

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, October 24, 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-October 10, 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

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) Request to review and confirm Special Assessment Roll No. 525, relating to 8204 Jackson through the Nuisance Abatement Program.
- b) Request to review and confirm Special Assessment Roll No. 526, relating to 26711 Sherwood through the Nuisance Abatement Program.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and Hearts for Homes as part of the 2023-2024 CDBG Program to assist with emergency living expenses.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and Motor City Mitten Mission as part of the 2023-2024 CDBG Program to provide emergency shelter for homeless persons.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing the acquisition of South ½ of lot 19 and North ½ of lot 20 Bolam Subdivision, aka 23240 Bolam, Warren, Parcel ID-13-25-454-003; in an amount not to exceed \$19,620.00.
- d) Water Division Operation Report-3Q2023.

13 COUNCIL BUSINESS:

- a) Council President Patrick Green, discussion in re: Neuners Automotive Recycling and determine why the building department has or has not responded to Neuners Automotive Recycling within the 20 days required by code.
- b) Council President Patrick Green, discussion in re: 11099 Dodge and ask the administration to fix the house and make resident whole.
- c) Council President Patrick Green, discussion in re: 23764 MacArthur demolition.
- d) Council Secretary Mindy Moore, discussion in re: Secretary of State Investigation of City Council complaint for misuse of city resources.
- e) Council Secretary Mindy Moore, discussion in re: Status update on Sixth Circuit Federal Court of Appeals Order in James R. Fouts v Macomb County, et al.
- f) Council Secretary Mindy Moore, discussion in re: Update on publication of Ordinances on October 18, 2023.
- g) Consideration and adoption of an ordinance to amend chapter 9 of the Warren Code of Ordinances relating to Accessibility Standards. (Second Reading)

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request for an increase in budgeted revenues and appropriations for the 37th District Court, in the amount of \$23,000.00 to account for the receipt of a grant from the Michigan Drug Court Grant Program. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Elizabeth Nelson and Albert Thrower v City of Warren, Curtis Gauss, Robert Scott, Bria Kijewski, Mayor James Fouts, James Cummins, Everett Murphy, Ron Lipa, Marilyn Tremberth, Frank Badalamente, Mary Michaels, Annette Gattari-Ross, Pete Warack, Captain William Reichling, and William Dwyer. USDC Eastern District 2:23-cv-11597. Hon. Nancy G. Edmunds.
- b)** Proposed Resolution to recognize Warren Mott Band Club as a Non-Profit Organization operating within the City of Warren.
- c)** Request of the Department of Public Works for an increase of award for DPW Vehicle Up-Fitting, from \$40,000.00 annually, to \$80,000.00 from December 6, 2022 through December 5, 2023 and to also increase the award to \$80,000.00 annually for the remainder of the contract award of December 5, 2026. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** The Economic Development Director recommends that the agreement to provide Broker Services for the City, Downtown Development Authority (DDA), and Tax Increment Finance Authority (TIFA) be extended for the first of four, two (2) year extension periods, to Vaks, LLC., dba Re/Max First and to remove Broker Services for the Community Development Block Grant. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 to City Contract PL-22-757, Veterans Memorial Park-Parking Lot Reconstruction, increasing the current contract amount by \$35,139.52 resulting in an amended contract amount of \$1,051,210.52 to Boddy Construction Co.
- f)** CONSIDERATION AND ADOPTION OF A ONE-TIME PAYMENT OF \$10,800.00 TO Great Lakes Contracting Solutions, LLC for necessary repairs on City Water and Sewer structures within MDOT right-of-way along Van Dyke Avenue between 13 Mile Road and 14 Mile Road.
- g)** Request of the Police Department to authorize the purchase of one (1) 2023 Chevrolet Silverado 1500 4 x 4 Crew Cab vehicle utilizing the State of Michigan Cooperative Truck Contract #071B7700178 in the amount of \$48,938.50 with payment authorized upon delivery. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Request of the Sanitation Division to award the management and disposal of household hazardous waste services (ITB-W-0867) to ERG Environmental Services in the total amount of \$34,007.19. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** Request of the Water Division for approval to convert the permitting and the cross-connection operation to Cityworks PLL using Timmons' Proposal dated June 27, 2023. CONSIDERATION AND ADOPTION OF RESOLUTION.
- j)** Request of the Waste Water Treatment Plant (WWTP) to award the purchase of three (3) return activated sludge (RAS) Pumps to Detroit Pump and Manufacturing Co., in an amount not to exceed \$140,670.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k)** Summary of Investments-June 30, 2023.
- l)** Resolution approving the demolition of a house and garage at 2128 Michael through the nuisance abatement program. Set Public Hearing Date-November 28, 2023.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

Fax (586) 574-4530

www.cityofwarren.org

October 11, 2023

City Council
City of Warren

**RE: ELIZABETH NELSON and ALBERT THROWER v CITY OF
WARREN, CURTIS GAUSS, ROBERT SCOTT, BRIAN KIJEWski, MAYOR JAMES
FOUTS, JAMES CUMMINS, EVERETT MURPHY, RON LIPA, MARILYN
TREMBERTH, FRANK BADALAMENTE, MARY MICHAELS, ANNETTE GATTARI-
ROSS, PETE WARACK, CAPTAIN WILLIAM REICHLING, WILLIAM DWYER**
USDC Eastern District 2:23-cv-11597
Hon. Nancy G. Edmunds

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about October 3, 2023, and a copy of the same was forwarded to you by the City Clerk.

On August 25, 2023, In Pro Per Plaintiffs, Elizabeth Nelson and Albert Thrower, filed a lawsuit against the City of Warren *et al.* alleging a violation of 42 U.S.C. §1983, the 4th Amendment, the 5th Amendment, and the 14th Amendment. The complaint alleges that: (1) on or about March 13, 2020, Defendants entered her property in Warren without a search warrant; (2) Defendants endangered Plaintiffs' lives by increasing the risk of exposure to COVID-19; (3) on or about July 7, 2021, Defendants entered the curtilage of Plaintiff's property and towed operable vehicles without notice and an opportunity to be heard; (4) Defendant Scott violated Plaintiff Thrower's constitutional rights by performing a citizen's arrest on July 8, 2021; (5) Defendant Scott committed an assault and battery and kidnapping when he allegedly performed a citizen's arrest on Plaintiff Thrower; and (5) as a result, Plaintiffs suffered emotional distress.

Plaintiffs request that the Court enter judgment for Plaintiffs in the amount of \$100 million and award compensatory damages, punitive damages, towing fees, interest, cost of broken glasses, cost of phone, and return monies paid by Plaintiff Thrower for alleged work of mowing the grass during COVID. Plaintiffs also request a jury trial and any other relief the Court deems just.

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



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

October 16, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution to Recognize WARREN MOTT BAND CLUB as a
Non-Profit Organization Operating within the City of Warren**

Dear Council Secretary Moore:

Attached please find a resolution form provided by the State of Michigan Charitable Gaming Division recognizing WARREN MOTT BAND CLUB as a non-profit organization operating in our community.

In order to obtain a gaming license or registration, the Charitable Gaming Division requires that the applicant obtain a formal resolution from the governing municipality recognizing the applicant as a non-profit organization operating in the community.

WARREN MOTT BAND CLUB is a 501 (c)(3) charitable organization whose purpose is to further promote the welfare of the students in the school bands or color guard. To maintain a closer relationship between schools and administration, instructors, bands, color guard members and parents/guardians. To encourage community participation in and support of bands/color guard activities.

Please add this to the October 24, 2023, regularly scheduled agenda for consideration and adoption.

Respectfully submitted,

Ethan Vinson
City Attorney

EV/j ID 101477
Attachments

cc: Warren Mott Band Club

Approved:

James R. Fouts
Mayor



State of Michigan
Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd, Suite L-700
Detroit, MI 48202-6062
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(k)(ii))

At a Regular meeting of the City of Warren City Council
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD
called to order by _____ on October 24, 2023
DATE
at 7 P.M. a.m./p.m. the following resolution was offered:
TIME
Moved by _____ and supported by _____
that the request from Warren Mott Band Club of Warren,
NAME OF ORGANIZATION CITY
county of Macomb, asking that they be recognized as a nonprofit
COUNTY
organization operating in the community, for the purpose of obtaining charitable gaming licenses, be
considered for Approval.
APPROVAL/DISAPPROVAL

<u>APPROVAL:</u>	Yeas: _____	<u>DISAPPROVAL:</u>	Yeas: _____
	Nays: _____		Nays: _____
	Absent: _____		Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted

by the City of Warren City Council at a Regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on October 24, 2023.
DATE

SIGNED:

TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

Sonja Buffa, City Clerk, One City Square, Warren, Michigan 48093

ADDRESS

Organization Information: 3131 Twelve Mile Road, Warren, Michigan 48092
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP

James Melnyk, Resident Agent - President
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE

(586) 770-5205
PHONE NUMBER

Michigan Millionaire Party for Charitable Group Warren Mott Band Club

Jennifer Shafer <jshafer@proformparts.com>

Fri 10/13/2023 2:14 PM

To: Legal Department <legaldept@cityofwarren.org>

 7 attachments (1 MB)

2023 LARA Filing.pdf; IRS 501(c)(3) letter.pdf; Millionaire Party Officer Contact Sheet.pdf; 2022 990N Postcard.pdf; 2021 990N Postcard.pdf; WMBC Signed Bylaws.pdf; WMBC Mission Letter.pdf;

Good Afternoon,

I am writing on behalf of the Warren Mott Band Club. We are a non-profit 501(c)(3) organization that was established to help raise funds for the Warren Mott High School Marching Band and Color Guard. We provide scholarships to our students to purchase instruments or take private lessons. We also purchase instruments for the band and provide for the needs of the band that exceed what is allotted by the school budget. All of our funds are generated through the fundraising efforts of our parent and alumni volunteers. We heard of the Michigan Millionaire Party and are in the process of applying for the gaming license. We were told by the Michigan Gaming Commission that we need the City of Warren to approve a resolution that we would then send to the Gaming Commission. I have attached a copy of our Bylaws, Articles of Incorporation, LARA State Filing, our Mission Statement, and a copy of our 990N filings. Can you please help us to get a resolution before the city council for approval? Please feel free to contact me if you have any questions / concerns or need any additional information.

Best Regards,

Jennifer Shafer

Treasurer

Warren Mott Band Club

Cell: (313) 671-7174

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2022

Open to Public Inspection

A. the 2022 Calendar year, or tax year beginning 2022-07-01 and ending 2023-06-30

B Check if available

- ☐ Terminated for Business
- ☒ Gross receipts are normally \$50,000 or less

C Name of Organization: WARREN MOTT BAND CLUB31731 Wixson Dr. Warren,MI, US, 48092

D Employee Identification

Number 37-1499367

E Website:

F Name of Principal Officer: Jennifer Shafer31731 Wixson Dr. Warren,MI, US, 48092**COPY**

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.

Warren Mott Band Club Fiscal Year 2021-22 Summary

	Date	Checking	Student	Savings	Grand Total
Beginning Balance	7/1/2022	\$ 77,215.87	\$ 6,682.93	\$ 18,301.23	\$ 102,200.03
Ending Balance	6/30/2023	\$ 55,695.19	\$ 4,974.45	\$ 18,155.88	\$ 78,825.52
Totals		\$ (21,520.68)	\$ (1,708.48)	\$ (145.35)	\$ (23,374.51)

Band Uniform deposit Liability

85 Students @ \$50 per

\$ 4,250.00

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2021

Open to Public Inspection

A For the 2021 Calendar year, or tax year beginning 2021-07-01 and ending 2022-06-30

B Check if available

- ☐ Terminated for Business
- ☒ Gross receipts are normally \$50,000 or less

C Name of Organization: WARREN MOTT BAND CLUB31731 WIXSON DR.
WARREN, MI, US, 48092D Employee Identification
Number 37-1499367

E Website:

F Name of Principal Officer: JENNIFER SHAFER31731 WIXSON DR.
WARREN, MI, US, 48092

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

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Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.

Warren Mott Band Club Fiscal Year 2021-22 Summary

	Date	Checking	Student	Savings	Grand Total
Beginning Balance	7/1/2021	\$ 35,660.37	\$ 11,999.95	\$ 16,884.07	\$ 64,544.39
Ending Balance	6/30/2022	\$ 77,215.87	\$ 6,682.93	\$ 18,301.23	\$ 102,200.03
Totals		\$ 41,555.50	\$ (5,317.02)	\$ 1,417.16	\$ 37,655.64

Band Uniform deposit Liability

85 Students @ \$50 per

\$ 4,250.00



WARREN MOTT BAND CLUB

3131 EAST 12 MILE ROAD WARREN, Michigan 48092
PH: 313-671-7174 EMAIL: wmbctreasurer@gmail.com

DATE: October 9, 2023

TO: Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd, Suite L-700
Detroit, MI 48202

To Whom it may concern:

The Warren Mott Band Club is a group of parent and alumni volunteers that support the Warren Mott Music Machine student bands and color guard attending Warren Mott High School located in Warren, Michigan.

Our mission is to further promote the welfare of the students in the school bands and color guard. We wish to maintain a closer relationship between the schools and administration, instructors, bands, color guard members, and parents/guardians.

We encourage parent/guardian and community participation. 100% of the funds received are from fundraising efforts conducted by students and parents of the Warren Mott Marching Machine. Examples of our fundraising include a yearly craft show, running a concession stand during fall sporting events at Warren Mott High School and 50/50 raffles (License # C31348; Organization # 133280). The main use of the funds raised are to provide supplies for the band and color guard students. Examples include issuing scholarships to band students for music lessons and instrument purchases. We purchase instruments for the school band such as drums, baritone saxophones, and keyboards, etc. We also provide the funds for the marching program that exceed the budget allotted by the school district.

Please feel free to contact me if you should have further questions.

Best Regards,

Jennifer Shafer

Treasurer

Warren Mott Band Club

Tel: (313) 671-7174

Email: wmbctreasurer@gmail.com

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 28 2008

WARREN MOTT BAND CLUB
C/O LISA MURCHISON
33302 VICEROY
STERLING HEIGHTS, MI 48310

Employer Identification Number:
37-1499367
DLN:
17053107346038
Contact Person:
B.J. ANDUJAR ID# 75892
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
June 30
Public Charity Status:
509(a)(2)
Form 990 Required:
Yes
Effective Date of Exemption:
February 26, 2008
Contribution Deductibility:
Yes
Addendum Applies:
Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

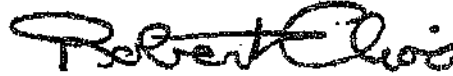
Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

WARREN MOTT BAND CLUB

Sincerely,

A handwritten signature in cursive script that reads "Robert Choi". The signature is written in dark ink and is positioned above the typed name and title.

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC

MICHIGAN DEPARTMENT OF LABOR & ECONOMIC GROWTH BUREAU OF COMMERCIAL SERVICES	
Date Received	(FOR BUREAU USE ONLY) FILED
	FEB 26 2008
This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.	
Name: Lisa M. Murchison Address: 33302 Viceroy Drive City: Sterling Heights State: MI Zip Code: 48310	
Administrator: Tran, T Bureau of Commercial Services Clerk: 2674 ID: WBC EFFECTIVE DATE:	

 13706693-1 02/25/08
 Act: \$20.00

Document will be returned to the name and address you enter above.
 If left blank document will be mailed to the registered office.

70254G

ARTICLES OF INCORPORATION
For use by Domestic Nonprofit Corporations
 (Please read information and instructions on the last page)

Pursuant to the provisions of Act 162, Public Acts of 1982, the undersigned corporation executes the following Articles:

ARTICLE I

The name of the corporation is:

Warren Mott Band Club**ARTICLE II**

The purpose or purposes for which the corporation is organized are:

To further promote the welfare of the students in the school bands or color guard. To maintain a closer relationship between the instructors, bands, color guard members and parents/guardians. To encourage community participation in and support of bands/color guard activities.

ARTICLE III

1. The corporation is organized upon a nonstock basis.
 (Stock or Nonstock)

2. If organized on a stock basis, the total number of shares which the corporation has authority to issue is n/a. If the shares are, or are to be, divided into classes, the designation of each class, the number of shares in each class, and the relative rights, preferences and limitations of the shares of each class are as follows:

ARTICLE III (cont.)

3. a. If organized on a nonstock basis, the description and value of its real property assets are: (if none, insert "none")
none
- b. The description and value of its personal property assets are: (if none, insert "none")
none
- c. The corporation is to be financed under the following general plan:
Organization will receive gross income from fundraising and community donation.
- d. The corporation is organized on a membership basis.
(Membership or Directorship)

ARTICLE IV

1. The address of the registered office is:
3131 12 Mile Road Warren, Michigan 48092
(Street Address) (City) (ZIP Code)
2. The mailing address of the registered office, if different than above:
33302 Viceroy Drive Sterling Heights, Michigan 48310
(Street Address or P.O. Box) (City) (ZIP Code)
3. The name of the resident agent at the registered office is:
Lisa M. Murchison

ARTICLE V

The name(s) and address(es) of the incorporator(s) is (are) as follows:

Name	Residence or Business Address

Lisa M. Murchison	33302 Viceroy Drive, Sterling Heights, MI 48310

Alan Hercula	2198 Walter Ct., Warren, MI 48092

Ann Kay	31709 Carion, Warren, MI 48092

I, (We), the incorporator(s) sign my (our) name(s) this 20th day of February, 2008 CA.

Ala Hurl

Ann Kay

LARA Corporations
Online Filing System
Department of Licensing and Regulatory Affairs

Form Revision Date 07/2016

ANNUAL REPORT
For use by DOMESTIC NONPROFIT CORPORATION
(Required by Section 911, Act 162, Public Act of 1982)

The identification number assigned by the Bureau is: 800916227

Annual Report Filing Year: 2023

1. Corporation Name:

WARREN MOTT BAND CLUB

2. The street address of the corporation's registered office and the name of the resident agent at that office:

1. Resident Agent Name: JAMES MELNYK

2. Street Address: 26740 WEXFORD

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48091

3. Mailing address of the corporation's registered office:

P.O. Box or Street Address: 3131 TWELVE MILE ROAD

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48092

5. Provide the names and business or residence addresses of the corporation's board of directors and its president, treasurer, and secretary:

Title	Name	Residence or Business Address
PRESIDENT	JAMES MELNYK	26740 WEXFORD, WARREN, MI 48091 USA
TREASURER	JENNIFER SHAFER	27136 WALKER, WARREN, MI 48092 USA
SECRETARY	ALEISHA SCOTT	28280 WALKER, WARREN, MI 48092 USA
DIRECTOR	PATRICIA BILL	32152 ST ANNES, WARREN, MI 48092 USA
DIRECTOR	JORDAN COOPER	33630 VICEROY DRIVE, STERLING HEIGHTS, MI 48310 USA
DIRECTOR	JENNIFER SHAFER	27136 WALKER, WARREN, MI 48092 USA

6. Describe the purposes and general nature and kind of business in which the corporation engaged in during the year covered by this report:

SECTION 501(C) ORGANIZATION. THE GROUP FUNDS THE ACTIVITIES OF THE WARREN MOTT HIGH SCHOOL BAND PROGRAM

Signed this 22nd Day of August, 2023 by:

Signature

Jennifer Shafer

Title

Treasurer

Title if "Other" was selected

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the 2023 ANNUAL REPORT

for

WARREN MOTT BAND CLUB

ID Number: 800916227

received by electronic transmission on August 22, 2023 ***, is hereby endorsed.***

Filed on August 22, 2023 ***, by the Administrator.***

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 22nd day of August, 2023.

