional Services Agreement is part of the engagement letter (collectively, "Agreement") for audit services dated July 19, 2023 between Plante & Moran, PLLC (referred to herein as "PM") and the 37th District Court (referred to herein as "Client"). Any work performed in connection with the engagement before the date of this letter will also be governed by the terms and conditions of this Agreement.

1. **Financial Statements** – The financial statements of Client being audited by PM are to be presented in accordance with accounting principles generally accepted in the United States of America (GAAP).
2. **Management Responsibilities** – Client management is responsible for the preparation and fair presentation of these financial statements in accordance with the applicable financial reporting framework, including compliance with the requirements of accounting principles generally accepted in the United States of America and the completeness and accuracy of the information presented and disclosed therein. Management is also responsible for the capability and integrity of Client personnel responsible for Client's underlying accounting and financial records.

Client personnel will provide PM, in a timely and orderly manner, with access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and additional information that the auditor may request from management for the purpose of the audit.

This includes providing assistance and information PM requests during the course of its audit, including retrieval of records and preparation of schedules, analyses of accounts, and confirmations. A written request for information to be provided will be submitted under separate cover and supplemented by additional written and oral requests as necessary during the course of PM's audit. In addition, Client will provide PM with all information in its possession that has a material impact on any material transaction and that information will be complete, truthful, and accurate. Client will allow PM unrestricted access to personnel within Client from whom PM determines it necessary to obtain audit evidence.

Client represents and warrants that any and all information that it transmits, or otherwise makes available, to PM will be done so in full compliance with all applicable federal, state, local, and foreign privacy and data protection laws, as well as all other applicable regulations and directives, as may be amended from time to time (collectively, "Data Privacy Laws"). Client shall not disclose personal data of data subjects ("Personal Data") who are entitled to certain rights and protections afforded by Data Privacy Laws to PM without prior notification to PM. Client shall make reasonable efforts to limit the disclosure of Personal Data to PM to the minimum necessary to accomplish the intended purpose of the disclosure to PM.

Management is responsible for making all management decisions and performing all management functions relating to the financial statements, supplementary financial information, and related notes and for accepting full responsibility for such decisions, even if PM provides advice as to the application of accounting principles or assists in drafting the financial statements, supplementary financial information, and related notes. Client has designated Annette Gatarri-Ross to oversee financial statement related services PM provides. Management will be required to acknowledge in the management representation letter that it has reviewed and approved the financial statements, supplementary financial information, and related notes prior to their issuance and have accepted responsibility for the adequacy of the financial statements.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing PM about all known or suspected fraud affecting Client involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. Management's responsibilities include informing PM of its knowledge of any allegations of fraud or suspected fraud affecting Client received in communications from employees, former employees, regulators, or others. In addition, management is responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

Management is responsible for providing PM with complete, accurate, and timely information that could bear on PM's independence under applicable professional standards, including, but not limited to, information and representations regarding affiliates of Client, business or personal relationships between Client and PM, and business, personal and employment relationships between those in a financial reporting oversight role, including members of governance, and PM (collectively, Independence Information). Client represents and warrants (a) that it has provided PM any and all Independence Information existing as of the date of this Agreement; (b) that such Independence Information is accurate and complete as of the date of this Agreement; (c) that it will notify PM of any changes to Independence Information that has been provided as of the date of this Agreement; and (d) that,

Professional Services Agreement – Audit Services

after the date of this Agreement, it will provide any new Independence Information to PM as soon as it becomes known to Client.

3. **Objective of an Audit of Financial Statements** – The objective of PM's audit is the expression of an opinion on the Client's financial statements specified in the accompanying engagement letter. PM offers no guarantee, express or implied, that its opinion will be unmodified or that it will be able to form an opinion about these financial statements in the event that Client's internal controls or accounting and financial records prove to be unreliable or otherwise not auditable. If PM's opinion is to be modified, PM will discuss the reasons with Client management in advance of the issuance of its audit report. If, for any reason, PM is prevented from completing its audit or is unable to form an opinion on these financial statements, PM may terminate the engagement and decline to issue a report.
4. **Supplementary Information** – In any document that contains supplementary information to the basic financial statements that indicates that the auditor has reported on such supplementary information, management agrees to include the auditor's report on that supplementary information. In addition, management agrees to present the supplementary information with the audited financial statements or to make the audited financial statements readily available no later than the date of issuance by Client of the supplementary information and the auditor's report thereon.
5. **Internal Controls** – Client is responsible for the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including controls established for the purpose of preventing or detecting errors in financial reporting, preventing fraud or misappropriation of assets, and identifying and complying with applicable laws and regulations. PM, in making its risk assessments, will consider internal control relevant to Client's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. PM's audit will not be designed to provide assurance on the design or operating effectiveness of Client's internal controls or to identify all conditions that represent significant deficiencies in those internal controls. PM will communicate all significant deficiencies and material weaknesses in internal controls relevant to the audit of the financial statements, instances of fraud, or misappropriation of assets that come to PM's attention.
6. **Audit Procedures and Limitations** – PM's audit will be conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and will include examination, on a test basis, of evidence supporting the amounts and disclosures in the Client financial statements specified in this engagement letter. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. An audit in accordance with GAAS involves judgment about the number of transactions to be tested and the overall approach to testing in each area. As a result, PM's audit can only be designed to provide reasonable rather than absolute assurance that these financial statements are free from material misstatement. In addition, an audit in accordance with GAAS is not designed to detect errors or fraud that are immaterial to the financial statements. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected always exists, even in an audit properly planned and performed in accordance with GAAS. In recognition of these limitations, Client acknowledges that PM's audit cannot guarantee that all instances of error or fraud will be identified.
7. **Auditor Communications** – PM is obligated to communicate certain matters related to the audit to those responsible for governance of Client, including instances of error or fraud and significant deficiencies and material weaknesses in internal control that PM identifies during its audit. PM will communicate these matters to the members of Client's governing board, and Client acknowledges and agrees that communication in this manner is sufficient for Client's purposes.
8. **Communication to Group Auditor** – In instances where PM has been engaged as a component auditor for the purposes of a Group Audit, the terms of the engagement may include communication of certain matters related to the audit to the Group Auditor. Client permits such communication. PM will discuss matters being communicated with those responsible for governance of Client.
9. **Accounting and Financial Records** – Client agrees that it is responsible for providing PM with accounting and financial records that are closed, complete, accurate, and in conformity with the requirements of GAAP, for providing schedules and analyses of accounts that PM requests, and for making all Client financial records and related information available to PM for purposes of PM's audit, whether obtained from within or outside of the general ledger and subsidiary ledgers. Where PM has provided estimates of the timing of its work and completion of PM's engagement and issuance of PM's report, those estimates are dependent on Client providing PM with all such accounting and financial records, schedules, and analyses on the date PM's work commences. PM will assess the condition of Client's accounting and financial records, schedules, and analyses of accounts prior to commencing its work. In the event that such records, schedules, and analyses are not closed, complete, accurate, or in conformity with GAAP, PM may have to reschedule its work, including the dates on which PM expects to complete its on-site procedures and issue its audit report.

Professional Services Agreement – Audit Services

In any circumstance where PM's work is rescheduled due to Client's failure to provide information as described in the preceding paragraph, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of the audit work or issuance of its audit report. Because rescheduling audit work imposes additional costs on PM, in any circumstance where PM has provided estimated fees, those estimated fees may be adjusted for the additional time PM incurs as a result of rescheduling its work. These fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

- 10. Audit Adjustments** – PM will recommend adjustments to Client's accounting records that PM believes are appropriate. Client management is responsible for adjusting Client accounting records and financial statements to correct material misstatements and for affirming to PM in writing that the effects of any unrecorded adjustments identified during PM's audit are immaterial, both individually and in the aggregate, to the Client's financial statements specified in this Agreement.
- 11. Management Representations** – Client is responsible for the financial statements being audited and the implicit and explicit representations and assertions regarding the recognition, measurement, presentation, and disclosure of information therein. During the course of the audit, PM will request information and explanations from Client officers, management, and other personnel regarding accounting and financial matters, including information regarding internal controls, operations, future plans, and the nature and purpose of specific transactions. PM will also require that management make certain representations to PM in writing as a precondition to issuance of PM's report.

PM's audit procedures will be significantly affected by the representations and assertions PM receives from management and, accordingly, false representations could cause material error or fraud to go undetected by PM's procedures. Accordingly, Client acknowledges and agrees that it will instruct each person providing information, explanations, or representations to an auditor to provide true and complete information, to the best of his or her knowledge and belief. It is also agreed that any deliberate misrepresentation by any director, officer, or member of management, or any other person acting under the direction thereof ("Client Personnel"), intended to influence, coerce, manipulate, or mislead PM in the conduct of its audit of the financial statements will be considered a material breach of this Agreement. In addition, as a condition of its audit engagement, Client agrees to indemnify and hold PM and its partners, affiliates, and employees harmless from any and all claims, including associated attorneys' fees and costs, based on PM's failure to detect material misstatements in Client's financial statements resulting in whole or in part from deliberate false or misleading representations, whether oral or written, made to PM by Client Personnel. This indemnity will be inoperative only if, and to the extent that, a court having competent jurisdiction has determined that PM failed to conduct its audit in accordance with generally accepted auditing standards and such failure resulted in PM not determining such misrepresentation by Client Personnel was false.

- 12. Use of Report** – PM's report on the financial statements must be associated only with the financial statements that were the subject of PM's audit engagement. Client may make copies of the audit report, but only if the entire financial statements (including related footnotes and supplemental information, as appropriate) are reproduced and distributed with that report. Client agrees not to reproduce or associate PM's audit report with any other financial statements, or portions thereof, that are not the subject of this engagement.

If PM's report on the financial statements being audited is to be published in any manner or if Client intends to make reference to PM in a publication of any type, Client agrees to submit proofs of the publication to PM for review prior to such publication and cooperate with PM in PM's performance of any additional audit procedures PM deems necessary in the circumstances, the nature and extent of which will be at PM's sole discretion. Client acknowledges and agrees that additional fees for such work will be determined in accordance with the Fee Adjustments provision of this Agreement. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on Client's Internet website, Client understands that electronic sites are a means to distribute information and, therefore, PM is not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

- 13. Securities Offerings** – PM's audit does not contemplate, and does not include, any services in connection with any offering of securities, whether registered or exempt from registration. In the event Client elects to incorporate or make reference to PM's report in connection with any offering of debt or equity securities and requests PM's consent to such incorporation or reference, Client understands that additional procedures will need to be performed. In the event PM agrees in writing to perform such additional procedures, the nature and extent of which will be at PM's sole discretion, it is agreed and acknowledged that PM's performance of such additional procedures will be subject to all of the terms and conditions of this Agreement. Additional fees for such work will be determined based on the actual time that PM staff expend at current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and that payment for all such additional fees will be made in accordance with the payment terms provided in this Agreement.

Professional Services Agreement – Audit Services

If Client incorporates or makes reference to PM's report in connection with any offering of debt or equity securities without obtaining consent from PM as described above, Client agrees to include the following provision in the offering document:

Plante & Moran, PLLC, our independent auditor, has not performed or been engaged to perform any services in connection with the offering of securities. Nor has Plante & Moran, PLLC performed or been engaged to perform any procedures on the financial statements of Client since the date of the Plante & Moran, PLLC report included herein. Plante & Moran, PLLC also has not performed any procedures relating to this offering document.

14. **Tax Return Preparation** – This engagement does not include preparation of any tax returns or filings. If Client requires tax services, including tax consulting or preparation of tax returns, those services will be detailed in a separate engagement letter.

15. **Confidentiality, Ownership, and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to Client's confidential, proprietary information, including, but not limited to, information regarding general ledger balances, financial transactions, trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to Client. PM will comply with all applicable ethical standards, laws, and regulations as to the retention, protection, use and distribution of such confidential client information. Except to the extent set forth herein, PM will not disclose such information to any third party without the prior written consent of Client.

In the interest of facilitating PM's services to Client, PM may communicate or exchange data by internet, e-mail, facsimile transmission, or other electronic method. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, Client recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

Professional standards require that PM create and retain certain workpapers for engagements of this nature. All workpapers created in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

Both Client and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this Agreement. In the event that a request for any confidential information or workpapers covered by this Agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform Client in a timely manner of such request and to cooperate with Client should it attempt, at Client's cost, to limit such access. This provision will survive the termination of this Agreement. PM's efforts in complying with such requests will be deemed billable to Client as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

Both Client and PM acknowledge that upon completion of the audit PM is required to send an electronic copy of Client's financial report, PM's official letter of comments and recommendations, and auditing procedures report directly to the State of Michigan pursuant to Michigan Department of Treasury Regulations. Client authorizes and directs PM to provide such information and disclosure of such information shall not constitute a breach of the provisions of this Agreement.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

Upon Client's written request, PM may, at its sole discretion, allow others to view any workpapers remaining in its possession if there is a specific business purpose for such a review. PM will evaluate each written request independently. Client acknowledges and agrees that PM will have no obligation to provide such access or to provide copies of PM's workpapers, without regard to whether access had been granted with respect to any prior requests.

16. **Consent to Disclosures to Service Providers** – In some circumstances, PM may use third-party service providers in connection with its services, including affiliates of PM within or outside the United States. In those circumstances, PM will be solely responsible for the provision of any services by any such third-party service providers and for the protection of any information provided to such third-party service providers. PM will require any such third-party service provider to: (i) maintain the confidentiality of any information furnished and (ii) not use

Professional Services Agreement – Audit Services

any information for any purpose unrelated to PM's services. Client, by its duly authorized signature on the accompanying engagement letter, consents to PM's disclosure of all or any portion of Client's information, including tax return information, to such third-party service providers, including affiliates of PM outside of the United States, if and to the extent such information is relevant to the services such third-party service providers may provide and agrees that PM's disclosure of such information for such purposes shall not constitute a breach of the provisions of this Agreement. Client's foregoing consent shall be continuing until the services provided for this Agreement are completed.

- 17. Fee Quotes** – In any circumstance where PM has provided estimated fees, fixed fees, or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on information provided by Client regarding the nature and condition of its accounting, financial, and tax records; the nature and character of transactions reflected in those records; and the design and operating effectiveness of its internal controls. Client acknowledges that the following circumstances may result in an increase in fees:

- Client's failure to prepare for the audit as evidenced by accounts and records that have not been subject to normal year-end closing and reconciliation procedures;
- Client's failure to complete the audit preparation work by the applicable due dates;
- Significant unanticipated or undisclosed transactions, audit issues, or other such unforeseeable circumstances;
- Delays by Client causing scheduling changes or disruption of fieldwork;
- After audit or post fieldwork circumstances requiring revisions to work previously completed or delays in resolution of issues that extend the period of time necessary to complete the audit;
- Issues with the prior audit firm, prior year account balances, or report disclosures that impact the current year engagement;
- An excessive number of audit adjustments.

PM will use best efforts to advise Client in the event these circumstances occur; however, it is acknowledged that the exact impact on the Fee Quotes may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

- 18. Payment Terms** – PM's invoices for professional services are due upon receipt unless otherwise specified in the engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this Agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's services or issuance of PM's report upon resumption of PM's work, whether imposed by agreement or by law. Client agrees that in the event PM stops work or terminates this Agreement as a result of Client's failure to pay fees on a timely basis for services rendered by PM as provided in this Agreement, or if PM terminates this Agreement for any other reason, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

- 19. Fee Adjustments** – Any fee adjustments for reasons described in this Agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and included as an adjustment to PM's invoices related to this engagement. Client acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this Agreement.

- 20. Conditions of PM Visit to Client Facilities** – Client agrees that some or all of PM's services may be provided remotely. In order to facilitate the provision of services remotely, Client agrees to provide documentation and other information reasonably required by PM for PM's performance of the engaged services electronically to the extent possible throughout the course of the engagement. In the event in-person visits to Client's facility(ies) are requested by Client or otherwise determined by PM to be necessary for the performance of the engaged services, Client agrees, upon PM's request, to provide to PM Client's policies and procedures that Client has implemented relating to workplace safety and the prevention of the transmission of disease at its facility(ies). In addition, Client affirms that it is in compliance with applicable Centers for Disease Control and Prevention and OSHA guidance pertaining to the prevention of the transmission of disease (collectively, "Applicable Preventative Guidance") and agrees that it shall continue to comply with Applicable Preventative Guidance throughout any in-person visits by PM to Client's facility(ies). Notwithstanding the foregoing, PM reserves the right to suspend or refrain from any in-person visit by PM to Client's facility(ies) or impose further conditions on any such in-person visit if and as PM deems necessary. Client agrees and acknowledges that any determination by PM to visit Client's facility(ies) is not

Professional Services Agreement – Audit Services

and shall not be construed to be or relied on by Client as a determination by PM of Client's compliance with Applicable Preventative Guidance.

21. **Release for Biological Agent Liability** – Client acknowledges that there is an inherent risk of exposure to infectious diseases associated with any in-person interaction or in-person visit to property. Accordingly, Client, for itself and its successors and assigns, hereby releases PM and each of PM's officers, directors, partners, members, managers, employees, affiliated, parent or subsidiary entities, and approved third-party service providers (collectively, "PM Persons") from any and all claims or causes of action that the Client has, or hereafter may or shall have, against any of them in connection with, related to, or arising out of infectious diseases or the transmission thereof associated with a visit by one or more of the PM Persons to any Client facility(ies) or other in-person interaction with Client personnel.
22. **Exclusion of Certain Damages** – In no event shall either party be liable to the other, whether a claim be in tort, contract, or otherwise, for any indirect, consequential, punitive, exemplary, lost profits, or similar damages in claims relating to PM's services provided under this engagement.
23. **Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving Client but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, Client agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.
24. **Subsequent Discovery of Facts** – After the date of PM's report on the financial statements, PM has no obligation to make any further or continuing inquiry or perform any other auditing procedures with respect to the audited financial statements covered by PM's report, unless new information that may affect the report comes to PM's attention. If PM becomes aware of information that relates to these financial statements but was not known to PM at the date of its report, and that is of such a nature and from such a source that PM would have investigated it had it come to PM's attention during the course of the audit, PM will, as soon as practicable, undertake to determine whether the information is reliable and whether the facts existed at the date of PM's report. In this connection, PM will discuss the matter with Client and request cooperation in whatever investigation and modification of the financial statements that may be necessary. Additional fees for such work will be determined based on the actual time that PM staff expend at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and Client acknowledges and agrees that payment for all such additional fees will be made in accordance with the payment terms provided in this Agreement.
25. **Termination of Engagement** – This engagement may be terminated by either party upon written notice. Upon notification of termination of this engagement, PM will cease providing services under the engagement. Client shall compensate PM for all time expended and reimburse PM for all out-of-pocket expenditures incurred by PM through the date of termination of this engagement.
26. **Entire Agreement** – This Agreement is contractual in nature and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this Agreement supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this Agreement will only become effective if evidenced by a written amendment to this Agreement, signed by all of the parties.
27. **Severability** – If any provision of this Agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
28. **Force Majeure** – Neither party shall be deemed to be in breach of this Agreement as a result of any delays or nonperformance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war, other violence, epidemic, pandemic or other public health emergency or government mandated shut down (each individually a "Force Majeure Event"). A Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.
29. **Electronic Signatures** – The parties intend that any electronic signature shall be given full legal effect as if it were a handwritten signature.
30. **Governing Law** – This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, and jurisdiction over any action to enforce this Agreement, or any dispute arising from or relating to this Agreement shall reside exclusively within the State of Michigan.

End of Professional Services Agreement – Audit Services

CITY OF WARREN
Office of the Council Secretary

Item 10n

INTER-OFFICE COMMUNICATION

DATE: April 24, 2018

TO: James R. Fouts, Mayor

SUBJECT: Recommendation of the RFP-W-9764 review panel to award Plante & Moran, PLLC, the Professional Auditing Services for the City of Warren for a four (4) year total not to exceed \$443,500.00 with the option to renew for three (3) additional two (2) year periods. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a regular meeting of the City Council held Tuesday, April 24, 2018, Council by formal motion approved the above listed item.



Robert Borcomino
Council Secretary

cc: Attorney
Clerk
Controller

RESOLUTION

Document No: RFP-W-9764
Product or Service: Auditing Services
Requesting Department: Controller's Office

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on April 24, 2018 at 7 p.m. Daylight Saving
Time, in the Council Chamber at the Warren Community Center Auditorium, 5460
Arden, Warren, Michigan.

PRESENT: Councilmembers: Boccomino, Colegio, Papandrea, Sadowski
Stevens, St. Pierre, Warner

ABSENT: Councilmembers: None

The following preamble and resolution were offered by Councilmember
Stevens and supported by Councilmember Sadowski.

Sealed Request for Proposals were accepted, publicly opened and read on
March 21, 2018 at 1 p.m.

The following proposals have been received by City Council:

<u>PROPOSER:</u>	<u>AMOUNT:</u>

Please see attached tabulation

The review panel has recommended Plante & Moran, PLLC, 1098 Woodward
Avenue, Detroit, MI 48226 in accordance with RFP-W-9764 for an initial four (4) year
term, with the option to extend the award for three (3) additional two (2) year periods,
with mutual consent of both parties, subject to approval of City Council.

Based upon its proposal, it has been determined that Plante & Moran, PLLC possesses the best combination of professional and technical skills related to experience, and demonstrated responsibility.

Funds are available in the various departmental accounts.

IT IS RESOLVED, that the proposal of Plante & Moran, PLLC is hereby accepted by City Council for an initial four (4) year term, at a total cost of \$443,500.00 over the four-year period, with the option to extend the award for three (3) additional two (2) year periods, with mutual consent of both parties, subject to approval of City Council.

IT IS FURTHER RESOLVD, that the award shall commence on May 8, 2018.

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:

(check where applicable)

☒	Proposal Documents
☐	Contract
☒	Resolution

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

AYES: Councilmembers: Stevens, Sadowski, Boccomino, Colegio, Papandrea, Warner

NAYS: Councilmembers: St. Pierre

RESOLUTION DECLARED ADOPTED this 24th day of April, 2018.



Mr. Robert Boccomino
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, 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

April 24, 2018.

PAUL WOJNO
City Clerk



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: AUGUST 11, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF UV LAMPS AND SUPPLIES TO TROJAN TECHNOLOGIES, SOL-W-1020.

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bid process and award the purchase of UV Lamps and supplies to the sole source provider, Trojan Technologies, 3020 Gore Road, London, Ontario, Canada N5V 4T7, in an amount not to exceed \$156,000.00.

The WWTP, in December, 2010, upgraded their disinfection system at the plant to a Trojan 3000 Plus2007 Ultraviolet Light Disinfection System. This Trojan 3000 Plus UV System has been operating very effectively since its installation.

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

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

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

The cost to purchase all of the parts needed to perform the required maintenance of the system amounts to \$154,000.00 with a not to exceed amount of \$2,000.00 to cover shipping costs.

Funds for these expenditures are available in the following WWTP Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/14/2023
Controller:		8/14/2023
MAYOR:		8-15-23



August 4th, 2023

RE: Trojan System UV3000Plus Standard & UV3000Plus 07 Replacement Parts

To: CITY OF WARREN

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

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

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

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

Best regards,
Trojan Technologies

Tarak Aboushahada
Inside Sales Account Manager



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

QUOTATION
QO0007144

Sold to
CITY OF WARREN
ONE CITY SQUARE
SUITE 425
Warren MI 48093-5292
UNITED STATES

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

Customer Service Contact : tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net

Delivery Terms :

Carrier/LSP :

Internal Sales Rep : Tarak Aboushahada

Customer No. : 100002619

Reference :

Quote Date : 08-04-2023

Quote Expiry Date : 09-03-2023

Line	Project Item Description	Quantity	Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	794447-0RD LAMP P, GA64T6HE ANGLE BASE	225.00	434.50/	EA	434.50 97,762.50	0.00% 0.00	97,762.50
20	316144P O-RING, SLEEVE SEAL UV3+	25.00	3.00/	EA	3.00 75.00	0.00% 0.00	75.00
30	901507 CLEANER, ACTICLEAN GEL 4X4L	2.00	393.00/	CS	393.00 786.00	0.00% 0.00	786.00
40	013168-04FNB COUPLING, 1/4 HYD FE FLAT NB	20.00	42.50/	EA	42.50 850.00	0.00% 0.00	850.00
50	013169-04MNB COUPLING, 1/4 HYD MA FLAT NB	20.00	24.50/	EA	24.50 490.00	0.00% 0.00	490.00
60	914343 RECEPTACLE, UV3+ PDC	10.00	169.00/	EA	169.00 1,690.00	0.00% 0.00	1,690.00
70	914374-008 PLUG, UV3+ PDC MODULE 8'	9.00	120.50/	EA	120.50 1,084.50	0.00% 0.00	1,084.50
80	907624-04M066BL HOSE ASSY,UV3+1/4"EXT M 066 BL	11.00	189.50/	EA	189.50 2,084.50	0.00% 0.00	2,084.50
90	907624-04F145BL HOSE ASSY,UV3+1/4"RET F 145 BL	10.00	261.50/	EA	261.50 2,615.00	0.00% 0.00	2,615.00
100	907624-04M150BK HOSE ASSY,UV3+1/4"EXT M 150 BK	12.00	218.00/	EA	218.00 2,616.00	0.00% 0.00	2,616.00
110	907624-04F071BK HOSE ASSY,UV3+1/4"RET F 071 BK	13.00	237.00/	EA	237.00 3,081.00	0.00% 0.00	3,081.00



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LONDON, ON N5V 4T7
CANADA
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QUOTATION
QO0007144

Line	Project Item Description	Quantity	Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
120	917341-100 LAMP DRIVER KIT,SMD W/PLS EC	12.00	1,150.50/	EA	1,150.50 13,806.00	0.00% 0.00	13,806.00
130	326411 CYLINDER, WIPER UV3+ GEN 2	1.00	2,368.00/	EA	2,368.00 2,368.00	0.00% 0.00	2,368.00
140	327125-180SNRMID CANISTER ASSY,UV3+ LUG SNR MID	4.00	86.00/	EA	86.00 344.00	0.00% 0.00	344.00
150	327125-180SNRCYL CANISTER ASSY,UV3+ LUG SNR CYL	4.00	86.00/	EA	86.00 344.00	0.00% 0.00	344.00
160	327027P FITTING, INTER-WIPER UV3+	24.00	9.00/	EA	9.00 216.00	0.00% 0.00	216.00
170	327125-180STDMID CANISTER ASSY,UV3+ LUG STD MID	2.00	92.50/	EA	92.50 185.00	0.00% 0.00	185.00
180	327125-180PLGTOP CANISTER ASSY,UV3+ LUG PLG TOP	1.00	92.50/	EA	92.50 92.50	0.00% 0.00	92.50
190	327125-020STDMID CANISTER ASSY, UV3+ LUGANGMID	4.00	92.50/	EA	92.50 370.00	0.00% 0.00	370.00
200	327125-180PLGBOT CANISTER ASSY,UV3+ LUG PLG BOT	1.00	92.50/	EA	92.50 92.50	0.00% 0.00	92.50
210	901711-060 SPRING ASSEMBLY, GAS 60LB	8.00	59.00/	EA	59.00 472.00	0.00% 0.00	472.00
220	015406 SENSOR CABLE KIT, UV3+ NIST	2.00	224.00/	EA	224.00 448.00	0.00% 0.00	448.00
240	316505-096X LAMPHOLDER, AMLG ANG UV3+ 96"X	5.00	103.50/	EA	103.50 517.50	0.00% 0.00	517.50
250	316655-840 TUBE LEG ASSY, UV3+ 8L 4.0SP	10.00	2,161.00/	EA	2,161.00 21,610.00	0.00% 0.00	21,610.00
260	FREIGHT FREIGHT & HANDLING The freight will be calculated at the order stage.	1.00	/	EA	0.00 0.00	0.00% 0.00	0.00



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QUOTATION
QO0007144

	Goods	154,000.00	Discount	0.00	Tax Amount	Total USD
	Costs	0.00	Subtotal	154,000.00	0.00	154,000.00

Conservative allocate \$2,000.00 for shipping. Actual price to TBD.



PUBLIC SERVICE DEPARTMENT
Waste Water Treatment Plant
32360 Warkop
Warren, MI 48093
(586) 264-2530

MEMO TO: Craig Treppa, Purchasing Agent
Controllers Office

FROM: Anthony Conigliaro, Facilities Engineer

SUBJECT: Purchase of UV Lamps

DATE: August 8, 2023

Bryan Clor
Division Head

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

The system does require regular maintenance and replacement of wear and consumable parts. For reference, \$149,000.00 was allocated in the 2021 budget for purchase of replacement lamps, ballasts, wiper cylinders and associated parts that are necessary to keep the system operating. In this year's capital we have allocated \$159,000.00.

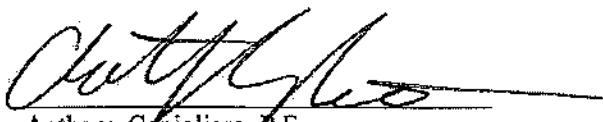
Trojan Technologies provides a lifetime disinfection guarantee that our proprietary system will always meet the specified level of disinfection required by the NPDES operating permit for the treatment plant. Trojan will only honor the guarantee if regular maintenance is performed as specified, using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

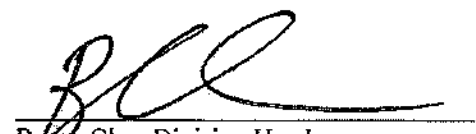
Therefore, please take steps to seek approval in the amount of \$156,000.00 for the purchase of Trojan authorized parts that are needed for WWTP staff to perform required maintenance on the system. Please note that this request in the amount of \$156,000.00 is for all of the required parts

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

Sincerely,

Read and Concurred


Anthony Conigliaro, P.E.
Facilities Engineer


Bryan Clor, Division Head
Division of Waste Water Treatment

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

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

RESOLUTION

Document No: SOL-W-1020
Product or Service: WWTP Disinfection System Parts
Requesting Department: Public Service – Waste Water

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 _____.

Upon performing a diligent inquiry, the Waste Water Treatment Plant Facilities Engineer has determined that it is necessary in the interests of the Wastewater Treatment Plant, and the City, to acquire supplies, materials, equipment and/or goods from a sole source, namely Trojan Technologies 3020 Gore Road, London, Ontario, Canada N5V 4T7 in the amount of \$154,000.00 with an additional not to exceed amount of \$2,000.00 to cover shipping costs.

This sole source purchase of genuine Trojan replacement products is necessary to ensure the continuation of the Trojan Technologies equipment performance guarantee. Trojan Technologies of London, Ontario Canada, is the distributor of these parts for municipalities in southeast Michigan.

Trojan Technologies has therefore been selected as the sole source provider for all Trojan UV300Plus2007 replacement parts needed to keep this disinfection system functioning in compliance with the City's NPDES permit.

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

IT IS RESOLVED, that the purchase of disinfection system parts from the sole source provider, Trojan Technologies is hereby accepted by City Council in the amount of \$154,000.00 for parts and a not to exceed amount of \$2,000.00 for shipping, for a grand total not to exceed \$156,000.00.

Funds are available in the 2024 FY Budget account number 592-9047-98080.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the Trojan Technologies quote QO0007144 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 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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: AUGUST 10, 2023

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: STA-W-1019: AWARD RECOMMENDATION TO AUCTION CITY VEHICLES AND EQUIPMENT UTILIZING THE STATE OF MICHIGAN CONTRACT #190000001033.

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council authorize the Auctioning Service of Chuck Cryderman & Associates, LLC., 73600 Church Street, Armada, MI 48005, through the State of Michigan Contract # 190000001033.

Each year, the City of Warren auctions its decommissioned City vehicles and equipment. The City is recommending the use of Chuck Cryderman & Associates to conduct the auction this year, which will include marketing and conducting the actual auction. They handle the process from start to finish and help to streamline the entire process for the City. The City has used Chuck Cryderman & Associates for many years and has been pleased with their services.

A preliminary list of vehicles is attached for your review. There are sixteen (16) City vehicles and eight (8) de-commissioned Police vehicles. The City has tentative plans to have the vehicles available for inspection at the DPW parking lot on November 11, 2023 with the on-line auction being conducted on the same day.

There will be no fees charged to the City of Warren. All fees will be charged to the winning buyer of each vehicle/equipment. The current fees will be 4% of Gross Sales for vehicles and 10% of Gross Sales for non-vehicle items being auctioned. There will be an additional 3% fee (buyer's premium) for all credit card transactions.

There are several decommissioned vehicles from the Police Department that were originally purchased utilizing drug forfeiture funds. State and Federal Forfeiture Programs mandate that all tangible property, including vehicles, purchased with forfeiture funds are to be used for Law Enforcement Purposes only. Once a vehicle is purchased with forfeiture funds (Local 82215 Justice 82214, or Treasury 82212), and is slated for auction, that any proceeds from the auction of said vehicles will be returned to the proper forfeiture account.

The City will pay a fair-market value for any vehicles that may be of use to a non-law enforcement City department with the proceeds being deposited into the appropriate forfeiture fund, and the vehicle will be transferred to the non-law enforcement department for use in its fleet.

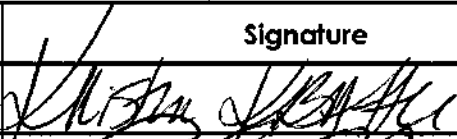
Currently, there are eight (8) decommissioned police vehicles that were purchased using forfeiture funds that will be transferred to departments within the City. The fair market value, as

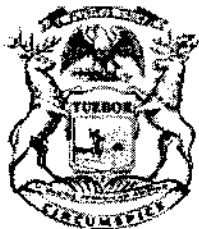
determined by Chuck Cryderman & Associates, will be paid to the forfeiture accounts from proceeds from the auction.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		8/14/2023
CONTROLLER:		8/14/2023
MAYOR:		8-15-23



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

Department of Technology, Management, and Budget

525 W. ALLEGAN ST., LANSING, MICHIGAN 48913

P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **2**

to

Contract Number **190000001033**

CONTRACTOR	CHUCK CRYDERMAN AND ASSOCIATES LLC	STATE	Various	MULTI
	73600 Church St.			
	Armada, MI 48005			
	Charles Cryderman		Marissa Gove	DTMB
	586-784-8890		(517) 449-8952	
	charlespcryderman@yahoo.com		govem1@michigan.gov	
	CV0045535			

CONTRACT SUMMARY			
LIVE AUCTIONEERING SERVICES			
July 31, 2019	July 30, 2022	2 - 1 Year	July 30, 2022
N45		N/A	
☐ P-Card		☐ PRC	☐ Other
☒ Yes		☐ No	
N/A			
DESCRIPTION OF CHANGE NOTICE			
☒	2 years	☐	July 30, 2024
\$196,001.78	\$0.00	\$196,001.78	
DESCRIPTION			
Effective 7/31/2022, both option years available on this contract are hereby exercised. The revised contract expiration date is 7/30/2024. In addition, the Contractor's Program Manager is hereby updated. All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMB Central Procurement approval.			

STATE OF MICHIGAN

Contract No. 190000001033
Live-Auction Services

SCHEDULE B PRICING

- Pricing includes all costs, including but not limited to, any one-time or set-up charges, fees, and potential costs that Contractor may charge the State (e.g., shipping and handling, per piece pricing, and palletizing).

***Commission is to be paid by the highest bidder based on gross sale of purchase, also known as Buyer's Premium of Gross Sales.**

2. Live Auction Services Pricing

Agency/ Auction Type	Estimated Annual Sales	*Buyer's Premium % (cash or check purchase)	*Buyer's Premium % (credit card purchases include additional 3% fee)	
DTMB Vehicle Auction	To be determined	4%	7%*	
DTMB Miscellaneous State Property	To be determined	10%	13%*	
Treasury Unclaimed Property	\$300,000.00	10%	13%*	
TOTAL ANNUAL PRICE ~ estimated and contractor to be paid through Buyer's Premiums.				\$65,333.92
TOTAL THREE-YEAR PRICE ~ estimated and contractor to be paid through Buyer's Premiums.				\$196,001.78

CITY OF WARREN VEHICLE AUCTION LIST - 2023

Lot #	#	Year	Make	Model	VIN	Color	Mileage	Comments
1	X990	2001	Chevy	3500 Zone Dump	3GBK34F51M116460	Blue	61,564	Engine
2	X025	2019	Chevy	Tahoe	1GNSKDEC3KR358776	Black	71,419	Accident
3	X325	2007	Chevy	Tahoe	1GNEC03047R392227	White	151,017	Transmission
4	X042	2014	Chevy	Caprice	6G3NS5U27EL935016	Black	62,850	Accident
5	X052	2007	Ford	Taurus	1FAHP56U47A139869	Gold	57,365	Undercaridge rusted out
6	X349	2011	Ford	Crown Vic	2FABP7BV8BX168159	Black	127,765	Undercaridge rusted out
7	XFD42	2014	Chevy	G4500 Ambulance	1GB6G5CL2E1157303	White	93,196	No Major Issues
8	X499	2011	Ford	Crown Vic	2FABP7BV7BX168153	Black	99,342	Undercaridge rusted out
9	X150	2015	Chevy	Tahoe	1GNSC4KC3FR526150	Black	125,844	Accident
10	X354	2007	Pontiac	Grand Prix	2G2WP552771132317	Black	64,522	Transmission
11	X069	2008	Buick	Lucerne	1G4HD572X8U168076	Silver	152,734	Undercaridge rusted out
12	X071	2008	Chrysler	Town & Country	2A8HR54P18R835807	Burgandy	157,311	Transmission
13	X198	2003	Ford	E450 Crisis Neg	1FDXE45F53HB49039	Black	353,179	Old, No Major Issues
14	X094	2012	Chevy	Caprice	6G1MK5U23CL651500	Black	103,618	Old, No Major Issues
15	X234	2011	Ford	Crown Vic	2FABP7BV6BX168158	Black	119,244	Old, No Major Issues
16	X710	2009	Chevy	Silverado 1500	1GCEK190X9E148911	Red	152,040	Accident's
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32								

Date: August 10, 2023

To: Craig Treppa, Purchaser, Controller's Office

From: Russel Galorneau, Associate Manager, DPW Fleet Maintenance

The Department of Public Works Fleet Maintenance division would like to conduct an online auction of decommissioned vehicles and shop equipment this fall. The date of the online auction would be November 11, 2023. All the vehicles will be staged in the DPW parking lot for inspection prior to the auction. The auction will be entirely online on November 11, 2023. Fleet Maintenance recommends using the State of Michigan contract #190000001033, which has been awarded to Chuck Cryderman & Associates, LLC. Chuck Cryderman & Associates have performed the auctions for the City of Warren the past four years.

There are several vehicles which have been decommissioned from the police department that have been originally purchased with drug forfeiture dollars. State and Federal Forfeiture Programs mandate all tangible property, including vehicles, purchased with forfeiture funds are for LAW ENFORCEMENT PURPOSES ONLY. We have determined that once a police vehicle (purchased with forfeiture funds Local 82215, Justice 82214 or Treasury 82212) is slated for auction that any proceeds from the auction on those vehicles be returned to the proper forfeiture account. Any vehicles that may be of use to a non-law enforcement City department - the City will pay a fair market value for the vehicle, the proceeds deposited into the appropriate forfeiture fund, and then the vehicle may be transferred to the non-law enforcement department for use in their fleet.

Attached is a list of decommissioned police vehicles that were purchased with forfeiture dollars that we would like to transfer to different city departments. We have determined a fair market value of these vehicles by using resources obtained from vehicle appraisal websites and would like to pay for these vehicles from proceeds of the general auction into the proper forfeiture accounts.

Chuck Cryderman & Associates will market and conduct the auction from start to finish. There will be no fees charged to the City of Warren, all fees will be charged to the buyers of the auction vehicles or equipment.

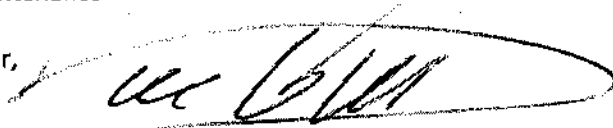
I have attached a preliminary list of auction vehicles for review, items may be added to the auction list up to the date of the auction.

Sincerely,



Russel Galorneau
Associate Manager
DPW Fleet Maintenance

Sign and Concur,



Dale Walker
Superintendent
Division of Public Works

RESOLUTION

Document No: STA-W-1019

Product or Service: Auction of City-Owned and De-Commissioned Police Vehicles

Requesting Department: 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 _____.

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the City, to sell its de-commissioned City-owned vehicles via an auction through the services of Chuck Cryderman & Associates, LLC, 73600 Church Street, Armada, MI 48005, utilizing the State of Michigan MiDeal Contract (State Bid # 190000001033).

Chuck Cryderman & Associates, LLC, 73600 Church Street, Armada, MI 48005 has been selected to conduct on-line auction services for the City's de-commissioned vehicles and equipment. The auction is tentatively scheduled for November 11, 2023. There are currently sixteen (16) City vehicles and eight de-commissioned Police vehicles that will be included in this auction.

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

There will be no fees charged to the City of Warren. All fees will be charged to the winning buyer of each vehicle/equipment. The current fees will be 4% of Gross Sales for vehicles and 10% of Gross Sales for non-vehicle items being auctioned. There will be an additional 3% fee (buyer's premium) for all credit card transactions.

IT IS RESOLVED, that the cooperative purchase from Chuck Cryderman & Associates, LLC, through the State of Michigan contract, is hereby accepted by City Council.

There are several decommissioned vehicles from the Police Department that were originally purchased utilizing drug forfeiture funds. State and Federal Forfeiture Programs mandate that all tangible property, including vehicles, purchased with forfeiture funds are to be used for Law Enforcement Purposes only. Once a vehicle is purchased with forfeiture funds (Local 82215, Justice 82214 or Treasury 82212), and is slated for auction, that any proceeds from the auction of said vehicles will be returned to the proper forfeiture account.

The City will pay a fair-market value for any vehicles that may be of use to a non-law enforcement City department with the proceeds being deposited into the appropriate forfeiture fund, and the vehicle will be transferred to the non-law enforcement department for use in its fleet.

Currently, there are eight (8) decommissioned police vehicles that were purchased using forfeiture funds that will be transferred to departments within the City. The fair market value, as determined by Chuck Cryderman & Associates, will be paid to the forfeiture accounts from proceeds from the auction.

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

☒ Cooperative Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: AUGUST 14, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE TRI-W-1022 - PURCHASE OF ONE (1) KUBOTA UV WORKSITE VEHICLE
THROUGH THE SOURCEWELL COOPERATIVE CONTRACT #031121

The Purchasing Division concurs with the Building Maintenance Division and recommends that City Council award the purchase of one (1) Kubota UV Worksite Vehicle from Weingartz Supply Co., 46061 Van Dyke Avenue, Utica, MI 48317, utilizing the Sourcewell Cooperative Contract #031121, at a total cost not to exceed \$35,333.61.

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

If approved by your honorable body, this 2023 Kubota vehicle, product #KURTXZ1100CWL-HS, will be used by the Building Maintenance Division for snow plowing during the winter months and for other miscellaneous jobs during the rest of the year.

This vehicle comes with a Boss plow box, handheld controller v-blade, snow deflector, control kit, wiring kit, alarm backup, strobe light, and radio.

Funds are available in the following Account: 101-1265-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/14/2023
Controller:		8/14/2023
MAYOR:		8-15-23



Solicitation Number: RFP #031121

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Kubota Tractor Corporation, 1000 Kubota Drive, Grapevine, TX 76051 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Grounds Maintenance Equipment, Attachments, and Accessories with Related Services from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires April 30, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

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

WEINGARTZ

QUOTATION

To: **CITY OF WARREN**
SUITE 425 - PURCHASING
1 CITY SQUARE
WARREN, MI 48093-5289

Quote #: **10873795-00**
Date: **08/08/23**
Exp Date:

Attn:
Phone: (810) 574-4637
Email: mpatterson@cityofwarren.org

Prepared By: **Kevin Mahan - Utica Sales**
Phone: (586) 256-2953
Email: kmahan@weingartz.com

Product number	Product and Description	Qty	Sale Price	Total
KURTVX1100CWL-HS	Kubota UV Worksite - Orange, w/Hdws Tires List Price: \$26,699.00	1	\$22,966.88	\$22,966.88
BOMSC12480	6'6" Utv V Plow Blade Crate List Price: \$1,490.00	1	\$0.00	\$0.00
BOMSC12060	Boss Plow Box 6'6" Utv V List Price: \$4,835.00	1	\$4,835.00	\$4,835.00
BOMSC09601	Handheld Controller V-Blade List Price: \$350.00	1	\$315.00	\$315.00
BOLTA12549	UC/UTV Kubota RTV '14+ List Price: \$340.00	1	\$0.00	\$0.00
BOMSC13099	Snow Deflector - 6'6 UTV V XT List Price: \$235.99	1	\$200.00	\$200.00
BOMSC25007	Wiring Kit, UTV-Full Size List Price: \$250.00	1	\$0.00	\$0.00
BOVBS19300B	Boss UTV VBX3000 V-Box Spreader List Price: \$6,640.00	1	\$5,335.00	\$5,335.00
BOVBS11060	Control Kit - VBX3000 List Price: \$820.00	1	\$0.00	\$0.00
kuK7731-99630	KIT WORK LIGHT,REAR HALO GEN * Interchange Prod: KUK773199630 List Price: \$167.05	1	\$135.08	\$135.08
KUK7591-99640	KIT ALARM,BACK UP * Interchange Prod: KUK759199640 List Price: \$188.06	1	\$154.93	\$154.93
KUK7711-99280 inued	KIT SCREEN,REAR (NET/GUA RD) *	1 0	\$256.31	\$256.31

WEINGARTZ

QUOTATION

To: **CITY OF WARREN**
SUITE 425 - PURCHASING
1 CITY SQUARE
WARREN, MI 48093-5289

Quote #: **10873795-00**
Date: **08/08/23**
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Attn:
Phone: (810) 574-4637
Email: mpatterson@cityofwarren.org

Prepared By: **Kevin Mahan - Utica Sales**
Phone: (586) 256-2953
Email: kmahan@weingartz.com

Product number	Product and Description	Qty	Sale Price	Total
	List Price: \$324.64			
KU77700-V5059	KIT MIRROR,CAB STD EXTER NAL * List Price: \$102.06	1	\$86.94	\$86.94
KU77700-VC5058	KIT STROBE LIGHT,LED w/MOUNT * List Price: \$202.98	1	\$163.71	\$163.71
KUK7731-99620	KIT WORK LIGHT,FRONT HALOGEN * Interchange Prod: KUK773199620 List Price: \$230.08	1	\$183.18	\$183.18
BOMSC13171	Power/Ground Ext Kit 90" 4-Gauge List Price: \$137.08	1	\$120.00	\$120.00
KU77700-04753	RADIO,AM/FM/WB/AUX w/Kubota Harness * List Price: \$215.32	1	\$181.58	\$181.58
SU903	INSTALL UTV FLOW List Price: \$450.00	1	\$400.00	\$400.00

Total \$35,333.61
Invoice Total \$35,333.61

Approved By

Customer

Date

Weingartz Representative

Date



DIVISION OF BUILDING MAINTENANCE

ONE CITY SQUARE, SUITE 105
WARREN, MI 48093-2388
(586) 574-4508
Fax (586) 574-4513
www.cityofwarren.org

August 14, 2023

To: Craig Treppa, Purchasing Agent

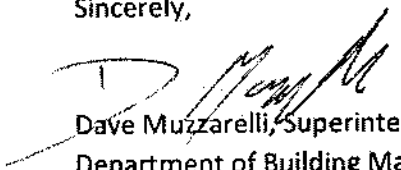
From: Dave Muzzarelli, Superintendent
Department of Building Maintenance

RE: Kubota UV Worksite Vehicle

Attached is the Quote for a 2023 Kubota UV Worksite (KURTVX1100CWL-HS) that we have in our Budget for this fiscal year. We are purchasing this vehicle from Weingartz located at 46061 Van Dyke, Utica, MI 48317. This will be purchased using the Sourcewell Contract # 031121.