Linda Clegg

Linda Clegg, Director
Corporations, Securities & Commercial Licensing Bureau



State of Michigan
Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd., Suite L-700
Detroit, MI 48202
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

[RESET](#)[PRINT](#)[SEND](#)

MILLIONAIRE PARTY OFFICER/CONTACT INFORMATION

Please complete and include the most current officer and contact information and submit to millionaireparty@michigan.gov. If your organization's officers, address and/or mailing address have changed, please submit a completed [Qualified Organization Information Change form](#).

Date

10.9.2023

Organization Name Warren mott Band Club	Telephone Number 313 671-7174	Organization ID Number

ORGANIZATION OFFICERS:

List the name, title, mailing address, telephone number, and email address of each organization officer.

NOTE: Please complete all fields for each individual listed. Email addresses must be unique for each individual (an email address cannot be shared). The same unique email may be used only for the same individual, e.g. Contact is also Principal Officer.

Principal Officer		
Name James Melnyk	Title President	Telephone Number (586) 770-5205
Mailing Address 26740 Wexford	City, State, ZIP Code Warren MI 48091	Email Address jmelnyk180@gmail.com
Vice President or Equivalent		
Name Jordan Cooper	Title Vice President	Telephone Number (586) 748-0071
Mailing Address 33630 Vice Roy Drive	City, State, ZIP Code Sterling Hts MI 48310	Email Address pattiebill@comcast.net
Other Officer		
Name Jennifer Shafer	Title Treasurer	Telephone Number (313) 671-7174
Mailing Address 27136 Walker Ave	City, State, ZIP Code Warren MI 48092	Email Address wmbs.treasurer@gmail.com

ORGANIZATION CONTACT:

List the name, title, mailing address, physical address, telephone number, and email address of the organization contact.

NOTE: Please complete all fields for the individual listed. Email address must be unique for each individual (an email address cannot be shared). The same unique email may be used only for the same individual, e.g. Contact is also Principal Officer.

Name Jennifer Shafer	Title Treasurer	Telephone Number (313) 671-7174
Mailing Address 27136 Walker Ave	City, State, ZIP Code Warren MI 48092	Email Address wmbs.treasurer@gmail.com
Physical Address 3131 East 12 MI Rd	City, State, ZIP Code Warren MI 48092	

☒ I certify I am the individual responsible for submitting this form and have full authority to execute this form on behalf of the organization.

Printed Name of Person Submitting Form Jennifer Shafer	Title Treasurer	Date 10.9.2023

PLEASE MAKE A COPY OF THE COMPLETED FORM FOR YOUR RECORDS

WARREN MOTT BAND CLUB BY-LAWS

ARTICLE 1 NAME

The name of the organization will be "Warren Mott Band Club" and referred to as WMBC.

ARTICLE 2 OBJECTIVES

To further promote the welfare of the students in the school bands or color guard. To maintain a closer relationship between schools and administration, instructors, bands, color guard members and parents/guardians. To encourage community participation in and support of bands/color guard activities. The WMBC will to remain a 501(c) 3 non-profit organization forever.

ARTICLE 3 POLICIES

Sec 1: The WMBC shall not seek to direct or interfere with the instructional policies of the Band Director.

Sec 2: Any member of the Executive Board is authorized to make emergency decisions regarding the WMBC provided he or she has approval from a majority of the Executive Board. These decisions are not to exceed the amount of \$1500.00 per emergency. All emergency expenditures must be reported to the membership at the next regular meeting of the WMBC.

Sec 2A: In the event of an emergency and a majority of the executive board is unreachable, one member of the Executive Board, in conjunction with the Director is authorized to expend funds not to exceed \$1500.00 on behalf of the WMBC.

Sec 2B: Defining an emergency as referred to in Article 3, sec 2 & 2A: A situation becomes an emergency when the safety or well being of a student/s or the band's ability to perform is threatened, and there isn't time to call a meeting of the WMBC.

Sec 2C: Officers shall have the power of approval, with the majority vote of the officers, of all financial expenditures, activities, and projects of the club, in accordance with the band booster budget, up to \$500.

Sec 3: The rules contained in Roberts Rules of Orders (most current edition) shall govern this organization whenever applicable, and in which they are not inconsistent with the by-laws of the WMBC.

ARTICLE 4 MEMBERSHIP

Membership in the WMBC is open to all persons interested in furthering the objectives of the Warren Mott Band.

ARTICLE 5 EXECUTIVE BOARD

Sec 1: The Executive Board shall consist of the following officer(s): President, Vice President, Secretary, Treasurer and Trustee.

Sec 2: The duties of the Executive Board shall be (a) to approve the plans of all standing and/or special committees (b) to present a report at the regular meetings of the WMBC (c) to appoint an auditor or committee (if volunteers are not forthcoming) at the October meeting to audit the treasurer's accounts and the student treasurer accounts before the November meeting. This report will be presented at the December meeting.

Sec 3: All special committees, (fundraisers or projects etc.) are expected to turn in a written report at the end of their duties. All reports are subject to an audit by the Executive Board or special committee.

ARTICLE 6 OFFICERS

Sec 1: The officers of the WMBC shall be President, Vice-President, Secretary, Treasurer and Trustee. Officers shall serve a term of one year beginning July 1st.

Sec 2: All Warren Mott Band/Color Guard parents/guardians, who have a student currently enrolled in the Warren Mott Band/Color Guard, are eligible to hold office. No two members of the same immediate family shall hold office at the same time.

Sec 3: Nominations for officers shall be made by a nominating committee formed at the March meeting which shall be comprised of at least three members elected by the WMBC members and the Director(s). The nominating committee is responsible for soliciting candidates, receiving nominations, and presenting a slate, of at least one candidate per office, at April's meeting. The consent of each candidate must be obtained prior to their name being placed into nomination. Additional nominations may come from the floor provided consent of the nominee is obtained first. No nomination will be accepted after the April meeting.

Sec 3A: If an Executive Board Position has no candidates nominated, then at the September meeting one may be appointed with the consent of the candidate and the majority vote of the membership.

Sec 4: The election of officers is to take place during the regularly scheduled May meeting each year. The term of service begins on July 1st.

Sec 5: A vacancy occurring during a term of office shall be filled by the vote of the members of the organization at the next regular meeting, after reasonable notice has been made available at least 2 weeks prior to the election to the members. Eligibility as stated in Article 5, Sec 2.

Sec 6: The term of office of any Executive Board officer may be terminated, and the officer's seat declared vacant, by the unanimous vote of the remaining Executive Board members for any one or more of the following, but not limited to:

- a. Physical or mental incapacity
- b. Gross misconduct
- c. Breach of fiduciary duty
- d. Resignation by written or electronic notice
- e. Poor attendance as detailed in Article 6, Sec. 7.
- f. Failure to fulfil specific officer duties as stated in Article 7.

Sec 7: It is the obligation of a member of the Executive Board to attend regular and special meetings. Any officer who is absent without reasonable explanation from three (3) consecutive meetings shall be considered to have submitted his/her resignation. Before such resignation is accepted or implemented, the Executive Board may request the President, or other designated person(s), to ascertain whether or not a reasonable explanation is available and whether all facts of the case are known. The Recording Secretary shall record the attendance of each officer in one of three (3) categories: Present, Absent, or Excused. Any officer who believes they will absent from a meeting shall communicate with the Executive Board a reason of their absence. At each meeting, the Recording Secretary shall make note of those officers having two (2) previous consecutive unexplained absences. The Executive Board shall then initiate action and/or investigation.

ARTICLE 7 DUTIES OF OFFICERS

Sec 1: The President shall preside at all meetings of the organization, the Executive Board and shall be a member ex-officio of all committees. The President shall vote at a regular meeting, only in the event of a tie. His/Her role is to provide leadership and direction of the band/color guard parents and to uphold the by-laws of the WMBC. The President shall perform all other duties usually pertaining to the office.

Sec 2: The Vice-President shall act as an aide to the President and shall perform the duties of the President in the absence of that officer. The Vice-President shall also act as the Student Scholarship Account Treasurer (SSAT). The SSAT shall keep and maintain the Warren Mott Band/Color Guard student individual account balances in an account in the name of WMBC Student Scholarship Accounts. The SSAT will post quarterly all student balances in the SSA section the band website. The SSAT's accounts shall be examined annually in November by a committee of two or more volunteers solicited at the October meeting or by appointment by the Executive Board if sufficient volunteers are not forthcoming. These volunteers/appointees are to be non-Executive Board members. This report will be presented at the December meeting.

Sec 3: The Secretary shall keep a correct record of all meetings of the WMBC and of the Executive Board published no later than 3 days prior to the next monthly meeting. The Secretary shall keep and update a complete roster of all Warren Mott Band/Color Guard students and parents. A complete written record of all projects, programs and fundraisers etc shall be kept by the secretary for future reference. The Secretary shall perform such duties as may be delegated to him/her.

Sec 4: The Treasurer shall maintain a General Checking & a Savings bank account in the name of WMBC receive all money of the WMBC; keep an accurate record of receipts and expenditures; shall pay out funds only as authorized by the WMBC. The Treasurer shall present a statement of accounts at every regular meeting of the WMBC and at other times when requested by the Executive Board. The Treasurer shall make a full report at the end of the term to the Executive Board. The Treasurer's accounts shall be examined annually in November by a committee of two or more volunteers solicited at the October meeting or by appointment by the Executive Board if sufficient volunteers are not forthcoming. These volunteers/appointees are to be non-Executive Board members. This report will be presented at the December meeting. The treasurer is responsible for filing all paperwork required by all government agencies at the appropriate times.

Sec 4A: The Band Camp Coordinator shall maintain a separate Band Camp Checking bank account in the name of WMBC, receive all money regarding Band Camp; keep an accurate record of receipts and expenditures; shall pay out funds only related to Band Camp expenditures. This account will be overseen by a separate current, and/or incoming elected WMBC Board Member. The Band Camp coordinator shall present a statement of account at anytime when requested by the Executive Board. The Band Camp Coordinator's account shall be examined annually in November under the same guidelines as the WMBC Treasurers Accounts.

Sec 5: The Trustee shall organize and run the pit crew for the Varsity Band provide aide and support to the efforts of the Executive Board.

ARTICLE 8 MEETINGS

Sec 1: A regular meeting of the WMBC shall be held at 7:30pm on the first Monday of the month unless otherwise provided by the WMBC. Seven (7) days notice shall be given of any date change. Special meetings may be called by the Executive Board.

Sec 2: The privilege of voting and making motions shall be limited to the parents/guardians of current students in the Warren Mott Band/Color Guard.

Sec 3: Twelve (12) members including a minimum of three (3) Executive board members will constitute a quorum (this is the minimum number of people needed to conduct business). All decisions regarding the WMBC monies or policies must be discussed by a quorum.

ARTICLE 9 STANDING COMMITTEES

Sec 1: All standing committees shall be created by the Executive Board as may be required to promote objectives and interest of the WMBC. The chairman of a standing committee shall be selected by the officers and voting members of the WMBC. Their term of office will be one year.

Sec 2: The chairman of a standing committee shall present plans of work to the Executive Board prior to implementation for approval. No funds shall be committed without this approval.

ARTICLE 10 CONTINUING PROJECTS AND PROGRAMS

Sec 1: A committee of 2 to 4 volunteers shall be appointed every 2 to 3 years to conduct an official reading of the bylaws and propose any revisions that may be needed.

Sec 2: Any changes to the WMBC Bylaws must be presented at a monthly meeting then voted on by the general membership at the next regularly scheduled monthly meeting.

ARTICLE 11 STUDENT CREDIT ACCOUNTS

Sec 1: All Warren Mott Band/Color Guard students shall have individual scholarship credit accounts, kept for them by the WMBC. Scholarship credits that are earned from selected WMBC activities, fundraisers, programs, etc. are to be placed into these accounts.

Sec 2: These Credits may be used for any of the following: student/school owned instrument repair and instrument accessories, new instrument purchase with Director's approval, uniform replacement, sheet music, educational music trips and camps (including Warren Mott Band Camps), private lessons, solo & ensemble fees. No other expenses will be considered.

Sec 2A: All students must have a current Student Scholarship Account Form on file signed by student/parent/guardian before any funds are dispersed.

Sec 3: The expenditure of these credits must be approved by the SSAT of the WMBC. Withdrawal forms with receipts or other reasonable proof attached will be accepted by the SSAT, from the beginning of the school year through the end of the school year, with the exception of Warren Mott band camp expenditures.

Sec 3A: Any item for which reimbursement is sought must be submitted by the end of the school year in which the student graduates or leaves the band program for items incurred through active participation in the Warren Mott Band/Color Guard.

Sec 4: (a) Students have up to six months after leaving the band program to access any unused credits in their student account for any items that would be normally considered under Section 2 of this article, but not related to Warren Mott Band/Color Guard. In addition to those items, consideration will be given to college related music activities. (b) Upon receipt of a written request, within six months of graduation or leaving the band program, the credit balance may be transferred to a sibling's account, which is currently or will be participating in the Warren Mott Band/Color Guard within one year. (c) Unused credit balance in a student's account who is no longer participating in the Warren Mott Band/Color Guard will be forfeited to the general WMBC account after six months of leaving the program.

ARTICLE 12 DISSOLUTION OF ORGANIZATION

Upon the dissolution of the WMBC all remaining assets shall be distributed to Warren Mott High School. If at such time Warren Mott High School does not exist or does not qualify as an exempt organization under Section 501(c) 3 of the Internal Revenue Service Code, or corresponding section of any future federal tax code, the assets shall be distributed to the Warren Consolidated Schools District.

Last Approved Revision - December 2, 2019

 - Treasurer 10/9/2023



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: OCTOBER 11, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR CITY VEHICLE UP-FITTING FOR THE DEPARTMENT OF PUBLIC WORKS THROUGH THE CITY OF DEARBORN COOPERATIVE AWARD (RFP-141058-VEHICLE UPFITTING) - TRI-W-0544

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council increase the award for DPW Vehicle Up-Fitting, from \$40,000.00 annually, to \$80,000.00 for the period December 6, 2022 through December 5, 2023, and to also increase the award from \$40,000.00 annually, to \$80,000.00 annually, for the remainder of the award period, which runs from December 6, 2023 through December 5, 2026, utilizing the City of Dearborn Cooperative Proposal, to Canfield Equipment, 21533 Mound Road, Warren, MI 48091.

On January 11, 2022 your honorable body approved an award for DPW to Canfield Equipment to up-fit vehicles for a period December 6, 2022 through December 5, 2026 in an amount not to exceed \$40,000.00 annually.

This request is being made as a result of the increased number of vehicles that are in need of repairs, including the need to re-up-fit the vehicles.

Canfield, a Warren-based business, is one of the largest police/fire up-fitting companies in North America. They currently service Dearborn, The Michigan State Police, Detroit Police Department and police departments across numerous countries.

Canfield Equipment provides a lifetime warranty on their labor and furnishes DPW with wiring diagrams and maintenance references materials for every piece of equipment that they install.

Annual funds for this purchase are available in the following Account: 101-1442-86300.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10-15-23
Controller:		10-15-23
MAYOR:		10-17-23

DATE: October 11, 20

TO: Craig Treppa, I

FROM: Dale Walker, S

RE: Canfield TRI-V

Craig,

The Department of Public Works is currently in the process of repairs/upfitting current \$80,000 annually through the year 2010. We are currently needing repairs/upfitting

I will be available for an increase or any future pu

Sincerely,

A handwritten signature in black ink, appearing to be 'Dale Walker', written over a horizontal line.

Dale Walker
Superintendent
Division of Public Works

ne/DW

RESOLUTION

Document No: TRI-W-0544

Product or Service: Up-fitting City Vehicles – Increase of Award

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 Department of Public Works (DPW) Superintendent has determined that it is necessary in the interests of the DPW and the City, to have a vendor furnish and install equipment to up-fit City vehicles, pursuant to cooperative purchasing.

A cooperative Request for Proposals (RFP-141058) to Up-fit vehicles was administered by the City of Dearborn, MI in 2021 and the City of Dearborn approved an award to Canfield Equipment, 21533 Mound Road, Warren, MI 48091, to up-fit City

vehicles for a three-year period, commencing on December 6, 2021, with the option to renew for two additional one-year periods.

On October 11, 2022 your honorable body approved an increase of award to Canfield Equipment to up-fit vehicles for a period December 6, 2022 through December 5, 2026 in an amount not to exceed \$40,000.00 annually.

The DPW is seeking the increase for this year to accommodate the up-fitting of staff vehicles and aerial drones.

Thus, the DPW is requesting an increase of \$40,000.00 for the current annual term (\$80,000.00 in total for the current term (December 6, 2022 through December 5, 2023), and an increase of \$40,000.00 for each subsequent term (\$80,000.00 in total for each subsequent annual term) of this agreement, from December 6, 2023 through December 5, 2026.

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

Annual funds for this purchase are available in the following Account: 101-1442-86300.

IT IS RESOLVED, that the cooperative purchase through Canfield Equipment is hereby accepted by City Council increasing the DPW's authorized spending to \$80,000.00 for the current award year ending on December 5, 2023, and increasing the authorized spending to \$80,000.00 in all subsequent award years.

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



DATE: OCTOBER 12, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD OF RFP-W-0404: BROKER SERVICES

The Purchasing Division, in conjunction with the Economic Development Director, recommends that the agreement to provide Broker Services for the City, Downtown Development Authority (DDA), and Tax Increment Finance Authority (TIFA) be extended for the first of four, two-year extension periods, at the same terms and conditions, to Vaks, LLC., dba Re/MAX First, 32790 Woodward Ave., Royal Oak, MI 48073-0953 at the rates shown in the table below, and to remove Broker Services for the Community Development Block Grant.