The cost for the 2023 Kubota with Boss Plow Box, Handheld Controller V-Blade, Snow Deflector, Control Kit, Wiring Kit, Alarm Back Up, Strobe Light, and Radio is **\$35,333.61**. The account we would like to use for this amount will be from GL 101-1265-98100. This new vehicle will be used for daily use of snow plowing during the winter months, and small jobs during the rest of the year. This is a new piece of equipment for the Building Maintenance Department.

Sincerely,



Dave Muzzarelli, Superintendent
Department of Building Maintenance

RESOLUTION

Document No: TRI-W-1022

Product or Service: Kubota Vehicle

Requesting Department: Building Maintenance Division

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 _____.

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

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

The Building Maintenance Superintendent recommends awarding the purchase of one Kubota Worksite vehicle, product #KURTVX1100CWL-HS from Weingartz Supply Co., 46061 Van Dyke Avenue, Utica, MI 48317, utilizing the Sourcewell Cooperative Contract #031121 in the amount of \$35,333.61.

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

Funds are available in the amount of \$35,333.61 from the following Account: 101-1265-98100.

IT IS RESOLVED, that the cooperative purchase of a Kubota UV Worksite Vehicle, product #KURTVX1100CWL-HS), from Weingartz Supply Co., utilizing the Sourcewell Cooperative Contract #031121 in the total amount not to exceed \$35,331.61 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendors within ten (10) days of City acceptance of the vehicle.

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

☒ X Cooperative Bid Documents

☐ Contract

☒ X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



August 16, 2023

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 7575 Ford Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 7575 Ford which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the August 22, 2023 consent agenda for a City Council Meeting September 26, 2023 to review and confirm Special Assessment Roll No. 523.

Thank you for your cooperation in this matter.

Sincerely,


Gus Ghanam, Director
Department of Public Service

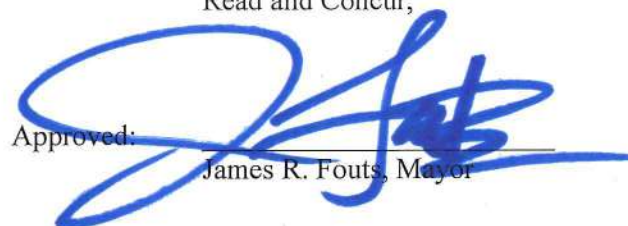
Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


James R. Fouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

**1st SAR Nuisance Resolution
7575 Ford (13-33-229-023)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

LOT 1488 – PIPER'S VAN DYKE SUBDIVISION NO 6, according to the plat thereof as recorded in Liber 6, Page 32 of Plats, Macomb County Records.

**Owner(s): Robert Knecht
Charter One Bank N.A.
Macomb County Treasurer**

The City Council ordered abatement of the nuisance within **21 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. 13-33-229-023
also known as 7575 ford**

CHARGES

\$9,818.50

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 26th day of September, 2023, for payment to be made. The notice shall further state that if payment is not made before the said 26th day of September, 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
7575 Ford (13-33-229-023)**

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. (13-33-229-023) also known as 7575 Ford

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

PROPERTY

CHARGES

Parcel No. 13-33-229-023 also known as 7575 ford

\$9,818.50

LOT 1488-- PIPER'S VAN DYKE SUBDIVISION NO 6, according to the plat thereof as recorded in Liber 6, Page 32 of Plats, Macomb County Records.

**Owner(s) Robert Knecht
Charter One Bank N.A.
Macomb County Treasurer**

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 26th day of September, 2023, for payment to be made;

Payment has not been made, and a public hearing having been held on September 26, 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. 523 - \$9,818.50

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, 2024, 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, 2024.

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



August 14, 2023
Project # PSP230012

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: SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT;
Downtown Center, Urban Neighborhood; located on the east side of Van Dyke
Avenue, approximately 160 ft. south of Civic Center Drive N.; 30130 Van Dyke
Avenue; Section 10; Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic
Construction Inc./Dan Ivanovic). PSP230012

At a public hearing on May 8, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the site plan for a building addition for mixed use redevelopment.

You will find attached herewith a copy of the staff findings and recommendation, resolution, 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,

Mahmuda Mouri
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments



July 7, 2023
PSP230012

PLANNING DEPARTMENT

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

Ivanovic Construction
Attn: Dan Ivanovic
6338 Baypoint Dr
Washington Twp, MI 48094

RE: SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT;
Downtown Center, Urban Neighborhood; located on the east side of Van Dyke Avenue,
approximately 160 ft. south of Civic Center Drive N.; 30130 Van Dyke Avenue; Section
10; Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic).
PSP230012

Dear Mr. Ivanovic:

At its meeting of May 8, 2023, the City of Warren Planning Commission voted to recommend to City Council the **APPROVAL** of 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) All the dimensions and notes on the plan shall be enlarged.
 - b) If the drive-thru is approved the maneuvering lane shall be reduced to 17 ft. in width at the end of the drive-thru.
 - c) The building's main public entrance is located on the front/Van Dyke Ave. side of the building. There is another access to the building on the north side that is intended primarily for access for the residences of the apartments. The north driveway to the site is located closer than 120 ft. to the driveway to the property to the north. All the curb cuts to Van Dyke Ave. are existing, and no changes are proposed for access. Section 21B.32 (7) allows the Planning Commission to approve a shorter distance between driveways, otherwise a variance from the Board of Appeals would be required to retain the existing driveway.
 - d) The site plan shall indicate the percentage of transparent building façade on the ground level, and the level of transparency for the windows proposed on the ground floor. No blank wall shall be in excess of 16 linear feet. The building shall meet the requirements of Section 21B.31 of the Zoning Ordinance, or a variance from the Board of Appeals will be required.

e) A note must be provided stating "Open storage of materials shall not be permitted on the site".

f) Update the parking requirement on the site plan to the following:

Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

g) The following changes shall be made to the parking and maneuvering layout:

1) All concrete bumper curbs shall be removed from the site.

2) A concrete curb line, 6 in. high and setback three (3) ft. from the north property line shall be connected to the landscaped area in the northwest corner of the site, east to the last parking space. The concrete curb line shall continue along to a 30 ft. radii in the rear of the site defining the maneuvering lane. The concrete curbing shall widen to 3 ft. and shall continue along the south property line west to the area where a trash enclosure exists.

h) A note shall be 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".

i) Per the correspondence received from the Economic Development Director, a new standard light pole will provided in the Downtown Center. The Cooper LuxeScape LED light pole will replace the existing Luminaire light poles. The color of pole and fixture are still being determined, but once the final specs are determined, these will be the type of light poles required for this site.

2. The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

3. Fifteen (15) copies of revised landscape plans must be submitted indicating the following:

a) Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.

b) Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.

4. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:

- a) To provide only 10 apartments instead of 25, the minimum required. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor. (Use Variance)
 - b) The building is only .439 FAR (Building Floor Area Ratio), the minimum required is 1 FAR.
 - c) Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow a drive-thru restaurant. (Use Variance)
 - d) To retain the existing north driveway to the site located closer than 120 ft. to the driveway to the property to the north.
 - e) To allow a blank wall in excess of 16 linear feet.
5. A performance bond in the amount of \$84,000 be posted according to the estimated cost of \$2,800,000 by the petitioner.
 6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed.

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

TAXES: Current

MCDR: No Objections

MCPW: This letter is for comment on right of way and drain easements only.

It appears there will be no work within a county drain easement, therefor this office would have no objection to the proposed building addition.

However, prior to site plan approval, any project that impacts a county drain shall apply the Macomb County public works office design standards. Please note that a formal plan review and approval by the engineering and soil erosion departments from this office will be required prior to construction.

COMCAST: No Conflicts

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. **Five (5) copies of revised site plans must be submitted pursuant to the conditions listed above.**
2. **The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.**

3. Fifteen (15) copies of revised landscape plans must be submitted indicating the following:
 - a) Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.
 - b) Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.
4. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:
 - a) To provide only 10 apartments instead of 25, the minimum required. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor. (Use Variance)
 - b) The building is only .439 FAR (Building Floor Area Ratio), the minimum required is 1 FAR.
 - c) Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow a drive-thru restaurant. (Use Variance)
 - d) To retain the existing north driveway to the site located closer than 120 ft. to the driveway to the property to the north.
 - e) To allow a blank wall in excess of 16 linear feet.
5. A performance bond in the amount of \$84,000 be posted.
6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed.

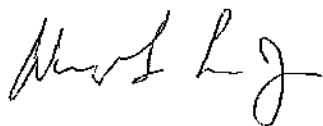
After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.

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.

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if current building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Warren 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
James Kazanowski, Fire Department
Nicholas Lavdas

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 8th day of May, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description of a rectangular shaped parcel measuring 475 ft. x 134.30 ft. and containing 1.46 acres with 134.30 ft. of frontage along Van Dyke Avenue (30130 Van Dyke Avenue).

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

One parcel of land located in Section 10, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-10-152-009

T1N, R12E, SECTION 10; COMMENCING AT W 1 POST SECTION 10; THENCE N89°54'E 53.0 FEET; THENCE N00°33'E 204.33 FEET; THENCE N89°51'33 E 7.0 FEET TO POINT OF BEGINNING; THENCE N00°33'E 120.18 FEET; THENCE DUE E 475.0 FEET; THENCE S00°33'W 116.19 FEET; THENCE N89°51'25 W 201.0 FEET; THENCE S00°33'W 20.30 FEET; THENCE N89°51'25 W 188.99 FEET; THENCE N00°33'E 1.0 FT; THENCE N89°51'25 W 85.0 FEET; THENCE N00°33'E 14.12 FEET TO POINT OF BEGINNING; 1.386 ACRES

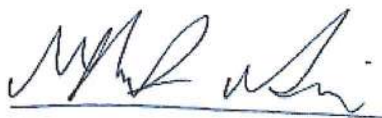
That the site plan for a building addition for mixed use redevelopment in the Downtown Center be APPROVED with the standard conditions of the Planning Commission.

RESOLUTION adopted at the meeting of May 8, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT
30130 VAN DYKE
Process #PSP230012
Section 10
Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)
May 8, 2023
Page 1

FINDINGS

1. The petitioner is requesting site plan approval for a building addition to an existing building for a mixed use redevelopment in the Downtown Center, Urban Neighborhood located on the east side of Van Dyke Avenue, approximately 160 ft, south of Civic Center Drive N.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 475 ft. x 134.30 ft. and containing 1.46 acres with 134.30 ft. of frontage along Van Dyke Ave.; this is an acreage lot.
 - b) **PRESENT USE:** Vacant Commercial Building (former Bally's/Vic Tanny)
 - c) **PRESENT ZONING:** UN, Urban Neighborhood, Downtown Center District, DDA
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) The Planning Commission pursuant to Division 8, Site Plan Approval for Downtown Center, 21B.82 Application for site plan approval; Section 21B.83, Public Hearing on application for site plan approval; and Section 21B.84, Written recommendations by Planning Commission; consideration by City Council.

Section 21B.01 General purpose.

The purpose of the Downtown Center is to encourage and support the development of a downtown center comprised of both public facilities and private development to provide a broad spectrum of activities and services in one (1) centralized area of the community which will include trade and commerce, professional services, specialized shops, governmental and cultural activities developed with appropriate density, scale

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT
30130 VAN DYKE
Process #PSP230012
Section 10
Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)
May 8, 2023
Page 2

and design integrity to allow the mixing of uses typically separated by district in a manner that ensures compatibility of uses.

In order to carry out the spirit of this ordinance, it is intended that the area comprising the Downtown Center be developed according to the very carefully formulated design standards contained in this Article, recommended by the Urban Design Manual, the Streetscape Design Guidelines and tailored after the Downtown Development Authority Primary Corridor Design Study. These documents are on file with the Planning Department and the Downtown Development Authority.

(Ord. No. 30-968, § 2, 3-28-06)

d) Section 21B.02 Development goals.

The regulations and design standards contained in this article are intended to encourage the development of a Downtown Center in accordance with the following goals:

- (1) To promote the goals and objectives of the concept plan developed by Urban Design Associates, the Comprehensive Development Plan adopted in 1966 and other applicable long range plans.
- (2) To encourage harmonious development of public facilities and private development to insure that the Downtown Center will offer a broad spectrum of activities, residential uses, trade, commerce, retail, specialized shops, governmental and cultural activities.
- (3) To permanently preserve an open space or park area to provide a gathering place for visitors to the Downtown Center and allow for recreational, cultural, civic and ceremonial activities in the Downtown Center area.
- (4) To encourage creative development design allowing a greater mix of uses to occur in close proximity to one another and to require specific placement and articulation of buildings so that a more pedestrian friendly urban fabric will be provided in the Downtown Center.
- (5) To foster an appealing aesthetic appearance of the Downtown Center area through quality building design and site development; to provide trees and landscaping to enhance the development; and to emphasize pedestrian accessibility.
- (6) To bring about and encourage redevelopment of sites where an orderly change of use is determined necessary to be consistent with the purpose of the Downtown Center.
- (7) To encourage uses for parcels which can provide transitional buffers to single use residential areas.

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT

30130 VAN DYKE

Process #PSP230012

Section 10

Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)

May 8, 2023

Page 3

(Ord. No. 30-968, § 2, 3-28-06)

e) **Section 21B.09 Urban Neighborhood.**

The Urban Neighborhood shall provide a unique zone which allows both residential and business uses to operate in the context of a denser environment. Pedestrian activity is promoted by encouraging the physical layout of buildings close to the street and sidewalk edge. This layout places an emphasis on providing access for pedestrians. Parking demands generated by these uses shall be provided in designated areas so as not to impinge upon the pedestrian context. This zone shall allow a variety of retail, commercial, professional business, office and recreational uses at the street level to generate the desired vitality of the district. The residential densities shall be highest here to provide a round the clock urban pedestrian lifestyle.

(Ord. No. 30-968, § 2, 3-28-06)

- f) On August 12, 2009, the Board of Appeals GRANTED the petitioner permission to replace a freestanding (12'x6'=72 sq. ft.) pole sign, 18 ft. high, 12 foot under clearance, to no less than 25 ft. of the front property line on Van Dyke, using existing pole. The original sign was approved by Council letter 2/27/1979 and permit 2259 issued 2/28/1979.
- g) On March 28, 2006, the City Council by formal motion considered and adopted of an ordinance to repeal former Article XXI-B, in its entirety, which pertained to the City Center District, Section 2 of said ordinance enacted provisions designated as a new Article XXI-B as amended by Text Amendment No. 30-968.
- h) On August 6, 1979, the Planning Commission RECOMMENDED APPROVAL, and on September 25, 1979, the City Council APPROVED the site plan for a building addition to Vic Tanny.
- i) On February 26, 1979, the Planning Commission RECOMMENDED APPROVAL, and on February 27, 1979, the City Council APPROVED the site plan for a sign at Vic Tanny.
- j) On March 6, 1978, the Planning Commission RECOMMENDED APPROVAL, and on March 28, 1978, the City Council APPROVED the site plan for Vic Tanny facility.
- k) On March 22, 1966 the City Council by formal motion REZONED the property in question from R-1-C, R-3, and R-1-P to C-2 as amended by Zoning Map No. 30-203.

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT

30130 VAN DYKE

Process #PSP230012

Section 10

Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)

May 8, 2023

Page 4

4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north, south, east, and west are all zoned UN, Urban Neighborhood, and are all part of the Downtown Center district. The properties contain National Coney Island restaurant (north), a vacant commercial/office building (south), an Extended Stay America hotel (east), and General Motors Technical Center (across Van Dyke Ave. to the west).

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

- a) An existing building measuring (approximately) 152 ft. x 96.2 ft. and containing 13,796.6 sq. ft. would be constructed on the site set back 39 ft. from the north property line 224 ft. from the east property line, 0.4 ft. from the south property line, and 99.2 ft. from the west property line (Van Dyke Ave.). The existing building would be redeveloped from a former fitness center to contain commercial and retail lease spaces and residential dwellings.

NOTE 1: All the dimensions and notes on the plan shall be enlarged.

The existing first floor footprint, containing 13,796.6 sq. ft. would be unchanged, with the exception of the new proposed patio area measuring 16 ft. x 16 ft. and containing 256 sq. ft. and internal renovations. The patio area is proposed for a new drive-thru restaurant use in front of the proposed lease space 3. The drive-thru is indicated as entering through the shared driveway to the south, and circling around the building where the ordering board would be located near the proposed trash area, and the pick-up window would be located on the north elevation of the building.

The building addition is for a second floor, which will contain ten (10) apartment units. The new second floor addition would contain 12,719.2 sq. ft. The total building area, existing, and proposed, would be 26,515.8 sq. ft.

NOTE 2: If the drive-thru is approved the maneuvering lane shall be reduced to 17 ft. in width at the end of the drive-thru.

- 1) The floor plan indicates that the first floor will contain four (4) lease spaces, the northwest space being a restaurant with an outdoor patio area. The first floor will also contain the mechanical room. A common corridor will run to the rear of the lease spaces where the apartment residents can access the stairs to the second floor. The second floor will contain ten (10) apartments, either one (1) or two (2) bedrooms. The one (1) bedroom apartments will contain 623 sq. ft. and the two (2) bedroom apartments will contain 1,173.5 sq. ft.

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT

30130 VAN DYKE

Process #PSP230012

Section 10

Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)

May 8, 2023

Page 5

NOTE 3: The proposed drive-thru window along the north side of the building is a prohibited use. A variance is required.

- 2) The elevation plan indicates that the north and east elevations will contain the entrances to the building. The façade will be updated with new windows in the front (east) elevation of the building. New EFIS posts would be provided to create an updated entry to the center lease area. Cultured stone would be provided along the approximately 12 ft. of the bottom of the building (north and south lease spaces) on the east elevation. New metal coping and seam metal roofing would be provided. The other façade material would be a thin brick panel applied over existing CMU. The north elevation would contain the four (4) balconies on the second floor, which are apartment amenities. The upper level new addition would have a façade wall system with granite like surfacing, and the first floor façade existing brick would be power washed and painted. The west portion of the north elevation first floor would be provided cultured stone along the approximately 12 ft. of the bottom of the building. A door to the common entrance is located on the north elevation (center of building). The east elevation (rear of building) will be power washed and painted. The four (4) existing metal doors on the rear will be painted. The south elevation will mirror the north elevation.

The height of the second floor building addition will 27 ft.

The minimum building height is two (2) levels (not less than 24 ft.) in the UN (Urban Neighborhood) district along all rights of way.

NOTE 1: Article XXI-B Downtown Center, contains the regulations for each zoning district. This particular property is located in the UN, Urban Neighborhood zoning district. Per Section 21B.19 the category of uses allowed at street level in UN are as follows: Community buildings, public social clubs, day care centers, museums open to the public, libraries, professional business, office, local business, general business, and public and private structures and surface lots. The upper levels can be as follows: Multiple family housing, high rise apartments, professional offices, medical office excluding emergency care centers. Additionally, outdoor retail sales is permitted as of right as sidewalk sales of goods sold in the principal business.

Per Planning Review: *The proposed mix of retail, commercial, and residential meets the standards of the ordinance.*

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT
30130 VAN DYKE
Process #PSP230012
Section 10
Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)
May 8, 2023
Page 6

NOTE 2: Per Section 21B.21, Mixed Use Standards, buildings in the UN zoning district must have the following:

- a) Seventy (70) percent of primary frontage must contain "Active Ground Floor Uses."
- b) Residential Uses are permissible only at densities not less than eighteen (18) dwelling units per acre.

Per Planning Review: *Seventy (70) percent of primary frontage must contains Active Ground Floor Uses on the street level/first floor. However, a minimum of 25 dwelling units are required. A variance from the Board of Appeals will be required to provide only 10 apartments. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor.*

NOTE 3: Per Section 21B.29 – Exterior Building Materials, the guidelines shall incorporate the following standards for all three (3) of the zones in the Downtown Center:

1. Walls visible from all rights-of-way shall be finished in a durable hard surface such as brick, glass, stone, ceramic, pre-cast panels, integrally tinted textured masonry block or concrete siding.
2. All exterior materials shall be used consistently on all sides of the building.
3. Concrete blocks or cinder blocks are prohibited on exterior walls of the building unless burnished, fluted or sculpturally textured. Residential grade sidings, plastic siding, wood and asphalt are also prohibited on exterior walls of the building. Exterior insulation finishing systems (EIFS), stucco, wood, reflective or color-tinted glass are prohibited as primary materials on exterior walls, however, may be used as accent materials ten (10) feet above grade.

(Ord. No. 30-968, § 2, 3-28-06)

Per Planning Review: *The elevation plans meet the standards of the ordinance.*

NOTE 4: Per Section 21B.30, Mass and Height Standards, these standards seek to balance higher density development with the need for access to air and light, views to and from the Downtown, safe pedestrian access and the vehicular carrying capacity of the street network.

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT
30130 VAN DYKE
Process #PSP230012
Section 10
Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)
May 8, 2023
Page 7

Urban Neighborhood standards:

1. Building floor area ratio for all development within the Urban Neighborhood must fall within 1.0—5.0 FAR.
2. Minimum building height of two (2) levels (not less than twenty-four (24) feet) along all rights-of-way is required.
3. Maximum building height is set forth in the maximum building height map based on the location of the property.
4. In buildings taller than five (5) levels, all floors above the fifth level shall have a maximum floor plate of ten thousand (10,000) square feet.

Per Planning Review: *The proposed building addition, which will increase the building to two (2) floors, and 27 ft. meets the standards of the ordinance. However, the building is only .439 FAR (Building Floor Ratio), and a variance from the Board of Appeals will be required.*

NOTE 5: Per Section 21B.31, Building Scale and Articulation, these design standards seek to provide visual interest at street level, discourage blank walls and minimize monumental scale construction as follows:

City Square and Urban Neighborhoods. The following design standards shall apply to the City Square and the Urban Neighborhoods:

1. A minimum of sixty (60) percent of the ground floor building facade, calculated based on street frontage, must be transparent through the use of windows, doors or window displays.
2. Reflective glass is prohibited on the ground floor building facade. All glass shall possess a minimum transparency of sixty (60) percent, including the use of temporary signs.
3. Blank walls in excess of sixteen (16) linear feet are prohibited.

Per Planning Review: *The site plan shall indicate the percentage of transparent building façade on the ground level, and the level of transparency for the windows proposed on the ground floor. No blank wall shall be in excess of 16 linear feet. The building shall meet the requirements of Section 21B.31 of the Zoning Ordinance, or a variance from the Board of Appeals will be required.*

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT

30130 VAN DYKE

Process #PSP230012

Section 10

Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)

May 8, 2023

Page 8

NOTE 7: Per Section 21B.32 Pedestrian and Vehicular Access Standards, these standards are necessary to promote safe sidewalks, to minimize vehicular and pedestrian conflict points and to ensure consistent street character along primary, secondary, tertiary, and greenway streets. The following shall apply to the Downtown Center:

1. All public building entrances shall face a public right-of-way.
2. Any building adjacent to a primary street shall locate its public entrance on the primary street.
3. Parking structures and lots interior to blocks shall have defined pedestrian access ways to the street.
4. Service and delivery areas shall be in rear access alleys or docks.
5. Individual residential garage doors may not directly face a right-of-way.
6. Vehicular curb cuts shall not be permitted on primary streets, greenways, or streets surrounding a park.
7. Vehicular curb cuts shall be located at least one hundred twenty (120) feet from any other curb cut on the same side of the street, unless a shorter distance is approved by the planning commission pursuant to site plan approval. Further, no vehicular curb cut shall be located closer than one hundred twenty (120) feet from any intersection.

(Ord. No. 30-968, § 2, 3-28-06)

Per Planning Review: *The building's main public entrance is located on the front/Van Dyke Ave. side of the building. There is another access to the building on the north side that is intended primarily for access for the residences of the apartments. The north driveway to the site is located closer than 120 ft. to the driveway to the property to the north. All the curb cuts to Van Dyke Ave. are existing, and no changes are proposed for access. Section 21B.32 (7) allows the Planning Commission to approve a shorter distance, otherwise a variance from the Board of Appeals would be required to retain the existing driveway.*

NOTE 8: Per Section 21B.33, Building Placement; Build to Zone Standards, these were adopted to encourage development parallel to the street. The pattern of continuous building facades adjacent to the sidewalk provides easy visual and physical access to buildings while further defining the street as a lively public space.

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT
30130 VAN DYKE
Process #PSP230012
Section 10
Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)
May 8, 2023
Page 9

Building placement standards for the Urban Neighborhood.

1. Building walls must be within the build-to-zone parallel to the right-of-way at a minimum of seventy-five (75) percent of primary frontage and fifty (50) percent of secondary frontage.
2. Build-to-zone shall extend from the right-of-way to ten (10) feet inside the property line.
3. Sidewalks shall extend to the base of the building on all primary and secondary frontages.
4. Recessed entries are acceptable within a build-to zone if they meet all requirements as set forth in the recessed entry provision of Division 4, Definitions.
5. Building walls within the build-to-zone must maintain minimum building height and must be parallel to the right-of-way.

(Ord. No. 30-968, § 2, 3-28-06)

Per Planning Review: *The primary frontage for this building is Van Dyke Ave. The streetscape types presented in the Streetscape Design Guidelines does not exist at this time. No variance is required.*

NOTE 9: Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow this use.

b) No open storage area is indicated at this time or permitted in the Downtown Center.

NOTE: A note must be provided stating "Open storage of materials shall not be permitted on the site".

c) Parking spaces for 80 passenger vehicles would be provided on the site. The parking area indicates that the existing parking lot, with some modifications to the striping is proposed for this site. In the front of the building, a new pedestrian walkway will be provided from the front door of the building to the sidewalk, improving the pedestrian connection to the Van Dyke Ave. public sidewalk. There is also a bus stop located within approximately a five (5) minute walk.

NOTE: Per Section 21B.37, Parking Requirements, the following is required in the Downtown Center:

1. Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT

30130 VAN DYKE

Process #PSP230012

Section 10

Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)

May 8, 2023

Page 10

allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

2. Developments unable to accommodate parking on site must participate in a shared parking plan approved by the planning commission.
3. Parking shall be provided within six hundred (600) feet of the use.
4. In the City Square Neighborhood, permanent surface parking lots are prohibited.
5. Parking structures shall have three and one-half (3½) feet high screen walls on all levels so that vehicles are not visible from opposite side of the right-of-way.
6. Parking structures are required to contain active ground floor uses at sixty (60) percent of total building frontage.
7. Parking in a structure or on a surface lot shall not exceed fifty (50) percent of building floor area ratio.
8. Parking shall not be located within ten (10) feet of any right-of-way. This setback may be reduced to five (5) feet with the use of a four-foot high screen wall.
9. Designated parking areas shall be used for the parking of private passenger vehicles only. No storage is allowed, except the parking of commercial trucks which do not exceed one-ton capacity, used in the operation of a business located in the Downtown Center.

(Ord. No. 30-968, § 2, 3-28-06)

The minimum requirement for parking spaces on the site is 80.

NOTE 1: Update the parking requirement on the site plan to the following:

Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

NOTE 2: The following changes shall be made to the parking and maneuvering layout:

- a) All concrete bumper curbs shall be removed from the site.
- b) A concrete curb line, 6 in. high and setback three (3) ft. from the north property line shall be connected to the landscaped area in the northwest corner of the site, east to the last parking space. The concrete curb line shall continue along to a 30 ft. radii in the rear of the site defining the maneuvering lane. The concrete curbing

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT

30130 VAN DYKE

Process #PSP230012

Section 10

Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)

May 8, 2023

Page 11

shall widen to 3 ft. and shall continue along the south property west to the area where a trash enclosure exists. The concrete curb line shall then continue west following a 20 ft. radii and a 30 ft. radii to a concrete curb line setback 3 ft. from the south property line and stopping in line with the existing building to the south. The entire line of concrete curbing defines the limits of the maneuvering lanes and parking spaces on the site.

- d) Wall mounted light fixtures are existing located on the all the building elevations. Two (2) pole mounted lights are existing located in the rear parking lot. A note is provided on the plan that indicates the two existing light poles will be replaced and directed downward.

NOTE 1: A note shall be 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".

NOTE 2: Per the correspondence received from the Economic Development Director, a new standard light pole will provided in the Downtown Center. The Cooper LuxeScape LED light pole will replace the existing Luminaire light poles. The color of pole and fixture are still being determined, but once the final specs are determined, these will be the type of light poles required for this site.

NOTE 3: The Economic Development Director has been notified that if the standard light poles for this district are to be changed, then the Streetscape Design Guidelines for the Warren Downtown District must be updated so that any new project can install the same light poles for district cohesiveness.

- e) Access would be provided via two (2) existing driveways to Van Dyke Ave. The north 17 ft. wide driveway would be used as a one-way out to Van Dyke Ave., and is located completely on the property in question. The driveway to the south, located completely on parcel 13-10-152-016 (30100 Van Dyke Ave.) would be shared.

NOTE: The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT

30130 VAN DYKE

Process #PSP230012

Section 10

Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)

May 8, 2023

Page 12

- f) The landscape plan indicates that landscaping will be provided in existing lawn area along Van Dyke Ave. There will be Celebration (Red) Maples and Columnar English Oak planted in the front lawn area. In the north lawn area there will be three (3) Norway Spruce and Pink Flowering Crabapple trees. In the area around the new pedestrian connection from the front door to the public sidewalk there will be Pink Flowering Crabapple trees, boxwood, and Magnolias. Along the front (west) elevation of the building, azaleas and lavender will be planted. A landscape area is also proposed around the proposed trash enclosure. This landscape area would be planted with lavender and azaleas. A note is provided on the landscape plan stating, "Front yard landscaping area to be complete with irrigation system."

NOTE 1: Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.

NOTE 2: Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.

- g) No greenbelts or masonry walls are indicated and none are required.
- h) Lawn area exist between the sidewalk and street curb of Van Dyke Ave.
- i) Sidewalk exists along Van Dyke Ave.
- j) A proposed dumpster area/trash enclosure location is indicated on the plan located behind the existing building's northeast corner. There would be new landscaped area provided around the trash enclosure. This landscape area would be planted with lavender and azaleas.
- k) All other improvements on the site would remain as exists.

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT
30130 VAN DYKE
Process #PSP230012
Section 10
Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)
May 8, 2023
Page 13

RECOMMENDATION

It is recommended that the site plan for building addition for mixed use redevelopment in th Downtown Center be APPROVED 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) All the dimensions and notes on the plan shall be enlarged.
 - b) If the drive-thru is approved the maneuvering lane shall be reduced to 17 ft. in width at the end of the drive-thru.
 - c) The building's main public entrance is located on the front/Van Dyke Ave. side of the building. There is another access to the building on the north side that is intended primarily for access for the residences of the apartments. The north driveway to the site is located closer than 120 ft. to the driveway to the property to the north. All the curb cuts to Van Dyke Ave. are existing, and no changes are proposed for access. Section 21B.32 (7) allows the Planning Commission to approve a shorter distance between driveways, otherwise a variance from the Board of Appeals would be required to retain the existing driveway.
 - d) The site plan shall indicate the percentage of transparent building façade on the ground level, and the level of transparency for the windows proposed on the ground floor. No blank wall shall be in excess of 16 linear feet. The building shall meet the requirements of Section 21B.31 of the Zoning Ordinance, or a variance from the Board of Appeals will be required.
 - e) A note must be provided stating "Open storage of materials shall not be permitted on the site".
 - f) Update the parking requirement on the site plan to the following:

Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT

30130 VAN DYKE

Process #PSP230012

Section 10

Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)

May 8, 2023

Page 14

g) The following changes shall be made to the parking and maneuvering layout:

1) All concrete bumper curbs shall be removed from the site.

2) A concrete curb line, 6 in. high and setback three (3) ft. from the north property line shall be connected to the landscaped area in the northwest corner of the site, east to the last parking space. The concrete curb line shall continue along to a 30 ft. radii in the rear of the site defining the maneuvering lane. The concrete curbing shall widen to 3 ft. and shall continue along the south property line west to the area where a trash enclosure exists.

h) A note shall be 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".

i) Per the correspondence received from the Economic Development Director, a new standard light pole will provided in the Downtown Center. The Cooper LuxeScape LED light pole will replace the existing Luminaire light poles. The color of pole and fixture are still being determined, but once the final specs are determined, these will be the type of light poles required for this site.

2. The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

3. Fifteen (15) copies of revised landscape plans must be submitted indicating the following:

a) Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.

b) Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.

4. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:

6.c) SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT

30130 VAN DYKE

Process #PSP230012

Section 10

Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic)

May 8, 2023

Page 15

- a) To provide only 10 apartments instead of 25, the minimum required. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor. (Use Variance)
 - b) The building is only .439 FAR (Building Floor Area Ratio), the minimum required is 1 FAR.
 - c) Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow a drive-thru restaurant. (Use Variance)
 - d) To retain the existing north driveway to the site located closer than 120 ft. to the driveway to the property to the north.
 - e) To allow a blank wall in excess of 16 linear feet.
5. A performance bond in the amount of \$84,000 be posted according to the estimated cost of \$2,800,000 by the petitioner.
6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed.

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

TAXES: Current

MCDR: No Objections

MCPW: This letter is for comment on right of way and drain easements only.

It appears there will be no work within a county drain easement, therefor this office would have no objection to the proposed building addition.

However, prior to site plan approval, any project that impacts a county drain shall apply the Macomb County public works office design standards. Please note that a formal plan review and approval by the engineering and soil erosion departments from this office will be required prior to construction.

COMCAST: No Conflicts

RESOLUTION FOR SITE PLAN
PROPERTY LOCATED ON THE EASTSIDE OF VAN DYKE AVENUE
APPROXIMATELY 160 FT. SOUTH OF CIVIC CENTER DRIVE N.;
30130 VAN DYKE AVENUE

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2023, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember

_____ and supported by Councilmember _____:

WHEREAS, Dan Ivanovic, petitioner for the property located on the east side of Van Dyke Avenue, has petitioned the Planning Commission of the City of Warren requesting to approve the site plan for a building addition for mixed use redevelopment in the Downtown Center. Property description of a rectangular shaped parcel measuring 475 ft. x 134.30 ft. and containing 1.46 acres with 134.30 ft. of frontage along Van Dyke Avenue (30130 Van Dyke Avenue).

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

One parcel of land located in Section 10, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-10-152-009

T1N, R12E, SECTION 10; COMMENCING AT W 1 POST SECTION 10; THENCE N89°54'E 53.0 FEET; THENCE N00°33'E 204.33 FEET; THENCE N89°51'33 E 7.0 FEET TO POINT OF BEGINNING; THENCE N00°33'E 120.18 FEET; THENCE DUE E 475.0 FEET; THENCE S00°33'W 116.19 FEET; THENCE N89°51'25 W 201.0 FEET; THENCE S00°33'W 20.30 FEET; THENCE N89°51'25 W 188.99 FEET; THENCE N00°33'E 1.0 FT; THENCE N89°51'25 W 85.0 FEET; THENCE N00°33'E 14.12 FEET TO POINT OF BEGINNING; 1.386 ACRES

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 8th day of May, 2023, at the City of Warren, Michigan, and has considered the request of Dan Ivanovik, that the above described property requesting approval of a site plan for a building addition for mixed use redevelopment in the Downtown Center and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren that the site plan for a building addition for mixed use redevelopment in the Downtown Center be approved provided:

It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

At its meeting of May 8, 2023, the City of Warren Planning Commission voted to recommend to City Council the **APPROVAL** of 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) All the dimensions and notes on the plan shall be enlarged.
 - b) If the drive-thru is approved the maneuvering lane shall be reduced to 17 ft. in width at the end of the drive-thru.
 - c) The building's main public entrance is located on the front/Van Dyke Ave. side of the building. There is another access to the building on the north side that is intended primarily for access for the residences of the apartments. The north driveway to the site is located closer than 120 ft. to the driveway to the property to the north. All the curb cuts to Van Dyke Ave. are existing, and no changes are proposed for access. Section 21B.32 (7) allows the Planning Commission to

approve a shorter distance between driveways, otherwise a variance from the Board of Appeals would be required to retain the existing driveway.

- d) The site plan shall indicate the percentage of transparent building façade on the ground level, and the level of transparency for the windows proposed on the ground floor. No blank wall shall be in excess of 16 linear feet. The building shall meet the requirements of Section 21B.31 of the Zoning Ordinance, or a variance from the Board of Appeals will be required.
- e) A note must be provided stating "Open storage of materials shall not be permitted on the site".
- f) Update the parking requirement on the site plan to the following:

Parking shall be provided at a minimum of three (3) spaces per one thousand (1,000) square feet of total gross building square feet. Surface parking, where allowed, shall not exceed three and one-half (3.5) spaces per one thousand (1,000) square feet of total gross building square feet.

- g) The following changes shall be made to the parking and maneuvering layout:
 - 1) All concrete bumper curbs shall be removed from the site.
 - 2) A concrete curb line, 6 in. high and setback three (3) ft. from the north property line shall be connected to the landscaped area in the northwest corner of the site, east to the last parking space. The concrete curb line shall continue along to a 30 ft. radii in the rear of the site defining the maneuvering lane. The concrete curbing shall widen to 3 ft. and shall continue along the south property line west to the area where a trash enclosure exists.
- h) A note shall be 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".
- i) Per the correspondence received from the Economic Development Director, a new standard light pole will provided in the Downtown Center. The Cooper LuxeScape LED light pole will replace the existing Luminaire light poles. The color of pole and fixture are still being determined, but once the final specs are determined, these will be the type of light poles required for this site.

2. The petitioner must provide a cross access/shared driveway agreement with the owner of the property abutting to the south 13-10-152-016 (30100 Van Dyke Ave.). The document must also address the driveway being one-way from Van Dyke Ave. eastbound to the site. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.
3. Fifteen (15) copies of revised landscape plans must be submitted indicating the following:
 - a) Additional landscaping shall be provided in the northeast and southeast areas with Norway Spruce in the corners and a line of arborvitae between the corners along the east property line.
 - b) Landscaping in the form of shrubs, 4 ft. to 5 ft. tall planted in the areas north and south of the existing trash enclosure and along the west side of the enclosure shall be provided.
4. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:
 - a) To provide only 10 apartments instead of 25, the minimum required. While the developer is proposing fewer than the 25 units required, the property will be closer to compliance with the 10 apartment units proposed, compared to none today. Additionally in a meeting with the petitioner, they stated that due to structural limitations they could not construct a third floor. (Use Variance)
 - b) The building is only .439 FAR (Building Floor Area Ratio), the minimum required is 1 FAR.
 - c) Per Section 21B.17 Prohibited Uses, a drive-in restaurant would not be allowed in the Downtown Center. A variance from the Board of Appeals would be required to allow a drive-thru restaurant. (Use Variance)
 - d) To retain the existing north driveway to the site located closer than 120 ft. to the driveway to the property to the north.
 - e) To allow a blank wall in excess of 16 linear feet.
5. A performance bond in the amount of \$84,000 be posted according to the estimated cost of \$2,800,000 by the petitioner.
6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed.

AYES: _____

NAYS: _____

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 of the City of Warren at its meeting held on

SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

David Crabtree
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

Section 17.02 – Industrial Standards: (S) Open Storage Other Than Junk. The designated area shall always be hard surfaced and screened from the public street and any residentially zoned areas. The designated areas shall not be located in any area required for parking space and is necessary to meet the minimum requirements of Section 4.32 of this ordinance. Further, the designated area may not exceed fifty (50) percent of the gross floor area of the primary structure on the site.

The petitioner's request was **APPROVED** with the condition that the previously approved variance on 10/8/1969 regarding barbed wire is relinquished.

14. PUBLIC HEARING:

**APPLICANT: Ivanovic Construction Inc.,
Dan Ivanovic -USE-**

REPRESENTATIVE: Dan Ivanovic
COMMON DESCRIPTION: 30130 Van Dyke
LEGAL DESCRIPTION: 13-10-152-009
ZONE: UN

VARIANCES REQUESTED: Permission to -USE-

- 1) Allow the construction of ten (10) dwelling units when twenty-five (25) are required.
- 2) Allow a drive-in restaurant. **USE**
- 3) Allow a blank wall in excess of sixteen (16) linear feet.
- 4) Retain the existing north driveway located closer than 120 ft. the driveway to the property to the north.
- 5) Allow a building with a .439 FAR (building floor ratio), when the minimum required is 1 FAR.

ORDINANCES and REQUIREMENTS:

Section 21B.21 – Mixed Use Standards; Densities: (B) Urban Neighborhood: 2. Residential uses are permissible only at densities not less than eighteen (18) dwelling units per acre.

Section 21B.17 – Prohibited Uses: To promote and encourage the development of a downtown area as intended by this ordinance the following uses have been determined to be incompatible with the goals and objectives set forth for the development of this district. Therefore, the following uses are prohibited in the downtown center: drive-in restaurants.

Section 21B.31 – Building Scale and Articulation: (A) City Square and Urban Neighborhoods: The following design standards shall apply to the City Square and the Urban Neighborhoods. 3. Blank walls in excess of sixteen (16) linear feet are prohibited.

Section 21B.32 – Pedestrian and Vehicular Access Standards: Access standards are necessary to promote safe sidewalks, to minimize vehicular and pedestrian conflict points and to ensure consistent street character along primary, secondary, tertiary and greenway streets. The following access standards shall apply in the Downtown Center: 7. Vehicular curb cuts shall be located at least one hundred twenty (120) feet from any other curb cut on the same side of the street, unless a shorter distance is approved by the Planning Commission pursuant to site plan approval. Further, no vehicular curb cut shall be located closer than one hundred twenty (120) feet from any intersection.

Section 21B.30 – Mass and Height Standards: Building mass is determined by the building floor area ratio and building height. These standards seek to balance higher density development with the need for access to air and light, views to and from the downtown, safe pedestrian access and the vehicular carrying capacity of the street network. (B) Urban Neighborhoods: 1. Building floor area ratio for all development within the Urban Neighborhood must fall within 1.0 FAR.

The petitioner's request was **APPROVED** as written.

15. PUBLIC HEARING:	APPLICANT: Ginkgo Property Group LLC -USE-
REPRESENTATIVE:	MD Haque
COMMON DESCRIPTION:	Eleven Mile
LEGAL DESCRIPTION:	13-20-227-001
ZONE:	C-2

VARIANCES REQUESTED: Permission to -USE-

- 1) Allow a multi-family dwelling, 4 units in a C-2 zone. **USE**
- 2) Allow a lot area of 12,600 square ft. when 19,200 square ft. is required.
- 3) Construct a multi-family dwelling without the required basement.

ORDINANCES and REQUIREMENTS:

Section 14.01 – Uses Permitted: In all C-2 districts no building or land, except as otherwise provided in this ordinance, shall be erected or used except for one (1) or more of the following specified uses: (A) All uses permitted in C-1 districts, except dwellings for one-family, two-family and multiple-family in which the occupants primarily make their home twelve (12) months out of each year.

Section 10.03 – Lot Area: Every lot in an R-3 district on which a multiple family dwelling is to be erected shall provide a minimum lot area of seventy-two hundred (7,200) square feet for the first living unit, and not less than four thousand (4,000) square feet of lot area for each additional efficiency unit or dwelling unit with one (1) or two (2) bedrooms, including dens, libraries, and/or any other rooms outside kitchen, living, or dining room (except bathroom) exceeding eighty (80) square feet, not exceeding one hundred fifty (150) square feet to be counted as one (1) room, and not less than five thousand (5,000) square feet for each additional three (3) or four (4) bedroom unit.

Section 4.26 – Size of Residential Dwellings: Every principal building within a multiple-family development shall be provided with a full basement as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings.

The petitioner's request was **TABLED** to a date uncertain.

16. PUBLIC HEARING:	APPLICANT: City of Warren, DDA,
	Police and Court -USE-
REPRESENTATIVE:	Henry Pittner, BKV Group
COMMON DESCRIPTION:	8300 Common
LEGAL DESCRIPTION:	13-10-301-017
ZONE:	GN

VARIANCES REQUESTED: Permission to -USE-

- 1) Allow a government office in a gateway neighborhood. **USE**
- 2) Allow new construction without a residential component as required. **USE**
- 3) Waive 25% or primary frontage as there is no active ground floor use on a primary street. **USE**
- 4) Allow the following floor plates:



DAN IVANOVIC

6339 BATPOINT DR
WASHINGTON TWP., MI 48094
(866) 530-0513
icdesignbuild@gmail.com

SITE ADDRESS
EXISTING BUILDING
30130 VAN DYKE
WARREN, MI

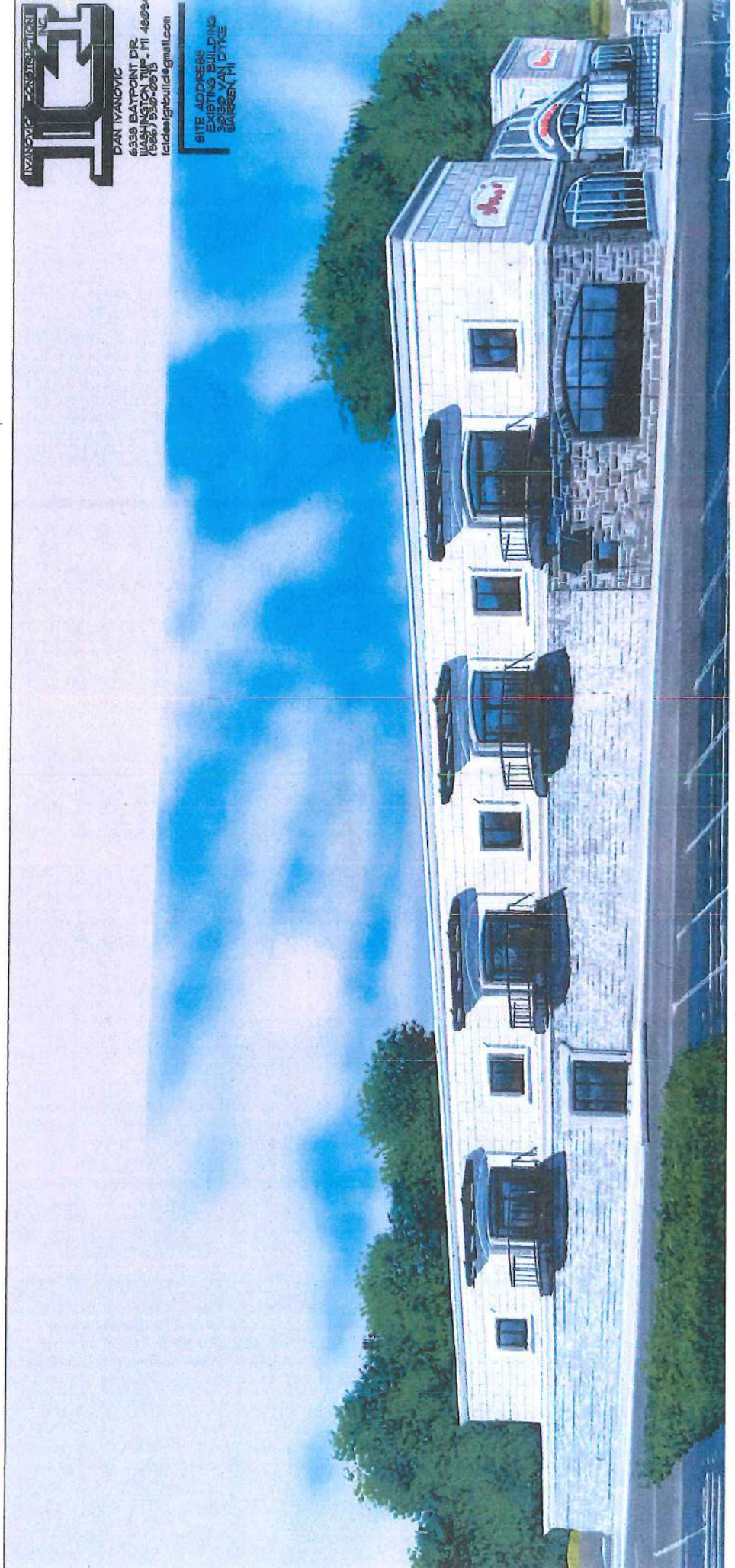




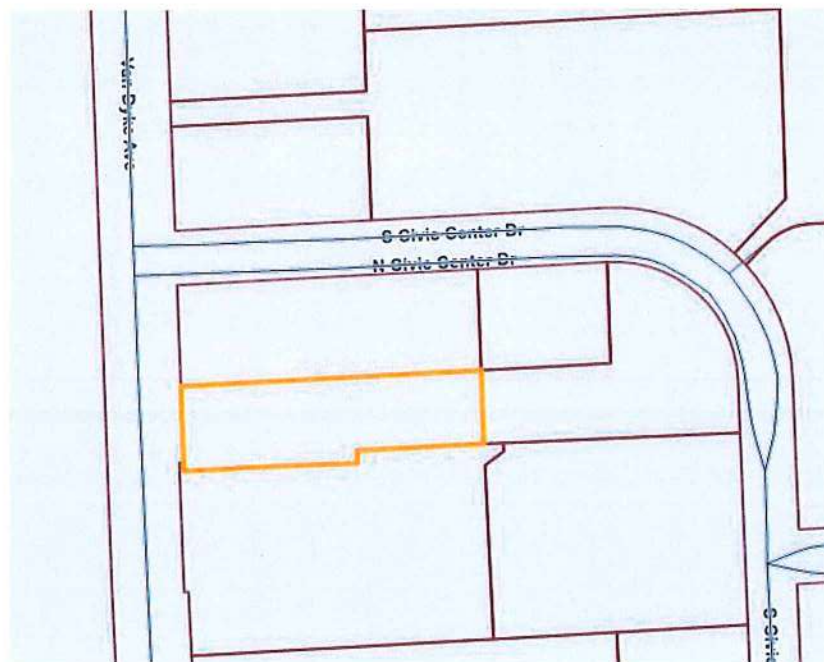
DAN IVANOVIC

6383 BAYPOINT DR
WASHINGTON TWP., MI 48094
(566) 939-0213
icidani@earthlink.net

SITE ADDRESS:
EXISTING BUILDING
3030 VAN DYKE
WARREN, MI



SITE PLAN FOR BUILDING ADDITION FOR MIXED USE REDEVELOPMENT; Downtown Center, Urban Neighborhood; located on the east side of Van Dyke Avenue, approximately 160 ft. south of Civic Center Drive N.; 30130 Van Dyke Avenue; Section 10; Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic). PSP230012



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

Office: 586-574-4687
CityofWarren.org



Mr. Henry Pittner – I will check that, thank you.

Secretary Smith – And I believe the purpose of the retaining walls because of the slope going up is to kind of hold the soil to keep it in place.

Mr. Henry Pittner – That is correct, yes.

Secretary Smith – And the one thing that I noticed because one of the thoughts in my mind also was the flooding that we had in 2014, I did see you put an underground storage, retaining system underneath there.

Mr. Henry Pittner – We assume, we haven't done the calculations yet since it's very preliminary at this point but that's the next phase of the project, is to be sure we cover that. We are showing, I believe in the parking lot on the east side of the property underground storage there. I don't know to what extent that is at this point.

Secretary Smith – Thank you sir, it looks like it's going to be a great project we are excited to see it come to fruition. I hope I don't have to go to court for anything, but I will drive by and look at it.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes
 Commissioner Kupiec..... Yes
 Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes
 Assistant Secretary Mouri..... Yes
 Secretary Smith..... Yes

C. SITE PLAN FOR BUILDING ADDITION FOR MIXED USE

REDEVELOPMENT: Downtown Center, Urban Neighborhood; located on the east side of Van Dyke Avenue; approximately 160 ft. south of Civic Center Drive N. 30130 Van Dyke Avenue; Section 10; Warren 12 Prop 3 LLC/Nicholas Lavdas (Ivanovic Construction Inc./Dan Ivanovic). PSP230012

PETITIONERS PORTION:

Mr. Dan Ivanovic – I'm the General Contractor and Architectural Designer working with Mr. Nick Lavdas who many of you may know.

He owns many properties and businesses here in Warren and he maintains them in an impeccable condition along with his reputation. I can also assure you from previous professional experience Mr. Lavdas does not take any shortcuts and takes great pride in developing, renovating and maintaining all his properties.

This particular site falls under the urban neighborhood zoning it is a very stringent and challenging ordinance and this is the site that's directly across from the Tech Center it used to be an old Bally's building. It's been this way for quite some time because of the ordinance and the restrictions put on it. So they are proposing a multi-use facility in its place we are going to renovate this project. I believe this design incorporates all of the elements and captures the essence of the ordinance by catering to both pedestrians and vehicular circulations. Along with creating a great social environment by providing exterior patio for congregating and also providing a direct path for the pedestrians from the sidewalk to the building.

It also provides elevated departments through balconies and luxurious living accommodations. We believe that this building is very elegant and very attractive, it will serve the community very well. Tonight we are here before you as we have recommendations from them to go forward with this project, we are excited about bringing it back to life.

Assistant Secretary Mouri reads the following correspondence:

TAXES: Current.

MCDR: No Objections.

MCPW: This letter is for comment on right of way and drain easements only. It appears there will be no work within a county drain easement, therefore this office would have no objection to the proposed building addition. However, prior to site plan approval, any project that impacts a county drain shall apply the Macomb County Public Works Office design standards. Please note that a formal plan review and approval by the engineering and soil erosion departments from this office will be required prior to construction.

COMCAST: No Conflicts.

Ms. Michelle Katopodes reads the recommendation of the Staff:
Item 6 (2) – Strike - The concrete curb line shall then continue west following a 20 ft. radii and a 30 ft. radii to a concrete curb line setback 3 ft. from the south property line and stopping in line with the

Mary Clark CER-6819
May 8th, 2023

existing building to the south. The entire line of concrete curbing defines the limits of the maneuvering lanes and parking spaces on the site. We met with the petitioner and his rep today and we are modifying the statement to indicate the curbing will stop around the existing trash enclosure and up to the petitioner's property line. Initially this was written to continue onto the adjacent property, but we are modifying it to stop at the property line.

PUBLIC HEARING:

Mr. David Metzler – Good evening again, 29567 Park Place Drive. I really appreciate that there's a lot of parking with this area. My only comment is in general and it's more for the Mayor that this would have been a great place to have a hotel. It's too bad the city couldn't have bought the property and the Mayor could have had his hotel. Just a thought, have a good evening.

MOTION:

A motion was made by Commissioner Kupiec to approve, supported by Assistant Secretary Mouri.

COMMISSIONERS PORTION:

Commissioner Kupiec – I take it you have received a copy of the findings and recommendations?

Mr. Dan Ivanovic – Yes.

Commissioner Kupiec – And you agree with all of them?

Mr. Dan Ivanovic – Yes.

Commissioner Kupiec – Is there any problems that you can see?

Mr. Dan Ivanovic – No, there's some additions we discussed with the Planning Department. My client and I are willing to do whatever it takes to bring this building to life.

Commissioner Kupiec – Historically Mr. Lavdas has been known to do a class act in whatever he does so lets hope he follows in this one. When do you think you might get started?

Mr. Dan Ivanovic – We still have to go through the zoning and then submit the plans so hopefully by the end of this summer.

Commissioner Kupiec – Do you have occupancy in that building now?

Mr. Dan Ivanovic – No.

Commissioner Kupiec – So it looks like you're leaning towards a gym type environment, a fitness center?

Mr. Dan Ivanovic – Okay thank you, we look forward to seeing it.

Commissioner Robinson – I think this is going to fit in to our downtown development whenever that gets on board. One of the items on here is indicating you would have a 24 hour residential access or something in that regard, can you elaborate on that?

Mr. Dan Ivanovic – Yes that's the apartments, we have apartments up on top and we have the residential access from the north side. If you look at the site plan the landscape area is by the dumpsters and that walk widens there, there's access there to the elevator and the staircase to go upstairs to the apartments.

Commissioner Robinson – It says around the clock urban pedestrian lifestyle, so when you say pedestrian lifestyle?

Mr. Dan Ivanovic – That's at the front of the building at the west side, you see where the city walk is we have a nice, landscaped path from the city walk directly to the building with the walk path. That would tie it into a 7 foot front wall with the landscaping and outdoor seating areas. So we are trying to incorporate bringing the pedestrian traffic into the building verses just vehicles we are trying to cater to the pedestrian traffic as well, kind of a European style.

Commissioner Robinson – But when you say around the clock is that 24 hour access?

Mr. Dan Ivanovic – It's not around the clock, it's just business hours.

Commissioner Robinson – So it's going to have limited hours, okay that clarifies that then, thank you.

Commissioner Chowdhury – Do you know what type of fast food or café is going to be in there?

Mr. Dan Ivanovic – No.

Secretary Smith – Good evening sir. One of the section of 21B.17 the prohibited use of a drive in restaurant would not be allowed in the downtown center. My concern is I look at the drive-thru lane and how it's coming around the one side, my concern is you have apartments up above it and I don't think that would work well with people trying to live and having a drive-thru coming around on the side of the building with the noise. If you're going to put a restaurant there I'd rather see where they can dine in or dine in the patio and not have the drive-thru on the side. I think the noise from a drive-thru could pose some issues.

Mr. Dan Ivanovic – The reason we wanted to do a drive-thru is because a lot of the restaurants that we are trying to get into the area it's hard for them to sign a lease without the drive-thru. Whether we like it or not drive-thru are here to stay with all restaurants. We are trying to incorporate the outdoor congregation areas and build the businesses in there that allow for that. So it's kind of working hand and hand. As far as the traffic you have more noise coming from Van Dyke traffic then and drive-thru traffic.

Secretary Smith – I understand that sir, but when the drive-thru is right next to the building you're going to get some echoing bouncing off the building while the cars are running. You might want to think about sound proofing the apartments on that side to where they are not affected by any noise from the drive-thru.

Mr. Dan Ivanovic – Absolutely, especially when it comes to energy code, insulation, we use the best materials out there that are most insulated and sound resistant that's available.

Secretary Smith – Thank you.

Mr. Nick Lavdas – I'm the owner of the property. We will look into that because the type of apartments we are putting up are going to be first class apartments so I would never do something that's going to affect them.

Commissioner Robinson – Another question, what will the hours be for the drive-thru?

Mr. Nick Lavdas – I'm not looking for a McDonalds or Burger King, I'm looking a café or restaurant with a sit-down area, 9 or 10 o'clock tops nothing late. I'm looking for an urban development there that ties everything in, not the name brand fast food restaurants.

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	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
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	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
	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
	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	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

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	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 leeters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
	5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
	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/May or	6/28/2022
	6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
	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

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	1/10/2023	Purchasing Division to provide input on draft of the Responsible Contracting Ordinance*5/4/23 Update-Ordinance passed by Council waiting for Clerk to publish.	Rogensues	Purchasing	1/24/2023
	1/10/2023	Request for copies of each departments original budget submission to the Mayor	Moore	Controller	1/24/2023
	1/10/2023	Clerk to publish Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023
	1/24/2023	Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damaged home on Greenbriar, Camper at Panama	Watts	Property Maintenance	2/14/2023
	4/11/2023	Report on Smoking Lounge Ordinance delay and report on Easter Morning incident at Phoenix	Moore/Watts	Police/Attorney	4/25/2023
	4/11/2023	Cost estimate of overtime for entire implementation of BS&A Software	Lafferty	IS	4/25/2023
	4/11/2023	Corrected Public Arts Commission Ordinance 80-803 to be published	Moore	Clerk	4/25/2023
	4/25/2023	Amend Zoning ordinance to include safety netting for new baseball fields	Green	Zoning/Atty	5/9/2023
	4/25/2023	Create Ordinance to prohibit ethnic discrimination on rental of city properties	Council	Plunkett Cooney	5/9/2023
	4/25/2023	Provide copy of settlement made between city and LandMark Estates -All back up material related to this matter.	Council	Attorney	5/9/2023
	4/25/2023	Review fencing ordinance relating to animals in yards. Report on any ordinances not enforced relating to dog attack on 14 Mile Road.	Lafferty	Police/Atty/Animal Welfare	5/9/2023
	4/25/2023	Creation of Opioid Settlement Fund Panel to include Council and several experts to advise best use of funds *See Result Letter of item 13c 4/25/2023 for more info.	Moore	Mayor/ Plunkett Cooney	5/9/2023
	5/9/2023	Jeff Schroder of Plunkett Cooney to review Tree Ordinance	Rogensues	Plunkett Cooney	5/23/2023

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	7/11/2023	Renewed Request for update confirmation from Mr. Vinson relating to M-Files Contract to show amended termination clauses	Lafferty	Attorney	7/25/2023
	7/11/2023	Report on vacant home at the corner of Marlow and Cunningham. Vacant for 22 years and Council had voted to have it abated, but it is still standing with rumor of new owners.	Lafferty	Public Service	7/25/2023
	8/15/2023	Request for update on approved items i.e.: Fire Stations, 9 Mile Library, Skate Park, Etc. along with publication of approved ordinances and requested reports.	Moore	Mayor	8/22/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023**

A Regular Meeting of the Warren City Council held Tuesday, August 15, 2023 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
Ron Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT:

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 with a support motion by Council Member Lafferty with the request to add item 4r-Friends of Warren CERT as a 501c3. Remove item 4L-Regarding the stadium at the community center and the DDA agreement with De LaSalle. Council requested the DDA host a public hearing on the matter and notice all residents within 1000 feet, for resident input on the matter with a report given to Council afterward.

Roll Call:

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

Council Member Moore Yes

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 2

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

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 12f-Settlement of the Deka Claim. Add 12g-Settlement of the Howlett Case. Add 13c-Watts discussion of the Fire Department Status.

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 Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Rogensues	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 was made by Council Member Lafferty. With a renewed request for updates on items that were previously approved, i.e, Fire Stations, 9 Mile Library, publishing of approved ordinances, skate park.

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

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 3

- Council Member Mindy Moore requested a traffic study around Carlson school area. There are traffic signs posted saying no parking during specific hours, but it is not being enforced. The traffic study is needed to see if the parking signs are needed any longer.
- Council Member Kabacinski stated that a sink hole has developed at 8671 Cresent Ave and would like Engineering to take a look at it.
- Council Member Watts discussed that there were numerous complaints that have been filed and not addressed since his time on Council. At Eight Mile and Warner there is the box bed of a moving truck that is sitting in a back yard. There are down utility lines in the alley between Jackson and Fischer. High grass through out the city and a 5th wheel camper still parked on residential property at Nine Mile and Panama.

Motion:

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

Voice Vote:

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of July 25, 2023

Motion:

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

Voice Vote:

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

b) Special Meeting of August 9, 2025

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).

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 4

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty with a request to remove check # 657538 so that he can be excused from voting on that check.

Roll Call:

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

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

Motion:

Motion to excuse Council Member Lafferty from voting on check #657538 was made by Council Member Moore and supported by Council Member Watts.

Roll Call:

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

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

Motion:

Motion to approve payment of check #657538 was made by Council Member Moore and supported by Council Member Watts.

Roll Call:

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

Council Member Moore	Yes

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 5

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

b) Water and Sewer System

Motion:

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

Roll Call:

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

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

c) General Revenue Fund Report

Motion:

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

Voice Vote:

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

d) General Fund Expenditure Report

Motion:

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

Voice Vote:

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

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 6

9. AUDIENCE PARTICPATION:

Scott Montgomery
Gina
Mary Mataczynski
Jerry Bell
Michelle Nard
Curtiss Ostosh
Laura Artz
Michael Howard
Maggie Huntone

10. ANNOUNCEMENTS

a) Recognition of Joe Cochran

Motion:

Motion to approve the resolution and present it to resident Joe Cochran 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).

Council Member Lafferty welcomed the new Green Lantern Pizza take-out location.

Council Member Moore announced the Lead Awareness Fair to be held on August 24, 2023.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

PUBLIC HEARING: None

12. MISCELLANEOUS CORRESPONDANCE:

a) Proposed Ordinance to amend Chapter 41, Section 41-155 regulating storm water runoff for new or redeveloped project sites. (Second Reading).

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 7

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

Roll Call:

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

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

- b) Proposed Ordinance to amend: Chapter 41, Article II, Section 41-33 relating to Cross Connections; Chapter 41, Article V, Section 41-181 relating to Sewer Disposal Charges; and Chapter 1, Division 3, Section 1-11 relating to Authority to issue Civil Infractions. (Second Reading)

Motion:

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

Roll Call:

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

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

- c) Proposed Ordinance amendment to Chapter 9, Article II, Division 1, Subdivision 2, Section 9-17.12, Creating a Parking Lot Maintenance Permit Requirement. (Second Reading)

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 8

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

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the continuation of health insurance coverages with Blue Cross, Blue Care Network and Blue Cross Medicare Advantage; and dental insurance coverage with Delta Dental and Golden Dental (Dencap Dental).

Motion:

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

Roll Call:

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

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

- e) Proposed Ordinance to Amend Chapter 28, Article II, Sections 28-10, 28-11 and 28-16 relating to licensing of Rental Dwellings. (First Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with a request for a report on who is performing the current inspections, copies of the 2023 Hotel/Motel inspection reports, explanation on why a new ordinance was needed, how many new inspectors were hired and to have the reports presented at a Committee of the Whole before a second reading.

Roll Call:

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

Council Member Moore	Yes

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 9

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

- f) Proposed Settlement in the claim of Dekka v City of Warren as discussed in closed session.

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 (4-3).

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

- g) Proposed settlement in the matter of DeSheila Howlett v City of Warren as discussed in closed session.

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 (5-2).

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

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 10

13. COUNCIL BUSINESS:

- a) Request to approve Michigan State-Subdivision Agreement for allocations of Allergan, TEVA, CVS, Walmart, and Walgreens settlement agreements, addendum number 1. CONSIDERATION AND ADOPTION OF RESOLUTION.

Motion:

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

Roll Call:

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

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

- b) Request to approve Michigan State-Subdivision Agreement for allocations of distributor settlement agreement and Janssen Settlement Agreement, addendum number 2. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- c) Council Member Garry Watts, discussion in re: Warren Fire Department.

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 11

Motion:

Motion to receive and file Council Member Watt's comments about the Fire Department being down ten positions, taking trucks out of service due to lack of manpower on busy weekends was made by Council Member Moore and support motion made by Council Member Watts.

Voice Vote:

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$4,114.00 to purchase 911 Dispatch equipment with recently enacted Macomb County 911 surcharge tax revenue and to cover contractual obligations associated with GELC 227 collective bargaining agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- b) Request of the Police Department for an increase in budgeted appropriations of funds in the amount of \$797,451.00 to cover the costs of purchasing additional police vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 12

Roll Call:

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

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

- c) Request of the Police Department to approve the purchase of eighteen (18) police vehicles through the Oakland County Vehicle Contracts and the State of Michigan MiDeal Contract TRI-W-1006, in a total amount not to exceed \$773,451.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- d) Request of the Police Department to increase the award for the Police Department Vehicle Up-Fitting, from \$200,000.00 annually to \$482,000.00 annually, utilizing the City of Dearborn Cooperative Proposal to Canfield Equipment, located in Warren. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 13

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

- e) Request of the Controller's Office for an increase in budgeted appropriations in the amount of \$1,675.00 to cover the increased costs associated with the two-year extension for the City of Warren's defined contribution consulting services. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- f) Recommendation of the Controller's Office to rescind the current seven and one half (7.5) month extension of award for RFP-W-9632 to Sigma Planning Corporation and re-award a two (2) year extension for consulting services for the city of Warren Defined Contribution, Deferred Compensation, RHS and Roth IRA Plans. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 14

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

- g)** Request of the Sanitation Division for an increase in budgeted appropriation of funds in the amount of \$15,800.00 to cover the increased costs for the annual community contribution to the SMDA fund. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- h)** Request of Information Technology Department for an increase in appropriation of funds in the amount of \$535,390.00 and to approve the migration of all city applications for BS&A to a cloud-based system. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL
REGULAR MEETING
August 15, 2023
Page 15

Council Member Watts	Yes
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 8:21 p.m.

Mindy Moore
Secretary of the Council

**WARREN CITY COUNCIL
SPECIAL MEETING
August 15, 2023**

A Special Meeting of the Warren City Council held Wednesday, August 15, 2023 at 6:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092, conference room A.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT:

Eddie Kabacinski, Council Member
Ronald Papandrea, Council Member

1. CALL TO ORDER

Council President Green called the meeting to order at 6:00 p.m.

2. ROLL CALL

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

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-0).

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

WARREN CITY COUNCIL
SPECIAL MEETING
August 15, 2023
Page 2

4. Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Oleh Deka v City of Warren, et. al., Claim No. CN0-23-000059-01.

Motion:

Motion to approve the request for closed session was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-0).

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

Motion:

Motion to convene a closed session was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-0).

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

Council Convened to a Closed Session at 6:01 p.m.

Council Re-convened the Special Meeting at 6:18 p.m.

6. AUDIENCE PARTICIPATION

No one appeared.

7. ADJOURNMENT

Motion:

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

WARREN CITY COUNCIL
SPECIAL MEETING
August 15, 2023
Page 3

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (5-0).

The meeting adjourned at 6:19 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of Item 7

08/16/2023 10:41 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 1/1

Total for fund 101 GENERAL FUND	508,983.87
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	690.08
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,610.19
Total for fund 208 RECREATION SPEC REVENUE	103,254.28
Total for fund 226 SANITATION SPECIAL REV	32,430.17
Total for fund 230 RENTAL ORDINANCE REVENUE	332.87
Total for fund 250 COMMUNICATIONS	5,989.89
Total for fund 259 INDIGENT DEFENSE FUND	34,467.30
Total for fund 261 DRUG FORFEITURE FUND	5,198.10
Total for fund 271 LIBRARY SPECIAL REVENUE	44,510.86
Total for fund 273 CDBG ENTITLEMENT FUND	13,212.48
Total for fund 277 H.O.M.E.	31,245.00
Total for fund 278 HOUSING OPPORTUNITIES	28,934.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	438.95
Total for fund 494 DDA ADMINISTRATION FUND	151.02
Total for fund 536 SENIOR HOUSING - STILWELL	10,107.38
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,982.01
Total for fund 592 WATER & SEWER SYSTEM FUND	507,220.08
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,780.04
Total for fund 701 UNALLOCATED TAX FUND	4,644.79
Total for fund 750 PAYROLL REVOLVING FUND	96,651.75
Total for fund 801 S/A REVOLVING FUND	250.00
TOTAL - ALL FUNDS	1,455,085.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/10/2023	POOL	657618	000265	CONSUMERS ENERGY	112.64
08/10/2023	POOL	657619	000323	DTE ENERGY	1,267.69
08/10/2023	POOL	657620	014433	WINDSTREAM COMMUNICATIONS INC	598.40
08/10/2023	POOL	657621	014743	SPOK INC	88.66
08/10/2023	POOL	657622	015829	WOW! BUSINESS	669.99
08/10/2023	POOL	657623	016875	TODD WENZEL BUICK GMC	87,709.82
08/10/2023	POOL	657624	080004	WARREN POLICE OFFICER'S	13,888.84
08/10/2023	POOL	657625	080009	WARREN MUNICIPAL FEDERAL	70,396.00
08/10/2023	POOL	657626	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
08/10/2023	POOL	657627	080079	CHPTR 13 STANDING TRUSTEE	230.77
08/10/2023	POOL	657628	080079	CHPTR 13 STANDING TRUSTEE	459.13
08/10/2023	POOL	657629	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
08/10/2023	POOL	657630	080118	MISDU	10,647.06
08/10/2023	POOL	657631	080172	CHAPTER 13 TRUSTEE	1,093.00
08/10/2023	POOL	657632	080205	STENGER & STENGER, P.C.	924.64
08/10/2023	POOL	657633	080221	LOCAL U227	8,040.00
08/10/2023	POOL	657634	080244	JEFFERSON CAPITAL SYSTEMS LLC	468.85
08/10/2023	POOL	657635	099998	STEVEN ODINETZ	329.80
08/10/2023	POOL	657636	099998	LINDA SCHWIDERSON	329.80
08/10/2023	POOL	657637	099998	DEBORAH A KOCIS	494.70
08/10/2023	POOL	657638	099998	KEVIN KANACHKI	824.50
08/10/2023	POOL	657639	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
08/10/2023	POOL	657640	099998	BISON PLUMBING	418.00
08/23/2023	POOL	657641	000034	AJAX TRAILERS LLC	289.07
08/23/2023	POOL	657642	000043	ALLIE BROTHERS INC	1,372.85
08/23/2023	POOL	657643	000120	BEAN BROS TROPHY CO	838.50
08/23/2023	POOL	657644	000124	JCR SUPPLY INC	555.38
08/23/2023	POOL	657645	000136	BINSON'S HOME HEALTH	663.00
08/23/2023	POOL	657646	000184	C & G PUBLISHING INC	827.00
08/23/2023	POOL	657647	000313	DES MOINES STAMP MFG CO	71.05
08/23/2023	POOL	657648	000317	DETROIT CHEMICAL & PAPER	4.59
08/23/2023	POOL	657649	000329	OCCUPATIONAL HEALTH CENTERS	5,551.00
08/23/2023	POOL	657650	000371	EJ USA INC	4.80
08/23/2023	POOL	657651	000400	FEDERAL EXPRESS CORP	100.50
08/23/2023	POOL	657652	000466	GRAINGER INC	7,115.07
08/23/2023	POOL	657653	000502	HAMILTON CHEVROLET INC	6,178.96
08/23/2023	POOL	657654	000537	INDUSTRIAL BROOM SERVICE	1,200.00
08/23/2023	POOL	657655	000592	KENNEDY INDUSTRIES INC	140,000.00
08/23/2023	POOL	657656	000601	KIRKS AUTOMOTIVE INC	207.66
08/23/2023	POOL	657657	000610	KUSH PAINT COMPANY	537.40
08/23/2023	POOL	657658	000634	SUBURBAN LIBRARY	35,611.08
08/23/2023	POOL	657659	000661	MACOMB COUNTY FINANCE	1,248.52
08/23/2023	POOL	657660	000752	STATE OF MICHIGAN	225.00
08/23/2023	POOL	657661	000868	PATRICK PHOTOGRAPHIC STUDIOS	975.00
08/23/2023	POOL	657662	000965	SUPPLYDEN INC	919.25
08/23/2023	POOL	657663	001054	STATE CHEMICAL SOLUTIONS	296.33
08/23/2023	POOL	657664	001201	TREASURER CITY OF WARREN	7,029.15
08/23/2023	POOL	657665	001203	CITY OF WARREN	62,325.79
08/23/2023	POOL	657666	001241	WARREN PIPE & SUPPLY CO	57.02
08/23/2023	POOL	657667	001258	WEST GROUP	3,004.48
08/23/2023	POOL	657668	002079	MACOMB COUNTY BAR ASSOCIATION	1,025.00
08/23/2023	POOL	657669	002546	MACOMB COUNTY REGISTER	90.00
08/23/2023	POOL	657670	002915	WILLIAM BRANCH	325.00
08/23/2023	POOL	657671	003193	STATE OF MICHIGAN	35,463.28
08/23/2023	POOL	657672	003396	SERVICE TOWING INC	670.00
08/23/2023	POOL	657673	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,600.00
08/23/2023	POOL	657674	004336	MICHIGAN RURAL WATER ASSO	850.00
08/23/2023	POOL	657675	004341	PITNEY BOWES INC	33.18
08/23/2023	POOL	657676	004376	AIRGAS USA LLC	364.11
08/23/2023	POOL	657677	004404	SCHENA ROOFING & SHEET	6,525.00
08/23/2023	POOL	657678	004410	HACH COMPANY	648.18
08/23/2023	POOL	657679	004462	MAURER'S TEXTILE RENTAL	61.26
08/23/2023	POOL	657680	004474	BROWNELLS INC	123.42
08/23/2023	POOL	657681	004540	GOODYEAR TIRE & RUBBER CO	1,731.52
08/23/2023	POOL	657682	004736	CAPP/USA	2,394.00
08/23/2023	POOL	657683	004773	CITY GLASS COMPANY INC	3,192.00
08/23/2023	POOL	657684	004818	ALS ENVIRONMENTAL	649.00
08/23/2023	POOL	657685	004871	HAMLETT ENVIRONMENTAL	85,626.00
08/23/2023	POOL	657686	004924	FERGUSON WATERWORKS	3,180.67
08/23/2023	POOL	657687	005070	MICHAEL C CHUPA	451.13
08/23/2023	POOL	657688	005477	UNITED PARCEL SERVICE	15.00
08/23/2023	POOL	657689	005569	DALES LANDSCAPING SUPPLY	2,300.27
08/23/2023	POOL	657690	005950	ORRIN FERGUSON	25.00
08/23/2023	POOL	657691	006175	DAWN M WALTON	1,400.00
08/23/2023	POOL	657692	006187	HOME DEPOT CREDIT SERVICE	667.29
08/23/2023	POOL	657693	006397	CAREN M BURDI	150.00
08/23/2023	POOL	657694	006824	MICHAEL KNOLL	450.00
08/23/2023	POOL	657695	007165	LAIRD PLASTICS INC	83.46

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/23/2023	POOL	657696	008133	DEPENDABLE WHOLESALE INC	12,146.82
08/23/2023	POOL	657697	008209	SONYA HRYSHKO	225.00
08/23/2023	POOL	657698	008398	B & H PHOTO - VIDEO INC	4,185.60
08/23/2023	POOL	657699	008873	KEVIN SCHNEIDER	1,075.00
08/23/2023	POOL	657700	009029	GORDON FOOD SERVICE INC	174.46
08/23/2023	POOL	657701	009144	COLONIAL TITLE	85.00
08/23/2023	POOL	657702	009248	METCO SERVICES INC	40,212.87
08/23/2023	POOL	657703	009298	JENNIFER CHUPA	2,000.00
08/23/2023	POOL	657704	009314	CONTRACTORS CONNECTION	58.65
08/23/2023	POOL	657705	009336	DAVID WORDEN	525.00
08/23/2023	POOL	657706	009421	AIS CONSTRUCTION EQUIPMENT	588.45
08/23/2023	POOL	657707	009457	ANDREW M CANU	500.00
08/23/2023	POOL	657708	009703	CDW GOVERNMENT INC	1,466.84
08/23/2023	POOL	657709	009737	HUBBELL ROTH & CLARK INC	8,109.00
08/23/2023	POOL	657710	009739	MARY CLARK	400.00
08/23/2023	POOL	657711	009796	PHILLIP NAHIRNIAK	492.00
08/23/2023	POOL	657712	009871	LOWES HOME IMPROVEMENT	223.93
08/23/2023	POOL	657713	010096	PAUL M MISUKEWICZ	712.50
08/23/2023	POOL	657714	010474	EDWARD M HANNA	299.00
08/23/2023	POOL	657715	010776	BOUND TREE MEDICAL	2,695.74
08/23/2023	POOL	657716	010843	ULINE INC	176.10
08/23/2023	POOL	657717	010861	MATTHEW A LICATA	100.00
08/23/2023	POOL	657718	010875	GOV CONNECTION INC	6,045.83
08/23/2023	POOL	657719	010996	GEMINI FORMS & SYSTEMS	1,184.00
08/23/2023	POOL	657720	011050	WILLIAM CROUCHMAN	415.72
08/23/2023	POOL	657721	011067	PAUL SCALLY	875.00
08/23/2023	POOL	657722	011088	OWEN TREE SERVICE INC	8,200.00
08/23/2023	POOL	657723	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,786.41
08/23/2023	POOL	657724	011163	DELL MARKETING LP	693.90
08/23/2023	POOL	657725	011171	THOMAS BAUMANN	25.00
08/23/2023	POOL	657726	011405	VALLEY TRUCK PARTS INC	241.99
08/23/2023	POOL	657727	011455	SACRED HEART REHAB CTR	1,087.50
08/23/2023	POOL	657728	011495	INTERNATIONAL CODE OF COUNCIL	392.70
08/23/2023	POOL	657729	011543	JASON MALKIEWICZ	1,312.50
08/23/2023	POOL	657730	011560	AMERICAN RED CROSS	42.00
08/23/2023	POOL	657731	011876	VINCENZO MANZELLA	75.00
08/23/2023	POOL	657732	011877	JAMES B ROONEY	1,425.00
08/23/2023	POOL	657733	011961	QUALITY FIRST AID & SAFETY INC	504.79
08/23/2023	POOL	657734	011978	D & T HOME IMPROVEMENT	44,140.00
08/23/2023	POOL	657735	012050	ERIC LUNDQUIST JR	600.00
08/23/2023	POOL	657736	012207	COMPLETION HOUSE	755.00
08/23/2023	POOL	657737	012219	ROBERT E CRASS	164.00
08/23/2023	POOL	657738	012370	MANDO CONSTRUCTION INC	8,000.00
08/23/2023	POOL	657739	012460	KATHERINE HOM	350.00
08/23/2023	POOL	657740	012531	DANA FREERS	925.00
08/23/2023	POOL	657741	012535	JAMES R WOLFE	764.00
08/23/2023	POOL	657742	012712	TRUCK AND TRAILER	648.93
08/23/2023	POOL	657743	012860	SUSAN R COLE	575.00
08/23/2023	POOL	657744	012919	CADILLAC ASPHALT LLC	6,666.72
08/23/2023	POOL	657745	013199	AVIS CHOULAGH LAW PLLC	887.50
08/23/2023	POOL	657746	013212	THEODORE A METRY	1,950.00
08/23/2023	POOL	657747	013258	COUNTRY COURT APARTMENTS	456.00
08/23/2023	POOL	657748	013314	JOHNSON CONTROLS INC	426.92
08/23/2023	POOL	657749	013336	LANDSCAPE SERVICE INC	83,046.47
08/23/2023	POOL	657750	013364	DANIEL DOUGHTY	175.00
08/23/2023	POOL	657751	013404	DAVID PIETROSKI	350.00
08/23/2023	POOL	657752	013577	RKA PETROLEUM COMPANIES	31,720.58
08/23/2023	POOL	657753	013598	JOHN S KUPIEC	75.00
08/23/2023	POOL	657754	013601	J & B MEDICAL SUPPLY	218.70
08/23/2023	POOL	657755	013710	CHESTERFIELD FARMS	554.00
08/23/2023	POOL	657756	013748	ROYAL HILL APARTMENTS INC	392.00
08/23/2023	POOL	657757	014050	MIDWEST TAPES	1,842.91
08/23/2023	POOL	657758	014093	RUSSELL F ETHRIDGE	2,164.85
08/23/2023	POOL	657759	014130	JAMES R HILLER	725.00
08/23/2023	POOL	657760	014255	PREFERRED TONER SOLUTIONS	1,457.30
08/23/2023	POOL	657761	014308	GENEVIEVE LYNN TAYLOR	675.00
08/23/2023	POOL	657762	014359	APCO SUPPLY	1,646.00
08/23/2023	POOL	657763	014385	ARROWHEAD FORENSICS	1,332.14
08/23/2023	POOL	657764	014429	MICHIGAN STATE POLICE	250.00
08/23/2023	POOL	657765	014430	SMART START MICHIGAN	115.50
08/23/2023	POOL	657766	014466	KIRK REHN	853.25
08/23/2023	POOL	657767	014483	CHRISTOPHER ALAYAN	300.00
08/23/2023	POOL	657768	014530	CLAUDETTE ROBINSON	75.00
08/23/2023	POOL	657769	014616	COSTAR REALTY INFORMATION	1,101.60
08/23/2023	POOL	657770	014618	CKV INVESTMENTS	469.00
08/23/2023	POOL	657771	014635	COMPONE ADMINISTRATORS	2,830.70
08/23/2023	POOL	657772	014642	BULLOCK ENTERPRISES LLC	1,480.00
08/23/2023	POOL	657773	014756	CREST FORD INC	9,112.45
08/23/2023	POOL	657774	014773	RICHTER & ASSOCIATES INC	845.00
08/23/2023	POOL	657775	014867	MICRO CENTER	119.98
08/23/2023	POOL	657776	014955	K9 SPECIALTIES	43.92