ITEM	COMMISSION FEES FOR CITY, DDA, OR TIFA PROPERTIES	COMMISSION FOR EACH HOME % of Sales Price
1	Market and sell homes/properties for the City, DDA, and TIFA with a value that range from \$1,000.00 to approximately \$600,000.00	6% (\$2,000.00 minimum fee)

On September 28, 2021, your honorable body approved an award to Vaks, LLC, dba Re/MAX First to provide Broker Services to market and sell single-family homes for the Community Development Block Grant (CDBG) and to also market and sell, or lease, properties/homes for the City of Warren, the Downtown Development Authority (DDA), and/or the Tax Increment Finance Authority (TIFA) for a two-year period followed by the option to extend for four additional two-year periods, at the same terms and conditions.

The Economic Development Director is asking to remove Broker Services for CDBG due to the fact that federal guidelines prohibit extensions or renewals for this item. Thus, the City will be soliciting bids in the near future for broker services to cover CDBG-owned properties.

The commission fee for City, DDA, or TIFA properties is the greater of 6% or \$2,000.00. The payment to Re/Max First occurs at the time of real estate closing and is paid out of the proceeds of the sale.

If approved, the extension will commence on November 18, 2023 for a two-year period.

Respectfully Submitted,



Craig Treppa
Purchasing Agent



Tom Bommarito
Economic Development Director

Approved By:	Signature	Date
Budget Director:		10-16-23
Controller:		10-16-23
MAYOR:		10-17-23

RESOLUTION

Document No: RFP-W-0404

Product or Service: Broker Services Extension 1 of 4

Requesting Department: Economic Development

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On September 28, 2021, Warren City Council approve an award for providing Real Estate Broker services to market and sell City, Downtown Development Authority (DDA), Tax Increment Finance Authority (TIFA), and Community Development Block Grant (CDBG) properties to Vaks, LLC., dba Re/Max First, 32790 Woodard Avenue, Royal Oak, MI 48073-0953 in accordance with RFP-W-0404 for an initial two (2) year term with the option to renew for four (4) additional two-year terms at the same terms and conditions, and with mutual consent of both parties. The City pays a total commission fee of 6%, or a minimum commission of \$2,000.00, whichever is greater, for the proper sale of each City, TIFA, or DDA property, at the date of real estate closing. The payment to Re/Max First occurs at the time of real estate closing and is paid out of the proceeds of the sale.

The Economic Development Director has determined that, in the best interest of the City, the award should be extended for the first of four additional two-year periods at the same terms and conditions.

IT IS RESOLVED, that the agreement with Vaks, LLC., dba Re/Max First has been extended for the first of four two-year extensions at the same terms and conditions, and shall commence on November 18, 2023.

IT IS FURTHER RESOLVED, that the Economic Development Director is authorized to approve and sign listing agreements with Re/Max First to facilitate the sale of City, DDA, and TIFA properties subject to the terms and conditions.

IT IS FURTHER RESOLVED, that the agreement does not include broker services for CDBG properties.

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

X Proposal Documents
X Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

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

(586) 759-9300

Fax (586) 759-9318

www.cityofwarren.org

TO: Ms. Mindy Moore, City Council Secretary

DATE: October 16, 2023

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 2 to City Contract PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction, increasing the current contract amount by \$35,139.52 resulting in an amended contract amount of \$1,051,210.52 to Boddy Construction Co.**

Attached hereto is a copy of the proposed Contract Modification No. 2 to the City Contract PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction (Boddy Construction Co).

The total amount of the requested additional funding in the attached Contract Modification No. 2 to the City Contract PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction is \$35,139.52 resulting in a total amended contract amount of \$1,051,210.52.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 2 to the City Contract PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction as presented in the attached Contract Modification No. 2.

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

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

Sincerely,

Read and Concurred:

Read and Concurred:


Tina G. Gapshes, P.E.
City Engineer


Gus Ganham
Public Service Director


Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:


Ethan Vinson
City Attorney


James R. Fouts
Mayor

Attach: Contract Modification No. 2, Proposed Resolution



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

CONTRACT MODIFICATION

DATE: October 16, 2023

CONTRACT: PL-22-757

MODIFICATION NO.: 2

TO: Boddy Construction Co
3741 Dove Road
Port Huron, MI 48060

NECESSITY FOR REVISION: Extension of contract funding increase for electrical work and lawn restoration.

Contract Funding Increase: Contract funding increase in the amount of \$35,139.52 for additional electrical work and lawn restoration.

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

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

The total sum of \$35,139.52 is hereby added to the current contract amount of \$1,016,071.00, resulting in an amended contract amount of \$1,051,210.52.

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

Accepted by: E-SIGNED by Jake Dam on 2023-10-16 11:05:41 EDT Date: 10/16/23

For Boddy Construction Co (Contractor)

Recommended by: Tina G. Gapshes Date: 10-16-23
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2 TO CITY CONTRACT
PL-22-757, VETERANS MEMORIAL PARK – PARKING LOT RECONSTRUCTION
(BODDY CONSTRUCTION CO)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2023 at _____ p.m. Eastern Daylight Savings Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

Boddy Construction Co and the City of Warren entered into a contract titled PL-22-757,
Veterans Memorial Park - Parking Lot Reconstruction.

Additional electrical work and lawn restoration will be required over the next month.

The Engineering Division recommends approval of the attached Contract Modification No. 2
to the City Contract PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction with Boddy
Construction Co as submitted, increasing the current contract amount by \$35,139.52, resulting in
an amended contract amount of \$1,051,210.52.

Funding for this work is available in the 2011 Local Street Road Repairs and Replacement
line item (204-9204-97400).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled PL-22-757, Veterans Memorial Park - Parking Lot Reconstruction (Boddy
Construction Co) increasing the current contract amount by \$35,139.52 as presented in the
attached Contract Modification No. 2.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized
to execute Contract Modification No. 2 for the City Contract TV-18-660, PL-22-757, Veterans



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

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

October 11, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION for approval of a one-time payment of \$10,800 to Great Lakes Contracting Solutions, LLC for necessary repairs on City water and sewer structures within MDOT right-of-way along Van Dyke Ave between 13 Mile Road and 14 Mile Road using unit prices thru a publically bid MDOT contract.

Repairs were necessary on several City water and sewer structures within the MDOT right-of-way along Van Dyke Ave between 13 Mile Road and 14 Mile Road. Great Lakes Contracting Solutions, LLC under the supervision of the City of Warren Engineering Division, did the repairs. Great Lakes Contracting Solutions, LLC has invoiced the City for the repairs of the water and sewer structures and MDOT has paid for the associated pavement around these structures and traffic control.

The contract bid out by MDOT was for storm sewer repairs along Van Dyke Ave between 13 Mile Road and 14 Mile Road. During the construction of the project, MDOT notified the Engineering Division of several City owned structures that needed repairs and offered bid unit prices thru their contractor on site. The Engineering Division had to make the decision immediately since traffic control measures were already in place. The Engineering Division made the decision to proceed with the repairs because this was more cost effective than bidding out another contract for these repairs since MDOT paid the costs for pavement restoration and traffic control.

Availability of funding for payment of the four invoices attached totaling \$10,800.00 are available in the Water & Sewer Contracts Awarded Account No. 592-9044-97001.

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Funding Approval:

Tina G. Gapshe, P.E.
City Engineer

Gus Ghanam
Public Service Director

Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:

Ethan Vinson
City Attorney

James R. Fouts
Mayor



WARREN

**Engineering Division
Payment Request**

Date: October 10, 2023

To: Dave Smith, Accountant III, Controller's

From: Engineering Division

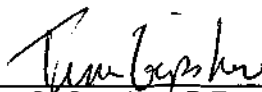
Re: Payment No. 1 and Only
Service: Southbound Van Dyke (13 Mile to 14 Mile)
Invoice # 2023-01 WRN
Improvement: Gate Well Adjusts

Payee: Great Lakes Contracting Solutions, LLC
2300 Edinburg
Waterford, MI 48328

Original Contract Amount	N/A
Amount this Billing:	\$ 10,800.00
Amount Previously Paid:	\$ -
Total Amount Paide to Date:	\$ 10,800.00
Total Amount Due this Payment	\$ 10,800.00

Chargeable to:	Water & Sewer Contracts Awarded	592-9044-97001	\$ 10,800.00

Approved for Payment by:


Tina G. Gapshes, P.E.
City Engineer

cc: Sara Karpuk

Great Lakes Contracting Solutions, LLC

2300 Edinburgh
Waterford, MI 48328

Invoice

Date	Invoice #
2/7/2023	2023-01 WRN

Bill To
City of Warren Attn: Tina Gapshes VIA: Email Only

		P.O. No.	Terms	Project
			Due on receipt	
Quantity	Description	Rate		Amount
6	Work Locations: Southbound Van Dyke between 14 mile and 13 mile (ArcGIS) Macomb MDOT Object ID #s 3305 - South of Masonic Blvd 3303 - at Murthum Ave 3293 - at Trembleton 3290 - at 14 mile Gate Well Adjust-EA	1,800.00		10,800.00
		Total		\$10,800.00
Phone #		Fax #	E-mail	
313-962-0400		313-962-0404	invoices@greatlakescont.com	

**RESOLUTION TO APPROVE A PAYMENT IN THE AMOUNT OF \$10,800.00 TO
GREAT LAKES CONTRACTING SOLUTIONS, LLC
FOR
CITY WATER AND SEWER STRUCTURE REPAIRS ALONG VAN DYKE AVE
BETWEEN 13 MILE ROAD AND 14 MILE ROAD**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Repairs were necessary on water and sewer structures within the MDOT right-of-way along Van Dyke Ave between 13 Mile Road and 14 Mile Road. Great Lakes Contracting Solutions, LLC under the supervision of the Engineering Division, did these repairs using bid unit prices under and MDOT contract.

The City Engineer has recommended that the invoice submitted by Great Lakes Contracting Solutions, LLC be paid for the repairs.

Funding is available in the Water & Sewer Contracts Awarded Fund (592-9044-97001)
(\$12,600.00).

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the payment to Great Lakes Contracting Solutions, LLC in the amount of \$10,800.00.

NAYS: Councilpersons: _____

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss.

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: OCTOBER 10, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE STA-W-1070 - PURCHASE OF ONE (1) 2023 CHEVEROLET SILVERADO 1500 4X4 CREW CAB VEHICLE UTILIZING THE STATE OF MICHIGAN COOPERATIVE TRUCK CONTRACT #071B7700178

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of one (1) 2023 Chevrolet Silverado 1500 4X4 Crew Cab Truck from Todd Wenzel Buick GMC of Westland, Inc., 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Vehicle Contract #071B7700178, at a total cost of \$48,938.50.

If the City Council approves this purchase, payment shall be authorized to be made immediately upon successful delivery from the recommended vendor.

If approved by your honorable body, this pickup truck will be used for multi-purpose functions including the towing of various equipment trailers, utility trailers, and will also be used in a Community-Police capacity. This vehicle will also be equipped with a towing package.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10-15-23
Controller:		10-15-23
MAYOR:		10-18-23



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

Department of Technology, Management, and Budget

320 S. WALNUT ST., LANSING, MICHIGAN 48933

P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **5**

to

Contract Number **071B7700178**

CONTRACTOR	TODD WENZEL CHEVROLET	STATE	Various	DTMB
	3156 Highland Dr. , Po Box 310			
	Hudsonville, MI 49426			
	Albert Li		Yvon Dufour	DTMB
	734-721-1144 4265		(517) 249-0455	
	ali@toddwenzel.com		dufoury@michigan.gov	
	CV0127388			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL CONTRACT TERM	REVISION DATE
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
OTHER PAYMENT OPTIONS			
EXTENDED PURCHASING			
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No
ADDITIONAL REQUIREMENTS			

DESCRIPTION OF CHANGE NOTICE

REASON FOR CHANGE	REASON FOR CHANGE	REASON FOR CHANGE	REASON FOR CHANGE
☒ Two Years	☐		November 30, 2024
CURRENT VALUE	VALUE OF CHANGE NOTICE	NEW CONTRACT VALUE	
\$250,001.00	\$0.00	\$250,001.00	

DESCRIPTION

Effective 10/14/2022, two option years available on this contract is hereby exercised. The revised contract expiration date is 11/30/2024. In addition, pricing on this contract is hereby updated, per revised Schedule D - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren Police Dept

Prepared For: Mark Ptaszek

(586) 574-4768

mptaszek@warrenpd.org

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck

TODD WENZEL CHEVROLET

3156 Highland Dr, PO Box 310

Hudsonville, MI 49426

State of Michigan MiDeal Contract # 071B7700178

MiDeal Spec # 1005-POL

City of Warren Police Dept Pricing

(MiDeal Pricing)

2023 Chevrolet Silverado 1500 Crew Cab 4x4 PPV

7100# GVWR

MSRP \$ 56,397.00

Crew Cab w/ 5'8" Box

2023 Chevrolet Silverado 1500 Crew 4wd PPV \$ 47,973.00

Options:

6SB - 6" Rectangular Step Bars (Black, GM Accessory) + \$ 965.50

Prices Quoted are for a MiDeal Dealer Stock Fleet Order.

(2) Units Available & Subject to Prior Sale.

FOB Warren, MI

\$48,938.50



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10543	2023 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck

COLORS

CODE	DESCRIPTION
GBA	Black

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L84	Engine, 5.3L EcoTec3 V8
M12	Transmission, 10-speed automatic, electronically controlled
C5Y	GVWR, 7100 lbs. (3221 kg)
GU5	Rear axle, 3.23 ratio
1WT	Work Truck Preferred Equipment Group
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) Black painted steel
QAE	Tires, 275/60R20SL all-terrain, blackwall
RMW	Tire, spare 275/60R20 all-terrain, blackwall
GBA	Black
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system
—	Option/package discount
9C1	Police Pursuit Package
PEB	WT Value Package
Z71	Z71 Off-Road Package
PCV	WT Convenience Package
Z82	Trailer Package
AMF	Remote Keyless Entry Package

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Data Version: 20512. Data Updated: Oct 3, 2023 7:27:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

OPTIONS

CODE	DESCRIPTION
JHD	Hill Descent Control
NQH	Transfer case, two-speed
G80	Auto-locking rear differential
KC4	Cooling, external engine oil cooler
KNP	Cooling, auxiliary external transmission oil cooler
K47	Air filter, heavy-duty
NZZ	Skid Plates
J55	Brakes, Heavy-Duty 4-wheel antilock, 4-wheel disc
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap
CGN	Chevytec spray-on bedliner, Black
B1J	Wheelhouse liners, rear
DLF	Mirrors, outside heated power-adjustable
AKO	Glass, deep-tinted
QT5	Tailgate, gate function manual with EZ Lift
U2K	SiriusXM Radio
PPW	Wireless phone projection
VV4	Wi-Fi Hotspot capable
R7N	Not Equipped with Steering Column Lock, see dealer for details
—	Compass
K34	Cruise control, electronic
K14	Power outlet, instrument panel, 120-volt
UBI	USB ports, rear, dual, charge-only
RFO	Not Equipped with USB ports, rear, see dealer for details
KC9	Power outlet, bed mounted, 120-volt
C49	Defogger, rear-window electric
UE1	OnStar and Chevrolet connected services capable
—	Chevrolet Connected Access capable
CTT	Hitch Guidance

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Data Version: 20512. Data Updated: Oct 3, 2023 7:27:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

OPTIONS

CODE	DESCRIPTION

PRF	3 Years of Remote Access.

R9L	Deleted 3 Years of Remote Access.

7X2	Spotlamps, Left and right-hand pillar mounted, LED

5J9	Calibration, Taillamp Flasher, Red/White

5LO	Calibration, Taillamp Flasher, Red/Red

6J7	Flasher System

6J3	Wiring, Provisions for grille lamps and siren speakers

6J4	Wiring, Horn and siren circuit

5J1	Calibration, keyless remote panic button exterior lights/horn disable

5J3	Calibration, Surveillance Mode Interior & Exterior Lighting

Options Total

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Data Version: 20512. Data Updated: Oct 3, 2023 7:27:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Standard Equipment

Package

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

Mechanical

Durabed, pickup bed

Engine, 2.7L Turbo High-Output (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) 2.7L Turbo engine.)

Rear axle, 3.42 ratio

GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) 2.7L Turbo engine.)

Push Button Start

Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)

Transfer case, single speed electronic Autotrac with push button control (4WD models only)

Four wheel drive

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps (Included with (L3B) 2.7L Turbo engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)

Recovery hooks, front, frame-mounted, Black (Included with 4WD models.)

Frame, fully-boxed, hydroformed front section

Suspension Package, Standard

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

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Data Version: 20612. Data Updated: Oct 3, 2023 7:27:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Exterior

Tires, 255/70R17 all-season, blackwall (STD)

Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumpers, front, Black (semi-gloss)

Bumpers, rear, Black (semi-gloss)

CornerStep, rear bumper

Cargo tie downs (12), fixed rated at 500 lbs per corner

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)

Taillamps with incandescent tail, stop and reverse lights

Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)

Glass, solar absorbing, tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, standard

Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)

Tailgate, gate function manual, no EZ Lift

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

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Data Version: 20512. Data Updated: Oct 3, 2023 7:27:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Interior

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power

Remote Keyless Entry, with 2 transmitters

Power outlet, front auxiliary, 12-volt

USB Ports, 2, Charge/Data ports located on instrument panel

Air conditioning, single-zone manual

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

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Data Version: 20612. Data Updated: Oct 3, 2023 7:27:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Safety-Interior

Airbags, dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

HD Rear Vision Camera

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 20512. Data Updated: Oct 3, 2023 7:27:00 PM PDT.



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

October 5, 2023

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASE FOR POLICE-UTILIZING MICHIGAN "MI-DEAL" CONTRACT #071B7700178

Dear Mr. Treppa:

On August 15, 2023, the Warren Police Department requested authorization through the City Council to Purchase (18) vehicles for police patrol and investigation/unmarked use. The City Council approved of the purchases and money for upfitting of these vehicles. This approval included (6) Ford Utility Police Patrol vehicles; (6) Chevrolet Tahoe Utility Police vehicles; and (6) unmarked/investigation vehicles from GMC/Chrysler/Ford.

During the process of acquiring the vehicles, the City of Warren has learned that the (6) Ford Explorers that were to be purchased were not available to be purchased due to labor issues and supply/demand problems. This forced the police department to look at other avenues for police vehicles.