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/23/2023	POOL	657777	014959	PRO AUDIO & LIGHTING	708.00
08/23/2023	POOL	657778	014993	CITY ELECTRIC SUPPLY	251.00
08/23/2023	POOL	657779	015052	GUARDIAN PROTECTIVE	324.00
08/23/2023	POOL	657780	015114	JEFFREY MIDDLETON	80.00
08/23/2023	POOL	657781	015136	MUSAR TRAINING	700.00
08/23/2023	POOL	657782	015189	STATE OF MICHIGAN	570.00
08/23/2023	POOL	657783	015218	PRIORITY DISPATCH CORP	245.00
08/23/2023	POOL	657784	015247	GREAT LAKES GRAPHICS INC	23,500.00
08/23/2023	POOL	657785	015247	GREAT LAKES GRAPHICS INC	3,000.00
08/23/2023	POOL	657786	015343	IAN WEAVER	801.00
08/23/2023	POOL	657787	015453	WARREN G SMITH JR	75.00
08/23/2023	POOL	657788	015475	GENUINE PARTS COMPANY	1,758.82
08/23/2023	POOL	657789	015549	EDWARD TROJANOWSKI	1,387.50
08/23/2023	POOL	657790	015558	APPLIED INNOVATION	911.30
08/23/2023	POOL	657791	015577	NEW FRONTIER 21 LLC	1,089.00
08/23/2023	POOL	657792	015622	TG WARREN INC	427.00
08/23/2023	POOL	657793	015626	ADAM MAZUR-BAKER	80.00
08/23/2023	POOL	657794	015671	JENNA BOMMARITO	75.00
08/23/2023	POOL	657795	015729	FOUR SEASONS RADIATOR	218.70
08/23/2023	POOL	657796	015778	MTECH COMPANY	12,194.36
08/23/2023	POOL	657797	015802	TOWERS OF SOUTHFIELD	1,171.00
08/23/2023	POOL	657798	015829	WOW! BUSINESS	132.98
08/23/2023	POOL	657799	015856	KIMBERLY DIBARTOLOMEO	156.25
08/23/2023	POOL	657800	015870	SANI-VAC SERVICES INC	2,000.00
08/23/2023	POOL	657801	015982	JAMES TAITE	175.00
08/23/2023	POOL	657802	016034	MAJIK GRAPHICS INC	789.25
08/23/2023	POOL	657803	016069	DAVID BEAN	594.00
08/23/2023	POOL	657804	016092	XAVIER WHITACRE	240.00
08/23/2023	POOL	657805	016116	MICHAEL FONTANA	65.00
08/23/2023	POOL	657806	016137	PSYBUS PC	4,375.00
08/23/2023	POOL	657807	016150	21ST CENTURY MEDIA NEWSPAPER LLC	3,432.50
08/23/2023	POOL	657808	016153	SCOTT HOLZEN	25.00
08/23/2023	POOL	657809	016177	USA PLUMBING	363.00
08/23/2023	POOL	657810	016199	CCP INDUSTRIES	326.01
08/23/2023	POOL	657811	016225	MICHIGAN.COM	3,858.50
08/23/2023	POOL	657812	016346	MICHAEL F MACHERZAK	1,512.50
08/23/2023	POOL	657813	016349	OUR LADY PERPETUAL HELP	300.00
08/23/2023	POOL	657814	016350	THE WOODS CHURCH	300.00
08/23/2023	POOL	657815	016401	COMMPAR LLC	1,279.20
08/23/2023	POOL	657816	016434	SIRCHIE	547.28
08/23/2023	POOL	657817	016454	SCI FLOOR COVERING INC	1,102.87
08/23/2023	POOL	657818	016492	KYLE MORROW	80.00
08/23/2023	POOL	657819	016513	PAMELA M KROLL	375.00
08/23/2023	POOL	657820	016627	DEBORAH WEIHERMULLER	475.00
08/23/2023	POOL	657821	016689	KIMBERLY M LUBINSKI	700.00
08/23/2023	POOL	657822	016792	CHRISTOPHER LIPKA	80.00
08/23/2023	POOL	657823	016798	ENVER SHAPLLO	360.00
08/23/2023	POOL	657824	016806	SARA CAPA	65.00
08/23/2023	POOL	657825	016816	SITE ONE LANDSCAPE SUPPLY	248.00
08/23/2023	POOL	657826	016856	FIVE STAR LANGUAGES	190.00
08/23/2023	POOL	657827	016894	M & K HOLDING COMPANY	3,630.43
08/23/2023	POOL	657828	016983	WILLIAM HOPKINS	480.00
08/23/2023	POOL	657829	017046	PHOENIX SAFETY OUTFITTERS	120.70
08/23/2023	POOL	657830	017095	BARUZZINI CONTRACTING LLC	825.00
08/23/2023	POOL	657831	017116	GALCO INDUSTRIAL ELECTRONICS INC	834.39
08/23/2023	POOL	657832	017117	GUNNERS METERS & PARTS	1,000.00
08/23/2023	POOL	657833	017187	BESTES LANDSCAPING SUPPLIES	307.00
08/23/2023	POOL	657834	017205	STEPHEN C COOPER	426.86
08/23/2023	POOL	657835	017223	CORE & MAIN LP	6,450.00
08/23/2023	POOL	657836	017234	WILSON VETERINARY HOSPITAL PC	1,175.96
08/23/2023	POOL	657837	017292	MARK VRANA	600.00
08/23/2023	POOL	657838	017300	MOTOR CITY INDUSTRIAL	46.63
08/23/2023	POOL	657839	017306	HAROLD J LOVE PLLC	6,000.00
08/23/2023	POOL	657840	017320	DEARBORN NATIONAL LIFE INSURANCE CO	50,759.83
08/23/2023	POOL	657841	017349	ADAM BIDOUL	744.00
08/23/2023	POOL	657842	017350	JAMES CUMMINS	935.00
08/23/2023	POOL	657843	017368	ANGELO DONOFRIO	725.00
08/23/2023	POOL	657844	017394	ETHAN VINSON	1,033.95
08/23/2023	POOL	657845	017404	OFFICE EQUIPMENT RESOURCES INC	130.00
08/23/2023	POOL	657846	017414	CUMMINS SALES & SERVICE	57.05
08/23/2023	POOL	657847	017423	ROY SMITH COMPANY	1,520.00
08/23/2023	POOL	657848	017464	BERKLEY ANIMAL HOSPITAL	1,426.30
08/23/2023	POOL	657849	017477	ROBERT THOMAS	250.00
08/23/2023	POOL	657850	017493	RIVERCREST ARMS OWNER LLC	642.00
08/23/2023	POOL	657851	017550	RICHARD CERVENAK	1,512.50
08/23/2023	POOL	657852	017566	NATIONAL PEN CO LLC	438.95
08/23/2023	POOL	657853	017593	CRANE 1 SERVICES INC	30,453.00
08/23/2023	POOL	657854	017609	ROY M GRUENBURG	8,787.50
08/23/2023	POOL	657855	017702	NONA AGENCY LLC	582.50
08/23/2023	POOL	657856	017705	LYNN A MELTON	175.00
08/23/2023	POOL	657857	017760	RNA FACILITIES MANAGEMENT	12,784.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/23/2023	POOL	657858	017777	SULTANA CHOWDHURY	75.00
08/23/2023	POOL	657859	017792	AQUASIGHT LLC	7,000.00
08/23/2023	POOL	657860	017798	SEILER INSTRUMENT & MANUFACTURING	74.92
08/23/2023	POOL	657861	017863	S A TORELLO INC	3,484.11
08/23/2023	POOL	657862	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,476.00
08/23/2023	POOL	657863	017963	G2 CONSULTING GROUP LLC	1,917.48
08/23/2023	POOL	657864	017989	RKS CONSULTING LLC	722.00
08/23/2023	POOL	657865	018001	AMERICAN PEST CONTROL INC	312.00
08/23/2023	POOL	657866	018004	BRYAN CLOR	852.00
08/23/2023	POOL	657867	018078	METCOM INC	1,135.35
08/23/2023	POOL	657868	018080	ELLIOTT PROPERTIES LTD LLC	477.00
08/23/2023	POOL	657869	018098	FORT KNOX MAILBOX LLC	579.25
08/23/2023	POOL	657870	018128	TROY A VAN GAMPelaERE	900.00
08/23/2023	POOL	657871	018131	PAUL RETASKIE	849.75
08/23/2023	POOL	657872	018145	UNITED AUTO PARTS	326.28
08/23/2023	POOL	657873	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
08/23/2023	POOL	657874	018217	LAWSON PRODUCTS INC	543.64
08/23/2023	POOL	657875	018237	VIC BOND SALES INC	334.80
08/23/2023	POOL	657876	018247	KEY CODE MEDIA INC	2,915.00
08/23/2023	POOL	657877	018257	DELANO LORD BOWMAN SR	1,285.00
08/23/2023	POOL	657878	018299	WARREN MANOR ASSOCIATES LLC	689.25
08/23/2023	POOL	657879	018324	XINXIN JIANG	850.00
08/23/2023	POOL	657880	018331	AXON ENTERPRISES INC	10,966.57
08/23/2023	POOL	657881	018338	DEL PRINTING	3,447.00
08/23/2023	POOL	657882	018342	MACQUEEN EQUIPMENT LLC	992.91
08/23/2023	POOL	657883	018351	ALBERT M SOPHIEA P.C.	1,060.00
08/23/2023	POOL	657884	018368	MERLE BONIECKI	75.00
08/23/2023	POOL	657885	018371	FOSTER & FOSTER INC	1,450.00
08/23/2023	POOL	657886	018392	TANIA GHANEM	150.00
08/23/2023	POOL	657887	018422	ANNMARIE FARCHONE	1,225.00
08/23/2023	POOL	657888	018431	ASCENTIS CORPORATION	1,295.00
08/23/2023	POOL	657889	018432	PREZZCO INVESTMENTS	635.00
08/23/2023	POOL	657890	018442	SKIP PRINTING COMPANY	285.00
08/23/2023	POOL	657891	018467	GALLS LLC	3,428.88
08/23/2023	POOL	657892	018487	SPONSORSHIP SOLUTIONS LLC	1,500.00
08/23/2023	POOL	657893	018489	CAROLE ANN MURRAY	1,075.00
08/23/2023	POOL	657894	018516	FOX POINTE MS LLC	356.00
08/23/2023	POOL	657895	018525	LENOX PROPERTY MANAGEMENT	1,300.00
08/23/2023	POOL	657896	018532	MICHELLE TUTT	75.00
08/23/2023	POOL	657897	018541	MAHMUDA MOURI	75.00
08/23/2023	POOL	657898	018599	DANIEL G DEVINE	150.00
08/23/2023	POOL	657899	018600	SUMMER TOCCO	50.00
08/23/2023	POOL	657900	018617	JUSTIN PIKE	80.00
08/23/2023	POOL	657901	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
08/23/2023	POOL	657902	018658	THREE PALM TEE'S	4,990.75
08/23/2023	POOL	657903	018665	ADAM DUFF	594.00
08/23/2023	POOL	657904	018680	JOMANDALETH LLC	576.00
08/23/2023	POOL	657905	018689	PREMIER GROUP ASSOCIATES LC	5,279.30
08/23/2023	POOL	657906	018736	ODP BUSINESS SOLUTIONS LLC	3,944.97
08/23/2023	POOL	657907	018753	DEREK THOMAS	45.00
08/23/2023	POOL	657908	018823	AQUATIC INFORMATICS INC	1,765.00
08/23/2023	POOL	657909	018827	SHOW SUPPLIES	700.00
08/23/2023	POOL	657910	018833	BRENDAN BURG	60.00
08/23/2023	POOL	657911	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
08/23/2023	POOL	657912	018861	ANDREW HAYMAN	457.56
08/23/2023	POOL	657913	018868	DELWAR HUSSAIN ANSAR	75.00
08/23/2023	POOL	657914	018888	KASSEM ZAHER	392.00
08/23/2023	POOL	657915	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
08/23/2023	POOL	657916	018900	COLVIN TAYLOR	80.00
08/23/2023	POOL	657917	018903	ROBERT DRANBERG	630.00
08/23/2023	POOL	657918	018916	MACQUEEN EQUIPMENT LLC	1,453.71
08/23/2023	POOL	657919	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
08/23/2023	POOL	657920	018961	POPSON LLP	952.00
08/23/2023	POOL	657921	018962	MICHAEL J HENDRICKSON	862.00
08/23/2023	POOL	657922	018969	JAMES P MAJKOWSKI	200.00
08/23/2023	POOL	657923	018970	BMW KAR WASH LLC	104.50
08/23/2023	POOL	657924	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,481.00
08/23/2023	POOL	657925	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
08/23/2023	POOL	657926	018994	HOUSE OF REUBEN DETROIT	730.00
08/23/2023	POOL	657927	019004	PINNACLE CONTRACTING LLC	83,757.13
08/23/2023	POOL	657928	019017	CYNTHIA RACHEL NICHOLAS	699.75
08/23/2023	POOL	657929	019022	PAULA M SAUBER	567.00
08/23/2023	POOL	657930	019029	CAITLYN M CALCATERRA	160.00
08/23/2023	POOL	657931	019042	NORTHSTAR CUSTOM PAINTING	41,290.00
08/23/2023	POOL	657932	019083	ROWLEYS WHOLESALE	4,213.61
08/23/2023	POOL	657933	019099	FRASER POINTE MANOR APARTMENTS	888.00
08/23/2023	POOL	657934	019104	DCP VENTURE 3 LLC	737.00
08/23/2023	POOL	657935	019134	EUROFINS ENVIRONMENT TESTING	350.00
08/23/2023	POOL	657936	019147	BRADLEY G SMITH	250.00
08/23/2023	POOL	657937	019157	KSS ENTERPRISES	209.10
08/23/2023	POOL	657938	019159	PERNICANO LAW PLLC	825.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/23/2023	POOL	657939	019169	SPRESSER OGDEN PLLC	350.00
08/23/2023	POOL	657940	019184	CHRISTOPHER METRY PLLC	175.00
08/23/2023	POOL	657941	019188	DARRYL E GLENN	120.00
08/23/2023	POOL	657942	019189	MARK J MROZEK	120.00
08/23/2023	POOL	657943	019190	DONALD E SCHIMA	60.00
08/23/2023	POOL	657944	019196	BDP CC LLC	661.00
08/23/2023	POOL	657945	019197	GREAT LAKES PROPERTY MGMT CO LLC	608.00
08/23/2023	POOL	657946	019200	ANTHONY SUHY	1,100.00
08/23/2023	POOL	657947	019205	ALLMAX SOFTWARE LLC	2,850.00
08/23/2023	POOL	657948	019208	J MICHAEL LUTTENBERGER	720.00
08/23/2023	POOL	657949	019209	DARRELL MANNING	180.00
08/23/2023	POOL	657950	019210	JEREMY W MARTIN	240.00
08/23/2023	POOL	657951	019212	DUPERON CORPORATION	784.70
08/23/2023	POOL	657952	019213	HSI WORKPLACE COMPLIANCE SOLUTIONS	4,860.00
08/23/2023	POOL	657953	019214	NETWORK SERVICES COMPANY	132.76
08/23/2023	POOL	657954	019222	HANDCUFF WAREHOUSE	546.10
08/23/2023	POOL	657955	019226	RACHELLE ANN MATOUK	700.00
08/23/2023	POOL	657956	019228	DANIEL CAMARENA	420.00
08/23/2023	POOL	657957	019231	DALE HARRIS	60.00
08/23/2023	POOL	657958	019232	KRAIG K PORTER	160.00
08/23/2023	POOL	657959	019234	THOMAS R SULLIVAN	180.00
08/23/2023	POOL	657960	019238	JOEL ALBRIGHT	80.00
08/23/2023	POOL	657961	019239	JAKE HALLER	80.00
08/23/2023	POOL	657962	019241	Y & L RMM LLC	702.00
08/23/2023	POOL	657963	019242	THOMAS J BARNES	900.00
08/23/2023	POOL	657964	019243	CHARLES T BERSCHBACK	1,050.00
08/23/2023	POOL	657965	070325	JEFFREY MOTYKA	145.00
08/23/2023	POOL	657966	070332	DANIEL BOZEK	201.38
08/23/2023	POOL	657967	070389	JAMES WOLFE	25.44
08/23/2023	POOL	657968	070463	JOHN GAJEWSKI	461.05
08/23/2023	POOL	657969	070469	STEVEN REED	66.76
08/23/2023	POOL	657970	070497	SCOTT TAYLOR	317.66
08/23/2023	POOL	657971	070505	ANTHONY GIANNOLA	199.11
08/23/2023	POOL	657972	070510	JOHN LEUTZINGER	524.48
08/23/2023	POOL	657973	070528	BRIAN HERRIN	853.68
08/23/2023	POOL	657974	080023	DENCAP	1,565.60
08/23/2023	POOL	657975	080100	DELTA DENTAL OF MICHIGAN	18,582.90
08/23/2023	POOL	657976	080101	DELTA DENTAL OF MICHIGAN	29,092.23
08/23/2023	POOL	657977	090755	WARREN WDS BAPTIST CHURCH	300.00
08/23/2023	POOL	657978	099998	HIGHPOINT ELECTRIC	72.00
08/23/2023	POOL	657979	099998	MACOMB COUNTY TREASURER	62.54
08/23/2023	POOL	657980	099998	CITY OF WARREN TREASURER	197.02
08/23/2023	POOL	657981	099998	BACKYARD PRODUCTS	64.00
08/23/2023	POOL	657982	099998	CITY OF WARREN	3,270.23
08/23/2023	POOL	657983	099998	MACOMB COUNTY TREASURER	10.29
08/23/2023	POOL	657984	099998	MARTIN P DRESCH	224.55
08/23/2023	POOL	657985	099998	FIRST PREMIER TITLE AGENCY	540.00
08/23/2023	POOL	657986	099998	COLONIAL TITLE	7.50
08/23/2023	POOL	657987	099998	T-MOBILE	2,700.16
08/23/2023	POOL	657988	099998	LARRITA USHER	5.44
08/23/2023	POOL	657989	099998	FIDELITY NATIONAL TITLE COMPANY	21.62
08/23/2023	POOL	657990	099998	ESTATE OF LARRY OTZEL	812.00
08/23/2023	POOL	657991	099998	SANDY BLAZEJEWSKI	397.50
08/23/2023	POOL	657992	099998	JARETT WEIRICH	4,644.79
08/23/2023	POOL	657993	099998	CASSANDRA R SUMLING	100.00

POOL TOTALS:

Total of 376 Checks:	1,455,085.36
Less 0 Void Checks:	0.00
Total of 376 Disbursements:	1,455,085.36

08/16/2023 10:39 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 1/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.89
08/23/2023	POOL	657642	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	114.99
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	210.00
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	83.94
CHECK POOL 657642 TOTAL FOR FUND 101:							1,372.85
08/23/2023	POOL	657744	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,666.72
08/23/2023	POOL	657771	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	2,830.70
08/23/2023	POOL	657802#	MAJIK GRAPHICS INC	CLOTHING ALLOWANCE	20289	0000	21.75
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	21.75
				CLOTHING ALLOWANCE	20289	0000	21.75
				CLOTHING ALLOWANCE	20289	0000	21.75
CHECK POOL 657802 TOTAL FOR FUND 101:							130.50
08/23/2023	POOL	657891	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	62.50
				CLOTHING ALLOWANCE	20289	0000	126.00
				CLOTHING ALLOWANCE	20289	0000	79.00
				CLOTHING ALLOWANCE	20289	0000	355.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	10.00

08/16/2023 10:39 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 2/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	243.34
				CLOTHING ALLOWANCE	20289	0000	62.50
				CLOTHING ALLOWANCE	20289	0000	44.50
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	416.68
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	545.11
				CLOTHING ALLOWANCE	20289	0000	294.25
				CLOTHING ALLOWANCE	20289	0000	303.50
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	168.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CHECK POOL 657891 TOTAL FOR FUND 101:			3,428.88
08/23/2023	POOL	657927#	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	21001	0000	27,534.23
08/23/2023	POOL	657966	DANIEL BOZEK	PLAINCLOTHES	20289	0000	201.38
08/23/2023	POOL	657967	JAMES WOLFE	PLAINCLOTHES	20289	0000	25.44
08/23/2023	POOL	657968	JOHN GAJEWSKI	PLAINCLOTHES	20289	0000	461.05
08/23/2023	POOL	657969	STEVEN REED	PLAINCLOTHES	20289	0000	66.76
08/23/2023	POOL	657970	SCOTT TAYLOR	PLAINCLOTHES	20289	0000	317.66
08/23/2023	POOL	657971	ANTHONY GIANNOLA	UNIFORM EXPENDITURES	20289	0000	199.11
08/23/2023	POOL	657972	JOHN LEUTZINGER	PLAINCLOTHES	20289	0000	524.48
08/23/2023	POOL	657973	BRIAN HERRIN	PLAINCLOTHES	20289	0000	853.68
08/23/2023	POOL	657975#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,292.50
08/23/2023	POOL	657976#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,387.55
				P&F RETIREES DENTAL	23104	0000	36.65
				P&F RETIREES DENTAL	23104	0000	2,431.77
				P&F RETIREES DENTAL	23104	0000	161.58

08/16/2023 10:39 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 3/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23104	0000	10,496.92
				P&F RETIREES DENTAL	23124	0000	83.58
				CHECK POOL 657976 TOTAL FOR FUND 101:			<u>14,598.05</u>
08/23/2023	POOL	657984	MARTIN P DRESCH	OVERPAYMENT	27500	0000	224.55
08/23/2023	POOL	657985	FIRST PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	540.00
08/23/2023	POOL	657986	COLONIAL TITLE	OVERPAYMENT	27500	0000	7.50
08/23/2023	POOL	657987	T-MOBILE	OVERPAYMENT	27500	0000	2,700.16
08/23/2023	POOL	657988	LARRITA USHER	OVERPAYMENT	27500	0000	5.44
08/23/2023	POOL	657989	FIDELITY NATIONAL TITLE COMPANY	OVERPAYMENT	27500	0000	21.62
				Total for department 0000:			72,018.15
Department: 0080 REVENUES							
08/23/2023	POOL	657978	HIGHPOINT ELECTRIC	BLDG/ELECT PERMIT REFUND	47900	0080	72.00
08/23/2023	POOL	657979	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	62.54
08/23/2023	POOL	657981	BACKYARD PRODUCTS	BUILDING PERMIT REFUND	47800	0080	64.00
08/23/2023	POOL	657983	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	10.29
08/23/2023	POOL	657993	CASSANDRA R SUMLING	EMS TRANSPORT REFUND	63901	0080	100.00
				Total for department 0080:			308.83
Department: 1101 COUNCIL							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	89.32
				LIFE AND AD&D PREMIUM	71900	1101	255.15
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>344.47</u>
				Total for department 1101:			344.47
Department: 1136 37TH DISTRICT COURT							
08/23/2023	POOL	657647#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	37.55
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1136	379.42
				WATER SERVICE	92000	1136	27.34

08/16/2023 10:39 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 4/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
CHECK POOL 657665 TOTAL FOR FUND 101:							406.76
08/23/2023	POOL	657667#	WEST GROUP	ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	298.06
				BOOKS	98200	1136	396.25
CHECK POOL 657667 TOTAL FOR FUND 101:							1,142.15
08/23/2023	POOL	657668	MACOMB COUNTY BAR ASSOCIATION	2023-2024 DUES	95800	1136	900.00
				2023-2024 DUES	95800	1136	125.00
CHECK POOL 657668 TOTAL FOR FUND 101:							1,025.00
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1136	80.41
08/23/2023	POOL	657675	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	33.18
08/23/2023	POOL	657691*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	600.00
08/23/2023	POOL	657711	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
08/23/2023	POOL	657720	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	415.72
08/23/2023	POOL	657727	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,087.50
08/23/2023	POOL	657736	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82246	1136	755.00
08/23/2023	POOL	657737	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
08/23/2023	POOL	657746	THEODORE A METRY	VISITING JUDGE	80103	1136	1,950.00
08/23/2023	POOL	657758	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	2,164.85
08/23/2023	POOL	657760	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	458.80
				OFFICE SUPPLY	72700	1136	728.65
CHECK POOL 657760 TOTAL FOR FUND 101:							1,457.30
08/23/2023	POOL	657765	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82246	1136	115.50
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	47.57
				COPIER MAINTENANCE	80100	1136	19.67

08/16/2023 10:39 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 5/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				COPIER MAINTENANCE	80100	1136	32.61
				DRUG COURT COPIER MAINTENANCE	82210	1136	21.66
				DRUG COURT COPIER MAINTENANCE	82210	1136	15.12
				CHECK POOL 657790 TOTAL FOR FUND 101:			136.63
08/23/2023	POOL	657826	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
08/23/2023	POOL	657834	STEPHEN C COOPER	VISITING JUDGE	80103	1136	426.86
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,601.71
				LIFE AND AD&D PREMIUM	71900	1136	912.57
				CHECK POOL 657840 TOTAL FOR FUND 101:			2,514.28
08/23/2023	POOL	657855	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	582.50
08/23/2023	POOL	657856	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
08/23/2023	POOL	657867	METCOM INC	COURT FORMS	72700	1136	1,135.35
08/23/2023	POOL	657881	DEL PRINTING	COURT FORMS	72700	1136	1,149.00
				COURT FORMS	72700	1136	1,149.00
				COURT FORMS	72700	1136	1,149.00
				CHECK POOL 657881 TOTAL FOR FUND 101:			3,447.00
08/23/2023	POOL	657883	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 657883 TOTAL FOR FUND 101:			1,060.00
08/23/2023	POOL	657886	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
08/23/2023	POOL	657887	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	700.00
				CHECK POOL 657887 TOTAL FOR FUND 101:			1,225.00
08/23/2023	POOL	657898	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	150.00
08/23/2023	POOL	657899	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	50.00
08/23/2023	POOL	657906*#	ODP BUSINESS SOLUTIONS LLC	DRUG COURT OFFICE SUPPLIES	82210	1136	96.48

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 6/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG COURT OFFICE SUPPLIES	82210	1136	60.08
				DRUG COURT OFFICE SUPPLIES	82210	1136	99.40
				DRUG COURT OFFICE SUPPLIES	82210	1136	17.71
				CHECK POOL 657906 TOTAL FOR FUND 101:			<u>273.67</u>
08/23/2023	POOL	657929	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	279.00
				CONTRACTUAL SERVICES	74006	1136	288.00
				CHECK POOL 657929 TOTAL FOR FUND 101:			<u>567.00</u>
08/23/2023	POOL	657955	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	700.00
08/23/2023	POOL	657964	CHARLES T BERSCHBACK	VISITING JUDGE	80103	1136	1,050.00
				Total for department 1136:			25,760.21
Department: 1171 MAYOR							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	81.53
				LIFE AND AD&D PREMIUM	71900	1171	88.21
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>169.74</u>
				Total for department 1171:			169.74
Department: 1209 ASSESSING							
08/23/2023	POOL	657769	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	513.27
				LIFE AND AD&D PREMIUM	71900	1209	274.98
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>788.25</u>
				Total for department 1209:			1,889.85
Department: 1210 LEGAL							
08/23/2023	POOL	657667#	WEST GROUP	BOOKS	95800	1210	765.00
				ONLINE RESEARCH	95800	1210	1,097.33
				CHECK POOL 657667 TOTAL FOR FUND 101:			<u>1,862.33</u>
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	592.40
				LIFE AND AD&D PREMIUM	71900	1210	<u>316.72</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/23/2023	POOL	657649*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	63.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	208.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	238.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	532.00
				CHECK POOL 657649 TOTAL FOR FUND 101:			5,129.00
08/23/2023	POOL	657719#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
08/23/2023	POOL	657806	PSYBUS PC	MEDICAL SERVICES	82800	1220	2,500.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 9/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	1,250.00
				MEDICAL SERVICES	82800	1220	625.00
				CHECK POOL 657806 TOTAL FOR FUND 101:			<u>4,375.00</u>
08/23/2023	POOL	657811	MICHIGAN.COM	ADVERTISEMENT	90000	1220	3,858.50
08/23/2023	POOL	657839	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	6,000.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	312.67
				LIFE AND AD&D PREMIUM	71900	1220	167.54
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>480.21</u>
08/23/2023	POOL	657888	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,295.00
08/23/2023	POOL	657963	THOMAS J BARNES	ARBITRATION LOCAL 1383 S CORBITT	80114	1220	900.00
				Total for department 1220:			22,845.54
Department: 1223 CONTROLLER							
08/23/2023	POOL	657718*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	585.40
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	580.78
				LIFE AND AD&D PREMIUM	71900	1223	272.32
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>853.10</u>
				Total for department 1223:			1,438.50
Department: 1237 CITY RETIREMENT							
08/10/2023	POOL	657635	STEVEN ODINETZ	MEDICARE REIMBURSEMENT	96910	1237	329.80
08/10/2023	POOL	657636	LINDA SCHWIDERSON	MEDICARE REIMBURSEMENT	96910	1237	329.80
08/10/2023	POOL	657637	DEBORAH A KOCIS	MEDICARE REIMBURSEMENT	96910	1237	494.70
08/10/2023	POOL	657638	KEVIN KANACHKI	MEDICARE REIMBURSEMENT	96910	1237	824.50
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71900	1237	50.02
				LIFE AND AD&D PREMIUM	71902	1237	599.20
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>888.03</u>

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 10/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
08/23/2023	POOL	657974	DENCAP	DENTAL PREMIUMS	71902	1237	1,215.40
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 657974 TOTAL FOR FUND 101:			<u>1,565.60</u>
08/23/2023	POOL	657975#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	6,978.21
				RETIREEES DENTAL INSURANCE	71902	1237	2,312.19
				CHECK POOL 657975 TOTAL FOR FUND 101:			<u>9,290.40</u>
				Total for department 1237:			13,722.83
Department: 1238 POLICE & FIRE RETIREMENT							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71900	1238	72.82
				LIFE AND AD&D PREMIUM	71902	1238	498.73
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>707.32</u>
08/23/2023	POOL	657976#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,447.62
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,416.62
				CHECK POOL 657976 TOTAL FOR FUND 101:			<u>14,494.18</u>
				Total for department 1238:			15,201.50
Department: 1253 TREASURER							
08/23/2023	POOL	657719#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	434.50
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	316.24
				LIFE AND AD&D PREMIUM	71900	1253	206.31
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>522.55</u>

DB: Warren

CHECK NUMBER 657618 - 657993

Page 11/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER				Total for department 1253:			987.05
Department: 1258 INFORMATION SYSTEMS							
08/23/2023	POOL	657718*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	2,127.54
				SOFTWARE RENEWAL	80100	1258	1,063.77
				CHECK POOL 657718 TOTAL FOR FUND 101:			3,191.31
08/23/2023	POOL	657775	MICRO CENTER	COMPUTER SUPPLY	74000	1258	119.98
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	202.52
				LIFE AND AD&D PREMIUM	71900	1258	108.63
				CHECK POOL 657840 TOTAL FOR FUND 101:			311.15
				Total for department 1258:			3,622.44
Department: 1265 BUILDING MAINTENANCE							
08/23/2023	POOL	657652*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	844.77
				JANITORIAL SUPPLY	74000	1265	840.00
				CREDIT MEMO	74000	1265	(126.00)
				MAINTENANCE SUPPLY	77600	1265	88.60
				MAINTENANCE SUPPLY	77600	1265	49.78
				MAINTENANCE SUPPLY	77600	1265	330.00
				MAINTENANCE SUPPLY	77600	1265	107.83
				CHECK POOL 657652 TOTAL FOR FUND 101:			2,134.98
08/23/2023	POOL	657712	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	18.95
				MAINTENANCE SUPPLY	77600	1265	204.98
				CHECK POOL 657712 TOTAL FOR FUND 101:			223.93
08/23/2023	POOL	657782	STATE OF MICHIGAN	ELEVATOR INSPECTION	80110	1265	285.00
				ELEVATOR INSPECTION	80110	1265	285.00
				CHECK POOL 657782 TOTAL FOR FUND 101:			570.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	504.72
				LIFE AND AD&D PREMIUM	71900	1265	269.95
				CHECK POOL 657840 TOTAL FOR FUND 101:			774.67

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 12/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
08/23/2023	POOL	657865*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 657865 TOTAL FOR FUND 101:			98.00
08/23/2023	POOL	657953	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	132.76
				Total for department 1265:			3,934.34
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	70.24
08/10/2023	POOL	657622	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92001	1294	37.53
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	42.69
				WATER SERVICE	92002	1294	3,652.37
				CHECK POOL 657665 TOTAL FOR FUND 101:			3,745.99
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92001	1294	7.95
				NATURAL GAS JUNE 2023	92002	1294	2,466.00
				CHECK POOL 657671 TOTAL FOR FUND 101:			2,473.95
08/23/2023	POOL	657687	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	86400	1294	451.13
08/23/2023	POOL	657766#	KIRK REHN	TRAVEL AUTHORIZATION	86400	1294	699.75
08/23/2023	POOL	657803#	DAVID BEAN	TRAVEL AUTHORIZATION	86400	1294	414.00
08/23/2023	POOL	657805	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	65.00
08/23/2023	POOL	657824	SARA CAPA	TRAVEL EXPENSE	86400	1294	65.00
08/23/2023	POOL	657841#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	414.00
08/23/2023	POOL	657842#	JAMES CUMMINS	TRAVEL AUTHORIZATION	86400	1294	699.75

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 13/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/23/2023	POOL	657844	ETHAN VINSON	TRAVEL AUTHORIZATION	86400	1294	1,033.95
08/23/2023	POOL	657849	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	250.00
08/23/2023	POOL	657871#	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1294	699.75
08/23/2023	POOL	657885	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,450.00
08/23/2023	POOL	657903#	ADAM DUFF	TRAVEL AUTHORIZATION	86400	1294	414.00
08/23/2023	POOL	657928	CYNTHIA RACHEL NICHOLAS	TRAVEL AUTHORIZATION	86400	1294	699.75
Total for department 1294:							14,316.25
Department: 1301 POLICE DEPARTMENT							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	138.00
08/10/2023	POOL	657620*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	524.20
08/23/2023	POOL	657643	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	142.50
				PROMOTIONAL SUPPLY	88003	1301	190.00
				PROMOTIONAL SUPPLY	88003	1301	38.00
				PROMOTIONAL SUPPLY	88003	1301	38.00
				PROMOTIONAL SUPPLY	88003	1301	430.00
CHECK POOL 657643 TOTAL FOR FUND 101:							838.50
08/23/2023	POOL	657646#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
08/23/2023	POOL	657652*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	330.00
08/23/2023	POOL	657659#	MACOMB COUNTY FINANCE	RADIO CHARGES	85300	1301	907.88
08/23/2023	POOL	657661	PATRICK PHOTOGRAPHIC STUDIOS	PHOTO PROCESSING	74000	1301	975.00
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	83.88
				WATER SERVICE	92000	1301	1,038.16
				WATER SERVICE	92000	1301	21.43

DB: Warren

CHECK NUMBER 657618 - 657993

Page 14/63

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08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 15/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PROMOTIONAL SUPPLY	88003	1301	119.00
				PROMOTIONAL SUPPLY	88003	1301	119.00
				CHECK POOL 657902 TOTAL FOR FUND 101:			<u>4,990.75</u>
08/23/2023	POOL	657926	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	730.00
08/23/2023	POOL	657954	HANDCUFF WAREHOUSE	EQUIPMENT	74000	1301	546.10
08/23/2023	POOL	657965	JEFFREY MOTYKA	REIMBURSEMENT	74000	1301	145.00
				Total for department 1301:			49,853.23
Department: 1311 CRIME COMMISSION							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.71
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1311	0.60
				Total for department 1311:			11.31
Department: 1336 FIRE DEPARTMENT							
08/23/2023	POOL	657645	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				CHECK POOL 657645 TOTAL FOR FUND 101:			<u>663.00</u>
08/23/2023	POOL	657652*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	399.18
				OPERATING SUPPLY	74000	1336	11.00
				OPERATING SUPPLY	74000	1336	84.33
				OPERATING SUPPLY	74000	1336	339.17
				OPERATING SUPPLY	74000	1336	60.86

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 16/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	231.17
				OPERATING SUPPLY	74000	1336	166.79
				OPERATING SUPPLY	74000	1336	213.99
				OPERATING SUPPLY	74000	1336	419.70
				OPERATING SUPPLY	74000	1336	190.42
				OPERATING SUPPLY	74000	1336	30.02
				OPERATING SUPPLY	74000	1336	367.51
				OPERATING SUPPLY	74000	1336	63.74
				OPERATING SUPPLY	74000	1336	234.80
				OPERATING SUPPLY	74000	1336	358.78
				OPERATING SUPPLY	74000	1336	252.64
				CHECK POOL 657652 TOTAL FOR FUND 101:			<u>3,424.10</u>
08/23/2023	POOL	657659#	MACOMB COUNTY FINANCE	RADIO CHARGES	85300	1336	340.64
08/23/2023	POOL	657663	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	296.33
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1336	370.53
				WATER SERVICE	92000	1336	591.65
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	238.87
				WATER SERVICE	92000	1336	573.09
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	266.71
				WATER SERVICE	92000	1336	220.29
				CHECK POOL 657665 TOTAL FOR FUND 101:			<u>2,334.04</u>
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1336	735.55
08/23/2023	POOL	657690	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	25.00
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	51.74
				MAINTENANCE SUPPLY	74000	1336	42.94
				MAINTENANCE SUPPLY	74000	1336	31.10
				CHECK POOL 657692 TOTAL FOR FUND 101:			<u>125.78</u>
08/23/2023	POOL	657708	CDW GOVERNMENT INC	VIDEO WALL MOUNT	74000	1336	1,466.84

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 17/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/23/2023	POOL	657714	EDWARD M HANNA	REIMBURSEMENT	74000	1336	299.00
08/23/2023	POOL	657715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,937.74
				MEDICAL SUPPLY	72701	1336	610.80
				CHECK POOL 657715 TOTAL FOR FUND 101:			2,548.54
08/23/2023	POOL	657725	THOMAS BAUMANN	REIMBURSEMENT	74000	1336	25.00
08/23/2023	POOL	657750	DANIEL DOUGHTY	REIMBURSEMENT	82401	1336	175.00
08/23/2023	POOL	657780	JEFFREY MIDDLETON	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657781	MUSAR TRAINING	TRAINING	82401	1336	700.00
08/23/2023	POOL	657793	ADAM MAZUR-BAKER	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657801	JAMES TAITE	REIMBURSEMENT	82401	1336	175.00
08/23/2023	POOL	657802#	MAJIK GRAPHICS INC	SIGNS AND BANNERS	82401	1336	192.00
				SIGNS AND BANNERS	82401	1336	360.00
				SIGNS AND BANNERS	82401	1336	85.00
				CHECK POOL 657802 TOTAL FOR FUND 101:			637.00
08/23/2023	POOL	657808	SCOTT HOLZEN	REIMBURSEMENT	74000	1336	25.00
08/23/2023	POOL	657818	KYLE MORROW	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657822	CHRISTOPHER LIPKA	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657829	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	60.35
				PPE GEAR	98401	1336	60.35
				CHECK POOL 657829 TOTAL FOR FUND 101:			120.70
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	6,418.06
				LIFE AND AD&D PREMIUM	71900	1336	2,069.04
				CHECK POOL 657840 TOTAL FOR FUND 101:			8,487.10
08/23/2023	POOL	657900	JUSTIN PIKE	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657916	COLVIN TAYLOR	REIMBURSEMENT	82401	1336	80.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 18/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/23/2023	POOL	657918	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	711.71
				MISC PARTS/EQUIPMENT	74000	1336	465.00
				MISC PARTS/EQUIPMENT	74000	1336	277.00
				CHECK POOL 657918 TOTAL FOR FUND 101:			<u>1,453.71</u>
08/23/2023	POOL	657960	JOEL ALBRIGHT	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657961	JAKE HALLER	REIMBURSEMENT	82401	1336	80.00
				Total for department 1336:			24,697.33
Department: 1371 BUILDING INSPECTIONS							
08/23/2023	POOL	657701	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
08/23/2023	POOL	657728	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	392.70
08/23/2023	POOL	657766#	KIRK REHN	REIMBURSEMENT	72501	1371	153.50
08/23/2023	POOL	657803#	DAVID BEAN	REIMBURSEMENT	72501	1371	180.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	910.75
				LIFE AND AD&D PREMIUM	71900	1371	489.58
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>1,400.33</u>
08/23/2023	POOL	657841#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	330.00
08/23/2023	POOL	657842#	JAMES CUMMINS	REIMBURSEMENT	72700	1371	235.25
08/23/2023	POOL	657871#	PAUL RETASKIE	REIMBURSEMENT	72501	1371	150.00
08/23/2023	POOL	657903#	ADAM DUFF	REIMBURSEMENT	72501	1371	180.00
08/23/2023	POOL	657907	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
				Total for department 1371:			3,151.78
Department: 1400 PLANNING							
08/23/2023	POOL	657710	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
08/23/2023	POOL	657753	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 19/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
08/23/2023	POOL	657768	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657787	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	295.38
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	181.31
				LIFE AND AD&D PREMIUM	71900	1400	97.09
				CHECK POOL 657840 TOTAL FOR FUND 101:			278.40
08/23/2023	POOL	657858	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657884	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657896	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657897	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657913	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,573.78
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	42.21
				LIFE AND AD&D PREMIUM	71900	1401	22.50
				CHECK POOL 657840 TOTAL FOR FUND 101:			64.71
				Total for department 1401:			64.71
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	153.25
				LIFE AND AD&D PREMIUM	71900	1421	81.99
				CHECK POOL 657840 TOTAL FOR FUND 101:			235.24
				Total for department 1421:			235.24
Department: 1422 PROPERTY MAINTENANCE							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.02
				WATER SERVICE	92000	1422	65.83
				CHECK POOL 657665 TOTAL FOR FUND 101:			77.85

DB: Warren

CHECK NUMBER 657618 - 657993

Page 20/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
08/23/2023	POOL	657749*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	3,285.00
				WEEDBOOK GRASS CUTTING	80107	1422	3,240.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,980.00
				RODENT BAITING SERVICE	80108	1422	2,220.00
				RODENT BAITING SERVICE	80108	1422	3,104.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	3,510.00
				CHECK POOL 657749 TOTAL FOR FUND 101:			18,779.00
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	295.37
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	245.14
				LIFE AND AD&D PREMIUM	71900	1422	131.13
				CHECK POOL 657840 TOTAL FOR FUND 101:			376.27
08/23/2023	POOL	657857	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				CHECK POOL 657857 TOTAL FOR FUND 101:			12,784.00
				Total for department 1422:			32,312.49
Department: 1426 CIVIL DEFENSE							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	114.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	57.50
				LIFE AND AD&D PREMIUM	71900	1426	30.78
				CHECK POOL 657840 TOTAL FOR FUND 101:			88.28
				Total for department 1426:			202.28
Department: 1430 ANIMAL CONTROL							
08/23/2023	POOL	657776	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	43.92
08/23/2023	POOL	657836	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	480.96
				ANIMAL SERVICE	80500	1430	695.00
				CHECK POOL 657836 TOTAL FOR FUND 101:			1,175.96

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 21/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	98.81
				LIFE AND AD&D PREMIUM	71900	1430	52.98
				CHECK POOL 657840 TOTAL FOR FUND 101:			151.79
				Total for department 1430:			1,371.67
Department: 1441 STREET MAINTENANCE DIV							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	989.60
				LIFE AND AD&D PREMIUM	71900	1441	530.73
				CHECK POOL 657840 TOTAL FOR FUND 101:			1,520.33
				Total for department 1441:			1,520.33
Department: 1442 D P W GARAGE							
08/10/2023	POOL	657621	SPOK INC	MESSAGING SERVICES	85300	1442	88.66
08/23/2023	POOL	657641	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	289.07
08/23/2023	POOL	657652*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	187.53
				VEHICLE MAINTENANCE	86300	1442	75.81
				VEHICLE MAINTENANCE	86300	1442	28.12
				VEHICLE MAINTENANCE	86300	1442	38.51
				VEHICLE MAINTENANCE	86300	1442	195.56
				VEHICLE MAINTENANCE	86300	1442	117.74
				VEHICLE MAINTENANCE	86300	1442	43.40
				VEHICLE MAINTENANCE	86300	1442	72.53
				VEHICLE MAINTENANCE	86300	1442	36.43
				CHECK POOL 657652 TOTAL FOR FUND 101:			795.63
08/23/2023	POOL	657653	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	91.00
				VEHICLE MAINTENANCE	86300	1442	447.65
				VEHICLE MAINTENANCE	86300	1442	86.37
				VEHICLE MAINTENANCE	86300	1442	1,189.19
				VEHICLE MAINTENANCE	86300	1442	45.24
				VEHICLE MAINTENANCE	86300	1442	151.40
				VEHICLE MAINTENANCE	86300	1442	236.87
				VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	219.07
				VEHICLE MAINTENANCE	86300	1442	85.95

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 22/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	764.78
				VEHICLE MAINTENANCE	86300	1442	1,106.07
				VEHICLE MAINTENANCE	86300	1442	448.27
				VEHICLE MAINTENANCE	86300	1442	448.27
				VEHICLE MAINTENANCE	86300	1442	448.27
				VEHICLE MAINTENANCE	86300	1442	65.88
				CHECK POOL 657653 TOTAL FOR FUND 101:			6,178.96
08/23/2023	POOL	657654	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	1,200.00
08/23/2023	POOL	657656	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	155.82
				VEHICLE MAINTENANCE	86300	1442	51.84
				CHECK POOL 657656 TOTAL FOR FUND 101:			207.66
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1442	414.73
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	664.30
				WATER SERVICE	92000	1442	610.23
				CHECK POOL 657665 TOTAL FOR FUND 101:			1,732.12
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1442	337.21
08/23/2023	POOL	657672	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 657672 TOTAL FOR FUND 101:			670.00
08/23/2023	POOL	657676*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	288.54
08/23/2023	POOL	657681	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,056.52
				VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	135.00
				CHECK POOL 657681 TOTAL FOR FUND 101:			1,731.52

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 23/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/23/2023	POOL	657696	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	661.75
				VEHICLE MAINTENANCE	86300	1442	3,715.00
				VEHICLE MAINTENANCE	86300	1442	457.59
				VEHICLE MAINTENANCE	86300	1442	60.00
				VEHICLE MAINTENANCE	86300	1442	323.75
				VEHICLE MAINTENANCE	86300	1442	1,155.90
				VEHICLE MAINTENANCE	86300	1442	1,320.88
				VEHICLE MAINTENANCE	86300	1442	2,996.40
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	316.25
				VEHICLE MAINTENANCE	86300	1442	487.80
				VEHICLE MAINTENANCE	86300	1442	24.00
				CHECK POOL 657696 TOTAL FOR FUND 101:			12,146.82
08/23/2023	POOL	657706	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	355.93
				VEHICLE MAINTENANCE	86300	1442	232.52
				CHECK POOL 657706 TOTAL FOR FUND 101:			588.45
08/23/2023	POOL	657716	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	176.10
08/23/2023	POOL	657718*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1442	1,497.52
08/23/2023	POOL	657722	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				CHECK POOL 657722 TOTAL FOR FUND 101:			8,200.00
08/23/2023	POOL	657723	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	242.20
				VEHICLE MAINTENANCE	86300	1442	556.77
				VEHICLE MAINTENANCE	86300	1442	1.27
				VEHICLE MAINTENANCE	86300	1442	168.99
				VEHICLE MAINTENANCE	86300	1442	2,817.18
				CHECK POOL 657723 TOTAL FOR FUND 101:			3,786.41
08/23/2023	POOL	657726	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	241.99
08/23/2023	POOL	657742	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	648.93

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 24/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/23/2023	POOL	657773	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	8,545.85
				VEHICLE MAINTENANCE	86300	1442	258.84
				VEHICLE MAINTENANCE	86300	1442	307.76
CHECK POOL 657773 TOTAL FOR FUND 101:							9,112.45
08/23/2023	POOL	657788	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	110.51
				VEHICLE MAINTENANCE	86300	1442	74.34
				VEHICLE MAINTENANCE	86300	1442	219.10
				VEHICLE MAINTENANCE	86300	1442	5.98
				VEHICLE MAINTENANCE	86300	1442	168.80
				VEHICLE MAINTENANCE	86300	1442	35.88
				VEHICLE MAINTENANCE	86300	1442	45.28
				VEHICLE MAINTENANCE	86300	1442	63.75
				VEHICLE MAINTENANCE	86300	1442	104.25
				VEHICLE MAINTENANCE	86300	1442	167.25
				VEHICLE MAINTENANCE	86300	1442	362.72
				VEHICLE MAINTENANCE	86300	1442	313.27
				VEHICLE MAINTENANCE	86300	1442	168.85
				CREDIT MEMO	86300	1442	(35.88)
				CREDIT MEMO	86300	1442	(45.28)
CHECK POOL 657788 TOTAL FOR FUND 101:							1,758.82
08/23/2023	POOL	657795	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	218.70
08/23/2023	POOL	657810	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	326.01
08/23/2023	POOL	657815	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	319.80
				VEHICLE MAINTENANCE	86300	1442	959.40
CHECK POOL 657815 TOTAL FOR FUND 101:							1,279.20
08/23/2023	POOL	657827	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	119.87
				VEHICLE MAINTENANCE	86300	1442	2,810.40
				VEHICLE MAINTENANCE	86300	1442	700.16
CHECK POOL 657827 TOTAL FOR FUND 101:							3,630.43
08/23/2023	POOL	657833	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	38.25
				LANDSCAPING SUPPLY	74000	1442	268.75

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 25/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 657833 TOTAL FOR FUND 101:			307.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	505.02
				LIFE AND AD&D PREMIUM	71900	1442	270.84
				CHECK POOL 657840 TOTAL FOR FUND 101:			775.86
08/23/2023	POOL	657846	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	407.67
				VEHICLE MAINTENANCE	86300	1442	594.38
				CREDIT MEMO	86300	1442	(945.00)
				CHECK POOL 657846 TOTAL FOR FUND 101:			57.05
08/23/2023	POOL	657865*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
08/23/2023	POOL	657872	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	93.48
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	93.12
				CHECK POOL 657872 TOTAL FOR FUND 101:			326.28
08/23/2023	POOL	657874	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	216.70
				VEHICLE MAINTENANCE	86300	1442	270.90
				VEHICLE MAINTENANCE	86300	1442	56.04
				CHECK POOL 657874 TOTAL FOR FUND 101:			543.64
08/23/2023	POOL	657882	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	104.23
				VEHICLE MAINTENANCE	86300	1442	265.53
				VEHICLE MAINTENANCE - ELGIN	86300	1442	623.15
				CHECK POOL 657882 TOTAL FOR FUND 101:			992.91
08/23/2023	POOL	657927#	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	97400	1442	56,222.90
08/23/2023	POOL	657932*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	1,713.98
				CREDIT MEMO	75100	1442	(25.00)

DB: Warren

CHECK NUMBER 657618 - 657993

Page 26/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 657932 TOTAL FOR FUND 101:							1,688.98
Total for department 1442:							118,073.82
Department: 1447 ENGINEERING & INSPECTIONS							
08/10/2023	POOL	657623	TODD WENZEL BUICK GMC	2023 GMC SIERRA 2500 HD	98100	1447	43,854.91
				2023 GMC SIERRA 2500 HD	98100	1447	43,854.91
CHECK POOL 657623 TOTAL FOR FUND 101:							87,709.82
08/10/2023	POOL	657639	MACOMB COUNTY REGISTER OF DEEDS	EASEMENT RECORDING FEE	80119	1447	30.00
08/10/2023	POOL	657640	BISON PLUMBING	EASEMENT PURCHASE	80119	1447	418.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	248.38
				LIFE AND AD&D PREMIUM	71900	1447	132.90
CHECK POOL 657840 TOTAL FOR FUND 101:							381.28
08/23/2023	POOL	657860	SEILER INSTRUMENT & MANUFACTURING	OPERATING SUPPLY	98400	1447	74.92
Total for department 1447:							88,614.02
Department: 1793 BEAUTIFICATION							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
				WATER SERVICE	92000	1793	12.26
CHECK POOL 657665 TOTAL FOR FUND 101:							24.52
Total for department 1793:							24.52
Department: 1794 CULTURAL COMMISSION							
08/23/2023	POOL	657646#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	691.00
08/23/2023	POOL	657946	ANTHONY SUHY	PERFORMANCE	96110	1794	1,100.00
Total for department 1794:							1,791.00
Department: 1796 VILLAGE HISTORICAL COMM							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.74
				WATER SERVICE	92000	1796	10.72
CHECK POOL 657665 TOTAL FOR FUND 101:							20.46

08/16/2023 10:39 AM
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CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1796	0.59
				Total for department 1796:			21.05
				Total for fund 101 GENERAL FUND			508,983.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
08/23/2023	POOL	657689*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	690.08
				Total for department 2463:			690.08
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			690.08

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 657618 - 657993

Page 29/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 203 MTF ACT 51 LOCAL OPERATNG

Department: 3463 ROUTINE MAINTENANCE

08/23/2023	POOL	657689*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,610.19

Total for department 3463:	1,610.19

Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,610.19

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 30/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/23/2023	POOL	657752*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,104.08
				GASOLINE	10700	0000	1,599.81
				CHECK POOL 657752 TOTAL FOR FUND 208:			<u>3,703.89</u>
				Total for department 0000:			3,703.89
Department: 9208 RECREATION EXPENDITURES							
08/10/2023	POOL	657620*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.03
08/23/2023	POOL	657648	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	4.59
08/23/2023	POOL	657652*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	165.79
				MAINTENANCE SUPPLY	80100	9208	30.26
				CHECK POOL 657652 TOTAL FOR FUND 208:			<u>196.05</u>
08/23/2023	POOL	657660	STATE OF MICHIGAN	BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	75.00
				CHECK POOL 657660 TOTAL FOR FUND 208:			<u>225.00</u>
08/23/2023	POOL	657662	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	919.25
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	8,759.95
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	2,383.47
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59

08/16/2023 10:39 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 31/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 657665 TOTAL FOR FUND 208:			13,928.17
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9208	3,602.11
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	87.86
08/23/2023	POOL	657694	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
08/23/2023	POOL	657700	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	174.46
08/23/2023	POOL	657715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	147.20
08/23/2023	POOL	657730	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
08/23/2023	POOL	657738	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	8,000.00
08/23/2023	POOL	657749*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	63,081.00
08/23/2023	POOL	657777	PRO AUDIO & LIGHTING	RECREATION SUPPLY	76000	9208	708.00
08/23/2023	POOL	657778	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	251.00
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
08/23/2023	POOL	657798	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
08/23/2023	POOL	657804	XAVIER WHITACRE	OFFICIAL	70713	9208	240.00
08/23/2023	POOL	657809*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	141.00
08/23/2023	POOL	657823	ENVER SHAPLLO	OFFICIAL	70713	9208	360.00
08/23/2023	POOL	657825	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	57.66
				MAINTENANCE SUPPLY	77600	9208	190.34

08/16/2023 10:39 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 32 / 63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 657825 TOTAL FOR FUND 208:							248.00
08/23/2023	POOL	657828	WILLIAM HOPKINS	OFFICIAL	70713	9208	480.00
08/23/2023	POOL	657830	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	825.00
08/23/2023	POOL	657838	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	46.63
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	366.98
LIFE AND AD&D PREMIUM							196.25
CHECK POOL 657840 TOTAL FOR FUND 208:							563.23
08/23/2023	POOL	657892	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	600.00
TELEVISION SCREENS							900.00
CHECK POOL 657892 TOTAL FOR FUND 208:							1,500.00
08/23/2023	POOL	657910	BRENDAN BURG	OFFICIAL	70713	9208	60.00
08/23/2023	POOL	657930	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	160.00
08/23/2023	POOL	657937	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	209.10
08/23/2023	POOL	657941	DARRYL E GLENN	OFFICIAL	70713	9208	120.00
08/23/2023	POOL	657942	MARK J MROZEK	OFFICIAL	70713	9208	120.00
08/23/2023	POOL	657943	DONALD E SCHIMA	OFFICIAL	70713	9208	60.00
08/23/2023	POOL	657948	J MICHAEL LUTTENBERGER	OFFICIAL	70713	9208	720.00
08/23/2023	POOL	657949	DARRELL MANNING	OFFICIAL	70713	9208	180.00
08/23/2023	POOL	657950	JEREMY W MARTIN	OFFICIAL	70713	9208	240.00
08/23/2023	POOL	657956	DANIEL CAMARENA	OFFICIAL	70713	9208	420.00
08/23/2023	POOL	657957	DALE HARRIS	OFFICIAL	70713	9208	60.00
08/23/2023	POOL	657958	KRAIG K PORTER	OFFICIAL	70713	9208	160.00
08/23/2023	POOL	657959	THOMAS R SULLIVAN	OFFICIAL	70713	9208	180.00
Total for department 9208:							99,089.86
Department: 9210 TRANSPORT EXPENDITURES							

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 33/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
08/10/2023	POOL	657620*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.44
08/23/2023	POOL	657649*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	128.00
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	9.01
				WATER SERVICE	92000	9210	49.38
				CHECK POOL 657665 TOTAL FOR FUND 208:			79.82
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9210	45.27
08/23/2023	POOL	657865*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9210	33.00
				PEST CONTROL SERVICES	80100	9210	67.00
				PEST CONTROL SERVICES	80100	9210	58.00
				CHECK POOL 657865 TOTAL FOR FUND 208:			158.00
				Total for department 9210:			460.53
				Total for fund 208 RECREATION SPEC REVENUE			103,254.28

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 34/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/23/2023	POOL	657649*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	67.85
				CHECK POOL 657665 TOTAL FOR FUND 226:			<u>232.44</u>
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9226	129.12
08/23/2023	POOL	657733	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	504.79
08/23/2023	POOL	657752*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	28,016.69
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	970.00
				LIFE AND AD&D PREMIUM	71900	9226	519.78
				CHECK POOL 657840 TOTAL FOR FUND 226:			<u>1,489.78</u>
08/23/2023	POOL	657865*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
08/23/2023	POOL	657932*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,901.35
				Total for department 9226:			32,430.17
				Total for fund 226 SANITATION SPECIAL REV			32,430.17

08/16/2023 10:39 AM
User: dmendyka
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CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	216.84
				LIFE AND AD&D PREMIUM	71900	9230	116.03
				CHECK POOL 657840 TOTAL FOR FUND 230:			332.87
				Total for department 9230:			332.87
				Total for fund 230 RENTAL ORDINANCE REVENUE			332.87

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 36/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9250	1,195.88
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAMMING SUPPLIES	74000	9250	24.85
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	30.69
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	222.89
				LIFE AND AD&D PREMIUM	71900	9250	119.58
				CHECK POOL 657840 TOTAL FOR FUND 250:			<u>342.47</u>
08/23/2023	POOL	657876	KEY CODE MEDIA INC	WORKSTATION DESKTOP	98412	9250	2,240.00
				WORKSTATION DESKTOP	98412	9250	675.00
				CHECK POOL 657876 TOTAL FOR FUND 250:			<u>2,915.00</u>
08/23/2023	POOL	657924	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,481.00
				Total for department 9250:			5,989.89
				Total for fund 250 COMMUNICATIONS			5,989.89

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 37/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/23/2023	POOL	657670	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 657670 TOTAL FOR FUND 259:			<u>325.00</u>
08/23/2023	POOL	657691*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 657691 TOTAL FOR FUND 259:			<u>800.00</u>
08/23/2023	POOL	657693	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	150.00
08/23/2023	POOL	657697	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	225.00
08/23/2023	POOL	657699	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 657699 TOTAL FOR FUND 259:			<u>1,075.00</u>
08/23/2023	POOL	657703	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657703 TOTAL FOR FUND 259:			<u>2,000.00</u>
08/23/2023	POOL	657705	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657705 TOTAL FOR FUND 259:			<u>525.00</u>
08/23/2023	POOL	657707	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657707 TOTAL FOR FUND 259:			<u>500.00</u>

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 38/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/23/2023	POOL	657713	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
CHECK POOL 657713 TOTAL FOR FUND 259:							712.50
08/23/2023	POOL	657717	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	100.00
08/23/2023	POOL	657721	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
CHECK POOL 657721 TOTAL FOR FUND 259:							875.00
08/23/2023	POOL	657729	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
CHECK POOL 657729 TOTAL FOR FUND 259:							1,312.50
08/23/2023	POOL	657731	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	75.00
08/23/2023	POOL	657732	JAMES B ROONEY	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
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
CHECK POOL 657732 TOTAL FOR FUND 259:							1,425.00
08/23/2023	POOL	657735	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
08/23/2023	POOL	657739	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	350.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 39/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/23/2023	POOL	657740	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657740 TOTAL FOR FUND 259:			<u>925.00</u>
08/23/2023	POOL	657743	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 657743 TOTAL FOR FUND 259:			<u>575.00</u>
08/23/2023	POOL	657745	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657745 TOTAL FOR FUND 259:			<u>887.50</u>
08/23/2023	POOL	657751	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/23/2023	POOL	657759	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657759 TOTAL FOR FUND 259:			<u>725.00</u>
08/23/2023	POOL	657761	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657761 TOTAL FOR FUND 259:			<u>675.00</u>
08/23/2023	POOL	657767	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/23/2023	POOL	657789	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 40/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 657789 TOTAL FOR FUND 259:			<u>1,387.50</u>
08/23/2023	POOL	657794	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	75.00
08/23/2023	POOL	657799	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				CHECK POOL 657799 TOTAL FOR FUND 259:			<u>156.25</u>
08/23/2023	POOL	657812	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 657812 TOTAL FOR FUND 259:			<u>1,512.50</u>
08/23/2023	POOL	657819	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657819 TOTAL FOR FUND 259:			<u>375.00</u>
08/23/2023	POOL	657820	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657820 TOTAL FOR FUND 259:			<u>475.00</u>
08/23/2023	POOL	657821	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657821 TOTAL FOR FUND 259:			<u>700.00</u>
08/23/2023	POOL	657837	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	31.68
				LIFE AND AD&D PREMIUM	71900	9259	16.87
				CHECK POOL 657840 TOTAL FOR FUND 259:			<u>48.55</u>

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 41/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/23/2023	POOL	657843	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
CHECK POOL 657843 TOTAL FOR FUND 259:							725.00
08/23/2023	POOL	657851	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
CHECK POOL 657851 TOTAL FOR FUND 259:							1,512.50
08/23/2023	POOL	657854	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 42/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 657854 TOTAL FOR FUND 259:			8,787.50
08/23/2023	POOL	657893	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 657893 TOTAL FOR FUND 259:			1,075.00
08/23/2023	POOL	657922	JAMES P MAJKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/23/2023	POOL	657938	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 657938 TOTAL FOR FUND 259:			825.00
08/23/2023	POOL	657939	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/23/2023	POOL	657940	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				Total for department 9259:			34,467.30
				Total for fund 259 INDIGENT DEFENSE FUND			34,467.30

08/16/2023 10:39 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 657618 - 657993

Page 43/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/23/2023	POOL	657651	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	100.50
08/23/2023	POOL	657848	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	38.83
				CANINE VETERINARY SERVICES	82215	9261	1,387.47
				CHECK POOL 657848 TOTAL FOR FUND 261:			<u>1,426.30</u>
08/23/2023	POOL	657906*#	ODP BUSINESS SOLUTIONS LLC	FURNITURE	82215	9261	342.50
				FURNITURE	82215	9261	3,328.80
				CHECK POOL 657906 TOTAL FOR FUND 261:			<u>3,671.30</u>
				Total for department 9261:			5,198.10
				Total for fund 261 DRUG FORFEITURE FUND			5,198.10

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 44/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
08/23/2023	POOL	657658#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	13.00
				BURNETTE VIDEO RECEIPTS	20272	0000	7.00
				BUSCH VIDEO RECEIPTS	20274	0000	6.00
CHECK POOL 657658 TOTAL FOR FUND 271:							26.00
Total for department 0000:							26.00
Department: 9271 LIBRARY EXPENDITURES							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	872.40
08/23/2023	POOL	657644	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	555.38
08/23/2023	POOL	657658#	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	35,585.08
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	172.55
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	530.28
				WATER SERVICE	92000	9271	1,350.88
CHECK POOL 657665 TOTAL FOR FUND 271:							2,429.66
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9271	1,850.72
08/23/2023	POOL	657757	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,842.91
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	878.66
				LIFE AND AD&D PREMIUM	71900	9271	470.05
CHECK POOL 657840 TOTAL FOR FUND 271:							1,348.71
Total for department 9271:							44,484.86
Total for fund 271 LIBRARY SPECIAL REVENUE							44,510.86

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 45/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	105.94
				LIFE AND AD&D PREMIUM	71900	9666	56.83
				CHECK POOL 657840 TOTAL FOR FUND 273:			<u>162.77</u>
				Total for department 9666:			162.77
Department: 9706 RESID REHAB DELIVERY							
08/23/2023	POOL	657669	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	90.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	42.21
				LIFE AND AD&D PREMIUM	71900	9706	22.50
				CHECK POOL 657840 TOTAL FOR FUND 273:			<u>64.71</u>
				Total for department 9706:			154.71
Department: 9707 RESID REHAB PROJECTS							
08/23/2023	POOL	657734*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	12,895.00
				Total for department 9707:			12,895.00
				Total for fund 273 CDBG ENTITLEMENT FUND			13,212.48

08/16/2023 10:39 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9707 RESID REHAB PROJECTS							
08/23/2023	POOL	657734*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	31,245.00
				Total for department 9707:			31,245.00
				Total for fund 277 H.O.M.E.			31,245.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 47/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/23/2023	POOL	657741	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
08/23/2023	POOL	657747	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
08/23/2023	POOL	657755	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
08/23/2023	POOL	657756	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
08/23/2023	POOL	657770	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	469.00
08/23/2023	POOL	657772	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 657772 TOTAL FOR FUND 278:			<u>1,480.00</u>
08/23/2023	POOL	657774	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
08/23/2023	POOL	657786	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
08/23/2023	POOL	657791	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
08/23/2023	POOL	657792	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	427.00
08/23/2023	POOL	657797	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	557.00
				CHECK POOL 657797 TOTAL FOR FUND 278:			<u>1,171.00</u>
08/23/2023	POOL	657850	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
08/23/2023	POOL	657862	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 657862 TOTAL FOR FUND 278:			<u>2,476.00</u>
08/23/2023	POOL	657864	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
08/23/2023	POOL	657868	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
08/23/2023	POOL	657870	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
08/23/2023	POOL	657873	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASISTANCE	80237	9778	446.00

DB: Warren

CHECK NUMBER 657618 - 657993

Page 48/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/23/2023	POOL	657877	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
08/23/2023	POOL	657878	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
08/23/2023	POOL	657879	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
08/23/2023	POOL	657889	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
08/23/2023	POOL	657894	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
08/23/2023	POOL	657895	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
08/23/2023	POOL	657901	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
08/23/2023	POOL	657904	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
08/23/2023	POOL	657911	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
08/23/2023	POOL	657914	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	392.00
08/23/2023	POOL	657915	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
08/23/2023	POOL	657919	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
08/23/2023	POOL	657920	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
08/23/2023	POOL	657921	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
08/23/2023	POOL	657925	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
08/23/2023	POOL	657933	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
08/23/2023	POOL	657934	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
08/23/2023	POOL	657944	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
08/23/2023	POOL	657945	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	608.00
08/23/2023	POOL	657962	Y & L RMM LLC	RENTAL ASSISTANCE	80237	9778	702.00
Total for department 9778:							28,934.25
Total for fund 278 HOUSING OPPORTUNITIES							28,934.25

08/16/2023 10:39 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9850 UNALLOCATED EXPENSES							
08/23/2023	POOL	657852	NATIONAL PEN CO LLC	CUSTOM MECHANICAL PENCILS FOR OUTREACH	82403	9850	370.00
				CUSTOM MECHANICAL PENCILS FOR OUTREACH	82403	9850	25.00
				CUSTOM MECHANICAL PENCILS FOR OUTREACH	82403	9850	43.95
				CHECK POOL 657852 TOTAL FOR FUND 281:			438.95
				Total for department 9850:			438.95
				Total for fund 281 LEAD HAZARD CONTROL GRANT			438.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	9494	98.33
			CO	LIFE AND AD&D PREMIUM	71900	9494	52.69
				CHECK POOL 657840 TOTAL FOR FUND 494:			151.02
				Total for department 9494:			151.02
				Total for fund 494 DDA ADMINISTRATION FUND			151.02

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 51/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9536	8,094.83
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 657665 TOTAL FOR FUND 536:			<u>8,116.26</u>
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9536	131.36
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	107.20
08/23/2023	POOL	657762*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	38.33
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	6.06
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	6.98
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	7.67
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	3.48
				APPLIANCES	98422	9536	279.20
				CHECK POOL 657762 TOTAL FOR FUND 536:			<u>341.72</u>
08/23/2023	POOL	657817	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	1,102.87
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	200.52
				LIFE AND AD&D PREMIUM	71900	9536	107.45
				CHECK POOL 657840 TOTAL FOR FUND 536:			<u>307.97</u>
				Total for department 9536:			10,107.38
				Total for fund 536 SENIOR HOUSING - STILWELL			10,107.38

08/16/2023 10:39 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 52/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
08/23/2023	POOL	657990	ESTATE OF LARRY OTZEL	SECURITY DEPOSIT REFUND	28500	0000	812.00
08/23/2023	POOL	657991	SANDY BLAZEJEWSKI	SECURITY DEPOSIT REFUND	28500	0000	397.50
Total for department 0000:							1,209.50
Department: 9537 JOS COACH MANOR EXPENSES							
08/10/2023	POOL	657618	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	18.87
				UTILITY SERVICE	92000	9537	17.06
				UTILITY SERVICE	92000	9537	17.95
				UTILITY SERVICE	92000	9537	12.55
				UTILITY SERVICE	92000	9537	16.14
				UTILITY SERVICE	92000	9537	17.95
				UTILITY SERVICE	92000	9537	12.12
CHECK POOL 657618 TOTAL FOR FUND 537:							112.64
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	25.24
				ELECTRIC SERVICE	92000	9537	32.92
CHECK POOL 657619 TOTAL FOR FUND 537:							58.16
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,556.06
				WATER SERVICE	92000	9537	2,378.92
				WATER SERVICE	92000	9537	2,186.34
CHECK POOL 657665 TOTAL FOR FUND 537:							6,121.32
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9537	130.80
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	321.60
08/23/2023	POOL	657748	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	426.92
08/23/2023	POOL	657749*#	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9537	1,186.47
08/23/2023	POOL	657762*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	114.97
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	18.16
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	20.94
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	22.99
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	10.42
				APPLIANCES	98422	9537	1,116.80

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 657618 - 657993

Page 53/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
CHECK POOL 657762 TOTAL FOR FUND 537:							1,304.28
08/23/2023	POOL	657800	SANI-VAC SERVICES INC	DUCT WORK CLEANING	80100	9537	2,000.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	71.84
				LIFE AND AD&D PREMIUM	71900	9537	38.48
CHECK POOL 657840 TOTAL FOR FUND 537:							110.32
Total for department 9537:							11,772.51
Total for fund 537 SENIOR HOUSING-JOS. COACH							12,982.01

08/16/2023 10:39 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 54/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/23/2023	POOL	657650	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	4.80
08/23/2023	POOL	657686	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	24.09
				NEPTUNE WATER METERS	11000	0000	3,156.58
				CHECK POOL 657686 TOTAL FOR FUND 592:			3,180.67
08/23/2023	POOL	657835	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	6,450.00
08/23/2023	POOL	657980	CITY OF WARREN TREASURER	REFUND	04101	0000	197.02
08/23/2023	POOL	657982	CITY OF WARREN	REFUND	04101	0000	3,270.23
				Total for department 0000:			13,102.72
Department: 1540 WATER MAINTENANCE							
08/23/2023	POOL	657649*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	166.00
08/23/2023	POOL	657652*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	116.56
				CREDIT MEMO	74000	1540	(24.00)
				CHECK POOL 657652 TOTAL FOR FUND 592:			92.56
08/23/2023	POOL	657657	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	537.40
08/23/2023	POOL	657664#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,912.08
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	537.63
				CHECK POOL 657665 TOTAL FOR FUND 592:			559.06
08/23/2023	POOL	657666	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	47.60
				OPERATING SUPPLY	74000	1540	9.42
				CHECK POOL 657666 TOTAL FOR FUND 592:			57.02
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1540	285.58

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 55/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/23/2023	POOL	657674	MICHIGAN RURAL WATER ASSO	EDUCATION	71302	1540	170.00
				EDUCATION	71302	1540	170.00
				EDUCATION	71302	1540	170.00
				EDUCATION	71302	1540	170.00
				EDUCATION	71302	1540	170.00
				CHECK POOL 657674 TOTAL FOR FUND 592:			<u>850.00</u>
08/23/2023	POOL	657679#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
08/23/2023	POOL	657704	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	37.55
				OPERATING SUPPLY	74000	1540	21.10
				CHECK POOL 657704 TOTAL FOR FUND 592:			<u>58.65</u>
08/23/2023	POOL	657718*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	771.60
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
08/23/2023	POOL	657796	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	12,194.36
08/23/2023	POOL	657832	GUNNERS METERS & PARTS	LEAD REPLACEMENT FITTINGS	74000	1540	1,000.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,310.66
				LIFE AND AD&D PREMIUM	71900	1540	700.63
				CHECK POOL 657840 TOTAL FOR FUND 592:			<u>2,011.29</u>
08/23/2023	POOL	657861	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,404.11
				SPOILS REMOVAL	80250	1540	2,080.00
				CHECK POOL 657861 TOTAL FOR FUND 592:			<u>3,484.11</u>
08/23/2023	POOL	657875	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	334.80
08/23/2023	POOL	657908	AQUATIC INFORMATICS INC	OPERATING SOFTWARE	74000	1540	1,765.00
08/23/2023	POOL	657923	BMW KAR WASH LLC	CAR WASH	74000	1540	104.50

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 56/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/23/2023	POOL	657947	ALLMAX SOFTWARE LLC	MAINTENANCE SUPPORT	74000	1540	2,850.00
Total for department 1540:							33,095.47
Department: 1560 ADMINISTRATION							
08/23/2023	POOL	657664#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	230.66
08/23/2023	POOL	657784	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	23,500.00
08/23/2023	POOL	657785	GREAT LAKES GRAPHICS INC	DELINQUENT WATER POSTAGE	80200	1560	3,000.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	821.47
							439.86
CHECK POOL 657840 TOTAL FOR FUND 592:							1,261.33
Total for department 1560:							27,991.99
Department: 1580 WWTP							
08/10/2023	POOL	657620*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.73
08/23/2023	POOL	657652*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	141.75
							141.75
							(141.75)
CHECK POOL 657652 TOTAL FOR FUND 592:							141.75
08/23/2023	POOL	657664#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	886.41
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1580	15,203.04
							6,050.65
							30.04
							9.01
							49.38
CHECK POOL 657665 TOTAL FOR FUND 592:							21,342.12
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1580	23,042.70

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 57/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/23/2023	POOL	657676*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
08/23/2023	POOL	657677	SCENA ROOFING & SHEET	BUILDING MAINTENANCE-ROOFING	93020	1580	350.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	575.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	375.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	300.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	725.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	300.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	150.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	150.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	2,150.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	150.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	300.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	400.00
				CHECK POOL 657677 TOTAL FOR FUND 592:			6,525.00
08/23/2023	POOL	657678	HACH COMPANY	CALIBRATION	74300	1580	648.18
08/23/2023	POOL	657679#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
08/23/2023	POOL	657682	CAPP/USA	ELECTRICAL SUPPLY	93001	1580	2,394.00
08/23/2023	POOL	657683	CITY GLASS COMPANY INC	WINDOW REPAIR	93020	1580	1,635.00
				WINDOW REPAIR	93020	1580	1,557.00
				CHECK POOL 657683 TOTAL FOR FUND 592:			3,192.00
08/23/2023	POOL	657684	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	460.00
				LAB SAMPLES	74300	1580	189.00
				CHECK POOL 657684 TOTAL FOR FUND 592:			649.00
08/23/2023	POOL	657695	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	83.46

DB: Warren

CHECK NUMBER 657618 - 657993

Page 58/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/23/2023	POOL	657709#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	422.16
				ENGINEERING SERVICES	80100	1580	4,125.00
				CHECK POOL 657709 TOTAL FOR FUND 592:			4,547.16
08/23/2023	POOL	657724	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	693.90
08/23/2023	POOL	657831	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	834.39
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,637.54
				LIFE AND AD&D PREMIUM	71900	1580	876.46
				CHECK POOL 657840 TOTAL FOR FUND 592:			2,514.00
08/23/2023	POOL	657847	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	1,520.00
08/23/2023	POOL	657853	CRANE 1 SERVICES INC	CRANE INSTALLATION	93020	1580	28,664.00
				CRANE MAINTENANCE	93020	1580	1,789.00
				CHECK POOL 657853 TOTAL FOR FUND 592:			30,453.00
08/23/2023	POOL	657866	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	852.00
08/23/2023	POOL	657905	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,788.50
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 657905 TOTAL FOR FUND 592:			5,279.30
08/23/2023	POOL	657912	ANDREW HAYMAN	TRAVEL EXPENSE	71302	1580	457.56
08/23/2023	POOL	657917	ROBERT DRANBERG	TRAVEL AUTHORIZATION	71302	1580	630.00
08/23/2023	POOL	657932*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	623.28
08/23/2023	POOL	657935	EUROFINS ENVIRONMENT TESTING	LAB SAMPLES	74300	1580	350.00
08/23/2023	POOL	657951	DUPERON CORPORATION	REPLACEMENT PARTS	93001	1580	784.70
08/23/2023	POOL	657952	HSI WORKPLACE COMPLIANCE SOLUTIONS	TRAINING COURSES	93020	1580	4,860.00
				Total for department 1580:			113,421.71
Department: 9047 EXPENSE							

08/16/2023 10:39 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 59/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
08/23/2023	POOL	657655	KENNEDY INDUSTRIES INC	MAINTENANCE PARTS	98080	9047	140,000.00
08/23/2023	POOL	657685	HAMLETT ENVIRONMENTAL	MAINTENANCE EQUIPMENT	98080	9047	85,626.00
08/23/2023	POOL	657702	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	12,755.50
				ENGINEERING SERVICES	98080	9047	6,682.37
				ENGINEERING SERVICES	98080	9047	20,775.00
				CHECK POOL 657702 TOTAL FOR FUND 592:			40,212.87
08/23/2023	POOL	657709#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	131.92
				ENGINEERING SERVICES	98080	9047	1,583.04
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	263.84
				ENGINEERING SERVICES	98080	9047	1,319.20
				ENGINEERING SERVICES	98080	9047	197.88
				CHECK POOL 657709 TOTAL FOR FUND 592:			3,561.84
08/23/2023	POOL	657859	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	7,000.00
08/23/2023	POOL	657863	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,917.48
08/23/2023	POOL	657931	NORTHSTAR CUSTOM PAINTING	MAINTENANCE SERVICE	98080	9047	12,740.00
				MAINTENANCE SERVICE	98080	9047	9,450.00
				MAINTENANCE SERVICE	98080	9047	13,290.00
				MAINTENANCE SERVICE	98080	9047	310.00
				MAINTENANCE SERVICE	98080	9047	400.00
				MAINTENANCE SERVICE	98080	9047	500.00
				MAINTENANCE SERVICE	98080	9047	1,600.00
				MAINTENANCE SERVICE	98080	9047	1,500.00
				MAINTENANCE SERVICE	98080	9047	1,500.00
				CHECK POOL 657931 TOTAL FOR FUND 592:			41,290.00
				Total for department 9047:			319,608.19
				Total for fund 592 WATER & SEWER SYSTEM FUND			507,220.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/10/2023	POOL	657625*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,629.00
08/10/2023	POOL	657630*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
08/10/2023	POOL	657633*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,980.00
Total for department 0000:							11,780.04
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,780.04

08/16/2023 10:39 AM
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CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/23/2023	POOL	657992	JARETT WEIRICH	DUPLICATE PAYMENT	96500	9701	4,644.79
				Total for department 9701:			4,644.79
				Total for fund 701 UNALLOCATED TAX FUND			4,644.79

08/16/2023 10:39 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 62/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/10/2023	POOL	657624	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,888.84
08/10/2023	POOL	657625*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,767.00
08/10/2023	POOL	657626	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
08/10/2023	POOL	657627	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
08/10/2023	POOL	657628	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
08/10/2023	POOL	657629	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
08/10/2023	POOL	657630*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,476.02
08/10/2023	POOL	657631	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/10/2023	POOL	657632	STENGER & STENGER, P.C.	PAYROLL DEDUCTION	23200	0000	924.64
08/10/2023	POOL	657633*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,060.00
08/10/2023	POOL	657634	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	468.85
Total for department 0000:							96,651.75
Total for fund 750 PAYROLL REVOLVING FUND							96,651.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
08/23/2023	POOL	657936	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	250.00
				Total for department 9801:			250.00
				Total for fund 801 S/A REVOLVING FUND			250.00
TOTAL - ALL FUNDS							1,455,085.36

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

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF AUGUST 22, 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	8/14/23	18,280.90
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/10/23	559,389.95
TOTAL	WIRES TO BE EFFECTUATED	8/28/23	<u>\$577,670.85</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 22, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>7/28/2023</u>	
FITZGERALD	450,009.44	
VAN DYKE	293,134.47	
EAST DETROIT	132,930.49	
CENTER LINE	430,852.08	
WARREN WOODS	416,091.13	
WARREN CON	1,121,017.27	
MACOMB COMM	0.00	
MACOMB INTER	869,901.47	
MACOMB COUNTY	1,246,123.43	
TOTAL	\$4,960,059.78	
TOTAL FOR JULY 2023 DISBURSEMENTS TO TAXING AUTHORITIES		\$4,960,059.78

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 22, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	7/13/2023	80,814.19
ICMA-DEF COMP	7/27/2023	99,247.97
ICMA-DEF COMP	7/13/2023	305.74
ICMA-DEF COMP	7/27/2023	305.74
ICMA-401A	7/13/2023	168,912.05
ICMA-401A	7/27/2023	143,237.48
ICMA-401A	7/13/2023	620.38
ICMA-401A	7/27/2023	620.38
ICMA-ROTH IRA	7/13/2023	15,839.80
ICMA-ROTH IRA	7/27/2023	15,564.80
ICMA-RHS	7/13/2023	85,860.04
ICMA-RHS	7/27/2023	82,087.79
VOYA-DEF COMP	7/13/2023	11,187.25
VOYA-DEF COMP	7/27/2023	11,187.25
WAGEWORKS	7/13/2023	18,918.03
WAGEWORKS	7/27/2023	19,645.26
P&F VEBA-EE	7/21/2023	222,835.01
P&F VEBA-EE	7/25/2023	125,563.16
CITY RETIREMENT	7/27/2023	429,590.00
CITY VEBA	7/27/2023	371,090.00
P&F RETIREMENT	7/27/2023	1,192,186.00
P&F VEBA	7/27/2023	630,380.00
ASU GROUP	7/5/2023	14,329.50
ASU GROUP	7/5/2023	23,755.54
MICROSOFT	7/17/2023	2,762.00
JULY 2023	TOTAL	\$3,766,845.36

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	7/5/2023	258,820.12
BC/BS	7/11/2023	774,671.24
BC/BS	7/18/2023	235,364.22
BC/BS	7/25/2023	883,211.16
JULY 2023	TOTAL	\$2,152,066.74

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	7/25/2023	197,024.98
MACOMB COUNTY	7/26/2023	190,742.49
MACOMB COUNTY	7/27/2023	44,973.61
MACOMB COUNTY	7/28/2023	129,033.57
MACOMB COUNTY	7/31/2023	58,668.18
JULY 2023	TOTAL	\$620,442.83

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	7/12/2023	561,011.67
COMERICA BANK	7/26/2023	538,120.85
JULY 2023	TOTAL	\$1,099,132.52

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Page 1/1

Total for fund 101 GENERAL FUND	508,983.87
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	690.08
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,610.19
Total for fund 208 RECREATION SPEC REVENUE	103,254.28
Total for fund 226 SANITATION SPECIAL REV	32,430.17
Total for fund 230 RENTAL ORDINANCE REVENUE	332.87
Total for fund 250 COMMUNICATIONS	5,989.89
Total for fund 259 INDIGENT DEFENSE FUND	34,467.30
Total for fund 261 DRUG FORFEITURE FUND	5,198.10
Total for fund 271 LIBRARY SPECIAL REVENUE	44,510.86
Total for fund 273 CDBG ENTITLEMENT FUND	13,212.48
Total for fund 277 H.O.M.E.	31,245.00
Total for fund 278 HOUSING OPPORTUNITIES	28,934.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	438.95
Total for fund 494 DDA ADMINISTRATION FUND	151.02
Total for fund 536 SENIOR HOUSING - STILWELL	10,107.38
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,982.01
Total for fund 592 WATER & SEWER SYSTEM FUND	507,220.08
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,780.04
Total for fund 701 UNALLOCATED TAX FUND	4,644.79
Total for fund 750 PAYROLL REVOLVING FUND	96,651.75
Total for fund 801 S/A REVOLVING FUND	250.00
TOTAL - ALL FUNDS	1,455,085.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/10/2023	POOL	657618	000265	CONSUMERS ENERGY	112.64
08/10/2023	POOL	657619	000323	DTE ENERGY	1,267.69
08/10/2023	POOL	657620	014433	WINDSTREAM COMMUNICATIONS INC	598.40
08/10/2023	POOL	657621	014743	SPOK INC	88.66
08/10/2023	POOL	657622	015829	WOW! BUSINESS	669.99
08/10/2023	POOL	657623	016875	TODD WENZEL BUICK GMC	87,709.82
08/10/2023	POOL	657624	080004	WARREN POLICE OFFICER'S	13,888.84
08/10/2023	POOL	657625	080009	WARREN MUNICIPAL FEDERAL	70,396.00
08/10/2023	POOL	657626	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
08/10/2023	POOL	657627	080079	CHPTR 13 STANDING TRUSTEE	230.77
08/10/2023	POOL	657628	080079	CHPTR 13 STANDING TRUSTEE	459.13
08/10/2023	POOL	657629	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
08/10/2023	POOL	657630	080118	MISDU	10,647.06
08/10/2023	POOL	657631	080172	CHAPTER 13 TRUSTEE	1,093.00
08/10/2023	POOL	657632	080205	STENGER & STENGER, P.C.	924.64
08/10/2023	POOL	657633	080221	LOCAL U227	8,040.00
08/10/2023	POOL	657634	080244	JEFFERSON CAPITAL SYSTEMS LLC	468.85
08/10/2023	POOL	657635	099998	STEVEN ODINETZ	329.80
08/10/2023	POOL	657636	099998	LINDA SCHWIDERSON	329.80
08/10/2023	POOL	657637	099998	DEBORAH A KOCIS	494.70
08/10/2023	POOL	657638	099998	KEVIN KANACHKI	824.50
08/10/2023	POOL	657639	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
08/10/2023	POOL	657640	099998	BISON PLUMBING	418.00
08/23/2023	POOL	657641	000034	AJAX TRAILERS LLC	289.07
08/23/2023	POOL	657642	000043	ALLIE BROTHERS INC	1,372.85
08/23/2023	POOL	657643	000120	BEAN BROS TROPHY CO	838.50
08/23/2023	POOL	657644	000124	JCR SUPPLY INC	555.38
08/23/2023	POOL	657645	000136	BINSON'S HOME HEALTH	663.00
08/23/2023	POOL	657646	000184	C & G PUBLISHING INC	827.00
08/23/2023	POOL	657647	000313	DES MOINES STAMP MFG CO	71.05
08/23/2023	POOL	657648	000317	DETROIT CHEMICAL & PAPER	4.59
08/23/2023	POOL	657649	000329	OCCUPATIONAL HEALTH CENTERS	5,551.00
08/23/2023	POOL	657650	000371	EJ USA INC	4.80
08/23/2023	POOL	657651	000400	FEDERAL EXPRESS CORP	100.50
08/23/2023	POOL	657652	000466	GRAINGER INC	7,115.07
08/23/2023	POOL	657653	000502	HAMILTON CHEVROLET INC	6,178.96
08/23/2023	POOL	657654	000537	INDUSTRIAL BROOM SERVICE	1,200.00
08/23/2023	POOL	657655	000592	KENNEDY INDUSTRIES INC	140,000.00
08/23/2023	POOL	657656	000601	KIRKS AUTOMOTIVE INC	207.66
08/23/2023	POOL	657657	000610	KUSH PAINT COMPANY	537.40
08/23/2023	POOL	657658	000634	SUBURBAN LIBRARY	35,611.08
08/23/2023	POOL	657659	000661	MACOMB COUNTY FINANCE	1,248.52
08/23/2023	POOL	657660	000752	STATE OF MICHIGAN	225.00
08/23/2023	POOL	657661	000868	PATRICK PHOTOGRAPHIC STUDIOS	975.00
08/23/2023	POOL	657662	000965	SUPPLYDEN INC	919.25
08/23/2023	POOL	657663	001054	STATE CHEMICAL SOLUTIONS	296.33
08/23/2023	POOL	657664	001201	TREASURER CITY OF WARREN	7,029.15
08/23/2023	POOL	657665	001203	CITY OF WARREN	62,325.79
08/23/2023	POOL	657666	001241	WARREN PIPE & SUPPLY CO	57.02
08/23/2023	POOL	657667	001258	WEST GROUP	3,004.48
08/23/2023	POOL	657668	002079	MACOMB COUNTY BAR ASSOCIATION	1,025.00
08/23/2023	POOL	657669	002546	MACOMB COUNTY REGISTER	90.00
08/23/2023	POOL	657670	002915	WILLIAM BRANCH	325.00
08/23/2023	POOL	657671	003193	STATE OF MICHIGAN	35,463.28
08/23/2023	POOL	657672	003396	SERVICE TOWING INC	670.00
08/23/2023	POOL	657673	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,600.00
08/23/2023	POOL	657674	004336	MICHIGAN RURAL WATER ASSO	850.00
08/23/2023	POOL	657675	004341	PITNEY BOWES INC	33.18
08/23/2023	POOL	657676	004376	AIRGAS USA LLC	364.11
08/23/2023	POOL	657677	004404	SCHENA ROOFING & SHEET	6,525.00
08/23/2023	POOL	657678	004410	HACH COMPANY	648.18
08/23/2023	POOL	657679	004462	MAURER'S TEXTILE RENTAL	61.26
08/23/2023	POOL	657680	004474	BROWNELLS INC	123.42
08/23/2023	POOL	657681	004540	GOODYEAR TIRE & RUBBER CO	1,731.52
08/23/2023	POOL	657682	004736	CAPP/USA	2,394.00
08/23/2023	POOL	657683	004773	CITY GLASS COMPANY INC	3,192.00
08/23/2023	POOL	657684	004818	ALS ENVIRONMENTAL	649.00
08/23/2023	POOL	657685	004871	HAMLETT ENVIRONMENTAL	85,626.00
08/23/2023	POOL	657686	004924	FERGUSON WATERWORKS	3,180.67
08/23/2023	POOL	657687	005070	MICHAEL C CHUPA	451.13
08/23/2023	POOL	657688	005477	UNITED PARCEL SERVICE	15.00
08/23/2023	POOL	657689	005569	DALES LANDSCAPING SUPPLY	2,300.27
08/23/2023	POOL	657690	005950	ORRIN FERGUSON	25.00
08/23/2023	POOL	657691	006175	DAWN M WALTON	1,400.00
08/23/2023	POOL	657692	006187	HOME DEPOT CREDIT SERVICE	667.29
08/23/2023	POOL	657693	006397	CAREN M BURDI	150.00
08/23/2023	POOL	657694	006824	MICHAEL KNOLL	450.00
08/23/2023	POOL	657695	007165	LAIRD PLASTICS INC	83.46

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/23/2023	POOL	657696	008133	DEPENDABLE WHOLESALE INC	12,146.82
08/23/2023	POOL	657697	008209	SONYA HRYSHKO	225.00
08/23/2023	POOL	657698	008398	B & H PHOTO - VIDEO INC	4,185.60
08/23/2023	POOL	657699	008873	KEVIN SCHNEIDER	1,075.00
08/23/2023	POOL	657700	009029	GORDON FOOD SERVICE INC	174.46
08/23/2023	POOL	657701	009144	COLONIAL TITLE	85.00
08/23/2023	POOL	657702	009248	METCO SERVICES INC	40,212.87
08/23/2023	POOL	657703	009298	JENNIFER CHUPA	2,000.00
08/23/2023	POOL	657704	009314	CONTRACTORS CONNECTION	58.65
08/23/2023	POOL	657705	009336	DAVID WORDEN	525.00
08/23/2023	POOL	657706	009421	AIS CONSTRUCTION EQUIPMENT	588.45
08/23/2023	POOL	657707	009457	ANDREW M CANU	500.00
08/23/2023	POOL	657708	009703	CDW GOVERNMENT INC	1,466.84
08/23/2023	POOL	657709	009737	HUBBELL ROTH & CLARK INC	8,109.00
08/23/2023	POOL	657710	009739	MARY CLARK	400.00
08/23/2023	POOL	657711	009796	PHILLIP NAHIRNIAK	492.00
08/23/2023	POOL	657712	009871	LOWES HOME IMPROVEMENT	223.93
08/23/2023	POOL	657713	010096	PAUL M MISUKEWICZ	712.50
08/23/2023	POOL	657714	010474	EDWARD M HANNA	299.00
08/23/2023	POOL	657715	010776	BOUND TREE MEDICAL	2,695.74
08/23/2023	POOL	657716	010843	ULINE INC	176.10
08/23/2023	POOL	657717	010861	MATTHEW A LICATA	100.00
08/23/2023	POOL	657718	010875	GOV CONNECTION INC	6,045.83
08/23/2023	POOL	657719	010996	GEMINI FORMS & SYSTEMS	1,184.00
08/23/2023	POOL	657720	011050	WILLIAM CROUCHMAN	415.72
08/23/2023	POOL	657721	011067	PAUL SCALLY	875.00
08/23/2023	POOL	657722	011088	OWEN TREE SERVICE INC	8,200.00
08/23/2023	POOL	657723	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,786.41
08/23/2023	POOL	657724	011163	DELL MARKETING LP	693.90
08/23/2023	POOL	657725	011171	THOMAS BAUMANN	25.00
08/23/2023	POOL	657726	011405	VALLEY TRUCK PARTS INC	241.99
08/23/2023	POOL	657727	011455	SACRED HEART REHAB CTR	1,087.50
08/23/2023	POOL	657728	011495	INTERNATIONAL CODE OF COUNCIL	392.70
08/23/2023	POOL	657729	011543	JASON MALKIEWICZ	1,312.50
08/23/2023	POOL	657730	011560	AMERICAN RED CROSS	42.00
08/23/2023	POOL	657731	011876	VINCENZO MANZELLA	75.00
08/23/2023	POOL	657732	011877	JAMES B ROONEY	1,425.00
08/23/2023	POOL	657733	011961	QUALITY FIRST AID & SAFETY INC	504.79
08/23/2023	POOL	657734	011978	D & T HOME IMPROVEMENT	44,140.00
08/23/2023	POOL	657735	012050	ERIC LUNDQUIST JR	600.00
08/23/2023	POOL	657736	012207	COMPLETION HOUSE	755.00
08/23/2023	POOL	657737	012219	ROBERT E CRASS	164.00
08/23/2023	POOL	657738	012370	MANDO CONSTRUCTION INC	8,000.00
08/23/2023	POOL	657739	012460	KATHERINE HOM	350.00
08/23/2023	POOL	657740	012531	DANA FREERS	925.00
08/23/2023	POOL	657741	012535	JAMES R WOLFE	764.00
08/23/2023	POOL	657742	012712	TRUCK AND TRAILER	648.93
08/23/2023	POOL	657743	012860	SUSAN R COLE	575.00
08/23/2023	POOL	657744	012919	CADILLAC ASPHALT LLC	6,666.72
08/23/2023	POOL	657745	013199	AVIS CHOULAGH LAW PLLC	887.50
08/23/2023	POOL	657746	013212	THEODORE A METRY	1,950.00
08/23/2023	POOL	657747	013258	COUNTRY COURT APARTMENTS	456.00
08/23/2023	POOL	657748	013314	JOHNSON CONTROLS INC	426.92
08/23/2023	POOL	657749	013336	LANDSCAPE SERVICE INC	83,046.47
08/23/2023	POOL	657750	013364	DANIEL DOUGHTY	175.00
08/23/2023	POOL	657751	013404	DAVID PIETROSKI	350.00
08/23/2023	POOL	657752	013577	RKA PETROLEUM COMPANIES	31,720.58
08/23/2023	POOL	657753	013598	JOHN S KUPIEC	75.00
08/23/2023	POOL	657754	013601	J & B MEDICAL SUPPLY	218.70
08/23/2023	POOL	657755	013710	CHESTERFIELD FARMS	554.00
08/23/2023	POOL	657756	013748	ROYAL HILL APARTMENTS INC	392.00
08/23/2023	POOL	657757	014050	MIDWEST TAPES	1,842.91
08/23/2023	POOL	657758	014093	RUSSELL F ETHRIDGE	2,164.85
08/23/2023	POOL	657759	014130	JAMES R HILLER	725.00
08/23/2023	POOL	657760	014255	PREFERRED TONER SOLUTIONS	1,457.30
08/23/2023	POOL	657761	014308	GENEVIEVE LYNN TAYLOR	675.00
08/23/2023	POOL	657762	014359	APCO SUPPLY	1,646.00
08/23/2023	POOL	657763	014385	ARROWHEAD FORENSICS	1,332.14
08/23/2023	POOL	657764	014429	MICHIGAN STATE POLICE	250.00
08/23/2023	POOL	657765	014430	SMART START MICHIGAN	115.50
08/23/2023	POOL	657766	014466	KIRK REHN	853.25
08/23/2023	POOL	657767	014483	CHRISTOPHER ALAYAN	300.00
08/23/2023	POOL	657768	014530	CLAUDETTE ROBINSON	75.00
08/23/2023	POOL	657769	014616	COSTAR REALTY INFORMATION	1,101.60
08/23/2023	POOL	657770	014618	CKV INVESTMENTS	469.00
08/23/2023	POOL	657771	014635	COMPONE ADMINISTRATORS	2,830.70
08/23/2023	POOL	657772	014642	BULLOCK ENTERPRISES LLC	1,480.00
08/23/2023	POOL	657773	014756	CREST FORD INC	9,112.45
08/23/2023	POOL	657774	014773	RICHTER & ASSOCIATES INC	845.00
08/23/2023	POOL	657775	014867	MICRO CENTER	119.98
08/23/2023	POOL	657776	014955	K9 SPECIALTIES	43.92