Just recently, Warren Police Officers and Command staff tested a Dodge Durango police package vehicle, and the unit produced very positive reviews. With the permission of City Council, Mayor, and Commissioner we were able to purchase (5) Dodge Durangos and will be activating these vehicles on Patrol as soon as they are up-fitted. These vehicles were purchased under the account originally assigned to purchase the Ford Explorers.

The Police Department is also in need of purchasing a police-utility Pickup truck for multi-purpose functions. These functions would include Towing various equipment trailers, Utility trailers, and be used in a Community-Police function. The vehicle will be a Patrol Supervisor vehicle and be restricted in its' use in patrol services. This would be the 6th Vehicle originally budgeted for Ford Explorers.

Warren Police Department was recently notified of a vehicle that fit the Warren Police Department needs. The vehicle is a Black 2023 Chevrolet Silverado 1500 Crew Cab Police Package Vehicle (PPV) 4x4 with towing package. The quote from Todd Wenzel Buick-GMC-Chevrolet indicates the Truck to cost \$48,938.50, and it is the recommendation/request of the Warren Police Department to purchase this vehicle. The account to purchase the vehicle would be under Forfeiture account #261-9261-82215 in cooperation with a Michigan Mi-Deal Contract #071B7700178.

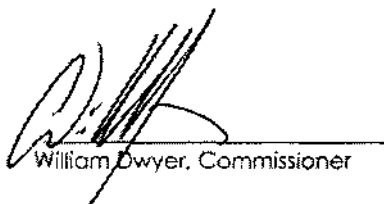
<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
From account # 261-9261-82215:			
1	2023 Chevrolet Silverado PPV Patrol Vehicle	\$48,938.50 Michigan State Contract #071B7700178 Purchased @ Todd Wenzel Buick-GMC of Westland	\$48,938.50

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

Respectfully,



Mark Ptaszek Staff Sergeant
Administrative Services Bureau



William Dwyer, Commissioner

RESOLUTION

Product or Service: One (1) 2023 Chevrolet Silverado 1500 4X4 Pickup Truck

Document No: STA-W-1070 (MiDeal Contract #071B7700178)

Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Local Time, 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 procurements units.

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary in the interest of the Police Department and the City, to acquire one (1) 2023 Chevrolet Silverado 1500 4X4 with a towing package from Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185 for a total cost of \$48,938.50 pursuant to the State of Michigan (MiDeal) purchasing Contract #071B7700178.

Funds are available in following forfeiture account number: 261-9261-82215.

IT IS RESOLVED, that the cooperative purchase through Todd Wenzel Buick GMC of Westland, is hereby accepted by City Council and payment is authorized by City Council to be paid to Todd Wenzel Buick GMC of Westland immediately upon successful delivery of 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:

- ☒ 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: OCTOBER 16, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD FOR THE MANAGEMENT AND DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE SERVICES; ITB-W-0867.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council approve the award of bid ITB-W-0867 for the Management and Disposal of Household Hazardous Waste, to the sole bidder, ERG Environmental Services (ERG), 13040 Merriman Road, Livonia, MI 48150, at a total cost of \$34,007.19.

On March 22, 2023, electronic bids were publicly opened for ITB-W-0867 for the annual (26th) Household Hazardous Drop-Off Day. Bids were solicited to two-hundred and thirty-seven (237) vendors via the BidNet (MITN) system with one (1) vendor responding with a bid, which is summarized on the attached bid tabulation sheets for your review.

The City used an estimate based on items collected during the 2022 Hazardous Waste Day that the City hosted. The bid submitted by ERG came to an amount of \$19,207.00. Since the actual materials accepted caused the bid price to go over \$20,000.00, the City is bringing this forth for Council approval.

The actual amount being requested is based on the actual collection data from this year's event, which was held on September 9, 2023, with over five-hundred and sixty (560) vehicles participating and a total of 25,708 lbs of hazardous waste that was collected. The unit pricing remains unchanged from the bid that was submitted, but the total amount being charged is higher than the bid submitted due to the higher than expected totals in the various categories.

Funds are available in this year's Sanitation Division Hazardous Waste Collection account 226-9226-80109.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/14/2023
Controller		10-16-2023
MAYOR:		10-18-23

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0867 Bid Opening Date: 3/22/2023 Department: SANITATION
PRODUCT OR SERVICE: HAZARDOUS WASTE DAY		
BIDDER		GRAND TOTAL
ERG ENVIRONMENTAL SERVICES		\$ 19,207.00

ERG Environmental Services bid the following exceptions: Bid pricing does not include acceptance of latex paint nor electronic waste. An 8,000 pound minimum charge will apply to each collection event (in addition to the Set Up Fee).

ENTER PRICING IN COLUMN E BELOW. BID TOTALS WILL BE AUTOMATICALLY CALCULATED. ENTER COMPANY NAME AT BOTTOM OF PAGE. SUBMIT WITH YOUR ELECTRONIC BID.				
A	B.	D.	E.	F.
ITEM #	DESCRIPTION	EST. QTY. IN LBS	COST PER LB	TOTAL EST. COST
1	Set Up Fee	N/A	N/A	\$ 4,200.00
2	Paint – Oil Based	1,515	\$ 1.25	\$ 1,893.75
3	Solvents – Bulk	246	\$ 1.25	\$ 307.50
4	Solvents	1,530	\$ 1.25	\$ 1,912.50
5	Motor Oil	459	\$ 0.75	\$ 344.25
6	Antifreeze	177	\$ 0.75	\$ 132.75
7	Corrosive Liquids (Acidic)	155	\$ 1.25	\$ 193.75
8	Corrosive Liquids (Basic)	149	\$ 1.25	\$ 186.25
9	Corrosive Solids (Acidic)	15	\$ 1.25	\$ 18.75
10	Corrosive Solids (Basic)	30	\$ 1.25	\$ 37.50
11	Cleaners	640	\$ 1.25	\$ 800.00
12	Flourescent Light Bulbs	265	\$ 1.25	\$ 331.25
13	Propane Gas Cylinders	213	\$ 1.25	\$ 266.25
14	Medical Waste (Sharps)	27	\$ 1.25	\$ 33.75
15	Pharmaceutical Solids	167	\$ 1.25	\$ 208.75
16	Batteries (Lead-Acid)	68	\$ -	\$ -
17	Batteries (Dry Cell)	2,149	\$ 1.25	\$ 2,686.25
18	Batteries (Lithium)	6	\$ 5.00	\$ 30.00
19	Fuses	4	\$ 5.00	\$ 20.00
20	Lighters	4	\$ 5.00	\$ 20.00

COMPANY NAME: ERG Environmental Services (Does Not Include Latex or Electronics)

ENTER PRICING IN COLUMN E BELOW. BID TOTALS WILL BE AUTOMATICALLY CALCULATED. ENTER COMPANY NAME AT BOTTOM OF PAGE. SUBMIT WITH YOUR ELECTRONIC BID.				
21	Pesticide Liquids	647	\$ 1.25	\$ 808.75
22	Pesticide Solids	435	\$ 1.25	\$ 543.75
23	Mercury (Elemental)	5	\$ 35.00	\$ 175.00
24	Oxidizing Solids	17	\$ 5.00	\$ 85.00
25	Self-Heating Solids	6	\$ 5.00	\$ 30.00
26	Compressed Gas Cylinders (Fire Extinguishers)	168	\$ 1.25	\$ 210.00
27	Refrigerant Gas	6	\$ 1.25	\$ 7.50
28	Compressed Gas Cylinders (Non-Flammable)(Oxygen)	7	\$ 1.25	\$ 8.75
29	Aerosols	928	\$ 1.25	\$ 1,160.00
30	Compressed Gas Cylinders (Oxygen)	50	\$ 1.25	\$ 62.50
31	Toxic Solids	6	\$ 1.25	\$ 7.50
32	Isocyanates	5	\$ 1.25	\$ 6.25
33	Organic Peroxides	4	\$ 5.00	\$ 20.00
34	Water-Reactive Solids	5	\$ 5.00	\$ 25.00
35	Cyanide-Bearing Solids	4	\$ 1.25	\$ 5.00
36	Asbestos Containing Materials	7	\$ 1.25	\$ 8.75
37	Lead for Recycle	331	\$ 1.25	\$ 413.75
38	Smoke Detectors	5	\$ 1.25	\$ 6.25
39	Miscellaneous Solids	1,600	\$ 1.25	\$ 2,000.00
ESTIMATED GRAND TOTAL (Enter on Page 3 of Bid Form):				\$ 19,207.00

NOTES:

1. List pricing per lb of any other categories that are not listed above, on a separate sheet and submit with your bid.
2. The quantities listed above are estimates based on 2022 actual numbers. Actual amounts may be higher or lower than the amounts shown above. These numbers are used for comparison purposes only to determine low bidder for the project.

COMPANY NAME: ERG Environmental Services (Does Not Include Latex or Electronics)



HHW Collection Summary

13040 MERRIMAN ROAD, SUITE 200
LIVONIA, MICHIGAN 48150-1816
734.437.9650 (P) • 734.437.9651 (F)

CITY OF WARREN

Collection Date	September 9, 2023
# of Vehicles	?
Event Location	Warren Recycle Center

Type of Material	# of Containers	Container Size & Type	Total Weight	Unit	Treatment Category*
Flammable Liquid	5	55 Gal Drum	1,110	lbs	ER
Oil Based Paint	9	Cubic Yard	5,616	lbs	ER
Latex Paint	0	Latex Toter	0	lbs	RC
Aerosol Cans	5	Cubic Yard	2,815	lbs	ER
Acidic Products	2	55 Gal Drum	258	lbs	WT
Caustic/Basic Products	1	55 Gal Drum	208	lbs	WT
Oxidizers	0	5 Gal Pail	0	lbs	ST
Toxic Products	8	Cubic Yard	6,640	lbs	ST
Pesticides	5	Cubic Yard	2,660	lbs	ST/DI
Oil/Antifreeze	1	Cubic Yard	983	lbs	RC
Propane/Fire Extinguishers	1	Crate	889	lbs	RC
Expired Medicines	2	55 Gal Drum	255	lbs	ST/DI
Medical Waste Sharps	1	55 Gal Drum	50	lbs	AUTOCLAVE
Smoke Detectors	1	5 Gal Pail	6	lbs	RC/LF
Reactives	1	5 Gal Pail	14	lbs	DI
Refrigerant Gases	1	55 Gal Drum	27	lbs	RC
Household Batteries	7	55 Gal Drum	3,193	lbs	RC
Lithium Batteries	1	5 Gal Pail	22	lbs	RC
Fluorescent Lamps	4	Pallet	917	lbs	RC
Mercury Devices	1	Pail	9	lbs	RC
PCB Ballasts	1	55 Gal Drum	36	lbs	RC
Total Weight for this Collection			25,708	lbs	

*Treatment Categories

RC = Recycling • ST = Stabilization • ER = Energy Recovery • DI = Destructive Incineration • LF = Landfill



ERG ENVIRONMENTAL SERVICES

13040 Merriman Road, Suite 200 • Livonia, Michigan 48150
734.437.9650 • FAX 734.437.9651 • ERGenvironmental.com

Invoice

Date Oct 13, 2023	Page 1
Invoice Number LIIN027169	

Sold To:
City of Warren
One City Square Ste 425
EMAIL
Warren, MI 48093
Attn: Wendy Sitek

Ship To:
City of Warren
25601 Flanders
Warren, MI

Order No. LIORD29171	Ship Date Sep 09, 2023	Customer No. 7550	Salesperson	PO Number	Terms N30

Manifest #	Reference	Project# 1HW 090923-C

Qty. Shp.	UOM	Description	Unit Price	Extended Price
36.00	EA	HHW Reactive/Oxidizer/Lith Batt Disposal-Per Lbs.	5.0000	180.00
9.00	EA	HHW Mercury Disposal-Per Lbs.	35.0000	315.00
983.00	EA	HHW Antifreeze/Motor Oil Recycling-Per Lbs.	0.7500	737.25
24,680.00	EA	HHW Misc. General Hazard Classes-Per Lbs.	1.2500	30,850.00
Due Date Nov 12, 2023				

Tax & Fee Summary:			Subtotal	32,082.25
MI 0.00			Total Fees	1,924.94
EIR 1,924.94			Total amount	34,007.19
Remit To: PO Box 187, Bowling Green, OH 43402 Please include Invoice # and Customer # with Remittance to Ensure Proper Credit			Less payment	0.00
			Less pmt. disc	0.00
			Amount due	34,007.19

**CITY OF WARREN
DIVISION OF SANITATION**

INTER-OFFICE CORRESPONDENCE

DATE: October 16, 2023
TO: Craig Treppa
SUBJECT: ERG Environmental Services
INVOICE LIIN027169 - DATED October 13, 2023

On September 9, 2023, the Sanitation Division hosted our twenty-seventh hazardous waste drop-off day for the residents of Warren.

ERG Environmental Services, 13040 Merriman Road, Livonia, Michigan 48150 was the vendor the City of Warren contracted to perform the event. We had a tremendous turn out from the Warren residents with participation of over 560 vehicles entering the recycle center to dispose of their hazardous waste.

Funds are available in the Hazardous Waste Collection account #226-9226-80109 in this year's fiscal budget. The total for this year's event was \$34,007.19.

Thank You,



Wendy J. Sitek
Associate Manager

APPROVED BY:

Gus Ghanam
Director, Public Service

RESOLUTION

Document No: ITB-W-0867

Product or Service: Disposal of Household Hazardous Waste

Requesting Department: Sanitation

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 _____.

Electronic bids were accepted, publicly opened and read on March 22, 2023 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of ERG Environmental Services (ERG), 13040 Merriman Road, Livonia, MI 48150 has been determined to be the sole responsible bidder for Managing and Disposing of Household Hazardous Waste during the annual drop-off day held on September 9, 2023.

Funds are available in the following Sanitation Account: 226-9226-80109.

IT IS RESOLVED, that the bid of ERG is hereby accepted by City Council in an amount of \$34,007.19 based on the unit pricing submitted by ERG and the actual quantities of household waste collected on September 9, 2023.

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

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 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



October 12, 2023

To: Mindy Moore, Secretary, Warren City Council

WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org
Thomas C. Pawelkowski
Superintendent

RE: Timmons Proposal to Convert Permits & Cross Connection/Backflow Operations to Cityworks PLL

The Water Division is requesting approval to convert the Permitting and the Cross Connection Operation to Cityworks PLL using Timmons's Proposal dated June 27, 2023

On July 13, 2021 Timmons's proposal for RFP-W- 1036 was approved by City Council to utilize their services to implement Cityworks software for converting to the Mobile Workforce Work Order System. The reason for Timmons selection over the other qualified bidders, they were the lowest cost most qualified bidder. The other three (3) qualified bidders were eliminated for the following reasons,

- GIS Inc./Cityworks was the highest priced proposal
- Power Engineers failed to quote required integration with BS&A, Antero Inventory, Q-Alert, Esri GIS. They wanted to provide only the implementation Proposal at that time. Therefore, their proposal was rejected.
- Smart Energy Water presented a turn-key proposal with no integration with our legacy systems, and therefore was rejected.

Timmons launched the implementation process beginning in late August 2021. On March 6, 2023 paperless maintenance Work Orders were launched utilizing Cityworks. This new software has enabled the Water Division to meet many of their planned objectives. Some examples of the work eliminated are,

- Eliminated work order indexing scanning.....60, 000/yr.
- Eliminated printing work order forms.....60, 000/yr.
- Eliminated copy work orders for inventory clerk to post withdrawals
- Eliminated Daily Faxing Area Reconstruction Work Orders to Engineering

The services performed by Timmons's personnel were very professional, well organized, very structured and timely. Therefore, the Water Division is recommending continuing the use of Timmons Group to carry out the last phase for the conversion of the Permitting & Cross Connection Backflow Operations to Cityworks PLL.

Timmons submitted the following proposal for Permits and Cross Connection/Backflow Operations,

- Cityworks PLL Implementation Utility Permits.....\$77,900
 - Core on-line Portal PLL.....\$12,500
 - Cityworks AMS Backflow/Cross Connection Backflows...\$65,100
- \$155,500

The Water Division is recommending that this work be sole sourced with Timmons Group. The project was scoped and funded under Fiscal Year 2023 Water and Sewer System Budget under account number 592-9047-98040. Funding is available to cover the cost of the project.

Should there be any questions about this program, I am available for responding and can be reached at my office at 586-759-9220.

Respectfully Submitted,



Thomas Pawelkowski
Superintendent, Water Division



Craig Treppa
Purchasing Agent

Attached: Timmons Proposal dated 6/27/2023

Reviewed & Approved By: 

Gus Ghanam
Director Public Service

Approved By:

Budget Director: 

Date: 10-15-23

Controller: 

Date: 10-15-23

MAYOR: 

Date: 10-18-23

RESOLUTION
WATER AND SEWER DIVISION
Covert Permits and Cross Connection/Backflow Operations to Cityworks PLL

A meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2023 at 7 p.m. Eastern _____ time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,
Michigan.

Present: Councilmember _____

Absent: Councilmember _____
Permits and _____

The following resolution was offered by Councilmember _____

And supported by Councilmember _____

RESOLUTION

- The Water Division seeks City Council approval to pursue the conversion of Permits and The Cross Connection/Backflow operations to Cityworks PLL at the costs of \$155,500 per the Timmons Group Proposal dated June 27, 2023.
- The Timmons Group is to be awarded the sole source contract for this project. The Water Division's experience working with the Timmons Group on the Paperless Mobile Workforce Work Order System Implementation has been excellent and serves as the basis for sole sourcing this project with them.
- Approved Funds are available under the Water & Sewer System Budget under Account Number 592-5047-98040 for \$155,500 which covers the project cost.

THEREFORE, IT IS RESOLVED that the City of Warren approves the project to convert the Water Division's Permitting and Cross Connection Operations to Cityworks PLL as proposed by Timmons Group dated June 27, 2023 for \$155,500.

As proposed:

AYES: Councilmember _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



Cityworks Management of Utility Permitting & Backflow/Cross Connections

City of Warren, MI

Date: June 27, 2023



Contact: Lou Garcia | Principal

1001 Boulders Parkway, Suite 300, Richmond, VA 23225

443.904.3897 | louis.garcia@timmons.com

www.timmonsgis.com



1001 Boulders Parkway
Suite 300
Richmond, VA 23225

P 804.200.6500
F 804.560.1016
www.timmonsgis.com

October 12, 2023

Tom Pawelkowski
City of Warren
One City Square, 4th Floor
Warren, MI 48093-5289

RE: Cityworks PLL For Utility Permits, Cityworks AMS for Backflow & Cross Connections

Dear Tom:

Please find below the scope of services required to:

Phase 1 – Implement Cityworks PLL for Utility permitting workflows

Phase 2 – The Timmons Group PLL Portal for online permit applications and to manage the Backflow/Cross Connection program

Phase 3 – Cityworks AMS – addition of workflows to your existing configuration for the management of Backflow & Cross Connection workflows

Timmons Group is committed to providing Warren with the resources needed to achieve your goals and the priority to complete each task on schedule and within budget. Our dedicated staff will provide you with consistent, responsive service. We have established a strong team, based on similar projects, client success and certification status.