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/23/2023	POOL	657777	014959	PRO AUDIO & LIGHTING	708.00
08/23/2023	POOL	657778	014993	CITY ELECTRIC SUPPLY	251.00
08/23/2023	POOL	657779	015052	GUARDIAN PROTECTIVE	324.00
08/23/2023	POOL	657780	015114	JEFFREY MIDDLETON	80.00
08/23/2023	POOL	657781	015136	MUSAR TRAINING	700.00
08/23/2023	POOL	657782	015189	STATE OF MICHIGAN	570.00
08/23/2023	POOL	657783	015218	PRIORITY DISPATCH CORP	245.00
08/23/2023	POOL	657784	015247	GREAT LAKES GRAPHICS INC	23,500.00
08/23/2023	POOL	657785	015247	GREAT LAKES GRAPHICS INC	3,000.00
08/23/2023	POOL	657786	015343	IAN WEAVER	801.00
08/23/2023	POOL	657787	015453	WARREN G SMITH JR	75.00
08/23/2023	POOL	657788	015475	GENUINE PARTS COMPANY	1,758.82
08/23/2023	POOL	657789	015549	EDWARD TROJANOWSKI	1,387.50
08/23/2023	POOL	657790	015558	APPLIED INNOVATION	911.30
08/23/2023	POOL	657791	015577	NEW FRONTIER 21 LLC	1,089.00
08/23/2023	POOL	657792	015622	TG WARREN INC	427.00
08/23/2023	POOL	657793	015626	ADAM MAZUR-BAKER	80.00
08/23/2023	POOL	657794	015671	JENNA BOMMARITO	75.00
08/23/2023	POOL	657795	015729	FOUR SEASONS RADIATOR	218.70
08/23/2023	POOL	657796	015778	MTECH COMPANY	12,194.36
08/23/2023	POOL	657797	015802	TOWERS OF SOUTHFIELD	1,171.00
08/23/2023	POOL	657798	015829	WOW! BUSINESS	132.98
08/23/2023	POOL	657799	015856	KIMBERLY DIBARTOLOMEO	156.25
08/23/2023	POOL	657800	015870	SANI-VAC SERVICES INC	2,000.00
08/23/2023	POOL	657801	015982	JAMES TAITE	175.00
08/23/2023	POOL	657802	016034	MAJIK GRAPHICS INC	789.25
08/23/2023	POOL	657803	016069	DAVID BEAN	594.00
08/23/2023	POOL	657804	016092	XAVIER WHITACRE	240.00
08/23/2023	POOL	657805	016116	MICHAEL FONTANA	65.00
08/23/2023	POOL	657806	016137	PSYBUS PC	4,375.00
08/23/2023	POOL	657807	016150	21ST CENTURY MEDIA NEWSPAPER LLC	3,432.50
08/23/2023	POOL	657808	016153	SCOTT HOLZEN	25.00
08/23/2023	POOL	657809	016177	USA PLUMBING	363.00
08/23/2023	POOL	657810	016199	CCP INDUSTRIES	326.01
08/23/2023	POOL	657811	016225	MICHIGAN.COM	3,858.50
08/23/2023	POOL	657812	016346	MICHAEL F MACHERZAK	1,512.50
08/23/2023	POOL	657813	016349	OUR LADY PERPETUAL HELP	300.00
08/23/2023	POOL	657814	016350	THE WOODS CHURCH	300.00
08/23/2023	POOL	657815	016401	COMMPAR LLC	1,279.20
08/23/2023	POOL	657816	016434	SIRCHIE	547.28
08/23/2023	POOL	657817	016454	SCI FLOOR COVERING INC	1,102.87
08/23/2023	POOL	657818	016492	KYLE MORROW	80.00
08/23/2023	POOL	657819	016513	PAMELA M KROLL	375.00
08/23/2023	POOL	657820	016627	DEBORAH WEIHERMULLER	475.00
08/23/2023	POOL	657821	016689	KIMBERLY M LUBINSKI	700.00
08/23/2023	POOL	657822	016792	CHRISTOPHER LIPKA	80.00
08/23/2023	POOL	657823	016798	ENVER SHAPLLO	360.00
08/23/2023	POOL	657824	016806	SARA CAPA	65.00
08/23/2023	POOL	657825	016816	SITE ONE LANDSCAPE SUPPLY	248.00
08/23/2023	POOL	657826	016856	FIVE STAR LANGUAGES	190.00
08/23/2023	POOL	657827	016894	M & K HOLDING COMPANY	3,630.43
08/23/2023	POOL	657828	016983	WILLIAM HOPKINS	480.00
08/23/2023	POOL	657829	017046	PHOENIX SAFETY OUTFITTERS	120.70
08/23/2023	POOL	657830	017095	BARUZZINI CONTRACTING LLC	825.00
08/23/2023	POOL	657831	017116	GALCO INDUSTRIAL ELECTRONICS INC	834.39
08/23/2023	POOL	657832	017117	GUNNERS METERS & PARTS	1,000.00
08/23/2023	POOL	657833	017187	BESTES LANDSCAPING SUPPLIES	307.00
08/23/2023	POOL	657834	017205	STEPHEN C COOPER	426.86
08/23/2023	POOL	657835	017223	CORE & MAIN LP	6,450.00
08/23/2023	POOL	657836	017234	WILSON VETERINARY HOSPITAL PC	1,175.96
08/23/2023	POOL	657837	017292	MARK VRANA	600.00
08/23/2023	POOL	657838	017300	MOTOR CITY INDUSTRIAL	46.63
08/23/2023	POOL	657839	017306	HAROLD J LOVE PLLC	6,000.00
08/23/2023	POOL	657840	017320	DEARBORN NATIONAL LIFE INSURANCE CO	50,759.83
08/23/2023	POOL	657841	017349	ADAM BIDOUL	744.00
08/23/2023	POOL	657842	017350	JAMES CUMMINS	935.00
08/23/2023	POOL	657843	017368	ANGELO DONOFRIO	725.00
08/23/2023	POOL	657844	017394	ETHAN VINSON	1,033.95
08/23/2023	POOL	657845	017404	OFFICE EQUIPMENT RESOURCES INC	130.00
08/23/2023	POOL	657846	017414	CUMMINS SALES & SERVICE	57.05
08/23/2023	POOL	657847	017423	ROY SMITH COMPANY	1,520.00
08/23/2023	POOL	657848	017464	BERKLEY ANIMAL HOSPITAL	1,426.30
08/23/2023	POOL	657849	017477	ROBERT THOMAS	250.00
08/23/2023	POOL	657850	017493	RIVERCREST ARMS OWNER LLC	642.00
08/23/2023	POOL	657851	017550	RICHARD CERVENAK	1,512.50
08/23/2023	POOL	657852	017566	NATIONAL PEN CO LLC	438.95
08/23/2023	POOL	657853	017593	CRANE 1 SERVICES INC	30,453.00
08/23/2023	POOL	657854	017609	ROY M GRUENBURG	8,787.50
08/23/2023	POOL	657855	017702	NONA AGENCY LLC	582.50
08/23/2023	POOL	657856	017705	LYNN A MELTON	175.00
08/23/2023	POOL	657857	017760	RNA FACILITIES MANAGEMENT	12,784.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/23/2023	POOL	657858	017777	SULTANA CHOWDHURY	75.00
08/23/2023	POOL	657859	017792	AQUASIGHT LLC	7,000.00
08/23/2023	POOL	657860	017798	SEILER INSTRUMENT & MANUFACTURING	74.92
08/23/2023	POOL	657861	017863	S A TORELLO INC	3,484.11
08/23/2023	POOL	657862	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,476.00
08/23/2023	POOL	657863	017963	G2 CONSULTING GROUP LLC	1,917.48
08/23/2023	POOL	657864	017989	RKS CONSULTING LLC	722.00
08/23/2023	POOL	657865	018001	AMERICAN PEST CONTROL INC	312.00
08/23/2023	POOL	657866	018004	BRYAN CLOR	852.00
08/23/2023	POOL	657867	018078	METCOM INC	1,135.35
08/23/2023	POOL	657868	018080	ELLIOTT PROPERTIES LTD LLC	477.00
08/23/2023	POOL	657869	018098	FORT KNOX MAILBOX LLC	579.25
08/23/2023	POOL	657870	018128	TROY A VAN GAMPelaERE	900.00
08/23/2023	POOL	657871	018131	PAUL RETASKIE	849.75
08/23/2023	POOL	657872	018145	UNITED AUTO PARTS	326.28
08/23/2023	POOL	657873	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
08/23/2023	POOL	657874	018217	LAWSON PRODUCTS INC	543.64
08/23/2023	POOL	657875	018237	VIC BOND SALES INC	334.80
08/23/2023	POOL	657876	018247	KEY CODE MEDIA INC	2,915.00
08/23/2023	POOL	657877	018257	DELANO LORD BOWMAN SR	1,285.00
08/23/2023	POOL	657878	018299	WARREN MANOR ASSOCIATES LLC	689.25
08/23/2023	POOL	657879	018324	XINXIN JIANG	850.00
08/23/2023	POOL	657880	018331	AXON ENTERPRISES INC	10,966.57
08/23/2023	POOL	657881	018338	DEL PRINTING	3,447.00
08/23/2023	POOL	657882	018342	MACQUEEN EQUIPMENT LLC	992.91
08/23/2023	POOL	657883	018351	ALBERT M SOPHIEA P.C.	1,060.00
08/23/2023	POOL	657884	018368	MERLE BONIECKI	75.00
08/23/2023	POOL	657885	018371	FOSTER & FOSTER INC	1,450.00
08/23/2023	POOL	657886	018392	TANIA GHANEM	150.00
08/23/2023	POOL	657887	018422	ANNMARIE FARCHONE	1,225.00
08/23/2023	POOL	657888	018431	ASCENTIS CORPORATION	1,295.00
08/23/2023	POOL	657889	018432	PREZZCO INVESTMENTS	635.00
08/23/2023	POOL	657890	018442	SKIP PRINTING COMPANY	285.00
08/23/2023	POOL	657891	018467	GALLS LLC	3,428.88
08/23/2023	POOL	657892	018487	SPONSORSHIP SOLUTIONS LLC	1,500.00
08/23/2023	POOL	657893	018489	CAROLE ANN MURRAY	1,075.00
08/23/2023	POOL	657894	018516	FOX POINTE MS LLC	356.00
08/23/2023	POOL	657895	018525	LENOX PROPERTY MANAGEMENT	1,300.00
08/23/2023	POOL	657896	018532	MICHELLE TUTT	75.00
08/23/2023	POOL	657897	018541	MAHMUDA MOURI	75.00
08/23/2023	POOL	657898	018599	DANIEL G DEVINE	150.00
08/23/2023	POOL	657899	018600	SUMMER TOCCO	50.00
08/23/2023	POOL	657900	018617	JUSTIN PIKE	80.00
08/23/2023	POOL	657901	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
08/23/2023	POOL	657902	018658	THREE PALM TEE'S	4,990.75
08/23/2023	POOL	657903	018665	ADAM DUFF	594.00
08/23/2023	POOL	657904	018680	JOMANDALETH LLC	576.00
08/23/2023	POOL	657905	018689	PREMIER GROUP ASSOCIATES LC	5,279.30
08/23/2023	POOL	657906	018736	ODP BUSINESS SOLUTIONS LLC	3,944.97
08/23/2023	POOL	657907	018753	DEREK THOMAS	45.00
08/23/2023	POOL	657908	018823	AQUATIC INFORMATICS INC	1,765.00
08/23/2023	POOL	657909	018827	SHOW SUPPLIES	700.00
08/23/2023	POOL	657910	018833	BRENDAN BURG	60.00
08/23/2023	POOL	657911	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
08/23/2023	POOL	657912	018861	ANDREW HAYMAN	457.56
08/23/2023	POOL	657913	018868	DELWAR HUSSAIN ANSAR	75.00
08/23/2023	POOL	657914	018888	KASSEM ZAHER	392.00
08/23/2023	POOL	657915	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
08/23/2023	POOL	657916	018900	COLVIN TAYLOR	80.00
08/23/2023	POOL	657917	018903	ROBERT DRANBERG	630.00
08/23/2023	POOL	657918	018916	MACQUEEN EQUIPMENT LLC	1,453.71
08/23/2023	POOL	657919	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
08/23/2023	POOL	657920	018961	POPSON LLP	952.00
08/23/2023	POOL	657921	018962	MICHAEL J HENDRICKSON	862.00
08/23/2023	POOL	657922	018969	JAMES P MAJKOWSKI	200.00
08/23/2023	POOL	657923	018970	BMW KAR WASH LLC	104.50
08/23/2023	POOL	657924	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,481.00
08/23/2023	POOL	657925	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
08/23/2023	POOL	657926	018994	HOUSE OF REUBEN DETROIT	730.00
08/23/2023	POOL	657927	019004	PINNACLE CONTRACTING LLC	83,757.13
08/23/2023	POOL	657928	019017	CYNTHIA RACHEL NICHOLAS	699.75
08/23/2023	POOL	657929	019022	PAULA M SAUBER	567.00
08/23/2023	POOL	657930	019029	CAITLYN M CALCATERRA	160.00
08/23/2023	POOL	657931	019042	NORTHSTAR CUSTOM PAINTING	41,290.00
08/23/2023	POOL	657932	019083	ROWLEYS WHOLESALE	4,213.61
08/23/2023	POOL	657933	019099	FRASER POINTE MANOR APARTMENTS	888.00
08/23/2023	POOL	657934	019104	DCP VENTURE 3 LLC	737.00
08/23/2023	POOL	657935	019134	EUROFINS ENVIRONMENT TESTING	350.00
08/23/2023	POOL	657936	019147	BRADLEY G SMITH	250.00
08/23/2023	POOL	657937	019157	KSS ENTERPRISES	209.10
08/23/2023	POOL	657938	019159	PERNICANO LAW PLLC	825.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/23/2023	POOL	657939	019169	SPRESSER OGDEN PLLC	350.00
08/23/2023	POOL	657940	019184	CHRISTOPHER METRY PLLC	175.00
08/23/2023	POOL	657941	019188	DARRYL E GLENN	120.00
08/23/2023	POOL	657942	019189	MARK J MROZEK	120.00
08/23/2023	POOL	657943	019190	DONALD E SCHIMA	60.00
08/23/2023	POOL	657944	019196	BDP CC LLC	661.00
08/23/2023	POOL	657945	019197	GREAT LAKES PROPERTY MGMT CO LLC	608.00
08/23/2023	POOL	657946	019200	ANTHONY SUHY	1,100.00
08/23/2023	POOL	657947	019205	ALLMAX SOFTWARE LLC	2,850.00
08/23/2023	POOL	657948	019208	J MICHAEL LUTTENBERGER	720.00
08/23/2023	POOL	657949	019209	DARRELL MANNING	180.00
08/23/2023	POOL	657950	019210	JEREMY W MARTIN	240.00
08/23/2023	POOL	657951	019212	DUPERON CORPORATION	784.70
08/23/2023	POOL	657952	019213	HSI WORKPLACE COMPLIANCE SOLUTIONS	4,860.00
08/23/2023	POOL	657953	019214	NETWORK SERVICES COMPANY	132.76
08/23/2023	POOL	657954	019222	HANDCUFF WAREHOUSE	546.10
08/23/2023	POOL	657955	019226	RACHELLE ANN MATOUK	700.00
08/23/2023	POOL	657956	019228	DANIEL CAMARENA	420.00
08/23/2023	POOL	657957	019231	DALE HARRIS	60.00
08/23/2023	POOL	657958	019232	KRAIG K PORTER	160.00
08/23/2023	POOL	657959	019234	THOMAS R SULLIVAN	180.00
08/23/2023	POOL	657960	019238	JOEL ALBRIGHT	80.00
08/23/2023	POOL	657961	019239	JAKE HALLER	80.00
08/23/2023	POOL	657962	019241	Y & L RMM LLC	702.00
08/23/2023	POOL	657963	019242	THOMAS J BARNES	900.00
08/23/2023	POOL	657964	019243	CHARLES T BERSCHBACK	1,050.00
08/23/2023	POOL	657965	070325	JEFFREY MOTYKA	145.00
08/23/2023	POOL	657966	070332	DANIEL BOZEK	201.38
08/23/2023	POOL	657967	070389	JAMES WOLFE	25.44
08/23/2023	POOL	657968	070463	JOHN GAJEWSKI	461.05
08/23/2023	POOL	657969	070469	STEVEN REED	66.76
08/23/2023	POOL	657970	070497	SCOTT TAYLOR	317.66
08/23/2023	POOL	657971	070505	ANTHONY GIANNOLA	199.11
08/23/2023	POOL	657972	070510	JOHN LEUTZINGER	524.48
08/23/2023	POOL	657973	070528	BRIAN HERRIN	853.68
08/23/2023	POOL	657974	080023	DENCAP	1,565.60
08/23/2023	POOL	657975	080100	DELTA DENTAL OF MICHIGAN	18,582.90
08/23/2023	POOL	657976	080101	DELTA DENTAL OF MICHIGAN	29,092.23
08/23/2023	POOL	657977	090755	WARREN WDS BAPTIST CHURCH	300.00
08/23/2023	POOL	657978	099998	HIGHPOINT ELECTRIC	72.00
08/23/2023	POOL	657979	099998	MACOMB COUNTY TREASURER	62.54
08/23/2023	POOL	657980	099998	CITY OF WARREN TREASURER	197.02
08/23/2023	POOL	657981	099998	BACKYARD PRODUCTS	64.00
08/23/2023	POOL	657982	099998	CITY OF WARREN	3,270.23
08/23/2023	POOL	657983	099998	MACOMB COUNTY TREASURER	10.29
08/23/2023	POOL	657984	099998	MARTIN P DRESCH	224.55
08/23/2023	POOL	657985	099998	FIRST PREMIER TITLE AGENCY	540.00
08/23/2023	POOL	657986	099998	COLONIAL TITLE	7.50
08/23/2023	POOL	657987	099998	T-MOBILE	2,700.16
08/23/2023	POOL	657988	099998	LARRITA USHER	5.44
08/23/2023	POOL	657989	099998	FIDELITY NATIONAL TITLE COMPANY	21.62
08/23/2023	POOL	657990	099998	ESTATE OF LARRY OTZEL	812.00
08/23/2023	POOL	657991	099998	SANDY BLAZEJEWSKI	397.50
08/23/2023	POOL	657992	099998	JARETT WEIRICH	4,644.79
08/23/2023	POOL	657993	099998	CASSANDRA R SUMLING	100.00

POOL TOTALS:

Total of 376 Checks:	1,455,085.36
Less 0 Void Checks:	0.00
Total of 376 Disbursements:	1,455,085.36

08/16/2023 10:39 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 1/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.89
08/23/2023	POOL	657642	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	114.99
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	210.00
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	83.94
CHECK POOL 657642 TOTAL FOR FUND 101:							1,372.85
08/23/2023	POOL	657744	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,666.72
08/23/2023	POOL	657771	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	2,830.70
08/23/2023	POOL	657802#	MAJIK GRAPHICS INC	CLOTHING ALLOWANCE	20289	0000	21.75
				CLOTHING ALLOWANCE	20289	0000	43.50
				CLOTHING ALLOWANCE	20289	0000	21.75
				CLOTHING ALLOWANCE	20289	0000	21.75
				CLOTHING ALLOWANCE	20289	0000	21.75
CHECK POOL 657802 TOTAL FOR FUND 101:							130.50
08/23/2023	POOL	657891	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	62.50
				CLOTHING ALLOWANCE	20289	0000	126.00
				CLOTHING ALLOWANCE	20289	0000	79.00
				CLOTHING ALLOWANCE	20289	0000	355.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	10.00

08/16/2023 10:39 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 2/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	243.34
				CLOTHING ALLOWANCE	20289	0000	62.50
				CLOTHING ALLOWANCE	20289	0000	44.50
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	416.68
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	545.11
				CLOTHING ALLOWANCE	20289	0000	294.25
				CLOTHING ALLOWANCE	20289	0000	303.50
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	168.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CHECK POOL 657891 TOTAL FOR FUND 101:			3,428.88
08/23/2023	POOL	657927#	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	21001	0000	27,534.23
08/23/2023	POOL	657966	DANIEL BOZEK	PLAINCLOTHES	20289	0000	201.38
08/23/2023	POOL	657967	JAMES WOLFE	PLAINCLOTHES	20289	0000	25.44
08/23/2023	POOL	657968	JOHN GAJEWSKI	PLAINCLOTHES	20289	0000	461.05
08/23/2023	POOL	657969	STEVEN REED	PLAINCLOTHES	20289	0000	66.76
08/23/2023	POOL	657970	SCOTT TAYLOR	PLAINCLOTHES	20289	0000	317.66
08/23/2023	POOL	657971	ANTHONY GIANNOLA	UNIFORM EXPENDITURES	20289	0000	199.11
08/23/2023	POOL	657972	JOHN LEUTZINGER	PLAINCLOTHES	20289	0000	524.48
08/23/2023	POOL	657973	BRIAN HERRIN	PLAINCLOTHES	20289	0000	853.68
08/23/2023	POOL	657975#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,292.50
08/23/2023	POOL	657976#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,387.55
				P&F RETIREES DENTAL	23104	0000	36.65
				P&F RETIREES DENTAL	23104	0000	2,431.77
				P&F RETIREES DENTAL	23104	0000	161.58

08/16/2023 10:39 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 3/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23104	0000	10,496.92
				P&F RETIREES DENTAL	23124	0000	83.58
				CHECK POOL 657976 TOTAL FOR FUND 101:			<u>14,598.05</u>
08/23/2023	POOL	657984	MARTIN P DRESCH	OVERPAYMENT	27500	0000	224.55
08/23/2023	POOL	657985	FIRST PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	540.00
08/23/2023	POOL	657986	COLONIAL TITLE	OVERPAYMENT	27500	0000	7.50
08/23/2023	POOL	657987	T-MOBILE	OVERPAYMENT	27500	0000	2,700.16
08/23/2023	POOL	657988	LARRITA USHER	OVERPAYMENT	27500	0000	5.44
08/23/2023	POOL	657989	FIDELITY NATIONAL TITLE COMPANY	OVERPAYMENT	27500	0000	21.62
				Total for department 0000:			72,018.15
Department: 0080 REVENUES							
08/23/2023	POOL	657978	HIGHPOINT ELECTRIC	BLDG/ELECT PERMIT REFUND	47900	0080	72.00
08/23/2023	POOL	657979	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	62.54
08/23/2023	POOL	657981	BACKYARD PRODUCTS	BUILDING PERMIT REFUND	47800	0080	64.00
08/23/2023	POOL	657983	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	10.29
08/23/2023	POOL	657993	CASSANDRA R SUMLING	EMS TRANSPORT REFUND	63901	0080	100.00
				Total for department 0080:			308.83
Department: 1101 COUNCIL							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	89.32
				LIFE AND AD&D PREMIUM	71900	1101	255.15
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>344.47</u>
				Total for department 1101:			344.47
Department: 1136 37TH DISTRICT COURT							
08/23/2023	POOL	657647#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	37.55
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1136	379.42
				WATER SERVICE	92000	1136	27.34

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 4/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
CHECK POOL 657665 TOTAL FOR FUND 101:							406.76
08/23/2023	POOL	657667#	WEST GROUP	ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	298.06
				BOOKS	98200	1136	396.25
CHECK POOL 657667 TOTAL FOR FUND 101:							1,142.15
08/23/2023	POOL	657668	MACOMB COUNTY BAR ASSOCIATION	2023-2024 DUES	95800	1136	900.00
				2023-2024 DUES	95800	1136	125.00
CHECK POOL 657668 TOTAL FOR FUND 101:							1,025.00
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1136	80.41
08/23/2023	POOL	657675	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	33.18
08/23/2023	POOL	657691*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	600.00
08/23/2023	POOL	657711	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
08/23/2023	POOL	657720	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	415.72
08/23/2023	POOL	657727	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,087.50
08/23/2023	POOL	657736	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82246	1136	755.00
08/23/2023	POOL	657737	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
08/23/2023	POOL	657746	THEODORE A METRY	VISITING JUDGE	80103	1136	1,950.00
08/23/2023	POOL	657758	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	2,164.85
08/23/2023	POOL	657760	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	458.80
				OFFICE SUPPLY	72700	1136	728.65
CHECK POOL 657760 TOTAL FOR FUND 101:							1,457.30
08/23/2023	POOL	657765	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82246	1136	115.50
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	47.57
				COPIER MAINTENANCE	80100	1136	19.67

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 5/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				COPIER MAINTENANCE	80100	1136	32.61
				DRUG COURT COPIER MAINTENANCE	82210	1136	21.66
				DRUG COURT COPIER MAINTENANCE	82210	1136	15.12
				CHECK POOL 657790 TOTAL FOR FUND 101:			136.63
08/23/2023	POOL	657826	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
08/23/2023	POOL	657834	STEPHEN C COOPER	VISITING JUDGE	80103	1136	426.86
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,601.71
				LIFE AND AD&D PREMIUM	71900	1136	912.57
				CHECK POOL 657840 TOTAL FOR FUND 101:			2,514.28
08/23/2023	POOL	657855	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	582.50
08/23/2023	POOL	657856	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
08/23/2023	POOL	657867	METCOM INC	COURT FORMS	72700	1136	1,135.35
08/23/2023	POOL	657881	DEL PRINTING	COURT FORMS	72700	1136	1,149.00
				COURT FORMS	72700	1136	1,149.00
				COURT FORMS	72700	1136	1,149.00
				CHECK POOL 657881 TOTAL FOR FUND 101:			3,447.00
08/23/2023	POOL	657883	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 657883 TOTAL FOR FUND 101:			1,060.00
08/23/2023	POOL	657886	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
08/23/2023	POOL	657887	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	700.00
				CHECK POOL 657887 TOTAL FOR FUND 101:			1,225.00
08/23/2023	POOL	657898	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	150.00
08/23/2023	POOL	657899	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	50.00
08/23/2023	POOL	657906*#	ODP BUSINESS SOLUTIONS LLC	DRUG COURT OFFICE SUPPLIES	82210	1136	96.48

08/16/2023 10:39 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 6/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG COURT OFFICE SUPPLIES	82210	1136	60.08
				DRUG COURT OFFICE SUPPLIES	82210	1136	99.40
				DRUG COURT OFFICE SUPPLIES	82210	1136	17.71
				CHECK POOL 657906 TOTAL FOR FUND 101:			<u>273.67</u>
08/23/2023	POOL	657929	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	279.00
				CONTRACTUAL SERVICES	74006	1136	288.00
				CHECK POOL 657929 TOTAL FOR FUND 101:			<u>567.00</u>
08/23/2023	POOL	657955	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	700.00
08/23/2023	POOL	657964	CHARLES T BERSCHBACK	VISITING JUDGE	80103	1136	1,050.00
				Total for department 1136:			25,760.21
Department: 1171 MAYOR							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	81.53
				LIFE AND AD&D PREMIUM	71900	1171	88.21
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>169.74</u>
				Total for department 1171:			169.74
Department: 1209 ASSESSING							
08/23/2023	POOL	657769	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	513.27
				LIFE AND AD&D PREMIUM	71900	1209	274.98
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>788.25</u>
				Total for department 1209:			1,889.85
Department: 1210 LEGAL							
08/23/2023	POOL	657667#	WEST GROUP	BOOKS	95800	1210	765.00
				ONLINE RESEARCH	95800	1210	1,097.33
				CHECK POOL 657667 TOTAL FOR FUND 101:			<u>1,862.33</u>
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	592.40
				LIFE AND AD&D PREMIUM	71900	1210	<u>316.72</u>

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 8/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/23/2023	POOL	657649*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	63.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	208.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	238.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	532.00
				CHECK POOL 657649 TOTAL FOR FUND 101:			5,129.00
08/23/2023	POOL	657719#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
08/23/2023	POOL	657806	PSYBUS PC	MEDICAL SERVICES	82800	1220	2,500.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 9/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	1,250.00
				MEDICAL SERVICES	82800	1220	625.00
				CHECK POOL 657806 TOTAL FOR FUND 101:			<u>4,375.00</u>
08/23/2023	POOL	657811	MICHIGAN.COM	ADVERTISEMENT	90000	1220	3,858.50
08/23/2023	POOL	657839	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	6,000.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	312.67
				LIFE AND AD&D PREMIUM	71900	1220	167.54
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>480.21</u>
08/23/2023	POOL	657888	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,295.00
08/23/2023	POOL	657963	THOMAS J BARNES	ARBITRATION LOCAL 1383 S CORBITT	80114	1220	900.00
				Total for department 1220:			22,845.54
Department: 1223 CONTROLLER							
08/23/2023	POOL	657718*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	585.40
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	580.78
				LIFE AND AD&D PREMIUM	71900	1223	272.32
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>853.10</u>
				Total for department 1223:			1,438.50
Department: 1237 CITY RETIREMENT							
08/10/2023	POOL	657635	STEVEN ODINETZ	MEDICARE REIMBURSEMENT	96910	1237	329.80
08/10/2023	POOL	657636	LINDA SCHWIDERSON	MEDICARE REIMBURSEMENT	96910	1237	329.80
08/10/2023	POOL	657637	DEBORAH A KOCIS	MEDICARE REIMBURSEMENT	96910	1237	494.70
08/10/2023	POOL	657638	KEVIN KANACHKI	MEDICARE REIMBURSEMENT	96910	1237	824.50
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71900	1237	50.02
				LIFE AND AD&D PREMIUM	71902	1237	599.20
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>888.03</u>

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 10/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
08/23/2023	POOL	657974	DENCAP	DENTAL PREMIUMS	71902	1237	1,215.40
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 657974 TOTAL FOR FUND 101:			<u>1,565.60</u>
08/23/2023	POOL	657975#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	6,978.21
				RETIREEES DENTAL INSURANCE	71902	1237	2,312.19
				CHECK POOL 657975 TOTAL FOR FUND 101:			<u>9,290.40</u>
				Total for department 1237:			13,722.83
Department: 1238 POLICE & FIRE RETIREMENT							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71900	1238	72.82
				LIFE AND AD&D PREMIUM	71902	1238	498.73
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>707.32</u>
08/23/2023	POOL	657976#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,447.62
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,416.62
				CHECK POOL 657976 TOTAL FOR FUND 101:			<u>14,494.18</u>
				Total for department 1238:			15,201.50
Department: 1253 TREASURER							
08/23/2023	POOL	657719#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	434.50
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	316.24
				LIFE AND AD&D PREMIUM	71900	1253	206.31
				CHECK POOL 657840 TOTAL FOR FUND 101:			<u>522.55</u>

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 11/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
				Total for department 1253:			987.05
Department: 1258 INFORMATION SYSTEMS							
08/23/2023	POOL	657718*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	2,127.54
				SOFTWARE RENEWAL	80100	1258	1,063.77
				CHECK POOL 657718 TOTAL FOR FUND 101:			3,191.31
08/23/2023	POOL	657775	MICRO CENTER	COMPUTER SUPPLY	74000	1258	119.98
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	202.52
				LIFE AND AD&D PREMIUM	71900	1258	108.63
				CHECK POOL 657840 TOTAL FOR FUND 101:			311.15
				Total for department 1258:			3,622.44
Department: 1265 BUILDING MAINTENANCE							
08/23/2023	POOL	657652*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	844.77
				JANITORIAL SUPPLY	74000	1265	840.00
				CREDIT MEMO	74000	1265	(126.00)
				MAINTENANCE SUPPLY	77600	1265	88.60
				MAINTENANCE SUPPLY	77600	1265	49.78
				MAINTENANCE SUPPLY	77600	1265	330.00
				MAINTENANCE SUPPLY	77600	1265	107.83
				CHECK POOL 657652 TOTAL FOR FUND 101:			2,134.98
08/23/2023	POOL	657712	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	18.95
				MAINTENANCE SUPPLY	77600	1265	204.98
				CHECK POOL 657712 TOTAL FOR FUND 101:			223.93
08/23/2023	POOL	657782	STATE OF MICHIGAN	ELEVATOR INSPECTION	80110	1265	285.00
				ELEVATOR INSPECTION	80110	1265	285.00
				CHECK POOL 657782 TOTAL FOR FUND 101:			570.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	504.72
				LIFE AND AD&D PREMIUM	71900	1265	269.95
				CHECK POOL 657840 TOTAL FOR FUND 101:			774.67

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 12/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
08/23/2023	POOL	657865*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 657865 TOTAL FOR FUND 101:			<u>98.00</u>
08/23/2023	POOL	657953	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	132.76
				Total for department 1265:			3,934.34
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	70.24
08/10/2023	POOL	657622	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92001	1294	37.53
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	42.69
				WATER SERVICE	92002	1294	3,652.37
				CHECK POOL 657665 TOTAL FOR FUND 101:			<u>3,745.99</u>
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92001	1294	7.95
				NATURAL GAS JUNE 2023	92002	1294	2,466.00
				CHECK POOL 657671 TOTAL FOR FUND 101:			<u>2,473.95</u>
08/23/2023	POOL	657687	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	86400	1294	451.13
08/23/2023	POOL	657766#	KIRK REHN	TRAVEL AUTHORIZATION	86400	1294	699.75
08/23/2023	POOL	657803#	DAVID BEAN	TRAVEL AUTHORIZATION	86400	1294	414.00
08/23/2023	POOL	657805	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	65.00
08/23/2023	POOL	657824	SARA CAPA	TRAVEL EXPENSE	86400	1294	65.00
08/23/2023	POOL	657841#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	414.00
08/23/2023	POOL	657842#	JAMES CUMMINS	TRAVEL AUTHORIZATION	86400	1294	699.75

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 13/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/23/2023	POOL	657844	ETHAN VINSON	TRAVEL AUTHORIZATION	86400	1294	1,033.95
08/23/2023	POOL	657849	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	250.00
08/23/2023	POOL	657871#	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1294	699.75
08/23/2023	POOL	657885	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,450.00
08/23/2023	POOL	657903#	ADAM DUFF	TRAVEL AUTHORIZATION	86400	1294	414.00
08/23/2023	POOL	657928	CYNTHIA RACHEL NICHOLAS	TRAVEL AUTHORIZATION	86400	1294	699.75
Total for department 1294:							14,316.25
Department: 1301 POLICE DEPARTMENT							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	138.00
08/10/2023	POOL	657620*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	524.20
08/23/2023	POOL	657643	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	142.50
				PROMOTIONAL SUPPLY	88003	1301	190.00
				PROMOTIONAL SUPPLY	88003	1301	38.00
				PROMOTIONAL SUPPLY	88003	1301	38.00
				PROMOTIONAL SUPPLY	88003	1301	430.00
CHECK POOL 657643 TOTAL FOR FUND 101:							838.50
08/23/2023	POOL	657646#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
08/23/2023	POOL	657652*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	330.00
08/23/2023	POOL	657659#	MACOMB COUNTY FINANCE	RADIO CHARGES	85300	1301	907.88
08/23/2023	POOL	657661	PATRICK PHOTOGRAPHIC STUDIOS	PHOTO PROCESSING	74000	1301	975.00
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	83.88
				WATER SERVICE	92000	1301	1,038.16
				WATER SERVICE	92000	1301	21.43

DB: Warren

CHECK NUMBER 657618 - 657993

Page 14/63

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08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 15/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PROMOTIONAL SUPPLY	88003	1301	119.00
				PROMOTIONAL SUPPLY	88003	1301	119.00
				CHECK POOL 657902 TOTAL FOR FUND 101:			<u>4,990.75</u>
08/23/2023	POOL	657926	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	730.00
08/23/2023	POOL	657954	HANDCUFF WAREHOUSE	EQUIPMENT	74000	1301	546.10
08/23/2023	POOL	657965	JEFFREY MOTYKA	REIMBURSEMENT	74000	1301	145.00
				Total for department 1301:			49,853.23
Department: 1311 CRIME COMMISSION							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.71
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1311	0.60
				Total for department 1311:			11.31
Department: 1336 FIRE DEPARTMENT							
08/23/2023	POOL	657645	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				CHECK POOL 657645 TOTAL FOR FUND 101:			<u>663.00</u>
08/23/2023	POOL	657652*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	399.18
				OPERATING SUPPLY	74000	1336	11.00
				OPERATING SUPPLY	74000	1336	84.33
				OPERATING SUPPLY	74000	1336	339.17
				OPERATING SUPPLY	74000	1336	60.86

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 16/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	231.17
				OPERATING SUPPLY	74000	1336	166.79
				OPERATING SUPPLY	74000	1336	213.99
				OPERATING SUPPLY	74000	1336	419.70
				OPERATING SUPPLY	74000	1336	190.42
				OPERATING SUPPLY	74000	1336	30.02
				OPERATING SUPPLY	74000	1336	367.51
				OPERATING SUPPLY	74000	1336	63.74
				OPERATING SUPPLY	74000	1336	234.80
				OPERATING SUPPLY	74000	1336	358.78
				OPERATING SUPPLY	74000	1336	252.64
				CHECK POOL 657652 TOTAL FOR FUND 101:			<u>3,424.10</u>
08/23/2023	POOL	657659#	MACOMB COUNTY FINANCE	RADIO CHARGES	85300	1336	340.64
08/23/2023	POOL	657663	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	296.33
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1336	370.53
				WATER SERVICE	92000	1336	591.65
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	238.87
				WATER SERVICE	92000	1336	573.09
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	266.71
				WATER SERVICE	92000	1336	220.29
				CHECK POOL 657665 TOTAL FOR FUND 101:			<u>2,334.04</u>
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1336	735.55
08/23/2023	POOL	657690	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	25.00
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	51.74
				MAINTENANCE SUPPLY	74000	1336	42.94
				MAINTENANCE SUPPLY	74000	1336	31.10
				CHECK POOL 657692 TOTAL FOR FUND 101:			<u>125.78</u>
08/23/2023	POOL	657708	CDW GOVERNMENT INC	VIDEO WALL MOUNT	74000	1336	1,466.84

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 17/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/23/2023	POOL	657714	EDWARD M HANNA	REIMBURSEMENT	74000	1336	299.00
08/23/2023	POOL	657715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,937.74
				MEDICAL SUPPLY	72701	1336	610.80
				CHECK POOL 657715 TOTAL FOR FUND 101:			2,548.54
08/23/2023	POOL	657725	THOMAS BAUMANN	REIMBURSEMENT	74000	1336	25.00
08/23/2023	POOL	657750	DANIEL DOUGHTY	REIMBURSEMENT	82401	1336	175.00
08/23/2023	POOL	657780	JEFFREY MIDDLETON	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657781	MUSAR TRAINING	TRAINING	82401	1336	700.00
08/23/2023	POOL	657793	ADAM MAZUR-BAKER	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657801	JAMES TAITE	REIMBURSEMENT	82401	1336	175.00
08/23/2023	POOL	657802#	MAJIK GRAPHICS INC	SIGNS AND BANNERS	82401	1336	192.00
				SIGNS AND BANNERS	82401	1336	360.00
				SIGNS AND BANNERS	82401	1336	85.00
				CHECK POOL 657802 TOTAL FOR FUND 101:			637.00
08/23/2023	POOL	657808	SCOTT HOLZEN	REIMBURSEMENT	74000	1336	25.00
08/23/2023	POOL	657818	KYLE MORROW	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657822	CHRISTOPHER LIPKA	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657829	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	60.35
				PPE GEAR	98401	1336	60.35
				CHECK POOL 657829 TOTAL FOR FUND 101:			120.70
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	6,418.06
				LIFE AND AD&D PREMIUM	71900	1336	2,069.04
				CHECK POOL 657840 TOTAL FOR FUND 101:			8,487.10
08/23/2023	POOL	657900	JUSTIN PIKE	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657916	COLVIN TAYLOR	REIMBURSEMENT	82401	1336	80.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 18/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/23/2023	POOL	657918	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	711.71
				MISC PARTS/EQUIPMENT	74000	1336	465.00
				MISC PARTS/EQUIPMENT	74000	1336	277.00
				CHECK POOL 657918 TOTAL FOR FUND 101:			1,453.71
08/23/2023	POOL	657960	JOEL ALBRIGHT	REIMBURSEMENT	82401	1336	80.00
08/23/2023	POOL	657961	JAKE HALLER	REIMBURSEMENT	82401	1336	80.00
				Total for department 1336:			24,697.33
Department: 1371 BUILDING INSPECTIONS							
08/23/2023	POOL	657701	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
08/23/2023	POOL	657728	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	392.70
08/23/2023	POOL	657766#	KIRK REHN	REIMBURSEMENT	72501	1371	153.50
08/23/2023	POOL	657803#	DAVID BEAN	REIMBURSEMENT	72501	1371	180.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	910.75
				LIFE AND AD&D PREMIUM	71900	1371	489.58
				CHECK POOL 657840 TOTAL FOR FUND 101:			1,400.33
08/23/2023	POOL	657841#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	330.00
08/23/2023	POOL	657842#	JAMES CUMMINS	REIMBURSEMENT	72700	1371	235.25
08/23/2023	POOL	657871#	PAUL RETASKIE	REIMBURSEMENT	72501	1371	150.00
08/23/2023	POOL	657903#	ADAM DUFF	REIMBURSEMENT	72501	1371	180.00
08/23/2023	POOL	657907	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
				Total for department 1371:			3,151.78
Department: 1400 PLANNING							
08/23/2023	POOL	657710	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
08/23/2023	POOL	657753	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 19/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
08/23/2023	POOL	657768	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657787	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	295.38
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	181.31
				LIFE AND AD&D PREMIUM	71900	1400	97.09
				CHECK POOL 657840 TOTAL FOR FUND 101:			278.40
08/23/2023	POOL	657858	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657884	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657896	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657897	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/23/2023	POOL	657913	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,573.78
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	42.21
				LIFE AND AD&D PREMIUM	71900	1401	22.50
				CHECK POOL 657840 TOTAL FOR FUND 101:			64.71
				Total for department 1401:			64.71
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	153.25
				LIFE AND AD&D PREMIUM	71900	1421	81.99
				CHECK POOL 657840 TOTAL FOR FUND 101:			235.24
				Total for department 1421:			235.24
Department: 1422 PROPERTY MAINTENANCE							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.02
				WATER SERVICE	92000	1422	65.83
				CHECK POOL 657665 TOTAL FOR FUND 101:			77.85

DB: Warren

CHECK NUMBER 657618 - 657993

Page 20/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
08/23/2023	POOL	657749*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	3,285.00
				WEEDBOOK GRASS CUTTING	80107	1422	3,240.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,980.00
				RODENT BAITING SERVICE	80108	1422	2,220.00
				RODENT BAITING SERVICE	80108	1422	3,104.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	3,510.00
				CHECK POOL 657749 TOTAL FOR FUND 101:			18,779.00
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	295.37
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	245.14
				LIFE AND AD&D PREMIUM	71900	1422	131.13
				CHECK POOL 657840 TOTAL FOR FUND 101:			376.27
08/23/2023	POOL	657857	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				CHECK POOL 657857 TOTAL FOR FUND 101:			12,784.00
				Total for department 1422:			32,312.49
Department: 1426 CIVIL DEFENSE							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	114.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	57.50
				LIFE AND AD&D PREMIUM	71900	1426	30.78
				CHECK POOL 657840 TOTAL FOR FUND 101:			88.28
				Total for department 1426:			202.28
Department: 1430 ANIMAL CONTROL							
08/23/2023	POOL	657776	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	43.92
08/23/2023	POOL	657836	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	480.96
				ANIMAL SERVICE	80500	1430	695.00
				CHECK POOL 657836 TOTAL FOR FUND 101:			1,175.96

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 21/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	98.81
				LIFE AND AD&D PREMIUM	71900	1430	52.98
				CHECK POOL 657840 TOTAL FOR FUND 101:			151.79
				Total for department 1430:			1,371.67
Department: 1441 STREET MAINTENANCE DIV							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	989.60
				LIFE AND AD&D PREMIUM	71900	1441	530.73
				CHECK POOL 657840 TOTAL FOR FUND 101:			1,520.33
				Total for department 1441:			1,520.33
Department: 1442 D P W GARAGE							
08/10/2023	POOL	657621	SPOK INC	MESSAGING SERVICES	85300	1442	88.66
08/23/2023	POOL	657641	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	289.07
08/23/2023	POOL	657652*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	187.53
				VEHICLE MAINTENANCE	86300	1442	75.81
				VEHICLE MAINTENANCE	86300	1442	28.12
				VEHICLE MAINTENANCE	86300	1442	38.51
				VEHICLE MAINTENANCE	86300	1442	195.56
				VEHICLE MAINTENANCE	86300	1442	117.74
				VEHICLE MAINTENANCE	86300	1442	43.40
				VEHICLE MAINTENANCE	86300	1442	72.53
				VEHICLE MAINTENANCE	86300	1442	36.43
				CHECK POOL 657652 TOTAL FOR FUND 101:			795.63
08/23/2023	POOL	657653	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	91.00
				VEHICLE MAINTENANCE	86300	1442	447.65
				VEHICLE MAINTENANCE	86300	1442	86.37
				VEHICLE MAINTENANCE	86300	1442	1,189.19
				VEHICLE MAINTENANCE	86300	1442	45.24
				VEHICLE MAINTENANCE	86300	1442	151.40
				VEHICLE MAINTENANCE	86300	1442	236.87
				VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	219.07
				VEHICLE MAINTENANCE	86300	1442	85.95

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 22/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	86.17
				VEHICLE MAINTENANCE	86300	1442	764.78
				VEHICLE MAINTENANCE	86300	1442	1,106.07
				VEHICLE MAINTENANCE	86300	1442	448.27
				VEHICLE MAINTENANCE	86300	1442	448.27
				VEHICLE MAINTENANCE	86300	1442	448.27
				VEHICLE MAINTENANCE	86300	1442	65.88
				CHECK POOL 657653 TOTAL FOR FUND 101:			6,178.96
08/23/2023	POOL	657654	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	1,200.00
08/23/2023	POOL	657656	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	155.82
				VEHICLE MAINTENANCE	86300	1442	51.84
				CHECK POOL 657656 TOTAL FOR FUND 101:			207.66
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1442	414.73
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	664.30
				WATER SERVICE	92000	1442	610.23
				CHECK POOL 657665 TOTAL FOR FUND 101:			1,732.12
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1442	337.21
08/23/2023	POOL	657672	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 657672 TOTAL FOR FUND 101:			670.00
08/23/2023	POOL	657676*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	288.54
08/23/2023	POOL	657681	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,056.52
				VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	135.00
				CHECK POOL 657681 TOTAL FOR FUND 101:			1,731.52

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 23/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/23/2023	POOL	657696	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	661.75
				VEHICLE MAINTENANCE	86300	1442	3,715.00
				VEHICLE MAINTENANCE	86300	1442	457.59
				VEHICLE MAINTENANCE	86300	1442	60.00
				VEHICLE MAINTENANCE	86300	1442	323.75
				VEHICLE MAINTENANCE	86300	1442	1,155.90
				VEHICLE MAINTENANCE	86300	1442	1,320.88
				VEHICLE MAINTENANCE	86300	1442	2,996.40
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	316.25
				VEHICLE MAINTENANCE	86300	1442	487.80
				VEHICLE MAINTENANCE	86300	1442	24.00
				CHECK POOL 657696 TOTAL FOR FUND 101:			12,146.82
08/23/2023	POOL	657706	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	355.93
				VEHICLE MAINTENANCE	86300	1442	232.52
				CHECK POOL 657706 TOTAL FOR FUND 101:			588.45
08/23/2023	POOL	657716	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	176.10
08/23/2023	POOL	657718*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1442	1,497.52
08/23/2023	POOL	657722	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				CHECK POOL 657722 TOTAL FOR FUND 101:			8,200.00
08/23/2023	POOL	657723	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	242.20
				VEHICLE MAINTENANCE	86300	1442	556.77
				VEHICLE MAINTENANCE	86300	1442	1.27
				VEHICLE MAINTENANCE	86300	1442	168.99
				VEHICLE MAINTENANCE	86300	1442	2,817.18
				CHECK POOL 657723 TOTAL FOR FUND 101:			3,786.41
08/23/2023	POOL	657726	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	241.99
08/23/2023	POOL	657742	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	648.93

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 24/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/23/2023	POOL	657773	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	8,545.85
				VEHICLE MAINTENANCE	86300	1442	258.84
				VEHICLE MAINTENANCE	86300	1442	307.76
CHECK POOL 657773 TOTAL FOR FUND 101:							9,112.45
08/23/2023	POOL	657788	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	110.51
				VEHICLE MAINTENANCE	86300	1442	74.34
				VEHICLE MAINTENANCE	86300	1442	219.10
				VEHICLE MAINTENANCE	86300	1442	5.98
				VEHICLE MAINTENANCE	86300	1442	168.80
				VEHICLE MAINTENANCE	86300	1442	35.88
				VEHICLE MAINTENANCE	86300	1442	45.28
				VEHICLE MAINTENANCE	86300	1442	63.75
				VEHICLE MAINTENANCE	86300	1442	104.25
				VEHICLE MAINTENANCE	86300	1442	167.25
				VEHICLE MAINTENANCE	86300	1442	362.72
				VEHICLE MAINTENANCE	86300	1442	313.27
				VEHICLE MAINTENANCE	86300	1442	168.85
				CREDIT MEMO	86300	1442	(35.88)
				CREDIT MEMO	86300	1442	(45.28)
CHECK POOL 657788 TOTAL FOR FUND 101:							1,758.82
08/23/2023	POOL	657795	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	218.70
08/23/2023	POOL	657810	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	326.01
08/23/2023	POOL	657815	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	319.80
				VEHICLE MAINTENANCE	86300	1442	959.40
CHECK POOL 657815 TOTAL FOR FUND 101:							1,279.20
08/23/2023	POOL	657827	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	119.87
				VEHICLE MAINTENANCE	86300	1442	2,810.40
				VEHICLE MAINTENANCE	86300	1442	700.16
CHECK POOL 657827 TOTAL FOR FUND 101:							3,630.43
08/23/2023	POOL	657833	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	38.25
				LANDSCAPING SUPPLY	74000	1442	268.75

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 25/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 657833 TOTAL FOR FUND 101:			307.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	505.02
				LIFE AND AD&D PREMIUM	71900	1442	270.84
				CHECK POOL 657840 TOTAL FOR FUND 101:			775.86
08/23/2023	POOL	657846	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	407.67
				VEHICLE MAINTENANCE	86300	1442	594.38
				CREDIT MEMO	86300	1442	(945.00)
				CHECK POOL 657846 TOTAL FOR FUND 101:			57.05
08/23/2023	POOL	657865*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
08/23/2023	POOL	657872	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	93.48
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	93.12
				CHECK POOL 657872 TOTAL FOR FUND 101:			326.28
08/23/2023	POOL	657874	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	216.70
				VEHICLE MAINTENANCE	86300	1442	270.90
				VEHICLE MAINTENANCE	86300	1442	56.04
				CHECK POOL 657874 TOTAL FOR FUND 101:			543.64
08/23/2023	POOL	657882	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	104.23
				VEHICLE MAINTENANCE	86300	1442	265.53
				VEHICLE MAINTENANCE - ELGIN	86300	1442	623.15
				CHECK POOL 657882 TOTAL FOR FUND 101:			992.91
08/23/2023	POOL	657927#	PINNACLE CONTRACTING LLC	WATER GARAGE LOCKER IMPROVEMENTS	97400	1442	56,222.90
08/23/2023	POOL	657932*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	1,713.98
				CREDIT MEMO	75100	1442	(25.00)

DB: Warren

CHECK NUMBER 657618 - 657993

Page 26/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 657932 TOTAL FOR FUND 101:							1,688.98
Total for department 1442:							118,073.82
Department: 1447 ENGINEERING & INSPECTIONS							
08/10/2023	POOL	657623	TODD WENZEL BUICK GMC	2023 GMC SIERRA 2500 HD	98100	1447	43,854.91
				2023 GMC SIERRA 2500 HD	98100	1447	43,854.91
CHECK POOL 657623 TOTAL FOR FUND 101:							87,709.82
08/10/2023	POOL	657639	MACOMB COUNTY REGISTER OF DEEDS	EASEMENT RECORDING FEE	80119	1447	30.00
08/10/2023	POOL	657640	BISON PLUMBING	EASEMENT PURCHASE	80119	1447	418.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	248.38
				LIFE AND AD&D PREMIUM	71900	1447	132.90
CHECK POOL 657840 TOTAL FOR FUND 101:							381.28
08/23/2023	POOL	657860	SEILER INSTRUMENT & MANUFACTURING	OPERATING SUPPLY	98400	1447	74.92
Total for department 1447:							88,614.02
Department: 1793 BEAUTIFICATION							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
				WATER SERVICE	92000	1793	12.26
CHECK POOL 657665 TOTAL FOR FUND 101:							24.52
Total for department 1793:							24.52
Department: 1794 CULTURAL COMMISSION							
08/23/2023	POOL	657646#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	691.00
08/23/2023	POOL	657946	ANTHONY SUHY	PERFORMANCE	96110	1794	1,100.00
Total for department 1794:							1,791.00
Department: 1796 VILLAGE HISTORICAL COMM							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.74
				WATER SERVICE	92000	1796	10.72
CHECK POOL 657665 TOTAL FOR FUND 101:							20.46

08/16/2023 10:39 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1796	0.59
				Total for department 1796:			21.05
				Total for fund 101 GENERAL FUND			508,983.87

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 657618 - 657993

Page 28/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 202 MTF ACT 51 MAJOR OPERATNG

Department: 2463 ROUTINE MAINTENANCE

08/23/2023	POOL	657689*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL	SWEEEPING	DEBRIS	80100	2463	690.08

Total for department 2463:	690.08

Total for fund 202 MTF ACT 51 MAJOR OPERATNG	690.08

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 657618 - 657993

Page 29/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 203 MTF ACT 51 LOCAL OPERATNG

Department: 3463 ROUTINE MAINTENANCE

08/23/2023	POOL	657689*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,610.19

Total for department 3463:	1,610.19

Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,610.19

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 30/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/23/2023	POOL	657752*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,104.08
				GASOLINE	10700	0000	1,599.81
				CHECK POOL 657752 TOTAL FOR FUND 208:			<u>3,703.89</u>
				Total for department 0000:			3,703.89
Department: 9208 RECREATION EXPENDITURES							
08/10/2023	POOL	657620*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.03
08/23/2023	POOL	657648	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	4.59
08/23/2023	POOL	657652*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	165.79
				MAINTENANCE SUPPLY	80100	9208	30.26
				CHECK POOL 657652 TOTAL FOR FUND 208:			<u>196.05</u>
08/23/2023	POOL	657660	STATE OF MICHIGAN	BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	75.00
				CHECK POOL 657660 TOTAL FOR FUND 208:			<u>225.00</u>
08/23/2023	POOL	657662	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	919.25
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	8,759.95
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	2,383.47
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 31/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 657665 TOTAL FOR FUND 208:			13,928.17
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9208	3,602.11
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	87.86
08/23/2023	POOL	657694	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
08/23/2023	POOL	657700	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	174.46
08/23/2023	POOL	657715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	147.20
08/23/2023	POOL	657730	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
08/23/2023	POOL	657738	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	8,000.00
08/23/2023	POOL	657749*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	63,081.00
08/23/2023	POOL	657777	PRO AUDIO & LIGHTING	RECREATION SUPPLY	76000	9208	708.00
08/23/2023	POOL	657778	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	251.00
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
08/23/2023	POOL	657798	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
08/23/2023	POOL	657804	XAVIER WHITACRE	OFFICIAL	70713	9208	240.00
08/23/2023	POOL	657809*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	141.00
08/23/2023	POOL	657823	ENVER SHAPLLO	OFFICIAL	70713	9208	360.00
08/23/2023	POOL	657825	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	57.66
				MAINTENANCE SUPPLY	77600	9208	190.34

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 33/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
08/10/2023	POOL	657620*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.44
08/23/2023	POOL	657649*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	128.00
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	9.01
				WATER SERVICE	92000	9210	49.38
				CHECK POOL 657665 TOTAL FOR FUND 208:			79.82
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9210	45.27
08/23/2023	POOL	657865*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9210	33.00
				PEST CONTROL SERVICES	80100	9210	67.00
				PEST CONTROL SERVICES	80100	9210	58.00
				CHECK POOL 657865 TOTAL FOR FUND 208:			158.00
				Total for department 9210:			460.53
				Total for fund 208 RECREATION SPEC REVENUE			103,254.28

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 34/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/23/2023	POOL	657649*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	67.85
				CHECK POOL 657665 TOTAL FOR FUND 226:			<u>232.44</u>
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9226	129.12
08/23/2023	POOL	657733	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	504.79
08/23/2023	POOL	657752*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	28,016.69
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	970.00
				LIFE AND AD&D PREMIUM	71900	9226	519.78
				CHECK POOL 657840 TOTAL FOR FUND 226:			<u>1,489.78</u>
08/23/2023	POOL	657865*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
08/23/2023	POOL	657932*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,901.35
				Total for department 9226:			32,430.17
				Total for fund 226 SANITATION SPECIAL REV			32,430.17

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	216.84
				LIFE AND AD&D PREMIUM	71900	9230	116.03
				CHECK POOL 657840 TOTAL FOR FUND 230:			332.87
				Total for department 9230:			332.87
				Total for fund 230 RENTAL ORDINANCE REVENUE			332.87

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 36/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9250	1,195.88
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	PRODUCTION/PROGRAMMING SUPPLIES	74000	9250	24.85
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	30.69
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	222.89
				LIFE AND AD&D PREMIUM	71900	9250	119.58
				CHECK POOL 657840 TOTAL FOR FUND 250:			342.47
08/23/2023	POOL	657876	KEY CODE MEDIA INC	WORKSTATION DESKTOP	98412	9250	2,240.00
				WORKSTATION DESKTOP	98412	9250	675.00
				CHECK POOL 657876 TOTAL FOR FUND 250:			2,915.00
08/23/2023	POOL	657924	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,481.00
				Total for department 9250:			5,989.89
				Total for fund 250 COMMUNICATIONS			5,989.89

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 37/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/23/2023	POOL	657670	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 657670 TOTAL FOR FUND 259:			<u>325.00</u>
08/23/2023	POOL	657691*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 657691 TOTAL FOR FUND 259:			<u>800.00</u>
08/23/2023	POOL	657693	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	150.00
08/23/2023	POOL	657697	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	225.00
08/23/2023	POOL	657699	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 657699 TOTAL FOR FUND 259:			<u>1,075.00</u>
08/23/2023	POOL	657703	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657703 TOTAL FOR FUND 259:			<u>2,000.00</u>
08/23/2023	POOL	657705	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657705 TOTAL FOR FUND 259:			<u>525.00</u>
08/23/2023	POOL	657707	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657707 TOTAL FOR FUND 259:			<u>500.00</u>

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 38/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/23/2023	POOL	657713	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 657713 TOTAL FOR FUND 259:			712.50
08/23/2023	POOL	657717	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	100.00
08/23/2023	POOL	657721	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 657721 TOTAL FOR FUND 259:			875.00
08/23/2023	POOL	657729	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 657729 TOTAL FOR FUND 259:			1,312.50
08/23/2023	POOL	657731	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	75.00
08/23/2023	POOL	657732	JAMES B ROONEY	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
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 657732 TOTAL FOR FUND 259:			1,425.00
08/23/2023	POOL	657735	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
08/23/2023	POOL	657739	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	350.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 39/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/23/2023	POOL	657740	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657740 TOTAL FOR FUND 259:			<u>925.00</u>
08/23/2023	POOL	657743	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 657743 TOTAL FOR FUND 259:			<u>575.00</u>
08/23/2023	POOL	657745	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657745 TOTAL FOR FUND 259:			<u>887.50</u>
08/23/2023	POOL	657751	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/23/2023	POOL	657759	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657759 TOTAL FOR FUND 259:			<u>725.00</u>
08/23/2023	POOL	657761	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657761 TOTAL FOR FUND 259:			<u>675.00</u>
08/23/2023	POOL	657767	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/23/2023	POOL	657789	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 40/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 657789 TOTAL FOR FUND 259:			<u>1,387.50</u>
08/23/2023	POOL	657794	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	75.00
08/23/2023	POOL	657799	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				CHECK POOL 657799 TOTAL FOR FUND 259:			<u>156.25</u>
08/23/2023	POOL	657812	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 657812 TOTAL FOR FUND 259:			<u>1,512.50</u>
08/23/2023	POOL	657819	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657819 TOTAL FOR FUND 259:			<u>375.00</u>
08/23/2023	POOL	657820	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657820 TOTAL FOR FUND 259:			<u>475.00</u>
08/23/2023	POOL	657821	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657821 TOTAL FOR FUND 259:			<u>700.00</u>
08/23/2023	POOL	657837	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	31.68
				LIFE AND AD&D PREMIUM	71900	9259	16.87
				CHECK POOL 657840 TOTAL FOR FUND 259:			<u>48.55</u>

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 41/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/23/2023	POOL	657843	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 657843 TOTAL FOR FUND 259:			725.00
08/23/2023	POOL	657851	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 657851 TOTAL FOR FUND 259:			1,512.50
08/23/2023	POOL	657854	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 657854 TOTAL FOR FUND 259:			8,787.50
08/23/2023	POOL	657893	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 657893 TOTAL FOR FUND 259:			1,075.00
08/23/2023	POOL	657922	JAMES P MAJKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/23/2023	POOL	657938	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 657938 TOTAL FOR FUND 259:			825.00
08/23/2023	POOL	657939	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/23/2023	POOL	657940	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				Total for department 9259:			34,467.30
				Total for fund 259 INDIGENT DEFENSE FUND			34,467.30

08/16/2023 10:39 AM

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 657618 - 657993

Page 43/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/23/2023	POOL	657651	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	100.50
08/23/2023	POOL	657848	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	38.83
				CANINE VETERINARY SERVICES	82215	9261	1,387.47
				CHECK POOL 657848 TOTAL FOR FUND 261:			<u>1,426.30</u>
08/23/2023	POOL	657906*#	ODP BUSINESS SOLUTIONS LLC	FURNITURE	82215	9261	342.50
				FURNITURE	82215	9261	3,328.80
				CHECK POOL 657906 TOTAL FOR FUND 261:			<u>3,671.30</u>
				Total for department 9261:			5,198.10
				Total for fund 261 DRUG FORFEITURE FUND			5,198.10

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 44/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
08/23/2023	POOL	657658#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	13.00
				BURNETTE VIDEO RECEIPTS	20272	0000	7.00
				BUSCH VIDEO RECEIPTS	20274	0000	6.00
				CHECK POOL 657658 TOTAL FOR FUND 271:			<u>26.00</u>
				Total for department 0000:			26.00
Department: 9271 LIBRARY EXPENDITURES							
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	872.40
08/23/2023	POOL	657644	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	555.38
08/23/2023	POOL	657658#	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	35,585.08
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	172.55
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	530.28
				WATER SERVICE	92000	9271	1,350.88
				CHECK POOL 657665 TOTAL FOR FUND 271:			<u>2,429.66</u>
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9271	1,850.72
08/23/2023	POOL	657757	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,842.91
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	878.66
				LIFE AND AD&D PREMIUM	71900	9271	470.05
				CHECK POOL 657840 TOTAL FOR FUND 271:			<u>1,348.71</u>
				Total for department 9271:			44,484.86
				Total for fund 271 LIBRARY SPECIAL REVENUE			44,510.86

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 45/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	105.94
				LIFE AND AD&D PREMIUM	71900	9666	56.83
				CHECK POOL 657840 TOTAL FOR FUND 273:			<u>162.77</u>
				Total for department 9666:			162.77
Department: 9706 RESID REHAB DELIVERY							
08/23/2023	POOL	657669	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	90.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	42.21
				LIFE AND AD&D PREMIUM	71900	9706	22.50
				CHECK POOL 657840 TOTAL FOR FUND 273:			<u>64.71</u>
				Total for department 9706:			154.71
Department: 9707 RESID REHAB PROJECTS							
08/23/2023	POOL	657734*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	12,895.00
				Total for department 9707:			12,895.00
				Total for fund 273 CDBG ENTITLEMENT FUND			13,212.48

08/16/2023 10:39 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9707 RESID REHAB PROJECTS							
08/23/2023	POOL	657734*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	31,245.00
				Total for department 9707:			31,245.00
				Total for fund 277 H.O.M.E.			31,245.00

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 47/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/23/2023	POOL	657741	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
08/23/2023	POOL	657747	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
08/23/2023	POOL	657755	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
08/23/2023	POOL	657756	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
08/23/2023	POOL	657770	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	469.00
08/23/2023	POOL	657772	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 657772 TOTAL FOR FUND 278:			<u>1,480.00</u>
08/23/2023	POOL	657774	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
08/23/2023	POOL	657786	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
08/23/2023	POOL	657791	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
08/23/2023	POOL	657792	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	427.00
08/23/2023	POOL	657797	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	557.00
				CHECK POOL 657797 TOTAL FOR FUND 278:			<u>1,171.00</u>
08/23/2023	POOL	657850	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
08/23/2023	POOL	657862	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 657862 TOTAL FOR FUND 278:			<u>2,476.00</u>
08/23/2023	POOL	657864	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
08/23/2023	POOL	657868	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
08/23/2023	POOL	657870	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
08/23/2023	POOL	657873	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASISTANCE	80237	9778	446.00

DB: Warren

CHECK NUMBER 657618 - 657993

Page 48/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/23/2023	POOL	657877	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
08/23/2023	POOL	657878	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
08/23/2023	POOL	657879	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
08/23/2023	POOL	657889	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
08/23/2023	POOL	657894	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
08/23/2023	POOL	657895	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
08/23/2023	POOL	657901	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
08/23/2023	POOL	657904	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
08/23/2023	POOL	657911	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
08/23/2023	POOL	657914	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	392.00
08/23/2023	POOL	657915	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
08/23/2023	POOL	657919	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
08/23/2023	POOL	657920	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
08/23/2023	POOL	657921	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
08/23/2023	POOL	657925	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
08/23/2023	POOL	657933	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
08/23/2023	POOL	657934	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
08/23/2023	POOL	657944	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
08/23/2023	POOL	657945	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	608.00
08/23/2023	POOL	657962	Y & L RMM LLC	RENTAL ASSISTANCE	80237	9778	702.00
Total for department 9778:							28,934.25
Total for fund 278 HOUSING OPPORTUNITIES							28,934.25

08/16/2023 10:39 AM
User: dmendyka
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9850 UNALLOCATED EXPENSES							
08/23/2023	POOL	657852	NATIONAL PEN CO LLC	CUSTOM MECHANICAL PENCILS FOR OUTREACH	82403	9850	370.00
				CUSTOM MECHANICAL PENCILS FOR OUTREACH	82403	9850	25.00
				CUSTOM MECHANICAL PENCILS FOR OUTREACH	82403	9850	43.95
				CHECK POOL 657852 TOTAL FOR FUND 281:			438.95
				Total for department 9850:			438.95
				Total for fund 281 LEAD HAZARD CONTROL GRANT			438.95

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 657618 - 657993

Page 50/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9494	98.33
				LIFE AND AD&D PREMIUM	71900	9494	52.69
				CHECK POOL 657840 TOTAL FOR FUND 494:			151.02
				Total for department 9494:			151.02
				Total for fund 494 DDA ADMINISTRATION FUND			151.02

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 51/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9536	8,094.83
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 657665 TOTAL FOR FUND 536:			<u>8,116.26</u>
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9536	131.36
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	107.20
08/23/2023	POOL	657762*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	38.33
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	6.06
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	6.98
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	7.67
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	3.48
				APPLIANCES	98422	9536	279.20
				CHECK POOL 657762 TOTAL FOR FUND 536:			<u>341.72</u>
08/23/2023	POOL	657817	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	1,102.87
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	200.52
				LIFE AND AD&D PREMIUM	71900	9536	107.45
				CHECK POOL 657840 TOTAL FOR FUND 536:			<u>307.97</u>
				Total for department 9536:			10,107.38
				Total for fund 536 SENIOR HOUSING - STILWELL			10,107.38

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 52/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
08/23/2023	POOL	657990	ESTATE OF LARRY OTZEL	SECURITY DEPOSIT REFUND	28500	0000	812.00
08/23/2023	POOL	657991	SANDY BLAZEJEWSKI	SECURITY DEPOSIT REFUND	28500	0000	397.50
Total for department 0000:							1,209.50
Department: 9537 JOS COACH MANOR EXPENSES							
08/10/2023	POOL	657618	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	18.87
				UTILITY SERVICE	92000	9537	17.06
				UTILITY SERVICE	92000	9537	17.95
				UTILITY SERVICE	92000	9537	12.55
				UTILITY SERVICE	92000	9537	16.14
				UTILITY SERVICE	92000	9537	17.95
				UTILITY SERVICE	92000	9537	12.12
CHECK POOL 657618 TOTAL FOR FUND 537:							112.64
08/10/2023	POOL	657619*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	25.24
				ELECTRIC SERVICE	92000	9537	32.92
CHECK POOL 657619 TOTAL FOR FUND 537:							58.16
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,556.06
				WATER SERVICE	92000	9537	2,378.92
				WATER SERVICE	92000	9537	2,186.34
CHECK POOL 657665 TOTAL FOR FUND 537:							6,121.32
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	9537	130.80
08/23/2023	POOL	657692*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	321.60
08/23/2023	POOL	657748	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	426.92
08/23/2023	POOL	657749*#	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9537	1,186.47
08/23/2023	POOL	657762*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	114.97
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	18.16
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	20.94
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	22.99
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	10.42
				APPLIANCES	98422	9537	1,116.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
CHECK POOL 657762 TOTAL FOR FUND 537:							1,304.28
08/23/2023	POOL	657800	SANI-VAC SERVICES INC	DUCT WORK CLEANING	80100	9537	2,000.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	71.84
				LIFE AND AD&D PREMIUM	71900	9537	38.48
CHECK POOL 657840 TOTAL FOR FUND 537:							110.32
Total for department 9537:							11,772.51
Total for fund 537 SENIOR HOUSING-JOS. COACH							12,982.01

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 54/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/23/2023	POOL	657650	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	4.80
08/23/2023	POOL	657686	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	24.09
				NEPTUNE WATER METERS	11000	0000	3,156.58
				CHECK POOL 657686 TOTAL FOR FUND 592:			3,180.67
08/23/2023	POOL	657835	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	6,450.00
08/23/2023	POOL	657980	CITY OF WARREN TREASURER	REFUND	04101	0000	197.02
08/23/2023	POOL	657982	CITY OF WARREN	REFUND	04101	0000	3,270.23
				Total for department 0000:			13,102.72
Department: 1540 WATER MAINTENANCE							
08/23/2023	POOL	657649*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	166.00
08/23/2023	POOL	657652*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	116.56
				CREDIT MEMO	74000	1540	(24.00)
				CHECK POOL 657652 TOTAL FOR FUND 592:			92.56
08/23/2023	POOL	657657	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	537.40
08/23/2023	POOL	657664#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,912.08
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	537.63
				CHECK POOL 657665 TOTAL FOR FUND 592:			559.06
08/23/2023	POOL	657666	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	47.60
				OPERATING SUPPLY	74000	1540	9.42
				CHECK POOL 657666 TOTAL FOR FUND 592:			57.02
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1540	285.58

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 55/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/23/2023	POOL	657674	MICHIGAN RURAL WATER ASSO	EDUCATION	71302	1540	170.00
				EDUCATION	71302	1540	170.00
				EDUCATION	71302	1540	170.00
				EDUCATION	71302	1540	170.00
				EDUCATION	71302	1540	170.00
				CHECK POOL 657674 TOTAL FOR FUND 592:			<u>850.00</u>
08/23/2023	POOL	657679#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
08/23/2023	POOL	657704	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	37.55
				OPERATING SUPPLY	74000	1540	21.10
				CHECK POOL 657704 TOTAL FOR FUND 592:			<u>58.65</u>
08/23/2023	POOL	657718*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	771.60
08/23/2023	POOL	657790*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
08/23/2023	POOL	657796	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	12,194.36
08/23/2023	POOL	657832	GUNNERS METERS & PARTS	LEAD REPLACEMENT FITTINGS	74000	1540	1,000.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,310.66
				LIFE AND AD&D PREMIUM	71900	1540	700.63
				CHECK POOL 657840 TOTAL FOR FUND 592:			<u>2,011.29</u>
08/23/2023	POOL	657861	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,404.11
				SPOILS REMOVAL	80250	1540	2,080.00
				CHECK POOL 657861 TOTAL FOR FUND 592:			<u>3,484.11</u>
08/23/2023	POOL	657875	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	334.80
08/23/2023	POOL	657908	AQUATIC INFORMATICS INC	OPERATING SOFTWARE	74000	1540	1,765.00
08/23/2023	POOL	657923	BMW KAR WASH LLC	CAR WASH	74000	1540	104.50

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 56/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/23/2023	POOL	657947	ALLMAX SOFTWARE LLC	MAINTENANCE SUPPORT	74000	1540	2,850.00
Total for department 1540:							33,095.47
Department: 1560 ADMINISTRATION							
08/23/2023	POOL	657664#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	230.66
08/23/2023	POOL	657784	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	23,500.00
08/23/2023	POOL	657785	GREAT LAKES GRAPHICS INC	DELINQUENT WATER POSTAGE	80200	1560	3,000.00
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	821.47
LIFE AND AD&D PREMIUM							439.86
CHECK POOL 657840 TOTAL FOR FUND 592:							1,261.33
Total for department 1560:							27,991.99
Department: 1580 WWTP							
08/10/2023	POOL	657620*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.73
08/23/2023	POOL	657652*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	141.75
OPERATING SUPPLY							141.75
CREDIT MEMO							(141.75)
CHECK POOL 657652 TOTAL FOR FUND 592:							141.75
08/23/2023	POOL	657664#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	886.41
08/23/2023	POOL	657665*#	CITY OF WARREN	WATER SERVICE	92000	1580	15,203.04
WATER SERVICE							6,050.65
WATER SERVICE							30.04
WATER SERVICE							9.01
WATER SERVICE							49.38
CHECK POOL 657665 TOTAL FOR FUND 592:							21,342.12
08/23/2023	POOL	657671*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2023	92000	1580	23,042.70

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 57/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/23/2023	POOL	657676*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
08/23/2023	POOL	657677	SCENA ROOFING & SHEET	BUILDING MAINTENANCE-ROOFING	93020	1580	350.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	575.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	375.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	300.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	725.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	300.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	150.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	150.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	2,150.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	150.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	300.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	200.00
				BUILDING MAINTENANCE-ROOFING	93020	1580	400.00
				CHECK POOL 657677 TOTAL FOR FUND 592:			<u>6,525.00</u>
08/23/2023	POOL	657678	HACH COMPANY	CALIBRATION	74300	1580	648.18
08/23/2023	POOL	657679#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
08/23/2023	POOL	657682	CAPP/USA	ELECTRICAL SUPPLY	93001	1580	2,394.00
08/23/2023	POOL	657683	CITY GLASS COMPANY INC	WINDOW REPAIR	93020	1580	1,635.00
				WINDOW REPAIR	93020	1580	1,557.00
				CHECK POOL 657683 TOTAL FOR FUND 592:			<u>3,192.00</u>
08/23/2023	POOL	657684	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	460.00
				LAB SAMPLES	74300	1580	189.00
				CHECK POOL 657684 TOTAL FOR FUND 592:			<u>649.00</u>
08/23/2023	POOL	657695	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	83.46

DB: Warren

CHECK NUMBER 657618 - 657993

Page 58/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/23/2023	POOL	657709#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	422.16
				ENGINEERING SERVICES	80100	1580	4,125.00
				CHECK POOL 657709 TOTAL FOR FUND 592:			4,547.16
08/23/2023	POOL	657724	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	693.90
08/23/2023	POOL	657831	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	834.39
08/23/2023	POOL	657840*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,637.54
				LIFE AND AD&D PREMIUM	71900	1580	876.46
				CHECK POOL 657840 TOTAL FOR FUND 592:			2,514.00
08/23/2023	POOL	657847	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	1,520.00
08/23/2023	POOL	657853	CRANE 1 SERVICES INC	CRANE INSTALLATION	93020	1580	28,664.00
				CRANE MAINTENANCE	93020	1580	1,789.00
				CHECK POOL 657853 TOTAL FOR FUND 592:			30,453.00
08/23/2023	POOL	657866	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	852.00
08/23/2023	POOL	657905	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,788.50
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 657905 TOTAL FOR FUND 592:			5,279.30
08/23/2023	POOL	657912	ANDREW HAYMAN	TRAVEL EXPENSE	71302	1580	457.56
08/23/2023	POOL	657917	ROBERT DRANBERG	TRAVEL AUTHORIZATION	71302	1580	630.00
08/23/2023	POOL	657932*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	623.28
08/23/2023	POOL	657935	EUROFINS ENVIRONMENT TESTING	LAB SAMPLES	74300	1580	350.00
08/23/2023	POOL	657951	DUPERON CORPORATION	REPLACEMENT PARTS	93001	1580	784.70
08/23/2023	POOL	657952	HSI WORKPLACE COMPLIANCE SOLUTIONS	TRAINING COURSES	93020	1580	4,860.00
				Total for department 1580:			113,421.71
Department: 9047 EXPENSE							

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 59/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
08/23/2023	POOL	657655	KENNEDY INDUSTRIES INC	MAINTENANCE PARTS	98080	9047	140,000.00
08/23/2023	POOL	657685	HAMLETT ENVIRONMENTAL	MAINTENANCE EQUIPMENT	98080	9047	85,626.00
08/23/2023	POOL	657702	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	12,755.50
				ENGINEERING SERVICES	98080	9047	6,682.37
				ENGINEERING SERVICES	98080	9047	20,775.00
				CHECK POOL 657702 TOTAL FOR FUND 592:			40,212.87
08/23/2023	POOL	657709#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	131.92
				ENGINEERING SERVICES	98080	9047	1,583.04
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	263.84
				ENGINEERING SERVICES	98080	9047	1,319.20
				ENGINEERING SERVICES	98080	9047	197.88
				CHECK POOL 657709 TOTAL FOR FUND 592:			3,561.84
08/23/2023	POOL	657859	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	7,000.00
08/23/2023	POOL	657863	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,917.48
08/23/2023	POOL	657931	NORTHSTAR CUSTOM PAINTING	MAINTENANCE SERVICE	98080	9047	12,740.00
				MAINTENANCE SERVICE	98080	9047	9,450.00
				MAINTENANCE SERVICE	98080	9047	13,290.00
				MAINTENANCE SERVICE	98080	9047	310.00
				MAINTENANCE SERVICE	98080	9047	400.00
				MAINTENANCE SERVICE	98080	9047	500.00
				MAINTENANCE SERVICE	98080	9047	1,600.00
				MAINTENANCE SERVICE	98080	9047	1,500.00
				MAINTENANCE SERVICE	98080	9047	1,500.00
				CHECK POOL 657931 TOTAL FOR FUND 592:			41,290.00
				Total for department 9047:			319,608.19
				Total for fund 592 WATER & SEWER SYSTEM FUND			507,220.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/10/2023	POOL	657625*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,629.00
08/10/2023	POOL	657630*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
08/10/2023	POOL	657633*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,980.00
Total for department 0000:							11,780.04
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,780.04

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/23/2023	POOL	657992	JARETT WEIRICH	DUPLICATE PAYMENT	96500	9701	4,644.79
				Total for department 9701:			4,644.79
				Total for fund 701 UNALLOCATED TAX FUND			4,644.79

08/16/2023 10:39 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657618 - 657993

Page 62/63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/10/2023	POOL	657624	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,888.84
08/10/2023	POOL	657625*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,767.00
08/10/2023	POOL	657626	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
08/10/2023	POOL	657627	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
08/10/2023	POOL	657628	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
08/10/2023	POOL	657629	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
08/10/2023	POOL	657630*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,476.02
08/10/2023	POOL	657631	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/10/2023	POOL	657632	STENGER & STENGER, P.C.	PAYROLL DEDUCTION	23200	0000	924.64
08/10/2023	POOL	657633*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,060.00
08/10/2023	POOL	657634	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	468.85
Total for department 0000:							96,651.75
Total for fund 750 PAYROLL REVOLVING FUND							96,651.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
08/23/2023	POOL	657936	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	250.00
				Total for department 9801:			250.00
				Total for fund 801 S/A REVOLVING FUND			250.00
TOTAL - ALL FUNDS							1,455,085.36

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 22, 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	8/14/23	18,280.90
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/10/23	559,389.95
TOTAL	WIRES TO BE EFFECTUATED	8/28/23	<u>\$577,670.85</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 22, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>7/28/2023</u>	
FITZGERALD	450,009.44	
VAN DYKE	293,134.47	
EAST DETROIT	132,930.49	
CENTER LINE	430,852.08	
WARREN WOODS	416,091.13	
WARREN CON	1,121,017.27	
MACOMB COMM	0.00	
MACOMB INTER	869,901.47	
MACOMB COUNTY	1,246,123.43	
TOTAL	\$4,960,059.78	
TOTAL FOR JULY 2023 DISBURSEMENTS		
TO TAXING AUTHORITIES		
		\$4,960,059.78

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 22, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	7/13/2023	80,814.19
ICMA-DEF COMP	7/27/2023	99,247.97
ICMA-DEF COMP	7/13/2023	305.74
ICMA-DEF COMP	7/27/2023	305.74
ICMA-401A	7/13/2023	168,912.05
ICMA-401A	7/27/2023	143,237.48
ICMA-401A	7/13/2023	620.38
ICMA-401A	7/27/2023	620.38
ICMA-ROTH IRA	7/13/2023	15,839.80
ICMA-ROTH IRA	7/27/2023	15,564.80
ICMA-RHS	7/13/2023	85,860.04
ICMA-RHS	7/27/2023	82,087.79
VOYA-DEF COMP	7/13/2023	11,187.25
VOYA-DEF COMP	7/27/2023	11,187.25
WAGEWORKS	7/13/2023	18,918.03
WAGEWORKS	7/27/2023	19,645.26
P&F VEBA-EE	7/21/2023	222,835.01
P&F VEBA-EE	7/25/2023	125,563.16
CITY RETIREMENT	7/27/2023	429,590.00
CITY VEBA	7/27/2023	371,090.00
P&F RETIREMENT	7/27/2023	1,192,186.00
P&F VEBA	7/27/2023	630,380.00
ASU GROUP	7/5/2023	14,329.50
ASU GROUP	7/5/2023	23,755.54
MICROSOFT	7/17/2023	2,762.00
JULY 2023	TOTAL	\$3,766,845.36

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	7/5/2023	258,820.12
BC/BS	7/11/2023	774,671.24
BC/BS	7/18/2023	235,364.22
BC/BS	7/25/2023	883,211.16
JULY 2023	TOTAL	\$2,152,066.74

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	7/25/2023	197,024.98
MACOMB COUNTY	7/26/2023	190,742.49
MACOMB COUNTY	7/27/2023	44,973.61
MACOMB COUNTY	7/28/2023	129,033.57
MACOMB COUNTY	7/31/2023	58,668.18
JULY 2023	TOTAL	\$620,442.83

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	7/12/2023	561,011.67
COMERICA BANK	7/26/2023	538,120.85
JULY 2023	TOTAL	\$1,099,132.52

End of Item 8

**A RESOLUTION IN RECOGNITION OF
THE RETIREMENT OF DEPUTY FIRE CHIEF
JAMES SELAKOWSKI**

WHEREAS, *James Selakowski was hired into the City of Warren Fire Department on May 2, 1994; and*

WHEREAS, *James Selakowski was promoted to the position of Sergeant on April 17, 2015; and*

WHEREAS, *James Selakowski continued to advance his career and was promoted one year later to the position of Lieutenant on April 18, 2016; and*

WHEREAS, *James Selakowski obtained the position of Captain on June 30, 2019; and*

WHEREAS, *James Selakowski was again promoted to the position of Deputy Fire Chief on May 4, 2021 where he would continue to serve the residents of Warren for an additional two (2) years; and*

WHEREAS, *James Selakowski retired from the Warren Professional Firefighters after a long and successful career on July 16, 2023; and*

NOW THEREFORE BE IT RESOLVED *the Warren City Council on behalf of the citizens of Warren would like to thank James for his hard work and dedication in serving the community as a first responder. We wish James continued health and success in his future endeavors.*

RESOLUTION DECLARED ADOPTED this 15th day of August, 2023.

Patrick Green, Council President (Mayor Pro Tem)

Garry Watts, Council Vice President

Mindy Moore, Council Secretary

Jonathan Lafferty, Council Assistant Secretary

Eddie Kabacinski, Councilmember

Ron Papandrea, Councilmember

Angela Rogensues, Councilmember

End of Item 10



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

August 11, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

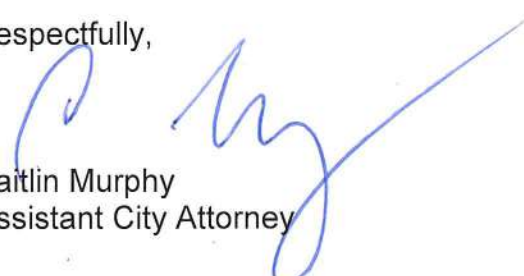
RE: Proposed Ordinance Amendment to Chapter 41, Section 41.75 and 41.102 to establish limits for Perfluorooctanesulfonic acid (PFOS) as required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE)

Dear Secretary Moore:

Attached is a proposed ordinance amendment to Section 41-75 and Section 41-102 for Local Discharge Limits. The City of Warren is currently operating under a State of Michigan issued general National Pollution Discharge Elimination System (NPDES) permit. In order to continue operating the Waste Water Treatment Plant in compliance with the permit, the City is required to establish an industrial user PFOS local limit. EGLE has approved the limit proposed by the City.

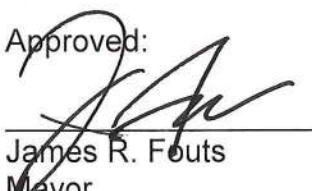
If you have any questions about these proposed changes, please contact the Legal Department at (586) 574-4671.

Respectfully,


Caitlin Murphy
Assistant City Attorney

EV/s/ltr to m moore PFOS local limit ordinance/id99297
Attachments

Approved:


James R. Fouts
Mayor

Approved:


Ethan Vinson
City Attorney

cc: Bryan Clor, Division Head, Waste Water Treatment Plant

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND SECTION 41.75 RELATING TO LOCAL LIMITS FOR INDUSTRIAL WASTEWATER DISCHARGE OF PFOS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41, Article III, Division 3, Section 41-75 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

- (c) *Effluent limits in grab sample.* Unless, a written authorization from the City is obtained pursuant to subsection (e) of this Section, an industrial user shall not discharge wastewater that exceeds the following concentrations in any grab sample:

Chromium (Hexavalent)	0.5mg/l	
Cyanide (Available)	0.5mg/l	
Cyanide (Total)	1.3mg/l	
Total Phenolics	0.67mg/l	
Petroleum Based Fats, Oil and Grease	150 mg/l	
Total Fats, Oil and Grease	900mg/l	

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

- (c) *Effluent limits in grab sample.* Unless, a written authorization from the City is obtained pursuant to subsection (e) of this Section, an industrial user shall not discharge wastewater that exceeds the following concentrations in any grab sample:

Chromium (Hexavalent)	0.5mg/l	
Cyanide (Available)	0.5mg/l	
Cyanide (Total)	1.3mg/l	
<u>Perfluorooctanesulfonic acid (PFOS)</u>	<u>0.000192mg/l</u>	
Total Phenolics	0.67mg/l	
Petroleum Based Fats, Oil and Grease	150 mg/l	
Total Fats, Oil and Grease	900mg/l	

SECTION 2. That Chapter 41, Article III, Division 3, Section 41-102 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

i. Grab samples.

- (1) The industrial user or its designee shall use grab samples for assessing oil and grease, temperature, pH, cyanide, total phenols, sulfides, and volatile organic compounds compliance.
- (2) For compliance reports, except 90-day compliance reports and baseline monitoring reports, the industrial user or its designee shall use a minimum of four (4) daily grab samples for oil and grease, pH, cyanide, total phenols, sulfides, and volatile organic compounds. If historical sampling data is available, the superintendent may authorize a lower number of samples.
- (3) For 90-day compliance and baseline monitoring reports, the industrial user or its designee may composite multiple grab samples prior to analysis, if they comply with all of the following:
 - (a) they are collected during a 24-hour period;
 - (b) they are composited using protocols (including appropriate preservation) specified in 40 CFR part 136 and appropriate EPA guidance;
 - (c) for cyanide, total phenols, and sulfides they are composited in the field or the laboratory;
 - (d) for volatile organics and oil and grease they are composited only in the laboratory; and
 - (e) for other pollutants, they are composited as authorized by the superintendent.

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

i. Grab samples.

- (1) The industrial user or its designee shall use grab samples for assessing oil and grease, temperature, pH, cyanide, total phenolics, sulfides, PFOS, and volatile organic compounds compliance.
- (2) For compliance reports, except 90-day compliance reports and baseline monitoring reports, the industrial user or its designee shall use a minimum of four (4) daily grab samples for oil and grease, pH, cyanide, total phenolics, sulfides, and volatile organic compounds. If historical sampling data is available, the superintendent may authorize a lower number of samples.
- (3) For 90-day compliance and baseline monitoring reports, the industrial user or its designee may composite multiple grab samples prior to analysis, if they comply with all of the following:

- (a) they are collected during a 24-hour period;
- (b) they are composited using protocols (including appropriate preservation) specified in 40 CFR part 136 and appropriate EPA guidance;
- (c) for cyanide, total phenolics, and sulfides they are composited in the field or the laboratory;
- (d) for volatile organics and oil and grease they are composited only in the laboratory; and
- (e) for other pollutants, they are composited as authorized by the superintendent.

SECTION 3. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

Published: _____, 2023

End of Item 12

August 16, 2023

Mindy Moore
Council Secretary

Dear Council Secretary Moore

Pursuant to council rule 23.1, I request the attached proposed resolution be placed on the regular city council agenda for August 22, 2023. The intent of the resolution is to establish recreational marijuana in the City of Warren.

Sincerely,

A handwritten signature in blue ink that reads "Ron Papandrea". The signature is written in a cursive, flowing style.

Ron Papandrea
Councilman

**Chapter 19.5 MARIHUANA—MICHIGAN MEDICAL MARIHUANA ACT (MMMA)
OPERATIONS, MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT
(MRTMA) ESTABLISHMENTS, PERSONAL RECREATIONAL MARIHUANA ADULT-
USE, AND MEDICAL MARIHUANA FACILITIES LICENSING ACT (MMFLA)
FACILITIES¹**

ARTICLE I. GENERAL PROVISIONS

Sec. 19.5-1. Short title.

This chapter is known and cited as the "marihuana regulatory ordinance."

(Ord. No. 80-789 , § 2, 4-27-21)

Sec. 19.5-2. Purpose.

It is the purpose of this chapter to promote the health, safety, and welfare of the residents of the city by balancing a person's medical and recreational right to access and use marihuana, and concerns about potential odor, light, mold, explosion, fire, environmental contamination, and security caused by marihuana cultivation, processing, and use. The ordinance permits a person to cultivate, process, and use marihuana as permitted by state law. It regulates only as necessary to protect all residents from the inherent and unique health, safety, and welfare issues that arise from cultivating, processing, and using marihuana.

(Ord. No. 80-789 , § 2, 4-27-21)

Sec. 19.5-3. Applicability.

This chapter addresses recreational marihuana cultivation, processing, testing, transporting, transferring, and selling, conducted pursuant to the Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 et seq. (MRTMA); medical marihuana cultivation, processing, testing, transporting, transferring, and selling conducted pursuant to the Medical Marihuana Facilities Licensing Act, MCL 333.27101 et seq. (MMFLA); and medical marihuana cultivation, processing, transferring, and selling conducted pursuant to the Michigan Medical Marihuana Act, MCL 333.26421 et seq. (MMMA). Manufacturing, distributing, dispensing, or possessing with intent to manufacture, distribute, or dispense is illegal under Federal Law, 21 USC 841.

(Ord. No. 80-789 , § 2, 4-27-21)

Sec. 19.5-4. Cost recovery.

To the extent permitted by law, the city may seek to recover costs for an emergency response event related to any marihuana business or facility regulated by this chapter.

¹Editor's note(s)—Ord. No. 80-789 , § 2, adopted April 27, 2021, repealed the former Ch. 19.5, §§ 19.5-1—19.5-30, and enacted a new Ch. 19.5 as set out herein. The former Ch. 19.5 pertained to Medical Marihuana Facilities and derived from Ord. No. 80-772 , § 2, adopted Jan. 22, 2019; Ord. No. 80-778 , § 1, adopted July 23, 2019; Ord. No. 80-779 , § 1, adopted Oct. 8, 2019; Ord. No. 80-787 , § 1, adopted Dec. 8, 2020; and Ord. No. 80-790 , § 1, adopted May 11, 2021.

(Ord. No. 80-789 , § 2, 4-27-21)

Sec. 19.5-5. Confidentiality.