Timmons Group greatly appreciates this opportunity to present our submittal and we are confident that our team represents the best overall value to Warren. If you have any questions or require any additional information, please feel free to contact Lou Garcia at 443.904.3897.

Respectfully yours,

Ronald R. Butcher Jr., MBA, GISS, GISP
Principal in Charge

Lou Garcia, PMP
Project Director



1001 Boulders Parkway
Suite 300
Richmond, VA 23225

P 804.200.6500
F 804.560.1016
www.timmonsgis.com



1001 Boulders Parkway
Suite 300
Richmond, VA 23225

P 804.200.6500
F 804.560.1016
www.timmonsgis.com



**Implementation of
Cityworks PLL for Utility Permitting & AMS for Backflow/Cross Connections**

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SCOPE OF WORK

This Scope of Work is to outline and detail the necessary Tasks in order to reach the following goals:

- Phase 1)** Implement and configure Cityworks PLL so that Warren can process, issue and manage utility permits
- Phase 2)** Implement Timmons Group PLL Portal & necessary modifications to manage Backflow & Cross Connection workflows
- Phase 3)** Implement and configure Cityworks PLL & AMS so that Warren can process, issue and manage Backflow & Cross Connections Process Workflows

PHASE 1 – CITYWORKS PLL IMPLEMENTATION FOR UTILITY PERMITS

This is a change order to the original contract to add the scope of services necessary to implement Cityworks PLL, this software, nor the associated professional services were in the original scope. The Cityworks PLL software and associated licenses will be contracted under a separate agreement directly with Trimble/Cityworks. This change order will be governed by the Terms and Conditions outlined within the Contract for Services between the City of Warren and Timmons Group, Inc. dated July 19, 2021.

The implementation of Cityworks PLL will be accomplished via the following tasks:

Timmons Group has developed a phased and collaborative project approach that will provide the best overall solution to City of Warren. Our approach for each major Stage and Task is centered on three major program components:

- Project Management
- Core Software Configuration
- Department (Functional Group) Specific Implementations & replacement/integration of/to various existing/future systems

The implementation of Cityworks PLL will include, implementation services, training and support. The Cityworks PLL solution is to be deployed for permitting tasks associated with City Utility Permits, these being:

- Encroachment
- Small Cell
- Transportation
- Street Use

Timmons Group is committed to providing the City of Warren with the resources needed to achieve your goals and the priority to complete each task on schedule and within budget. Our dedicated staff will provide you with consistent, responsive service. We have established a strong team, based on similar projects, client success and certification status.

Timmons Group will partner with City of Warren in developing a strong body of users throughout the implementation process. The widespread adoption that is often anticipated by the project stakeholders during the planning and development of enterprise systems can quickly wane shortly after implementation if the change process is not effectively managed.

The tasks detailed below are designed to meet the full requirements of the desired outcome of implementing Cityworks PLL as expressed during conference call meetings and email exchanges from the perspective of providing the required professional services to meet the full requirements as communicated. This approach utilizes the methodology detailed within the 16 tasks detailed below to deliver a system configured to City of Warren approved business process and workflows developed within this approach.

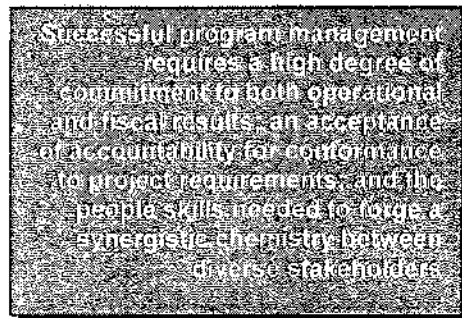
Task 1– Project Management & Coordination

Preliminary Project Plan

The City of Warren is ready to begin implementation of Cityworks PLL to organize, manage and track its permit processes as related to Utility Permits. Successful implementation of the Cityworks PLL solution as a core technology for City of Warren requires a thorough understanding of all the individual processes and business intelligence applications embraced throughout the organization.

The key to project success is the proper utilization of available resources within the framework of a well-managed project plan that completely addresses each of the following processes:

- Initiation – project authorizations and expectations
- Planning – project definitions, objectives, deliverables, and analysis of alternatives
- Execution – coordination of resources, quality control, delivery of products and services
- Controlling – monitoring and measuring to identify variances and initiate corrective actions
- Closing – acceptance of project results and deliverables



With our Project Manager serving as the hub of our team, and the conduit of communications between our subject matter experts and the City of Warren Core Team, we will utilize the following management tools in order to programmatically and proactively manage the project to a successful end. The following implementation and support functions will be addressed in the project plan with designations for each implementation/deployment phase recommended:

- Project Planning/Execution
- Communications Planning/Execution
- Infrastructure/Environment Configuration and Build, if applicable
- Business Review, GAP Analysis and Solution Recommendation
- System/Application Configuration and Validation
- Data Analysis, Design and Development
- Customization/Interface Analysis, Design and Development
- Testing (System, Performance and User Acceptance Testing)
- Training and Documentation
- Implementation
- Operations, Maintenance and Support

Our Approach to Project Management

Our project manager will be responsible for:

- Facilitating meetings between the Timmons Group team and City of Warren project stakeholders;
- Preparing for, and conducting, all on-site and on-line meetings;
- Reporting risks and impediments to the team as issues arise and maintaining a risk registry on our web-based project portal;
- Maintaining the project work plan and project schedule;
- Managing change; and
- Monitoring and reporting project performance.

Questions and Issue Tracking

Timmons Group recognizes that communication between City of Warren and our project team must follow a standard flow, if the project is to succeed. We will assume the primary role of controlling communication between our project team members as well as City of Warren employees. Should issues arise during the course of the project, we will log and track issues and key decisions (administrative and technical), questions, and action items in order to ensure that the decisions made during the communications are appropriate and that all resolutions are documented. The project tracking log will be maintained on the project portal.

The goals of Timmons Group's communication plan are to ensure that the project objectives are clearly articulated and met, that tasks are completed on schedule, issues are identified and promptly resolved, and



Implementation of Cityworks PLL for Utility Permitting & AMS for Backflow/Cross Connections

that project status is continuously communicated to City of Warren core team. The communication plan addresses the primary aspects of project communication, including:

- What is being communicated
- To whom it is to be communicated
- How it is to be communicated (e.g. In-person, e-mail, call, etc.)
- When it is to be communicated

Timmons Group will employ a proactive approach to project communication, consisting of the components more fully defined below, to ensure the proper and efficient utilization of resources and the timely delivery of products and services within the framework of the project Scope of Work.

Task 1.1: Project Management

Shortly after we receive notice to proceed, we will prepare an initial Project Management Plan (PMP) document, and begin initial data gathering to prepare for the kickoff meeting. We will also hold a webinar meeting with the City of Warren Project Manager and IT/GIS staff to discuss the proposed solutions we will be implementing and their impacts to your existing computing environment. This "primes the pump" for the kickoff meeting and configuration workshops and ensures there will be no IT/GIS related bottlenecks related to hardware or software purchases.

Our project manager will employ a variety of controls and management tools designed to successfully complete this project in a timely manner while keeping City of Warren informed of our progress throughout the duration of the project. The scope of this project will require our team to work with many different City of Warren staff members on a number of project tasks. This task will remain active throughout all phases of the project.

Task 1.1: City of Warren Responsibilities:

- City of Warren project manager can assume a need of 4-8 hours per week during project duration
- Key personnel for each functional group can assume a need for 2 hours for project management plan review and 2 hours per week during project duration for communication, status meetings, etc.

Task 1.1: Timmons Group Responsibilities and Deliverables:

- Monthly Project Status Reports
- A project collaboration portal will be setup for the duration of the project and for support after Go-live.

Task 1.1: Assumptions:

- Timmons Group will provide deliverables according to the project schedule.
- City of Warren will review all documentation within 10 business days or a mutually agreed upon timeframe.

Task 1.1: Estimated Timeframe:

- Project Management activities will occur throughout the duration of the project

Task 1.2: Project Kickoff Meeting

Project team members and participating City of Warren Functional Group staff will participate in a Project Kickoff Meeting to be held for the purpose of introducing the project participants, to establish the roles and responsibilities of all Project Participants, validate City of Warren goals and objectives, establish the lines of communication to be employed throughout the duration of the project, and to answer any questions City of Warren staff may have. The kickoff meeting shall be 2 (two) hours in duration.

Task 1.2: City of Warren Responsibility:

- City of Warren project manager assistance in scheduling pre-kickoff & kickoff meeting. (4 FTE hours)
- City of Warren Information System stakeholder attendance/participation in pre-kickoff meeting. (4 FTE hours each attendee).
- City of Warren key stakeholder attendance/participation in kickoff meeting (4 FTE hours each attendee).

Task 1.2: Timmons Group Responsibilities and Deliverables:

- Project presentation and meeting minutes.

Task 1.2: Assumptions:

- City of Warren will provide a conference room appropriately sized for the number of participants.

Task 1.2: Estimated Timeframe:

- Project Kick-off meeting should occur approximately 4 weeks after the project has been initiated



PHASE 1 – UTILITY PERMITTING

Cityworks PLL for City of Warren Utility Permits

The Timmons Group approach to the Cityworks PLL implementation and configuration is to work interactively and iteratively with City of Warren, to identify and rank the workflows and interactively model the processes in PLL for City of Warren Right-of-way permits only. Through this effort City of Warren staff, who are designated to manage and maintain PLL, will participate in the development process and learn the nuances of building the workflows, templates, and cases. A comprehensive training program that is focused on creation, maintenance, and administration of PLL using City of Warren specific workflows created in conjunction with City of Warren staff will be pursued. Our team has found this process to be cost effective and ensures our clients are comfortable in taking ownership of their PLL environment.

The implementation team will facilitate a series of onsite workshops with identified Cityworks users for the purpose of establishing the necessary understanding of individual responsibilities, work processes, regulatory stressors, etc. By gathering and analyzing the end user requirements, the implementation team will best prepare us to implement City of Warren solution such that the individual user requirements are able to be met in the context of City of Warren over-arching strategies.

Task 2: Data Gathering

The goal of this task is to meet with City of Warren departments and gather critical information that will be later loaded into the PLL environment. Data that will be gathered includes:

- Identify Database and Domain Administrators
- Identify PLL Administrator
- Identify PLL Users
- Select PLL Login Security Model
- Define ArcGIS Services
- Identify Email Settings for PLL
- Identify Contractors
- Permit Application Forms
- Reports and Printed Forms (permit cards, certificates of occupancy, violation notices, etc.)
- Frequent Applicants

City of Warren Responsibility - City of Warren staff will be available to assist with obtaining all information identified during the data gathering process.

Deliverables

- Systems Configuration Document (details which servers will be utilized by Cityworks and what software and the versions that will be installed on each server along with GIS services to be utilized for the Cityworks map)
- City of Warren to provide a PLL user list along with employee details (login name, email address, title, and department/division)
- City of Warren to provide list of contractors
- City of Warren to provide a list of Permits and Inspections

Assumptions

- Esri ArcGIS Server installed and configured
- Necessary hardware and ancillary software available

Task 3: Install Cityworks PLL

Our configuration team will work with City of Warren IT staff to configure the Cityworks PLL software within the Cityworks Online environment into a development environment. Our configuration staff will be assisting remotely to facilitate Cityworks software installation, set-up, and configuration.

City of Warren Responsibility – Software and hardware for Cityworks installation and configuration.



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Deliverables – Cityworks PLL installed in a development environment.

Assumptions – City of Warren IT will ensure that software, hardware, and network connectivity meets Cityworks implementation specifications and specified in the Core System Design Plan. City of Warren IT staff will be available to assist our configuration team during Cityworks installation.

Task 4: Identify, Prioritize, Define, Workflow & Report

The goal of this task is to identify and prioritize the permit types and workflows based on complexity, commonality, and impact on City of Warren.

- Workshop to identify and prioritize workflows & reports
- Introduction to PLL and security roles

City of Warren Responsibility – Key City of Warren staff will participate in the requirements definition and workshops.

Deliverables

- Prioritize list of City of Warren Workflows
- City of Warren will provide documentation on existing workflows
- Workflow documentation (existing)

Assumptions

- Documentation on workflows will be provided prior to system design
- Samples of reports will be provided by City of Warren
- Necessary City of Warren staff will attend and participate in meetings and workshops

Task 5: PLL Workflow Workshops

Our configuration team will conduct one - three(3) day in duration remotely held workshops to begin the process of documenting the details of each case identified to be built in PLL. The workshops act as a discovery process to identify all of the components that are required to configure each case in PLL. Workshops sessions are typically broken down by division or workgroup to discuss cases handled by each group. Sometimes a representative from each division may need to be present for cases that have workflow tasks that span multiple workgroups.

Each workshop session begins with a brief software demonstration of Cityworks Server PLL to help familiarize participants with the core components and functionality of the software. The demonstration will give the workshop attendees an opportunity to review and understand the software, potential impacts and changes in their daily business processes, and the purpose of adopting these tool sets. It has been our experience that successful adoption of Cityworks is increased through repeated exposure of the software during the workshops.

During the workshops our configuration team will analyze the various technological, operational, and organizational elements of City of Warren business for the purpose of ensuring the planned Cityworks implementation and expected system integrations are capable of delivering the feature-rich data needed to support the numerous complex operations and activities undertaken by the various departments.

In support of these efforts, our configuration team will analyze with the City of Warren the following critical elements:

- **Workflows & Tasks** – Identify the current tasks and decisions that are involved with the workflow for each PLL case. The implementation team will identify points of possible improvement in existing workflows and discuss how current business processes may change or be modified to fit within the Cityworks application. The workflow review will identify each task within the workflow, all of the possible outcomes for each task, and the party responsible for completing tasks. Task results can trigger changes in case status, dictate path that the workflow follows, and send email notifications.
- **Data Requirements** – Review of the current application forms, requirements for submittal, checklists, violation lists, contractor lists, and other data that needs to be tracked and recorded as part of a case. Existing documents are reviewed on-site, and the configuration team will discuss with the City of Warren how various items will fit into the Cityworks system. This will help give the City of Warren some insight on what their data will look like in Cityworks.



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- **Fee Calculations** – Identify the fees associated with each case and the information used to calculate the fees. The fee schedule is reviewed to ensure both parties understand all fees involved and how they are calculated and when they are assessed. This includes fees for application submittal, permits, and violations.
- **Reports/Printing/Notifications** – Reports, printing needs, and notification requirements are identified and documented during the review of the case workflows. The system will be configured to meet reporting requirements. Items like permit cards, notification letters, and notice of violations are also documented as these items will need to be developed as custom Crystal Reports that can be printed. Email notifications are also identified to be included in the configuration.
- **Data** – Existing data sets (spatial and tabular) maintained for the purpose of supporting the daily operation and maintenance of the departments and their associated processes must be inventoried and analyzed for the purpose of supporting the development of any required data conversion/migration/development plans.
- **Best Practices** – Established permitting best practices, as they relate to City of Warren current operational mandates, contrasted with where the various departments currently fall within the spectrum, should be established and benchmarked for the purpose of establishing the required system implementation path needed to guide City of Warren to its ultimate Cityworks deployment and adoption goals and objectives.

These core elements are the major components that will provide our configuration team and City of Warren an understanding of the needs and challenges the departments will face as they move to implement Cityworks. The initial business process analysis provides our configuration team with a detailed look into the everyday processes marshaled by City of Warren staff. A primary objective of this task is for our configuration team to review and understand how City of Warren conducts business and manages its processes. The ultimate goal is to provide knowledge to support and enable our configuration team to properly address the technological impacts of the system deployment and City of Warren to understand the technological impacts and the non- technological impacts related to business processes and workflows.

This is an iterative process so for every workshop there will be a review and modifications made as identified in the project plan.

City of Warren Responsibility – Aid Timmons Group configuration team's Project Manager in developing a comprehensive agenda based on department and key staff. Participate in workshops and review SD&C Plan drafts. Provide data and discuss workflows identified in the workshops.

Deliverables – Workshop meeting minutes, workflow models, and high-level integration/interface document that are all part of the PLL SD&C Plan.

Assumptions – City of Warren will provide a conference room appropriately sized for the number of participants. Critical City of Warren staff will attend workshops and defined by the configuration workshop agenda.

Task 6: System Design and Configuration (SD&C) Plan

Once all of the required information about the PLL case data and workflows are gathered and analyzed our configuration team will work together to analyze and document the current status of the primary components of the business process. The SD&C will also fully define the integration of various systems identified and Cityworks PLL. Specifically, these components will be analyzed:

- **Cityworks PLL Requirements** – This is the core of the PLL system. During the workshops detailed information will be documented that includes workflows, fees, case data, users, contracts, etc.
- **Enterprise Interface/Integrations** – Define high level interface/integration requirements and model for interface/integration with the City of Warren enterprise systems.

During the PLL configuration workshops, our implementation team will develop the workflows of the new system with the workshop participants. The recommended changes will strive to enhance the efficiency of required tasks and follow industry best practices, as well as to enhance the satisfaction of the citizens/businesses being served. The resulting Software Design and Configuration plan will be the floor plan for the configuration of PLL and will document the "to-be" workflows.



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City of City of Warren Responsibility – Review of SD&C Plan drafts within five (5) business days.

Deliverables –SD&C Plan drafts.

Assumptions – City of City of Warren will review all documentation in a timely manner.

Task 7: Cityworks PLL Database Configuration

The configuration team will take the information gathered and documented and configure the Cityworks database. This task will take place at Timmons Group's office within our Cloud environment. The configuration of Cityworks will be based on the Cityworks Configuration Document and the SD&C Plan developed from the onsite workshops.

Services for this task will include, but are not limited to:

Users/Employees	Departments/Divisions
Case Templates	Case Types/Subtypes
Status Codes	Tasks/Workflows
Checklists	Case Data
Fee Setup	Violations Library
Conditions	Flags
Contractors	People

City of Warren Responsibility – City of Warren will continue to review and comment on Cityworks environment.

Deliverables – Updated Cityworks Configuration Document and SD&C Plan.

Assumptions – Cityworks configuration will implemented in City of Warren environment. Key City of Warren staff will have full access to this environment for training and review.

Task 8: Configuration Review Meetings

The configuration team will conduct multiple (see schedule) in person and webinar review workshops of the Cityworks configuration to gather feedback from City of Warren departments. Review workshops will be held in 4-hour intervals and will cover the admin configuration, workflows, fees, and integrations.

City of Warren Responsibility – Attend configuration review meetings.

Deliverables – Configuration meeting minutes and updated Cityworks Configuration Document and SD&C Plan.

Assumptions – City of Warren will ensure attendance by staff and provide review comments in a timely manner.

Task 9: Develop Testing and Acceptance Plan

The configuration team will work with City of Warren to develop and administer a Testing and Acceptance Plan. Testing and Acceptance Plan objectives shall remain consistent with the application functionality detailed in the System Design and Configuration Plan (consisting of the workflows laid out during the configuration workshops). The Testing and Acceptance Plan shall address, in sufficient detail (as collectively deemed by City of Warren and the configuration team) the elements required to support City of Warren testing of the Cityworks software functionality and database configuration, security matrix, documentation of application performance issues/errors experienced during the testing, documentation of the resolutions to noted issues/errors, and certification and acceptance of the final deliverable database configuration and software functionality. Additionally, the testing would also include the movement of data and workflows between Cityworks Server AMS and PLL as laid out in the configuration workshops.



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The test server and final production server environments will be measured against the results of the testing performed in accordance with this Testing and Acceptance Plan, and it is the baseline to which the scoped projects tasks will adhere. The Testing and Acceptance Plan shall be subject to the review and acceptance as to its reasonableness for its intended effort, which is defined herein as the ability to support the logical and thorough testing of the Cityworks application functionality, platform stability, and database configurations.

Upon completion of development of the Testing and Acceptance Plan, the Team shall submit said plan to City of Warren for review and approval. It is important for City of Warren staff review the draft plan for technical accuracy and completeness. Our configuration team will update the Draft Testing and Acceptance Plan, incorporating City of Warren comments and re-submit said plan as Final.

City of Warren Responsibility – Assist in development and review of the Testing and Acceptance Plan

Deliverables – Testing and Acceptance Plan drafts and final.

Assumptions – City of Warren will review all documentation in a timely manner.

Task 10: Report Development

The goal of this task is to spend four (4) weeks configuring reports in support of the estimated five (5) reports. An additional one (1) week will be used for additional print items that include permit cards, CO's. These reports will be developed offsite in Crystal Reports. Cityworks Server PLL also support the creation of SRS reports if City of Warren so desires.

City of Warren Responsibility – City of Warren will review and comment on reports developed for this task.

Deliverables – Crystal reports in PLL

Assumptions – Reports will be developed in Crystal

Task 11: Knowledge Transfer/Onsite Training

During each onsite meeting (kickoff, workshops, configuration review, etc.) our configuration team consistently exposes City of Warren staff to Cityworks PLL that includes the Inbox, Case Data, and Case Workflows within the software. This does not replace but augments the training performed after final configuration. Onsite training will consist of two (2) one-week blocks of training that includes both Administration and User training specific the departments involved with this project.

Our configuration team, in conjunction with the City of Warren Project Manager and key stake holders, will devise a training plan specific to your environment and data. A pro-active training plan will ensure that City of Warren staff are equipped to undertake the system utilization and maintenance tasks immediately upon receipt of the system.

The training plan will include:

- Product training curriculum descriptions
- Listing of Instructors
- Training Materials
- Schedule

It is assumed that City of Warren will provide the training facility including computers and a high-resolution computer screen projector. Coming into training, the users will need to possess basic functional knowledge of Personal Computers and Windows.

City of Warren Responsibility – City of Warren Project Manager will assist our configuration team in the creation of a comprehensive training plan that meets City of Warren needs with minimal disruption of daily operations.

Deliverables – Training Plan and Training Documentation.

Assumptions – City of Warren will provide a conference or training room appropriately sized for the number of participants. City of Warren will ensure attendance by identified staff. All City of Warren staff



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attending training should have basic functional knowledge of computers and the windows operating system.

Task 12: Acceptance Testing

Prior to Go-live there will be a thirty (30) day acceptance testing period. During this period City of Warren will test the Cityworks implementation against the SD&C documentation and identify issues and opportunities and submit to the Timmons Group project management site. The Testing and Acceptance Plan will frame and guide City of Warren through the testing process. Desired changes or modifications to the system functionality that fall outside of the SD&C plan will not be addressed at this time.

City of Warren Responsibility – City of Warren Project Manager will work with staff to implement the Testing and Acceptance Plan.

Deliverables – Testing Plan, results, and modifications.

Assumptions – City of Warren will be prepared to work through the Testing and Acceptance Plan and complete within a thirty (30) day period.

Task 13: Final Product Configuration

Our implementation team will conduct the final product configuration based on the System Design and Configuration Plan and Testing and results of the acceptance testing. Our configuration team will provide documentation for the key aspects of this project and Cityworks components. Proposed documentation is summarized below:

Cityworks Configuration Document – Early on our configuration team with City of Warren input developed a Cityworks Configuration document that is maintained through the life of the project

Project Management Plan – Our Team developed and maintained a project plan that included the scope of project services (and any changes), budget, schedule, risk management and communication approach.

Cityworks® Server PLL Software – Azteca provides standard documentation for the latest product release. Separate documentation is provided for system administration and end users.

System Design and Configuration (SD&C) Plan – Timmons Group will provide a copy of the plan resulting from the review, analysis and documentation of the organization and its current workflows, data sets, IT system and applications, system interface needs, output requirements, and public access and service request needs.

Training Materials – Timmons Group will provide a copy of the training plan and all training documents used during casual user, routine user, heavy user, ad-hoc reporting, management, and system administrator training. Timmons Group will also provide a User Guide for public portal users.

Testing and Acceptance Plan – Timmons Group will prepare and deliver a copy of the test plan and test results report to be used for system certification and acceptance by City of Warren.

City of Warren Responsibility – Acceptance of documentation.

Deliverables – All project documentation developed to date.

Assumptions – City of Warren will receive all documentation in digital format.

Task 14: Go-live and Project Close-out

Having successfully completed all system upgrades, testing/acceptance procedures, production environment initialization, and Go-live preparation tasks specified above, the system is deemed prepared for Go-live. At such time that end-user access has been configured/re-directed to the newly initialized production environment, the system is deemed to be in "Live" status. City of Warren Cityworks users will now be executing Permitting tasks in a live configured Cityworks production environment. After five (5) days of initialization of the Production Environment, City of Warren shall generate a certificate signifying the Cityworks application functionality and database configuration is operational in a "Live" production capacity. City of Warren Project Manager shall sign said "Go-live Certificate" and submit it to Timmons Group.

City of Warren Responsibility – Provide configuration team with a certificate of "Live" production capacity.



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Deliverables – Last minute configuration and document modifications. Three days (24 hours) of on-site Go Live support.

Assumptions – Work through the Timmons Group Help Desk to resolve and issues.

Task 15: Post Go-live Support

Once the system has been rolled out and is being used. Our configuration team will provide forty (40) hours of ad-hoc support to address any configuration, implementation, software installation or enterprise integration matters that may arise. For example, these might include the redesign of printout forms or changes in the content of the work management portion of the Cityworks database. City of Warren will have one (1) year after Go-live to utilize the remote support.

Phase 1 Costs

Scope & Costs to be incurred by City of Warren.

Phase 1 Items	Cost
Core Cityworks PLL (Utility Permits only) Implementation – City of Warren	
Cityworks PLL Implementation	\$ 74,900
Estimated travel costs for on-site training	\$ 3000
Sub-total	\$ 77,900



PHASE 2 – PUBLIC FACING ONLINE PORTAL

Phase 2: Purpose and Objectives

This scope of work (SOW) details the development and implementation of the Cityworks Public Facing Portal for Cityworks PLL & AMS to manage Backflow & Cross Connection workflows

Phase 2: Development and Go-Live Schedule

The table below lists a schedule of tasks for the deployment of the Portal. Timeframes will be reassessed once an agreement to the SOW is reached.

Task	Responsibility
Final Review and Revision of Project Plan	Timmons Group/City
Deploy Cityworks Public Facing Portal to Cityworks Environment	Timmons Group
Complete configuration of the Portal	Timmons Group
Complete Testing	Timmons Group /City
Deploy Portal to Production	Timmons Group
System Stabilization	Timmons Group /City
Complete triage of testing feedback items	Timmons Group
Final System Acceptance	City
Transition to Vendor Support and As-Needed Timmons Group Support	Timmons Group /City

Phase 2 Task 1: Review and Revision of Project Plan

The City and Timmons Group will review all the contents of this document via a formal kick-off. All details, timeframes, and responsibilities outlined within this document must be finalized and agreed on first before proceeding any further with the project.

Phase 2 Task 2: Deploy Out of the Box (OOTB) Portal to Test Environment

Timmons Group will deploy the out-of-the-box Portal to the City's test environment.

Phase 2 Task 3: Complete Configuration of the Portal

Timmons Group will finalize configuration of the Portal

Phase 2 Task 4: Complete Testing

City and Timmons Group will complete testing of the Portal in preparation for Go-Live.

Phase 2 Task 5: Deploy Portal to Production

Timmons Group will deploy the Portal to Production for Go-Live.

Phase 2 Task 6: System Stabilization

Time should be allowed for the system to stabilize. This means that the Portal is complete in production and no additional changes are needed prior to go-live.

Phase 2 Task 7: Complete triage of testing feedback items

Last minute tweaks are addressed by Timmons Group before go-live. Tweaks should only fix items broken that are deemed critical for go-live. Significant requests will be delayed until post go-live and may result in a change order.



Phase 2 Task 8: Go-Live

Phase 2 Task 9: Final System Acceptance

City will formally sign-off and accept the Portal. At that time, the portal is ready for go-live.

Phase 2 Task 10: Transition to Vendor Support and As-Needed Timmons Group Support

Once Go-Live is complete, support will be handled by Timmons Group when identified by City. In some instances, support may be needed from Cityworks. Cityworks support is included in the City's licensing agreement with Cityworks.

Phase 2: Assumptions

Timmons Group assumes the following items throughout the development and implementation of the Portal.

- The City has the necessary IT infrastructure to support the Portal.
- The City has created an environment that is publicly accessible.
- The City will maintain the environmental requirements necessary for the operation of the Portal.
- The City will adequately test the Portal in a timely manner.
- The City will train and engage with public citizens on the use and functionality of the Portal.

Phase 2: Dependencies

The success of the Portal is dependent on the following:

- The City must have an active Cityworks license. The Portal relies on APIs licensed by Cityworks. The City will need to purchase these APIs, including the PLL Public Access API, to use the Portal. This cost needs to be considered as you may not be currently licensed for the PLL Public Access API through Cityworks. This API cost is included in our bid proposal costs.
- The City must have and maintain GIS services to be used with the Portal.

Phase 2: Exclusions

The following are excluded from Timmons Group's scope of work:

- Security related to other systems outside the Portal.
- Consequential damages arising from the Portal implementation.
- Responsibility for negligent acts by any parties outside of the control of Timmons Group.

Phase 2: Constraints

The following constraints may impede the Portal implementation:

- Timmons Group did not develop the Cityworks APIs. Any bug found in the Cityworks API may delay development or impact functionality.
- Timmons Group did not develop Cityworks PLL. Any bug found in Cityworks PLL may delay development or impact functionality.

Phase 2 Costs

Scope & Costs to be incurred by City of Warren.

Phase 2 Items	Cost
TG PLL Portal configuration/customizations to support Backflow & Cross Connection workflows	\$ 12,500
Sub-total	12,500

PHASE 3 – BACKFLOW & CROSS CONNECTIONS

Task 1: Provide Project Management & Coordination

Upon Timmons Group receiving the notice to proceed, Timmons Group will prepare an initial Project Management Plan (PMP) document and begin initial data gathering to prepare for the kickoff meeting. Timmons Group will also hold a webinar meeting with the relevant staff to discuss the proposed solutions Timmons Group will be implementing and their impacts to the existing computing environment, as necessary.

Timmons Group project manager will employ a variety of controls and management tools designed to successfully complete this project in a timely manner while keeping the City informed of Timmons Group progress throughout the duration of the project via formal bi-weekly progress meetings (web based) and informal communication with the Utility's project manager. The scope of this project will require the Timmons Group team to work with many different Utility staff members on several project tasks.

Project Kickoff Meeting

Timmons Group Project team members and participating Utility staff will participate in a Project Kickoff Meeting to be held for the purpose of introducing the project participants, to establish the roles and responsibilities of all Project Participants, validate the Utility's goals and objectives, establish the lines of communication to be employed throughout the duration of the project, and to answer any questions staff may have.

Task 2: Cityworks PLL & AMS Discovery for Backflow & Cross Connection Processes

The Timmons Group implementation team will participate in a series of workshops to support any necessary scope of work to develop and modify the existing Cityworks configuration and workflows, task and inspection workflows, and reporting identified in the scope of work. In support of the Cityworks implementation for backflow & cross connections, these workshops are designed to establish and assess the Business Requirements, User Requirements, and Functional Requirements that must be considered when editing the existing Software Design & Configuration (SD&C) Plan. It is expected that all workshops will occur remotely.

During the workshops, the Timmons Group implementation team will analyze the various technological, operational, and organizational elements of the backflow prevention/cross connection business and how these can be captured utilizing Cityworks. This will be an essential procedure to ensure the planned Cityworks edited configuration is capable of delivering the feature-rich data needed to support the numerous complex operations and maintenance activities.

In support of these efforts, the Timmons Group implementation team will analyze the following critical elements and compare these against the existing Cityworks configuration:

- **Business Drivers** - The core functions that will benefit from the implementation of the Cityworks solution for back flow & cross connection activities. These may include inventory, custom billing, time tracking, inspection and administration, operations and maintenance, regulatory compliance, customer service, and executive decision processes, etc.
- **Workflows** - Current departmental/Functional Group (internal and external) business processes and workflows that will either contribute to, or be replaced by, the Cityworks implementation for backflow & cross connections. Key workflows that should be analyzed include, but are not limited to, data capture and maintenance, data distribution, data consumption, system planning and analysis, customer inquiry, reporting, etc.
- **Data** - Existing data sets (spatial and tabular) and reports maintained for the purpose of supporting the daily operation and maintenance of the Utility for backflow & cross connections and their associated processes must be inventoried and analyzed for the purpose of supporting the development of any required development plans.
- **Best Practices** - Established asset management best practices, as they relate to the Utility's current operational mandates for backflow & cross connection, contrasted with where the various

departments currently fall within the spectrum, should be established and benchmarked for the purpose of establishing the required system implementation path needed to guide the Utility to its ultimate Cityworks deployment and adoption goals and objectives.

These core elements will provide the Timmons Group implementation team and the Utility with an understanding of the needs and challenges they will face as they move to implement Cityworks for backflow & cross connections. The initial business process analysis provides the Timmons Group implementation team with a detailed look into the everyday processes marshaled by the various Backflow & Cross Connection staff. A primary objective of this task is for the Timmons Group implementation team to review and understand how this group conducts business and manages their assets. The ultimate goal is to provide knowledge to support and enable the Timmons Group implementation team to properly address the technological impacts of the system deployment for these groups in order to understand the technological impacts and the non- technological impacts related to business processes and workflows.

System Design and Configuration (SD&C) Plan

Once all required information regarding the current work order management, service request, and inspection processes for backflow & cross connections are collected and organized, the Timmons Group implementation team will work together to analyze and document the current status of the primary components of the business process. Specifically, these components will be analyzed:

- **Current Data Sets** - Focus on data and best practices for Cityworks to be used for Backflow & Cross Connection activities. Specifically, this would include the work order, service request, and inspection documentation and data. The Esri geodatabase that will be mapped to Cityworks; the This scope does not include migration of data from current data sets to Cityworks database schema.
- **Current Workflows** - Define and model Work orders, Service Requests, Inspections, and Interface Communication leveraging Cityworks and Timmons Group team's best practices for backflow & cross connections.
- **Required Outputs** - The required outputs of the current business process will be reviewed. Outputs can take many forms, and may include: reports, form letters, e-mails, export files, dashboards and receipts.

Following the configuration workshops, the Timmons Group implementation team will develop a report that documents the "as-is" situation and puts forth the recommended, or "to-be" (future state), workflows for backflow & cross connections of the Cityworks system. The recommended changes will strive to enhance the efficiency of required tasks and follow industry best practices, as well as to enhance the satisfaction of the citizens/businesses being served. The resulting edited Software Design and Configuration (SD&C) plan will be the "floor plan" for the configuration of the Cityworks system for backflow & cross connection workflows.

Task 3: Cityworks Implementation - Configuration and Report Development

The goal of this task is to edit the existing configuration of Cityworks for backflow & cross connections, based on the edited SD&C Plan and deploy on the Utility's server for review prior to implementation. The Timmons Group implementation team will take the information gathered and documented and configure the Cityworks database for backflow & cross connection workflows. The edited configuration of Cityworks for backflow & cross connection workflows will be based on the edited Cityworks Configuration Document and the edited SD&C Plan developed from the workshops.



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Services for this task will include, but are not limited to:

• Template types • Work tasks for each work order type • Employees and labor classifications in that group • Inventory (material) types	• System Administration • Login, concepts, data model, viewing • Print templates • Creating and managing call center activities
• Major equipment types	• Creating and managing problem hierarchy
• Samples of service request and work order printout forms	• General configuration issues

Timmons Group anticipates that backflow devices will exist as assets in the GIS and the test kit results, inspections and other business process steps will be configured within 1 or more PLL templates. By utilizing the PLL workflow, inspections can be auto-created, email notifications and printed letters can be triggered by the workflow and test kit results can be documented in case data allowing the PLL template to serve as the single reference point for each backflow device.

Configuration Review Meetings

The Timmons Group implementation team will conduct multiple webinar review workshops of the Cityworks configuration to gather feedback from the Utility for backflow & cross connection workflows. Review workshops will cover the administrative configuration, system tools and interface.

Report Development

During the Timmons Group workshops and review meetings, Timmons Group will identify the reports that are critical to operations and leverage existing reports and modify these as necessary for backflow and cross connections. The Timmons Group implementation team will use a four-step approach to meet the Utility's immediate reporting needs for backflow & cross connections. Scope price assumes 24 total hours of report development.