The city shall observe relevant provisions of the Michigan Freedom of Information Act (FOIA) and relevant provisions of MRTMA, MMLFA, and the MMMA, as amended, with respect to confidentiality of application and other related documents. The city council shall be entitled to possess or review any application documents but shall also observe any confidentiality requirements in state law.

(Ord. No. 80-789 , § 2, 4-27-21)

State law reference(s)—MCL 15.243(1)(a); MCL 333.26426(h); MCL 333.27205(4); MCL 333.27959(7), as amended.

Sec. 19.5-6. Permission to inspect.

- (a) At any time, the building division, the police department, and the fire department may inspect the marijuana businesses', caregiver operations' real and personal property (including vehicles, logbooks, other business records, and security camera footage) for compliance with the MMMA, the MMFLA, the MRTMA, the MRA regulations, and this chapter.
- (b) If a caregiver operation vehicle, secure transporter vehicle, or a vehicle used for a retail establishment home delivery is on a highway, the police department may inspect the vehicle to determine compliance with the MMMA, the MMFLA, the MRTMA, and the MRA regulations and this chapter.

State law reference(s)—MCL 333.26424b; MCL 333.27208; MCL 333.27503(5)

Note(s)—Legal Reference—Exception to the warrant requirement for pervasively regulated industries.

Sec. 19.5-7. Definitions.

- (a) For purposes of this chapter, the following definitions apply:

Administrative safety inspection means a city performed physical inspection of a caregiver operation, patient operation, personal recreational adult-use, and marijuana business to ensure it is complying with Warren Code of Ordinances, chapter 19.5.

Affiliate or Affiliated Entity means any person or entity that controls, is controlled by, or is under common control with; is in a partnership or joint venture relationship with; or is a co-shareholder of a corporation, a co-member of a limited liability company, or a co-partner in a limited liability partnership with a licensee or applicant.

Applicant means the person, individual, or entity making an application for a license under this chapter and includes all owners, partners, shareholders, members, directors, and officers of any entity applying for licensure.

Caregiver operation means a location, other than the registered qualifying patient's primary residence, where a caregiver cultivates, processes, or cultivates and processes medical marijuana for his/her registered qualifying patient(s), pursuant to the MMMA and the state medical marijuana regulations.

Co-location means an establishment/facility at which a licensee operates any combination of the following establishments/facilities at the same premises: (1) growing establishment facility; (2) processing establishment facility; (3) provisioning center facility and retail establishment; and (4) consumption establishment. A retail establishment or consumption establishment shall only co-locate on the same premises as a provisioning center facility.

Co-located retail establishment means a retail establishment applicant that, at the time of application and initial licensure, is co-located with a provisioning center facility that was issued a municipal license.

Consumption establishment means a location where the applicant was issued a municipal license to operate a designated consumption establishment in a commercial space for on-site marihuana consumption as permitted by the MRTMA and the state recreational marihuana regulations.

Continuous controlled security lighting means exterior lights that stay continuously on from sunset to sunrise and are arranged in such a way that they provide overlapping cones of light on the entire premises.

Criminal history means any arrests, charges, convictions, excluding expunged, pardoned, or overturned convictions, or for any criminal matter except traffic offenses.

Cultivate means the act of growing, harvesting, drying, or separating marihuana plants.

Good moral character means the propensity on the part of the person to serve the public in the licensed area in a fair, honest, and open manner.

Growing establishment/facility means a location where the applicant was issued a municipal license to provide medical marihuana, recreational marihuana, or both medical and recreational marihuana grower cultivates and packages marihuana for sale to a processor licensee, a retailer licensee, or a provisioning center licensee, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

Highway means city, county, state-maintained roads open to the public for vehicular traffic.

License applicant means a person, as defined herein, or entity, including entity owners required to be listed on the state operating license application applying for a municipal license.

Licensee means a person holding a state operating license.

Limited access area means a building, room, or other contiguous area in a marihuana business where marihuana is cultivated, processed, or stored.

Local security contact means a person who: (1) lives within 30 miles of the city boundaries; and (2) is available at all times to assist emergency responders.

Major change means change in a marihuana business's ownership, location, operation plans, or building design that will have a significant detrimental effect on community health, safety, welfare, or economic concerns.

Marihuana means any plant or derivative of the species *Cannabis sativa* L.

Marihuana business means a growing establishment/facility, processing establishment/facility, secure transporter establishment/facility, safety compliance establishment/facility, provisioning center facility, or retail establishment.

Marihuana review committee means a committee made up of the city attorney or his/her designee, the director of public service or his/her designee, and three (3) members of city council as appointed by city council, for the purposes of reviewing provisioning center facility and non-co-located retail establishment applications.

Marihuana concentrate means the resin extracted from any part of the plant of the marihuana plant.

Microbusiness establishment means a single location where a microbusiness licensee cultivates one hundred fifty (150) plants or less, processes those plants, and transfers the resulting recreational marihuana to either: (1) a person twenty-one (21) years or older; or (2) a marihuana safety compliance establishment.

Minor. A minor is an individual under the age of 21.

Minor change means a change in a marihuana establishment/facility's operations that will not have a significant effect on community health, safety, welfare, or economic concerns. A minor change shall also include any changes to the floor plan of a co-located facility that was approved as a provisioning center by the city council on October 22, 2019, that also proposed a co-located processor and/or grower facility. Any such changes to the floor plans of the co-located facilities shall not materially reduce the overall investment or value of the property.

Municipal license means a license issued by the City of Warren that permits a person to operate a marihuana business in the city.

Municipal safety and nuisance abatement plan means a plan, based on the type of marihuana business, specifying the physical characteristics and operating procedures (including employee training and staffing) that ensures compliance with the Warren Code of Ordinances for: (1) security; (2) air filtration and odor neutralization; (3) fire prevention and suppression; and (4) toxic and chemical storage, disposal, and environmental remediation in case of a spill or other accidental exposure.

NFPA 1, Fire Code means the most recent version of the National Fire Protection Association's Fire Code.

NFPA 55 means the most recent version of the National Fire Protection Association's Compressed Gases and Cryogenic Fluids Code.

Non-co-located retail establishment means a retail establishment that, at the time of application and initial licensure, is not co-located with a provisioning center facility.

Open loop extraction means a marihuana extraction method in which solvent used to separate the cannabinoid and resin from the raw marihuana plant may be exposed to air.

Patient operations means a location where a registered qualifying patient or his/her primary caregiver cultivates, processes, or cultivates and processes medical marihuana in that patient's primary residence for that patient's use only pursuant to the MMMA and the state medical marihuana regulations.

Person means an individual, entity, sole proprietorship, company, partnership, firm, corporation, association, limited liability company, joint venture, estate, trust, or any other legal entity.

Personal recreational adult-use means cultivating and processing marihuana for personal consumption in that person's primary residence only pursuant to the MRTMA and the state marihuana regulations.

Primary caregiver means a person who the state has issued a registry identification card as a primary caregiver pursuant to the MMMA.

Permissible location means a property where the marihuana business is permitted to operate by the Warren Zoning Ordinance and does not have current unpaid blight tickets or current property maintenance, zoning, building, or nuisance violations that remain unresolved or unpaid for longer than sixty (60) days from issuance. This includes all contiguous property with a common property owner.

Premises means a portion of real property, including buildings and parking lots located on the real property, used by marihuana businesses or caregiver operations.

Processing establishment/facility means a location where the applicant was issued a municipal license to receive medical marihuana, recreational marihuana, or both medical and recreational marihuana from a grower licensee and extracts resin from the marihuana or creates marihuana-infused products for sale and transfer in packaged form to a provisioning center facility or retail establishment, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

Process means preparing marihuana plants for consumption, including, but not limited to blending, extracting, infusing, manufacturing into usable form.

Property owner means a person with an equitable or legal interest in real property.

Provisioning center facility means a location where the applicant was issued a municipal license to obtain marihuana from a grower licensee or processor licensee and sell or otherwise transfer marihuana to a registered qualifying patient, directly or through the registered qualifying patient's primary caregiver, pursuant to the MMFLA and the state medical marihuana regulations.

Registered qualifying patient means a person who the state has issued a registry identification card as a qualifying patient pursuant to the MMMA.

Responsible party means a person or entity that is any of the following: the licensee; any person that the licensee employs or compensates for operating or managing the marihuana business; or a person or entity that has an interest in the marihuana business.

Restricted access area means a designated area at a provisioning center facility or a retail establishment where marihuana products are sold, possessed for sale, or displayed for sale.

Retail establishment means a location where the applicant was issued a municipal license to obtain marihuana from a grower licensee or processor licensee and sell or otherwise transfer marihuana to individuals who are twenty-one (21) years of age or older.

Safety compliance establishment/facility means a location where the applicant was issued a municipal license to receive medical marihuana, recreational marihuana, or both medical and recreational marihuana from another marihuana business, primary caregiver, or registered qualified patient and test it for contaminants, tetrahydrocannabinol, and other cannabinoids, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

Secure transporter establishment/facility means a location where the applicant was issued a municipal license to receive and transport medical marihuana, recreational marihuana, or both medical and recreational marihuana, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

State means the State of Michigan.

State operating license means a license issued under the MMFLA, MRTMA, and state medical and recreational marihuana regulations that allows the licensee to operate one of the following businesses as specified on the license:

- (1) Class A, Class B, Class C, or excess recreational marihuana growing establishment.
- (2) Class A, Class B, Class C Medical Marihuana Growing Facility.
- (3) Recreational marihuana processing establishment.
- (4) Medical marihuana processing facility.
- (5) Recreational marihuana safety compliance establishment.
- (6) Medical marihuana safety compliance facility.
- (7) Recreational marihuana secure transporter establishment.
- (8) Medical marihuana secure transporter facility.
- (9) Recreational marihuana retail establishment.
- (10) Medical marihuana provisioning center facility.
- (11) Recreational marihuana temporary marihuana event.
- (12) Recreational marihuana consumption establishment.
- (13) Recreational marihuana microbusiness.

Temporary marihuana event means an event where a marihuana event organizer licensee oversees onsite sale and consumption of recreational marihuana.

- (b) Any term defined by the Michigan Medical Marihuana Act, MCL 333.26421 et seq., as amended ("MMMA"), the Medical Marihuana Facilities Licensing Act, MCL 333.2701 et seq. ("MMFLA"), as amended, the Michigan Regulation and Taxation of Marihuana Act ("MRTMA"), MCL 333.27951 et seq., shall have the definition given in those acts; if the definition of a word or phrase set forth in this chapter conflicts with the definition in the MMMA, MMFLA, or MRTMA or if a term is not defined but is defined in the MMMA, MMFLA, or MRTMA then the definition in the MMMA, MMFLA, or MRTMA shall apply."

ARTICLE II. MICHIGAN MEDICAL MARIHUANA ACT

Sec. 19.5-8. Requirements for MMMA patient and caregiver operations.

Qualifying patients and primary caregivers may cultivate, process, transport, test, and transfer medical marihuana at patient operation or caregiver operation, if they comply with all of the following:

(1) General.

- a. Submit a caregiver or patient operation registration form to the division of buildings and safety engineering.
- b. Obtain written permission from the property owner before cultivating, processing, or using marihuana on the property.
- c. Dispose of the marihuana and marihuana-related byproducts in an opaque container, in an area not accessible to the public, and in a safe manner that does not clog any sewer system; contaminate the ground, air, or water; or otherwise endanger the public.
- d. Obtain applicable city permissions, including, but not limited to a certificate of occupancy, a city certification, site plan approval, and required variances.

(2) Laws and regulations.

- a. Comply with the quantity limits listed in MCL 333.26424 or keep documents on the premises that demonstrate the qualifying patients' medical needs as described in MCL 333.26428.
- b. Comply with the prohibitions listed in the MMMA, including butane, liquified petroleum, and carbon dioxide extraction.
- c. Cultivate and process the marihuana in compliance with all other applicable statutes, ordinances, and regulations.

(3) Nuisances.

- a. Use a division of building and safety engineering-approved ventilation system with a filtration component that prevents odors and other airborne nuisances.
- b. Prevent light trespass beyond the property line.
- c. Prevent any exterior indication that marihuana is being cultivated or processed on the property.
- d. Prevent the equipment used to cultivate and process the marihuana from causing radio interference or electrical voltage fluctuation off the property.

(4) Safety.

- a. Pass an annual administrative safety inspection.
- b. Restrict access to the marihuana as required by the MMMA.
- c. Use a division of building and safety engineering-approved dehumidifying system that prevents water damage, mold, and mold spores.
- d. For patient operations, do not use carbon dioxide generators that create carbon dioxide by fossil fuel combustion.

(5) Caregiver operations. In addition to the requirements listed in section 19.5-8(1), (2), (3), (4), a primary caregiver operating a caregiver operation shall:

- a. Comply with sections 19.5-11(6), (7), (9)b of this chapter relating to insurance, fire safety, and reporting requirements.
- b. Install locks and alarm systems that comply with sections 19.5-13(2) and (4) of this chapter.
- c. Maintain a working continuous video surveillance system that is reasonably calculated to record illegal activity that may occur on the premises.
- d. Do not transact any non-marihuana related business on the premises.
- e. Do not conduct marihuana-related business outside the caregiver operation, except as permitted by the MMMA.
- f. When cultivating or processing marihuana, comply with sections 19.5-15(a) and (b) of this chapter.

(Ord. No. 80-789 , § 2, 4-27-21)

ARTICLE III. MRTMA PERSONAL RECREATIONAL ADULT-USE

Sec. 19.5-9. Requirements for MRTMA personal recreational adult-use.

Persons over the age of twenty-one (21) years, may cultivate and process recreational marihuana if they comply with all of the following:

(1) General.

- a. Obtain written permission from the property owner before cultivating, processing, or using marihuana on the property.
- b. Dispose of the marihuana and marihuana-related byproducts in an opaque container, in an area not accessible to the public, and in a safe manner that does not clog any sewer system; contaminate the ground, air, or water; or otherwise endanger the public.

(2) Laws and regulations.

- a. Comply with the quantity limits listed in MCL 333.27955.
- b. Comply with the prohibitions listed in the MRTMA, including butane, liquified petroleum, and carbon dioxide extraction, or other method that utilizes a substance with a flashpoint below one hundred (100) degrees Fahrenheit.
- c. Cultivate and process the marihuana in compliance with all other applicable statutes, ordinances, and regulations.

(3) Nuisances.

- a. Prevent unreasonable or excessive light trespass beyond the property line.
- b. Prevent any exterior indication that marihuana is being cultivated or processed on the property.
- c. Prevent the equipment used to cultivate and process the marihuana from causing radio interference or electrical voltage fluctuation off the property.

(4) Safety.

- a. Pass an annual administrative safety inspection.
- b. Restrict access to the marihuana as required by the MRTMA.
- c. Use a division of building and safety engineering-approved dehumidifying system that prevents water damage, mold, and mold spores.

- d. Do not use carbon dioxide generators that create carbon dioxide by fossil fuel combustion.

(Ord. No. 80-789 , § 2, 4-27-21)

ARTICLE IV. MRTMA ESTABLISHMENTS AND MMFLA FACILITIES

Sec. 19.5-10. Types.

The city permits the following types of marihuana businesses in the city:

- (1) Growing establishment/facility, including Class A, Class B, Class C, stacked Class C, and excess growers;
- (2) Processing establishment/facility;
- (3) Secure transporter establishment/facility;
- (4) Safety compliance establishment/facility;
- (5) Provisioning center facility;
- (6) Retail establishment; and
- (7) Consumption establishment.

(Ord. No. 80-789 , § 2, 4-27-21)

Cross reference(s)—Appendix A, Zoning § 4G.

Sec. 19.5-11. Marihuana business general requirements.

A licensee with a valid state operating license may cultivate, process, transfer, sell, test, or transport marihuana as permitted by its state operating license, if he/she/it complies with all of the following:

- (1) *Laws and regulations.* Cultivates, processes, transfers, sells, tests, or transports the marihuana in compliance with applicable: state operating licenses; the MRTMA, the MMFLA, and other state statutes; state medical and recreational marihuana regulations; and city ordinances and regulation.
- (2) *Municipal license.* Applies for, obtains, and yearly renews a municipal license pursuant to section 19.5-16 of this chapter.
- (3) *State operating license.*
 - a. Applies for, obtains, and yearly renews a state operating license as required by state regulations.
 - b. Within fifteen (15) days of obtaining a state operating license or a renewed state operating license, provides the city with a copy of the license and, if requested by the city, the applicable portions of the state application.
- (4) *Site plan and variances.* If required by the city, pursuant to the Warren Code of Ordinances, appendix A, article XX, division 5, Variances, and section 22.16, Site plan review, submit and obtain site plan approval and any required variances from the planning commission and zoning board of appeals.
- (5) *Certificate of compliance.* As required by Warren Code of Ordinances, appendix A, article XXII, section 22.10, obtain a certificate of compliance.
- (6) *Administrative safety inspection.* Pass an annual administrative safety inspection.
- (7) *Insurance.* Obtain and maintain insurance policies sufficient to cover cost recovery as reasonably required by the city.

- (8) *Fire safety.* Comply with all NFPA Fire Code regulations including chapter 37 of NFPA 1, Marihuana growing and processing.
- (9) *Posting.* Conspicuously post the municipal license, the certificate of compliance, and the state operating license in each establishment/facility.
- (10) *Reporting.*
 - a. Immediately report in writing to the division of building and safety engineering any fire, accident, chemical spill, criminal charges brought against a responsible party, or a government agency enforcement action taken against the marihuana business or a responsible party.
 - b. Within twenty-four (24) hours of any criminal activity on the property, make a police report with the Warren Police Department and provide a copy of the police report to the division of building and safety engineering.
- (11) *Storage.* Store marihuana or marihuana-related byproducts (1) in a restricted area physically separated from where chemicals or hazardous material are used or stored; and (2) in an opaque locked container labeled as required by state regulations.
- (12) *Disposal.* Dispose of marihuana in: (1) an opaque container; (2) an area not accessible to the public; and (3) a safe manner that does not clog any sewer system; contaminate the ground, air, or water; or otherwise endanger the public.

(Ord. No. 80-789 , § 2, 4-27-21)

Sec. 19.5-12. Prohibitions.

A responsible party shall take all reasonable steps necessary to prevent any of the following from occurring at the marihuana business:

- (1) Transacting any business except as permitted by the state operating license.
- (2) Occupying the building as a residence.
- (3) Providing free samples, except trade samples as permitted by the state regulations.
- (4) Conducting marihuana-related operations outside of the marihuana business, except as provided by section 19.5-15(a)(3).
- (5) Hosting temporary marihuana events without a valid license/permit.
- (6) Transferring or selling marihuana products on food trucks.
- (7) Operating microbusinesses.
- (8) Marihuana consumption, except as permitted in consumption establishments.
- (9) Consuming or serving food, except for employees in an area free of marihuana, chemicals, and hazardous materials, or at a consumption establishment with a state license to serve food.
- (10) Consuming or serving alcoholic liquor.
- (11) Smoking tobacco products indoors.
- (12) Transferring and selling marihuana to, employing, or permitting on the premises a person under the age of twenty-one (21).
- (13) Except for secure transporter establishments/facilities, provisioning center facility home delivery services, and retail establishment home delivery services, transporting marihuana on a highway.

(Ord. No. 80-789 , § 2, 4-27-21)

Sec. 19.5-13. Marihuana business security.

A licensee shall comply with all of the following security requirements:

- (1) *Access.* With the exception of restricted access areas in a provisioning center facility or a retail establishment, prohibit anyone in limited access areas that is not:
 - a. The Licensee;
 - b. An employee of the marihuana business with a work badge;
 - c. A government or city employee on official government business with identification; or
 - d. A licensed contractor hired by the licensee and carrying identification
- (2) *Locks.*
 - a. Secure all doors and other means of ingress and egress with properly installed commercial-grade locks.
 - b. With the exception of consumption establishments and safety compliance establishments/facilities, secure all windows with properly installed commercial-grade window locks.
 - c. Provide all security codes and lock box keys to the Warren Fire Department and Warren Police Department.
- (3) *Lighting.*
 - a. Except for safety compliance establishments/facilities, install and maintain exterior continuous controlled security lighting covering the entire premises.
 - b. Provide for emergency lighting in case of a power failure or other disabling event.
 - c. Prevent unreasonable and excessive light trespass beyond the property line.
- (4) *Alarm system.*
 - a. Maintain a working alarm system that is armed whenever the marihuana business:(i) is closed, (ii) covers the entire building(s), and (iii) notifies the police department if the alarm is triggered.
 - b. Provide the Warren Police Department with any codes necessary to disarm the alarm.
 - c. Prevent false alarms requiring police or fire response.
- (5) *Video surveillance.*
 - a. Maintain a working video surveillance system that complies with state regulations.
 - b. For consumption establishments, maintain a working continuous video surveillance system that is reasonably calculated to record illegal or disorderly conduct that may occur inside or outside of the establishment. The recording retention requirements listed in the state regulations are applicable to the consumption establishment video surveillance.
 - c. Upon request, provide the Warren Police Department with immediate access to the video surveillance system.
- (6) *Local security contact.*
 - a. Designate a local security contact.
 - b. The local security contact shall have direct access to all marihuana business security information, and employee, licensee, license applicant, and property owner contact information.

- c. Upon the Warren Police or Fire Departments' request, the local security contact shall be physically present at the marihuana business premises.

(Ord. No. 80-789 , § 2, 4-27-21)

Sec. 19.5-14. Marihuana delivery requirements.

Secure transporter establishments/facilities, provisioning center facilities home delivery services, and retail establishment home delivery services, and their employee drivers shall comply with all of the following:

- (1) *License.* Before allowing a person to transport marihuana or money associated with the purchase of marihuana, confirm that he/she:
 - a. Possesses a valid chauffeur's license for a secure transporter establishment/facility driver or a driver's license for a home delivery driver; and
 - b. Has no felony or controlled substance-related misdemeanor convictions in the last five (5) years.
- (2) *Driver and vehicle safety.*
 - a. Use vehicles that have no visible identification indicating that the vehicle is used to transport marihuana or money associated with the sale of marihuana.
 - b. For secure transporter establishment/facilities, have two (2) drivers transporting the marihuana or money associated with the sale of marihuana. One (1) driver shall remain in the vehicle at all times during transport.
 - c. For home deliveries, do not leave the vehicle unattended during the delivery unless it is locked, and its alarm is activated.
- (3) *Disclosure and inspection.* If stopped by a law enforcement officer, the driver shall:
 - a. Disclose immediately that the vehicle is transporting marihuana or money associated with the sale of marihuana.
 - b. Present the officer with the following documents: (i) driver's license(s), (ii) vehicle registration, (iii) proof of insurance, (iv) the route plan as required by state regulations, (v) identification indicating that the driver(s) are employed by the marihuana business, (vi) the marihuana business's license number, address, and the licensee's contact information, (vi) in case of a home delivery, the delivery log, and any other information that the officer requires to inspect to ensure compliance with local and state laws and regulations.
 - c. Consent to the law enforcement officer's inspection of the vehicle to ensure compliance with local and state laws and regulations.
- (4) *Storage and labeling.* Transport the marihuana and money associated with the purchase of marihuana in locked, sealed, and labeled containers as required by state regulations in a location that is not accessible to the driver(s) while in transit. Edible marihuana product shall be sealed in an opaque, child-resistant package.
- (5) *Reporting.* The driver(s) shall immediately report any loss, criminal activity, or other event occurring during transport that violates local and state laws and regulations.
- (6) *Quantity limit.* For home deliveries, a driver shall not transport more than fifteen (15) ounces of marihuana, or more than sixty (60) grams of marihuana concentrate in a single delivery trip.
- (7) *Age verification.* For home deliveries, verify that the person taking delivery and the person who placed the order are twenty-one (21) years of age or older.

(Ord. No. 80-789 , § 2, 4-27-21)

Sec. 19.5-15. Establishment/facility-specific regulations.

- (a) *Growing establishment/facility.* In addition to the general requirements listed in section 19.5-11, and security requirements listed in section 19.5-13 a growing establishment/facility shall comply with all of the following:
- (1) *Hours of Operation.* Do not transfer marihuana between 10:00 p.m. and 6:00 a.m. except as between contiguous licensed operations.
 - (2) *Noise.* Comply with the decibel level limits listed in Warren Code of Ordinances, appendix A, article XVII, section 17.02(j).
 - (3) *Outdoor growing.*
 - a. Grow in an area that is contiguous to a building.
 - b. Dry, trim, and package all marihuana inside the building.
 - c. Completely fence the perimeter of the growing area with six-foot high non-razor/barbed wire anti-climb three hundred sixty-five-security fencing attached to concrete footings.
 - d. Prevent *marihuana* plants from being seen from a public way.
 - (d) *Chemicals.* Store, use, and dispose of chemicals, including fertilizers and pesticides, as listed in manufacturer's instructions and as required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE).
 - (5) *Fumigation.*
 - a. At least forty-eight (48) hours before starting a growing establishment/facility fumigation, notify the Warren Fire Department in writing of the following: (1) the location of fumigation, (2) types of chemicals to be used, (3) the name and phone number of the local emergency contact, (4) the person(s) conducting the fumigation, and (5) the date and time of commencement;
 - b. Turn off any ignition source;
 - c. Provide adequate security and signage to prevent anyone from entering the growing establishment/facility while the fumigation is in progress; and
 - d. Comply with all other NFPA 1, Fire Code regulations applicable to fumigation.
 - (6) *Carbon monoxide and carbon dioxide.*
 - a. If the cultivation process artificially adds carbon dioxide into an area, install a gas detection, alarm system, warning signs, and any other requirements listed in NFPA 55 and the state regulations;
 - b. If a carbon dioxide generator that burns hydrocarbon fuel is used, ensure that the generator is: (1) approved by a recognized testing agency; and (2) installed and used as required by the manufacture's specification; and
 - c. Monitor carbon monoxide levels with carbon monoxide detectors.
 - (7) *Wastewater.*
 - a. Ensure that water used in marihuana cultivation does not enter a storm sewer.
 - b. Comply with the requirements for wastewater discharge and treatment listed in Warren Code of Ordinances, chapter 41.
 - (8) *Filtration and ventilation.* Use a division of building and safety engineering-approved filtration system, which effectively contains, within the growing establishment/facility, all odors associated with the marihuana cultivation.

(b) *Processing establishment/facility.* In addition to the general requirements listed in section 19.5-11 and the security requirements listed in section 19.5-13, a processing establishment/facility shall comply with all of the following:

- (1) *Hours of operation.* Shall not conduct any marihuana extraction between 11:00 p.m. and 6:00 a.m.
- (2) *Noise.* Comply with the decibel level limits listed in Warren Code of Ordinances, appendix A, article XVII, section 17.02(j).
- (3) *Filtration and ventilation.* Use a division of building and safety engineering-approved filtration system, which effectively contains, within the processing establishment/facility, all odors associated with the marihuana extraction.
- (4) *Extraction (generally).*
 - a. Systems, equipment, and *marihuana* processes shall comply with Chapter 38 of NFPA 1 (2018), and Section 60.5.1.6 relating to storage, use, and handling of hazardous materials, other applicable provisions of NFPA 1, the Michigan Building Code, and NFPA 90A.
 - b. Do not use open loop extraction methods.
 - c. Where a risk of explosion exists, do not use heating equipment such as vacuum ovens, heating mantels, heat guns, or other equipment to heat flammable or combustible liquids or oils containing liquefied petroleum gasses.
 - d. Utilize an approved continuous gas detection system with constant non-interlocked power in accordance with NFPA 1, 55, and state marihuana regulations.
 - e. Exhaust and ventilation equipment must comply with NFPA 1 and Michigan Mechanical Code.
 - f. An automatic emergency power system shall be provided for: (1) extraction room lighting; (2) extraction room ventilation system; and (3) solvent gas detection system.
 - g. Comply with all other NFPA 1, Fire Code regulations applicable to extraction.

(5) *Specific extraction methods.*

- a. *Carbon dioxide extraction.*
 1. Processing establishments/facilities performing carbon dioxide extraction shall use
 2. Carbon dioxide gas detectors set to alarm at five thousand (5,000) parts per million of carbon dioxide. Auto calibrating and self-zeroing detectors are prohibited.
 3. Extraction equipment pressure relief devices and blow-off valves that are piped to the exterior of the building.
- b. *Liquefied petroleum gas extraction.*
 1. Do not store LPG tanks and containers within extraction rooms.
 2. Extraction operations shall be conducted within a chemical fume hood or enclosure for LPG extractions in compliance with NFPA 91 or the Michigan Mechanical code.
 3. An automatic suppression system shall be provided within hoods or enclosures, including ductwork, in accordance with the following: (1) an automatic water sprinkler system that meets all applicable requirements of NFPA 13; (2) a Carbon Dioxide extinguishing system that meets all applicable requirements of NFPA 12; (3) a dry chemical extinguishing system that meets all applicable requirements of NFPA 17; and (4) a gaseous agent extinguishing system that meets all applicable requirements of NFPA 2001.
- c. *Flammable and combustible liquid extraction.*

1. Storage, use, and handling of flammable and combustible liquids shall be in compliance with Chapter 38 and Chapter 66 of NFPA 1.
 2. Heating of flammable or combustible liquids over an open flame is prohibited.
 3. Extraction and post oil processing operations, including dispensing of flammable liquids between containers shall only be performed in either:
 - (i) A chemical fume hood in accordance with Chapter 7 of NFPA 45; or
 - (ii) An approved exhaust system installed in accordance with NFPA 91 or the mechanical code.
 4. All electrical components within the chemical fume hood or exhausted enclosure shall be interlocked such that the exhaust system shall be in operation for lighting and components to be used.
- d. *Exhaust.* Exhaust and ventilation equipment must comply with NFPA 1 and Michigan Mechanical Code, R 408.30901 to R 408.30998. Reference respective extraction methods for specific ventilation requirements.
- (c) *Secure transporter establishment/facility.* In addition to the general requirements listed in section 19.5-11, the security requirements listed in section 19.5-13, and the delivery requirements listed in section 19.5-14, a secure transporter establishment/facility licensee shall comply with all of the following:
- (1) *Hours of operation.* Do not operate between 10:00 p.m. and 6:00 a.m.
 - (2) *Filtration and ventilation.* Use a division of building and safety engineering-approved filtration system, which effectively contains, within the secure transporter establishment/facility, all odors associated with the marihuana storage.
- (d) *Safety compliance establishment/facility.* In addition to the general requirements listed in section 19.5-11 and the security requirements listed in section 19.5-13, a safety compliance establishment/facility shall comply with all the following:
- (1) *Hours of operation.* Do not accept delivery of samples between the hours of 10:00 p.m. and 6:00 a.m.
 - (2) *Testing location.* Test marihuana in a *restricted access area*.
- (e) *Provisioning center facilities and retail establishments.* In addition to the general requirements listed in section 19.5-11 and the security requirements listed in section 19.5-13, a provisioning center facility or a retail establishment, shall comply with all of the following:
- (1) *Hours of operation.* Do not operate (including performing home deliveries) between 11:00 p.m. and 8:30 a.m.
 - (2) *Product displays.* Store marihuana products behind a counter in an enclosed case equipped with locks or other functioning security devices that prevent access by the general public.
- (f) *Consumption establishment.* In addition to the general requirements listed in section 19.5-11 and the security requirements listed in section 19.5-13, a consumption establishment shall comply with all of the following:
- (1) *Hours of operation.* Do not operate between 12:00 a.m. and 12:00 p.m.
 - (2) *Filtration and ventilation.* Use a division of building and safety engineering-approved filtration system, which effectively contains, within the consumption establishment, all odors associated with the marihuana storage and consumption.

- (3) *Indoor consumption.* Marihuana consumption is only allowed inside of the consumption establishment. post signs prohibiting customers and employees from consuming outside of the consumption establishment.
- (4) *Excessive consumption.* Take all reasonable steps necessary to prevent customer intoxication. Reasonable steps include, but are not limited to, monitoring customers before and after entering the consumption establishment and developing procedures and training employees to recognize and safely remove intoxicated customers from the premises.
- (5) *Minors.* To ensure that minors do not enter, check each person's identification before granting entry to the consumption establishment.
- (6) *Premises Safety.* Take all reasonable steps necessary to prevent illegal activity on the premises. Reasonable steps may include hiring private security to monitor the premises, using metal detectors to screen customers before they enter, and developing procedures for and training employees to recognize and effectively stop fights or other disorderly behavior before it escalates and requires a police response.

(Ord. No. 80-789 , § 2, 4-27-21)

State law reference(s)—MCL 333.27205 and MCL 333.27208.

Sec. 19.5-16. Municipal license.

- (a) *Number of licenses.* Subject to Warren Code of Ordinances, chapter 19.5 and the zoning ordinance chapter 4G, and state law and regulations:
 - (1) The city may issue unlimited growing establishment/facility, process establishment/facility, secure transporter establishment/facility, and safety compliance establishment/facility licenses.
 - (2) The city may issue up to eighteen (18) provisioning center facility licenses as may be limited under 19.5-16(m).
 - (3) The city may issue unlimited co-located retail establishment licenses, as previously defined herein.
 - (4) The City may issue up to five (5) non-co-located retail establishment licenses, as previously defined herein. Provided, however, in the event of a voluntary nonrenewal, or a revocation or nonrenewal under 19.5-16(g)(1) of a non co-located retail establishment licenses permitted under this Section shall be permanently reduced by each such non-renewal or revocation. Any non co-located retail establishment applicant must be located a minimum of 1,000 feet from any provisioning center facility or retail establishment previously issued a municipal license to operate as a marihuana facility. For purposes of measurement, this 1,000-foot distance shall be determined by drawing a straight line from the nearest point on the lot of the non co-located applicant to the lot line of the closest previously licensed provisioning center facility or retail facility (regardless whether this previous licensed facility is co-located or not).
 - (5) The city may not issue any consumption establishment licenses.
 - (6) The city may not issue any microbusiness establishment licenses.
 - (7) The city may not issue any temporary marihuana event licenses.
- (b) *Application for licensure.* To be considered for licensure, a license applicant shall provide the city with all of the following:
 - (1) An application fee as set by city council resolution;
 - (2) A completed application on a form provided by the city;

- (3) The following documentation:
 - a. Property ownership information, including lease or rental agreements.
 - b. Marihuana business ownership information, including copies of government issued photo identification cards.
 - c. Designation of a local security contact.
 - d. A copy of the facility plan and criminal history disclosure that the license applicant submitted to the state.
 - e. A municipal safety and nuisance abatement plan.
 - (4) Proof of insurance as required by the city;
 - (5) A cash bond for local cost recovery as required by the city;
 - (6) On forms provided by the city, attestations that the proposed location is a permissible location, and the license applicant is compliant with the requirements listed in section 19.5-16(c)(1)d;
 - (7) For provisioning center facilities, retail establishments, and consumption establishments, the business plan, financial information disclosure, tax disclosure, government regulation disclosure, litigation history disclosure that the license applicant submitted to the state and a description of the marihuana business' community involvement and neighborhood compatibility; and
 - (8) Any supplemental information required by the city to ensure compliance with this chapter.
 - (9) For provisioning center facilities or retail establishments, information addressing all factors listed in 19.5-16(C)(2)(f) not otherwise provided under Section (b)(1)-(8) above.
- (c) *Municipal license qualifications.*
- (1) *Marihuana businesses.* A license applicant applying for any type of municipal license shall meet all of the following requirements:
 - a. Submit a complete application with application fee, all required attachments, cash bond, and insurance documentation.
 - b. Obtain city approval for each section of the facility plan, municipal safety and nuisance abatement plan, and pass a criminal history background check.
 - c. Operate at a permissible location.
 - d. License applicant shall not: (1) have financial obligations for delinquent taxes or (2) be employed by any government entity, except as permitted by state law.
 - (2) *Provisioning center facility or retail establishment.* A license applicant applying for a provisioning center facility or retail establishment shall, in addition to the requirements listed in section 19.5-16(c)(1), obtain Warren City Council approval. Warren City Council approval is obtained by the following process:
 - a. The city will provide public notice of one (1) thirty-day period for submission of applications for provisioning center facility licenses and for non-co-located facility licenses.
 - b. There will be two (2) application periods for non-co-located retail establishment licenses with two (2) licenses being available in the first application period and three (3) licenses being available in the second application period. The first non co-located application period shall commence 180 days from the effective date of this Ordinance and the second non co-located retail establishment license application period shall occur 120 days after the two license awards are issued from the first non co-located application period.

- c. The city will review any timely submitted application for compliance with the requirements listed in section 19.5-16(c). If the city determines that the application meets the requirements outlined in 19.5-16(c), the city will submit it to the marihuana review committee or, if council chooses, an independent auditing firm.
- d. The marihuana review committee, as defined herein, or the independent auditing firm will review the application and information concerning the license applicants and consider each of the following factors for provisioning center facility license applicants and for non-co-located facility license applicants:
 - 1. General business experience of the applicant and demonstrated ability to operate an effective and lawful analogous business.
 - 2. The applicant's experience operating a licensed marihuana business in Michigan including compliance with state and local laws, or violations thereof.
 - 3. Applicant's financial ability to comply with all requirements listed in this chapter and in the Warren Code of Ordinances, including ability to obtain and maintain the required insurance coverage.
 - 4. Applicant's sources and amounts of capitalization.
 - 5. Type of and disposition of bankruptcy or receivership filings of the applicant or its affiliates, if any, in the last seven (7) years.
 - 6. Applicant's or its affiliates' history of or current delinquent taxes.
 - 7. Whether or not the Applicant is in default of any financial obligation owed to the City of Warren.
 - 8. Applicant's or its affiliates' history of or current noncompliance with governmental regulations.
 - 9. Applicant's or its affiliates' history of litigation in the last five(5) years.
 - 10. The marihuana business' proposed security and safety measures.
 - 11. The marihuana business' compatibility with the surrounding neighborhood, including environmental impacts from proposed marihuana businesses located on the same premises.
 - 12. The Applicant's nuisance abatement plan and the extent to which it addresses odor mitigation, noise mitigation and traffic mitigation.
 - 13. History of and plan for involvement in the community, including charitable giving, community engagement, and providing living wages and employee benefits.
 - 14. Any other benefits the application would present to the residents of the city.
 - 15. The financial investment in the city made by the applicant or its affiliates in the past seven (7) years.
 - 16. Whether the applicant currently operates a licensed marihuana facility/establishment in the city.
 - 17. Applicant's history of operation in the city in compliance with applicable laws.
- g. Upon completion of application reviews, the Marihuana review committee or the independent auditing firm will provide its recommendations to city council. City council may review the applications for the factors listed in section 19.5-16(c)(2)c. It is not required to abide by the

recommendations of the Marihuana review committee or independent auditing firm, and it has sole authority to award licenses.

(d) *Municipal license grant/denial.*

- (1) After receiving the recommendations of the Marihuana review committee or independent auditing firm, the city council shall (a) for provisioning center facilities, issue licenses to those applicants it determines are most qualified under the review factors in 19.5-16(f); (b) for non-co-located retail establishment licenses to those applicants it determines are most qualified under the review factors set forth in 19.5-15(f).
- (2) The city shall issue co-located retail establishment licenses to those applicants that currently hold a provisioning center facility license in the city upon the filing of the necessary application for a co-located retail establishment license and providing the information and documents set forth in 19.5-16(b), and (c)(1),
- (3) For a provisioning center facility or retail establishment, if a license applicant obtains all necessary administrative approvals as detailed in this chapter and city council awards the license applicant a license, the city will issue a municipal license to the license applicant.

(e) *Municipal license expiration.*

- (1) All municipal licenses are valid for one (1) year and shall renew on the same date based upon the initial license issue date. All subsequent licenses issued by the city to a facility shall be pro-rated from its date of issue to renew upon the date of the facility's original license renewal date.
- (2) A municipal license is automatically suspended on the date of expiration and is subject to section 19.5-16(i).
- (3) If city council determines that the licensee has both: (1) good cause for allowing the municipal license to expire; and (2) provides assurances that the municipal license will be obtained within a reasonable time, city council may grant one (1) sixty-day extension for the licensee to renew the municipal license.
- (4) To receive a hearing on a request for an extension, the licensee must submit a written request to the city council office at least five (5) days before the municipal license expires.

(f) *Municipal license renewal.*

- (1) A renewal application shall contain all of the following:
 - a. Renewal application fee as set by city council resolution;
 - b. Changes from the application submitted the immediately preceding year;
 - c. Documentation of all security, chemical storage, wastewater, fire, and property maintenance matters associated with the marihuana business that occurred in the immediately preceding year; and
 - d. The current state operating license(s) for the marihuana business.
- (2) The license applicant shall submit a renewal application at least thirty (30) days before the municipal license expiration.

(g) *License revocation or nonrenewal.*

- (1) The city may revoke or not renew the municipal license, if any of the following occur:
 - a. The license applicant does not obtain its certificate of compliance within one year, or a year and six months if city council grants the license applicant one (1) one six-month extension for good cause.

- b. The state rejects, revokes, or fails to grant or renew the license applicant's state operating license.
 - c. The municipal license or state operating license applications contains false, inaccurate, or misleading information.
 - d. The marihuana business fails to abide by the general requirements listed in section 19.5-11; the prohibitions listed in section 19.5-12; the security requirements listed in section 19.5-13; the delivery requirements listed in section 19.5-14; or the applicable specific regulations listed in section 19.5-15.
 - e. The license applicant becomes indebted to the city.
 - f. The license applicant or other responsible party fails to abide by the facility or municipal safety and nuisance abatement plan as submitted to the city.
 - g. The license applicant or other responsible party is convicted of a felony, a drug crime, or a crime involving dishonesty, false statement, or theft.
 - h. The marihuana business has significant property maintenance, zoning, building, nuisance, environmental, utility, fire, or security violations as determined by the police department, the fire department, the department of public service, or the utility companies.
 - i. The city determines that hazardous conditions exist at the marihuana business.
 - j. The license applicant fails to provide adequate supervision of his/her/their/its employees to prevent violations of this chapter.
- (2) If the city revokes or does not renew the municipal license, the city shall provide the license applicant with a dated written notice of the revocation or nonrenewal and a reason for the action.
- (h) *Appeal.*
- (1) *Written request.*
 - a. A license applicant may appeal an administrative ruling denying, revoking, or not renewing a municipal license by submitting a written request for an appeal hearing to city council within fourteen (14) days of the city's denial, revocation, or nonrenewal of the municipal license.
 - b. If the licensee submits a written request to appeal a license revocation or nonrenewal, the license may continue to operate during the pendency of the appeal process.
 - (2) *Hearing.* City council shall hold a public hearing within thirty (30) days of the license applicant's notice of appeal. at the hearing, city council shall permit both the license applicant or his/her designee and a representative of the city to speak at the hearing.
 - (3) *Standard of review.* Following the hearing, if city council determines that the administrative denial, revocation, or nonrenewal was arbitrary and the license applicant is in compliance with the Warren Code of Ordinances, it may grant, reinstate, or renew the municipal license.
 - (4) *Appeal to circuit court.* The license applicant may appeal city council's (i) upholding of an administrative ruling; or (ii) decision to not award a provisioning center facility municipal license to the Macomb County Circuit Court.
- (i) *Suspended municipal license.*
- (1) The city shall suspend a municipal license if either of the following: (i) is expired; or (ii) the marihuana business poses a health or safety risk.
 - (2) A marihuana business with a suspended municipal license shall not transfer or sell marihuana or otherwise operate.

- (3) If a growing establishment/facility licensee files an appeal pursuant to the section above, and does not pose a health or safety risk, he/she/it may continue to grow the marihuana plants currently on the premises on the date of the request to appeal.
- (j) *Change in marihuana business operations.*
- (1) Within ten (10) days of a change in operation that would materially alter any answer to a question on the municipal license application, the licensee shall provide written notice of such change to the city.
 - (2) For all marihuana businesses, except a provisioning center facility, the city shall administratively determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, the city may administratively approve or deny it, but such approval shall not be unreasonably withheld.
 - (3) For a provisioning center facility, city council shall determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, city council may approve or deny it, but such approval shall not be unreasonably withheld.
 - (4) City council's or the city's determination that a change is a major change, or a denial of a minor change is considered a denial of the application, and subject to the appeal process in subsection (h). During the pendency of any such appeal, the marihuana business may continue to operate under its existing license.
- (k) *License transfer.* A licensee may transfer his/her/its municipal license if:
- (1) The state approves the transfer of the corresponding state operating license; and
 - (2) The licensee updates the application as required by this chapter.
- (l) *Multiple licenses.* A license applicant shall obtain a corresponding municipal license for each required state operating license.
- (m) *Termination of a provisioning center facility license.* A co-located provisioning center licensee may, after one year of continuous operation, voluntarily non-renew its license and (i) such non-renewal may not be used as a basis for nonrenewal, suspension or revocation of a co-located retail establishment license; and (ii) upon the voluntary nonrenewal of a provisioning center license, such license shall no longer be available for application and the permitted number of licenses under 19.16(a)(2) shall be permanently reduced by each such nonrenewal.

(Ord. No. 80-789 , § 2, 4-27-21)

Sec. 19.5-17. Remedies and penalties.

- (a) If a person operates a marihuana business without a municipal license, the person is guilty of a misdemeanor punishable by imprisonment for not more than ninety (90) days or a fine of not more than five hundred dollars (\$500.00), or both.
- (b) In addition to the licensing sanctions listed above, if a person fails to comply with the requirements listed in this chapter, he/she/it is responsible for a municipal civil infraction punishable by a fine of five hundred dollars (\$500.00), costs not exceeding five hundred dollars (\$500.00), and other sanctions as provided by MCL 600.8727. Each day the violation continues is a separate offense.
- (c) A marihuana business, caregiver operation, patient operation, or personal recreational adult-use operated without a municipal license or not in compliance with the requirements listed in this chapter is a nuisance and may be abated as provided in state law.

(Ord. No. 80-789 , § 2, 4-27-21; Ord. No. 80-795 , § 1, 9-14-21)

Section 19.5-18 Severability.

If a court of competent jurisdiction holds a section, subsection, sentence, clause, or phrase of this Article to be invalid for any reason, the remaining portions of this Article, not specifically held to be invalid, remain valid and enforceable.

State law reference(s)—Michigan Medical Marihuana Act, MCL 333.26421 et seq.; Medical Marihuana Facility Licensing Act, MCL 333.27101 et. seq.; Marihuana Tracking Act, MCL 333.27901 et. seq.; and Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 et. seq.

End of Item 13