1. **Catalog Existing Reports-** The Timmons Group configuration team will work with the Utility to identify and catalog and prioritize existing backflow & cross connection reports and do a gap analysis between what is in the Timmons Group existing repository (as well as Cityworks) versus what will be created from scratch.
2. **Modify Cityworks Standard Reports** -The Timmons Group implementation team has experience modifying and creating both Crystal and SQL reports and will modify Cityworks standard reports as necessary. Depending on the amount of budget available, the amount of reports that are modified and customized may be limited to only reports necessary to configure.

Task 5: Migration of active backflow devices into Cityworks

Timmons Group will import active backflow devices into Cityworks for initiation of the program.

Task 6: Acceptance Testing

Develop Testing and Acceptance Plan

The Timmons Group implementation team will work with the Utility to develop and administer a Testing and Acceptance Plan. Testing and Acceptance Plan objectives shall remain consistent with the application functionality detailed in the edited System Design and Configuration Plan. The edited Testing and Acceptance Plan will address, in sufficient detail (as collectively deemed by the Utility and the Timmons Group implementation team) the elements required to support the Utility's testing of the Cityworks software functionality and database configuration (as pertains to backflow & cross connections), documentation of application performance issues/errors experienced during the testing, documentation of the resolutions to noted issues/errors, and certification and acceptance of the final deliverable database configuration and software functionality.

The test server and final production server environments will be measured against the results of the testing performed in accordance with this Testing and Acceptance Plan, and it is the baseline to which the scoped projects tasks will adhere. The Testing and Acceptance Plan shall be subject to the review and acceptance as to its reasonableness for its intended



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effort, which is defined herein as the ability to support the logical and thorough testing of the Cityworks application functionality, platform stability, and database configurations for backflow & cross connection workflows.

Upon completion of development of the Testing and Acceptance Plan, the Timmons Group Team shall submit said plan to the Utility for review and approval. It is important for the Utility staff to review the draft plan for technical accuracy and completeness. The Timmons Group configuration team will update the Draft Testing and Acceptance Plan, incorporating Utility comments and re-submit said plan as Final.

Acceptance Testing

Prior to Go-live there will be a thirty (30) day acceptance testing period (the acceptance period is flexible based on input from the Utility's Project Manager). During this period the Utility will test the Cityworks implementation and identify issues and opportunities and submit to the Timmons Group Help Desk. The Help Desk will be configured specific to the Utility's implementation requirements. The Testing and Acceptance Plan will frame and guide the Utility through the testing process.

Task 7: Cityworks Training

During each onsite meeting (kickoff, workshops, configuration review, etc.) the Timmons Group implementation team will consistently expose Utility staff to Cityworks and basic workflows within the software for backflow & cross connections. This incremental training augments the training performed after final configuration. The Timmons Group implementation team, in conjunction with the Utility's Project Manager and key stake holders, will devise a training plan specific to the Utility environment and data for backflow & cross connection workflows. The approach to developing this plan is detailed below.

Cityworks training is modular. Students attend those sections that are relevant to the type of work that they are performing. All courses include relevant materials and sample data. The Timmons Group implementation team will provide training based on the requirements set forth in the training plan. The Department will need to identify who will be trained based upon the criteria and needs that will have been identified by this point.

A pro-active training plan will ensure that Department staff are equipped to undertake the system utilization and maintenance tasks immediately upon receipt of the system. The training plan will include:

- Product training curriculum descriptions
- Listing of instructors
- Training Materials
- Department responsibilities
- Schedule

This training plan will be used as a guide-but may be modified when necessary to support the goals and techniques of Utility staff resources. All courses include relevant materials and sample data. The Utility will need to identify who will be trained based upon the criteria and needs that will have been identified during the Configuration Workshops.

Training will be developed for the following user types (along with the Casual User identified earlier in the proposal):

- Routine User - Staff who will have the ability to update a request/work order after the crew has completed their work
- Heavy User- Staff who will create work orders, schedule work orders, create PM's, maintain the parts, create reports and generally will have the ability to use the whole system based on their security level
- System Administrator- Staff who have full system access and be responsible for the daily operations and maintenance of the Cityworks environment

Task 8: Cityworks Acceptance and Go-Live

The Timmons Group implementation team will conduct the final product configuration based on the edited System Design and Configuration Plan for the addition of backflow & cross connection workflows and results of the acceptance testing and training. The Timmons Group implementation team will finalize documentation for the key aspects of this project and Cityworks components.



Implementation of Cityworks PLL for Utility Permitting & AMS for Backflow/Cross Connections

- Cityworks Configuration Document- Early on, the Timmons Group configuration team with the Utility's input, will develop a Cityworks Configuration document that is maintained through the life of the project.
- Project Management Plan - The Timmons Group Team will develop and maintain a project plan that includes the scope of project services (and any changes), budget, schedule, risk management and communication approach.
- Edited SD&C Plan for Backflow & Cross Connection workflows - Timmons Group will provide a copy of the plan resulting from the review, analysis and documentation of the organization and its current workflows, data sets, IT system and applications, system interface needs, output requirements, and public access and service request needs.
- Training Materials- Timmons Group will provide a copy of the training plan and all training documents used during casual user, routine user, heavy user, and system administrator training.
- Testing and Acceptance Plan - Timmons Group will prepare and deliver a copy of the test plan and test results report to be used for system certification and acceptance by the Utility.

Task 9: Go-live and Project Close Out

Having successfully completed all system upgrades, testing/acceptance procedures, production environment initialization, and Go-Live preparation tasks specified above, the system is deemed prepared for Go-Live. Once end-user access has been configured/re-directed to the production environment, the system is deemed to be in "Live" status. The Utility's Cityworks users will now be executing work management tasks in a live configured Cityworks production environment. After ten (10) days of initialization of the production environment, the Department shall generate a certificate signifying the Cityworks application functionality and database configuration is operational in a "Live" production capacity. The Utility's Project Manager shall sign said "Go-live Certificate" and submit it to Timmons Group.

Phase 3 Costs

Scope & Costs to be incurred by City of Warren.

Phase 3 Items	Cost
Cityworks AMS – Backflow & Cross Connection Workflows	
Cityworks AMS Implementation for Backflow & Cross Connection workflows	\$ 62,100
Estimated travel costs for on-site training	\$ 3000
Sub-total	\$ 65,100



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: OCTOBER 10, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE ITB-W-1042 - RECOMMENDATION TO AWARD THE PURCHASE OF THREE RETURN ACTIVATED SLUDGE (RAS) PUMPS FOR THE WASTE WATER TREATMENT PLANT

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council approve an award to Detroit Pump and Manufacturing Co., 23751 Amber Avenue, Warren, MI 48089, the low responsible and cost effective bidder for furnishing three new ABBA Replacement Return Activated Sludge Pumps in an amount not to exceed \$140,670.00.

The WWTP utilizes eight (8) RAS Pumps to transport activated sludge from the final clarifiers and reintroduces to the influent of the aeration tanks. Three (3) of the eight (8) pumps were replaced last fiscal year and the plan is to have three (3) RAS pumps replaced this fiscal year, with the final two (2) RAS pumps replaced during the next fiscal year. These pumps will be replacing pumps that were installed back in 1972. The current older pumps have exceeded their useful life and are breaking down more and more frequently.

ABBA pump model ACA122/F8-H2 replicates the same footprint as the original Allis Chalmers Pumps. Thus, it is in the best interest of the WWTP and the City to replace these pumps with ones with a similar footprint.

Professional Pump submitted a lower bid. However, the City specified that the project was to include the base plate and strainers. Professional Pump did not include these items in their bid price, and, therefore are not being considered for award.

If approved, the WWTP maintenance staff shall install the pumps and Detroit Pump will assist with the start-up process.

The total cost to furnish the three pumps amounts to \$140,670.00.

Funds are available in the WWTP Capital Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10-15-23
Controller:		10-15-23
MAYOR:		10-18-23

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID #: ITB-W-1042 BID DUE DATE: 10/4/2023 DEPARTMENT: WWTP
Product or Service: FURNISH THREE (3) RAW SEWAGE PUMPS		
VENDOR		GRAND TOTAL
DETROIT PUMP & MFG CO.		\$ 140,670.00
KENNEDY INDUSTRIES, INC.		\$ 149,895.00
PROFESSIONAL PUMP, INC.		\$ 100,035.00

ITB-W-1042

DETROIT PUMP & MFG
AS-READ BID DETAIL

CCW RAW SEWAGE PUMPS

ITEM	DESCRIPTION	UNIT COST	EXTENDED COST
A.	Procure Three (3) CCW Raw Sewage Pumps w/ Mechanical Seals, Base Plate, Strainers, and deliver to Warren WWTP. Match Existing Hydraulic Profile for the Pump Curve, Match Existing Pump Dimensional Layout for Drop-in Replacement, and Start Up, Complete	\$ 46,890.00	\$ 140,670.00
B.	Shipping Cost	INCLUDED	INCLUDED
GRAND TOTAL:			\$ 140,670.00

ITEM	DESCRIPTION	UNIT COST	EXTENDED COST
A.	Procure Three (3) CCW Raw Sewage Pumps w/ Mechanical Seals, Base Plate, Strainers, and deliver to Warren WWTP. Match Existing Hydraulic Profile for the Pump Curve, Match Existing Pump Dimensional Layout for Drop-in Replacement, and Start Up, Complete	\$ 49,265.00	\$ 147,795.00
B.	Shipping Cost	\$ 700.00	\$ 2,100.00
GRAND TOTAL:			\$ 149,895.00

ITB-W-1042

PROFESSIONAL PUMP
AS-READ BID DETAIL

CCW RAW SEWAGE PUMPS

ITEM	DESCRIPTION	UNIT COST	EXTENDED COST
A.	Procure Three (3) CCW Raw Sewage Pumps w/ Mechanical Seals, Base Plate, Strainers, and deliver to Warren WWTP. Match Existing Hydraulic Profile for the Pump Curve, Match Existing Pump Dimensional Layout for Drop-in Replacement, and Start Up, Complete	\$ 32,445.00	\$ 97,335.00
B.	Shipping Cost	\$ 900.00	\$ 2,700.00
GRAND TOTAL:			\$ 100,035.00



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

MEMO TO: Craig Treppa, Purchasing Agent
FROM: Anthony Conigliaro, Facilities Engineer
SUBJECT: Purchase of Return Activated Sludge Pump(s)
DATE: October 5, 2023

Bryan Clor
Division Head

The WWTP operates eight (8) Return Activated Sludge Pumps (RAS) to transport activated sludge from our Final Clarifiers and reintroduce to the influent of our aeration tanks. These pumps were installed in 1972 and are now in the process of being replaced. With assistance from the purchasing department, we received three bids for the procurement of drop-in-place replacement pumps with matching pump curve, base plate and mechanical seals.

Professional Pump was the low bidder for this project, after speaking with them it they informed us they made an error on their bid submittal. Professional Pump did not include base plate or strainers in their bid. The remaining two bids received contain these items, as specified in the bid documents. Therefore Professional Pump bid has been disqualified.

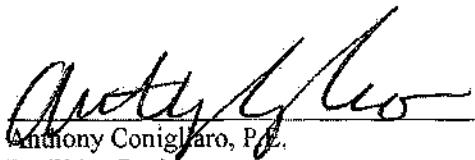
The second low bidder is Detroit Pump; their bid contained all items specified in the bid documents. Detroit Pump has sent WWTP cut sheets and pump curve which has been verified to match the existing process. Detroit has performed similar service at the WWTP in the past and is qualified to be able to perform this work.

Therefore, please take steps to seek approval in the amount of \$140,670.00 for the purchase of three (3) ABBA Replacement Pumps Model ACA1221/F8-H2 and the other included items.

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: Council Resolution, Bid Tab, Detroit Pump Bid and Quote

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

**RESOLUTION TO AWARD BID AND CONTRACT FOR
CITY PROJECT
WWTP-23-005, THREE (3) CCW RAW SEWAGE PUMP (ITB-W-1042)
TO DETROIT PUMP.**

At a _____ meeting of the City Council of the City of Warren,
County of Macomb, Michigan, held on _____, 2023, at _____
Eastern _____ Time, in the Council Chamber at the Warren Community
Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On October 5, 2023, bids were received for City Project, WWTP-23-005, Three (3)
CCW Raw Sewage Pump (ITB-W-1042), pursuant to the standard sealed bid procedure.

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

The WWTP Facilities Engineer has recommended that the contract for project
WWTP-23-005, Three (3) CCW Raw Sewage Pump (ITB-W-1042), be awarded to the
second low bidder, Detroit Pump & Mfg., 23751 Amber Ave, Warren, MI 48089, in the total
bid amount not to exceed \$140,670.00. The low bidder was disqualified for failure to
include all items specified in the contract documents in their bid.

Funding for this work is available in the 2023 FY Water & Sewer Budget, Capital
Equipment Account# 592-9047-98080.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the WWTP Facilities Engineer, that the City Council by formal motion approves the award of bid WWTP-23-005, Three (3) CCW Raw Sewage Pump (ITB-W-1042) to Detroit Pump & Mfg., 23751 Amber Ave, Warren, MI 48089, in the total bid amount not to exceed \$140,670.00.

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

☒ Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed 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
_____, 2023.

Sonja Buffa
City Clerk



City of Warren Treasurer's Office
Summary of Investments
Report as of June 30, 2023

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Morgan Stanley - City (148.1)	1,490,000.00
Totals for C.D.'s	17,160,645.81
Government Securities - City	
Fifth Third - City (6275)	9,037,000.00
Fifth Third - City (4171)	12,692,610.30
Robinson Capital (7082)	1,357,999.13
Morgan Stanley - City (148.1)	11,672,342.38
Totals for U.S. Treasury Notes	34,759,951.81
Pool Investments	
Comerica - Water (3056)	1,118,299.04
Comerica - City (3015+3049+3031)	13,880,557.24
Totals for Pool Investments	14,998,856.28
Money Market	
Comerica - City (3857+3865)	0.00
Fifth Third - City (2192)	9,588,631.69
First Merchants - City (5598 + 4672 + 3884)	44,114,834.04
PNC - Water (1915+8914+7184)	13,417,751.73
PNC - City (7176+6726)	13,542,294.17
Flagstar - City (7255)	14,094,084.43
Independent Bank (3806/6734)	5,029,062.71
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	99,786,658.77
Public Fund Interest Checking	
Comerica - Water (5360)	183,437.29
Comerica - City (1593)	1,625,179.81
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	9,107,066.78
Totals for Interest Checking	11,086,302.70
Public Savings	
Flagstar - Water (1593)	6,654,919.50
Flagstar - City (3026)	10,923,088.34
Totals for Public Savings	17,578,007.84
Commercial Paper	
Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

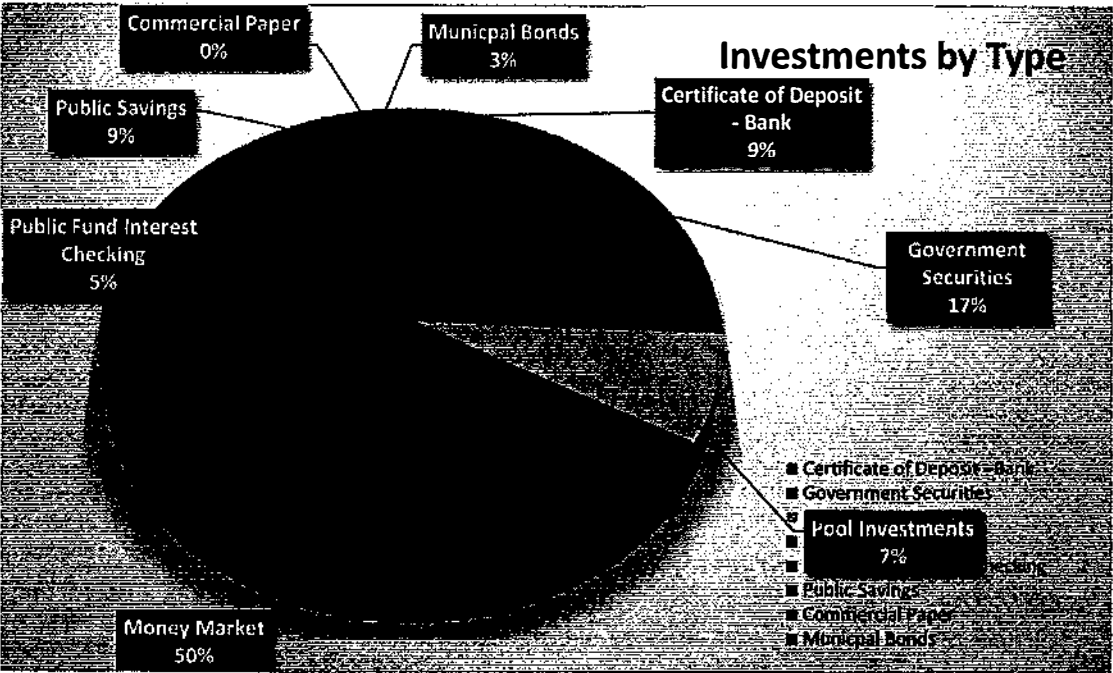
Municipal Bonds	
Robinson Capital - City (7082)	5,780,047.80
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	5,780,047.80

<u>Bank Investment Totals</u>	<u>201,150,471.01</u>



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of June 30, 2023

Type	Current Original Cost
Certificate of Deposit - Bank	17,160,645.81
Government Securities	34,759,951.81
Pool Investments	14,998,856.28
Money Market	99,786,658.77
Public Fund Interest Checking	11,086,302.70
Public Savings	17,578,007.84
Commercial Paper	-
Municipal Bonds	5,780,047.80
GRAND TOTAL:	201,150,471.01





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of June 30, 2023

Comerica	16,807,473.38
Comerica Trust/Morgan Stanley	13,162,342.38
PNC	26,960,045.90
JP Morgan Chase	170,618.82
Huntington	9,107,066.78
Flagstar	47,342,738.08
Fifth Third	31,318,241.99
Morgan Stanley/Robinson Capital	7,138,046.93
Independent Bank	5,029,062.71
First Merchant (Level One)	44,114,834.04
<u>Grand Total</u>	<u>201,150,471.01</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of June 30, 2023

JP Morgan	-
Chase Money Market (9727)	18,705,634.41
Huntington (8949)	1,993,617.44
<u>Huntington (3241)</u>	<u>8,465,013.71</u>
Total	29,164,265.56



ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2023

PNC - Money Market (9975)	1,051,939.48
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,051,939.48



MOUND ROAD IMPROVEMENT BOND FUND

Report as of June 30, 2023

<u>JP Morgan Chase (1215)</u>	<u>9,082,395.57</u>
Total	9,082,395.57



City of Warren Treasurer's Office
Notations to Investments
Report as of June 30, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$56,333.23	4.86/.05
Comerica - Water (3056+5360)	\$ 8,031.53	4.86/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	29,499.41	3.04
Morgan Stanley (148.1)	54,026.41	4.77
Robinson Capital (7082)	6,793.92	4.70
PNC - City Road Bond Inv (9975)	1,554.00	1.81
PNC - City (7176+6726)	61,149.80	3.61/1.81
PNC - Water (1915+8914)	28,702.77	2.22/3.25
JP Morgan Chase - City (7374+1215)	11,330.08	1.65
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	25,330.49	1.65
Huntington - City (4347)	31,419.40	3.04
Flagstar - City (3026+7255)	84,021.31	4.10
Flagstar CD	-	0.80
Flagstar - Water (1593)	22,350.85	4.10
Fifth Third (2192)	38,215.57	-
Fifth Third Securities (4171)	54,510.01	1.00
First Merchants (5598+4672+3884)	28,990.82	.79/.80
Independent Bank (3806/6734)	15,956.32	0.00

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of June 30, 2023

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$250,000.00 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

\$695,022.97 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of June 30, 2023

The entirety of this report has been reviewed and approved by Warren City Controller's Office.


City Controller's Office


City Treasurer's Office



October 4, 2023

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 2128 Michael (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 2128 Michael which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **October 24, 2023 consent agenda** for a **November 28, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Kevin Sullivan".
City Attorneys Office

Read and Concur,

Approved:

A large, stylized handwritten signature in blue ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

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



October 4, 2023

City Attorney

DEPARTMENT OF PUBLIC SERVICE
RECEIVED ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
OCT 04 2023 (586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

CITY ATTORNEY'S OFFICE

**RE: One and ¼ story block house with basement (1098 sq. ft.) Garage 418 sq. ft.
connected by breezeway at:**

**2128 Michael
13-31-158-004**

**LOT 120 and 121 – RICHES SUBDIVISION, as recorded in Liber 7, Page 15 of
Plats, Macomb County Records.**

Interested Parties: George Dedeian

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on February 16, 2023. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

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

Gust Ghanam
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

**Nuisance Abatement
2128 Michael
13-31-158-004**

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **February 16, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **2128 Michael**

Parcel No. **13-31-158-004**

Known as : **LOT 120 and 121 – RICHES SUBDIVISION, as recorded in Liber 7, Page 15 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

- 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Remains unoccupied

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant, dilapidated one and ¼ story block house with basement (1098 sq. ft.) Garage 418 sq. ft. connected by breezeway at: 2128 Michael** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and

costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 8/25/2023

Property Address 2128 Michael

Owners Name George Dedeian

Sidwell 12-13-31-158-004

Owners Address 430 Silman St.

Subdivision Riches Sub lots 120&121 L.7 P.15

Owners City Ferndale Zip 48220

Date of Complaint/Discovery 1/27/2023

Agent _____

Ord. Sec. 9-165, Par, Violation #10

Agent Address _____

Specifics:

- 1 Vacant Home/ zero water usage since 6/25/2014 - Several blight bills issued (see attachment)
- 2 The house and garage declared a public nuisance in 2015/ Public Service granted an Extension to
- 3 make proper repairs. Certificate of Occupancy or repair permits were not issue. Gas meter is
- 4 has been removed.
- 5 _____
- 6 _____

Building Size 1,098 sq. ft. Type Exterior Block Story 1 1/4

Has: foundation, piers, crawl space, basement Basement

Accessory Building Size(s)

- 1 Garages 418 sq. ft. garage connected by breezeway.
- 2 Sheds
- 3 Other

Lot Size 90 ft. x 140 ft.

Utilities Connected Gas meter removed/ possible electrical service

Date of Nuisance Abatement Hearing 2/16/2023

Owner or representative appearing at hearing George Dedeian

Date/Postings

- 1 Unsafe structure 3/23/2015 previous nuisance/ 1/27/2023 posted Unsafe Structure 2nd N/A
- 2 No Occupancy - C/O required 10/13/2014 posted vacant/court ordered cleanup billed \$945.16
- 3 Stop work
- 4 Re-postings numerous reposting for City Certification

City Certification inspections obtained City Certs. Obtained 2015 and 2021/ no passed inspections/no permits

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$49,820 Length of Vacancy approx 9yrs. Year Home Built 1950

Taxes paid/pending due

Comments & Other Removal: _____

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	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
	8/22/2023	COW meeting to be scheduled with report on Marijuana Ordinance proposed by Council Member Papandrea, including Ms. Pike opinion on litigation impact	Council	City Attorney	10/9/2023
	8/22/2023	Report on check #657811 for Michigan.com and the quality of leads it generates, etc.	Lafferty	Human Resources	9/12/2023
	8/22/2023	Report and possible COW meeting to discuss finding of the anticipated report on the inspections of hotels and motels and what if any ordinance amendments are needed.	Council	City Attorney/ Building	9/12/2023
	9/12/2023	Zoning to review this property, provide all notices sent on this property with a full history	Council	Zoning/ Building	9/26/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
October 10, 2023**

A Regular Meeting of the Warren City Council was held Tuesday, October 10, 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
Angela Rogensues, Council Member

ABSENT:

Ron Papandrea, Council Member

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Council Member Ron Papandrea was absent.

Motion:

Motion to excuse was made by Council Member Moore with a support motion by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

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 move item 4p to the main agenda.

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
October 10, 2023
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A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (6-0).

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 4p to the main agenda as item 12a. Add item 13c-Discussion in re: Roxanne Canestrelli.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member 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.

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (6-0).

b) Discussion in re: Resident/Neighborhood Concerns

*Council Member Rogensues-Speeding on Milton from 696 Service Drive to Martin Road. Only one (1) stop sign and residents are having cars go 40 to 60 mph. Request Police to look into the matter, consider additional stop signs, speed limit signs or flashing lights.

*Council Member Kabacinski – 24244 Columbus has tall grass and front yard is unkept.

WARREN CITY COUNCIL
REGULAR MEETING
October 10, 2023
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*Council Member Moore – 28849 Adler complaints about running a business out of the home. Witnessed a tow truck delivering a car to the back yard, there were several back there. This is against zoning and a potential hazard to the neighborhood. Also, at 28702 Adler there is a large RV stored at the garage, a large work truck and two (2) boom/cherry picker trucks stored on the property. Please have Police, Zoning look into this matter. Lastly the flyer circulated regarding Gerald Street barricade. The scare piece to residents was a lie and a shame to scare people for political propaganda. Engineering removed the barricade as part of a study on finding the property manner in which to address the residents concerns and ensure everyone's safety in the area.

*Council Member Watts – 29567 Park Place has an abandoned car that needs to be addressed. Also, the Vacant lot behind City Hall is being used for a Construction meet-up location and storage. Workers arriving between 5 and 6 am. The condos behind City Hall have had grass and sprinkler damage because of the trucks, would appreciate it if property maintenance could take a look. 24603 Columbus trash cans are still in the street, and some are overflowing.

*Council Member Green-Again addressed the corner of Norbert and Ryan Road. Neighbors have been complaining for years. The Mayor and property maintenance are aware of the matter and still nothing is getting done. Cars still being repaired in the street, driveways blocked, etc. The business should be abated, it is not a good fit for the neighborhood.

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 (6-0)

7. APPROVAL OF THE MINUTES

a) Regular Meeting of September 26, 2023

Motion:

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

Voice Vote:

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REGULAR MEETING
October 10, 2023
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A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

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

Roll Call:

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

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

b) Water and Sewer System

Motion:

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

Roll Call:

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

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

c) General Fund Revenue Report-September 2023

Motion:

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

WARREN CITY COUNCIL
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October 10, 2023
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Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

d) General Fund Expenditure Report-September 2023

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 (6-0).

9. AUDIENCE PARTICPATION:

Curtiss Ostosh
Michelle Nard
Gerald Hasspasher
Michael Poliski
Keith Carlson
Brian Morlar
Debra Cronin
Dorian Radu
Jerry Bell
J. Wilton
James Coulberson
Barbara Cerda
Sean Pearce
Adam Sawka
Dan Bozek
Lori Harris
Margaret Huntone
Lori Harris
Joel Vanderlinden

10. ANNOUNCEMENTS

Council Member Rogensues reminded residents it is breast cancer awareness month. Encouraged residents to seek medical check-ups and stated they could contact her if they were having trouble scheduling these types of check-ups, she would assist however she could, similar to the time she had a mobile mammography machine brought into a local church.

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Council Member Moore congratulated the Cousino Patriots for becoming the MAC Gold Champions. Was a part of the Warren Consolidated School Board when the Cousino stadium was built and was pleased to place a brick during the construction.

Council Member Kabacinski wanted to acknowledge the Isreal/Hamas attacks. Asked for people to show support for Isreal as they did for Ukraine. Mentioned two women that were shown being taken from a rave in Isreal and the fear of being raped and or killed. He condemned Michigan Leaders Talib and Tanidar for supporting Palestine both at a rally here and in New York.

Council Member Watts read a statement from Tony Baker about city employees having two homes, both receiving primary residency tax exemptions and wants to know why the administration has not done anything about it. He also clarified that the De La Salle Stadium was presented to Council for consideration by the DDA and upon that presentation Council voted to table the item for resident input and to clarify the rumors on how much this project would cost tax payers. Pricing has ranged from \$4 million to \$20 Million. He continued with discussion of the Downtown and the fact that the Mayor has refused to come to the table and discuss the matter with Council to get a consensus. Although people have been led to believe that the lawsuits that the Mayor and Council have been involved with during this term, are all Council's fault, the reality is Council was doing their job in upholding the Charter, discovered \$460,000.00 in misappropriated funds and did a great job of looking out for the residents.

Council Member Lafferty corrected statements made by his opponent, that not only had the Council added funding for park repairs to the north end parks, but it had also allocated funds for a new splash pad at Weigand Park and \$2 Million for a new south end library. He also addressed the false allegation that Secretary Moore was trying to push through the De La Salle Stadium and explained the item was sent to Council for consideration and Council tabled the item requesting the public hearing and 3x the required amount of people to be notified of the meeting on this issue.

Council Member Moore read the documentation submitted to the Council requesting the De La Salle item be considered by Council and explained she had been the one to make the motion to table the item for a public hearing. After the meeting held in the cafeteria with residents (unorganized and overcrowded), the administration requested the item be pulled back and left on the table.

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Council Member Rogensues commented on the negative campaigning and divisiveness this administration has created. She mentioned a campaign worker in Lansing that was shot and killed on someone's porch today, because of similar rhetoric taking place out there. If anyone is hurt or attacked or even killed in this campaign the blood is on this administration for creating this unacceptable environment and the people of Warren deserve better from their so-called leaders.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) (Remained tabled 9.26.2023 no info received) PUBLIC HEARING:

Request for a Subdivision Lot Split: located on the south side of Fourteen Mile Road; approximately 645 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSLS230001.

No one for the public came forward to comment on this item.

Motion:

Motion to remove from the table 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 (6-0).

Motion:

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

Roll Call:

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

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

b) PUBLIC HEARING: REQUEST FOR REZONING WITH CONDITIONS; two properties located on the north and south side of Ten Mile Road,

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approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road; SEH Warren, LLC/Frank Jarbou (Will Grapentine).

Tina Hall appeared to speak, she is a neighboring resident and is concerned for safety, requested a 9-foot wall.

Debra Cronin appeared to speak she is also a neighboring resident that has safety concerns and would like a higher wall constructed. She also expressed concerns if anything requested/required would actually be enforced.

Tom Kalas for Mr. Jarbou appeared to represent the project.

Ron Wuerth, Planning Director appeared on behalf of the city and stated Council would only be approving the rezoning this evening and that the site plan would come back to Council for approval.

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 (6-0).

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

- c) **PUBLIC HEARING:** REQUEST FOR STANDARD REZONING; located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present rezoning classifications of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District; Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering).

No one for the public came forward to comment on this item.

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Motion:

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

Roll Call:

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

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

- d) PUBLIC HEARING: REQUEST FOR REZONING WITH CONDITIONS;** (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classifications of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31, 2500 Nine Mile Road; UAW-Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. South of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; Parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A Chase (Paul Reschke).

Resident Lori Harris appeared before the Council and spoke out against this project calling it appalling to the neighborhood.

Resident George White II appeared before Council and acknowledged that initial meetings did not start off well, but he has since met with the developer and problems have been addressed. He feels the developer is trying to work with the community.

An Unidentified resident appeared before Council and asked how far the development would extend to the existing back walls that abut streets like Otis and Woodruff.

Motion:

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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 (5-1).

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

Council requested a recess at 10:05 p.m.

Council reconvened at 10:11 p.m.

- e) **PUBLIC HEARING:** Request of Square M. LLC dba Merit Manufacturing has submitted an application for an Industrial Facilities Exemption as Required P.A. 198 of 1974 Amended.

Resident Lori Harris appeared before the Council and stated this property was not current on its taxes.

Motion:

Motion to approve with a request for updated scorecard information and copy of the legal property description was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

12. MISCELLANEOUS CORRESPONDANCE:

- a) (Formerly 4p) Request of Private Stock Cannabis, LLC, located at 21445 Hoover Road, Ste. 220, Warren, 48089 for a 60-day license extension.

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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 (4-2).

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

13. COUNCIL BUSINESS:

- a) Discussion in re: Invoice payment for Rehmann Auditing Services.

Motion:

Motion to approve payment of invoice #CIS44194 to Rehmann in the amount of \$9,017.50 was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

- b) Council Member Angela Rogensues, discussion in re: Resolution supporting legislation regarding residents living in manufactured home communities.

Motion:

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

Roll Call:

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

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

c) (Added) Discussion in re: Roxanne Canestrelli

Motion:

Motion to approve a resolution requesting employment and benefit re-instatement for Ms. Canestrelli was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

14. CORRESPONDANCE FROM THE MAYOR: NONE

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 (6-0).

The meeting adjourned at 10:55 p.m.

**Mindy Moore
Secretary of the Council**

End of Item 7

10/18/2023 10:14 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 659494 - 659908

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Total for fund 101 GENERAL FUND	1,159,356.61
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	1,505.11
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	7,805.65
Total for fund 204 2011 LOCAL STREET R&M	89,653.55
Total for fund 208 RECREATION SPEC REVENUE	104,270.98
Total for fund 226 SANITATION SPECIAL REV	395,998.90
Total for fund 230 RENTAL ORDINANCE REVENUE	607.44
Total for fund 250 COMMUNICATIONS	4,459.75
Total for fund 259 INDIGENT DEFENSE FUND	4,774.50
Total for fund 260 VICE CRIME CONFISCATION	3,146.37
Total for fund 261 DRUG FORFEITURE FUND	260,468.05
Total for fund 262 POLICE TRAINING FUND	2,380.00
Total for fund 271 LIBRARY SPECIAL REVENUE	94,890.47
Total for fund 273 CDBG ENTITLEMENT FUND	61,154.35
Total for fund 277 H.O.M.E.	84,146.98
Total for fund 278 HOUSING OPPORTUNITIES	81,755.36
Total for fund 281 LEAD HAZARD CONTROL GRANT	125.00
Total for fund 410 37TH D.C. BLDG RENOVATION	30,155.65
Total for fund 494 DDA ADMINISTRATION FUND	304.77
Total for fund 536 SENIOR HOUSING - STILWELL	10,930.68
Total for fund 537 SENIOR HOUSING-JOS. COACH	106,657.25
Total for fund 592 WATER & SEWER SYSTEM FUND	2,139,846.80
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,855.96
Total for fund 701 UNALLOCATED TAX FUND	6,793.70
Total for fund 750 PAYROLL REVOLVING FUND	130,405.23
Total for fund 801 S/A REVOLVING FUND	813.05
TOTAL - ALL FUNDS	4,797,262.16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
10/05/2023	POOL	659494	000323	DTE ENERGY	1,660.44
10/05/2023	POOL	659495	000324	DTE ENERGY	99,929.39
10/05/2023	POOL	659496	000731	AT&T	51.22
10/05/2023	POOL	659497	001164	GALEANA'S VAN DYKE DODGE	241,510.00
10/05/2023	POOL	659498	012239	VERIZON WIRELESS	190.44
10/05/2023	POOL	659499	013470	COMERICA COMML CARD SRVC	259.87
10/05/2023	POOL	659500	013470	COMERICA COMML CARD SRVC	622.56
10/05/2023	POOL	659501	013470	COMERICA COMML CARD SRVC	80.00
10/05/2023	POOL	659502	013470	COMERICA COMML CARD SRVC	210.00
10/05/2023	POOL	659503	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,866.06
10/05/2023	POOL	659504	018342	MACQUEEN EQUIPMENT LLC	242,000.00
10/05/2023	POOL	659505	080004	WARREN POLICE OFFICER'S	13,929.35
10/05/2023	POOL	659506	080009	WARREN MUNICIPAL FEDERAL	70,154.00
10/05/2023	POOL	659507	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
10/05/2023	POOL	659508	080079	CHPTR 13 STANDING TRUSTEE	453.98
10/05/2023	POOL	659509	080079	CHPTR 13 STANDING TRUSTEE	459.13
10/05/2023	POOL	659510	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
10/05/2023	POOL	659511	080118	MISDU	9,487.14
10/05/2023	POOL	659512	080172	CHAPTER 13 TRUSTEE	1,093.00
10/05/2023	POOL	659513	080221	LOCAL U227	8,040.00
10/12/2023	POOL	659514	000265	CONSUMERS ENERGY	111.32
10/12/2023	POOL	659515	000323	DTE ENERGY	2,812.89
10/12/2023	POOL	659516	000324	DTE ENERGY	268,010.33
10/12/2023	POOL	659517	012276	AT&T LONG DISTANCE	43.87
10/12/2023	POOL	659518	014433	WINDSTREAM COMMUNICATIONS INC	8,468.79
10/12/2023	POOL	659519	014433	WINDSTREAM COMMUNICATIONS INC	203.89
10/12/2023	POOL	659520	015829	WOW! BUSINESS	1,320.99
10/12/2023	POOL	659521	016280	CADR PLUS	85.54
10/25/2023	POOL	659522	000003	ABC WAREHOUSE	647.00
10/25/2023	POOL	659523	000043	ALLIE BROTHERS INC	1,965.26
10/25/2023	POOL	659524	000124	JCR SUPPLY INC	495.83
10/25/2023	POOL	659525	000142	GREAT LAKES WATER AUTHORITY	936,705.51
10/25/2023	POOL	659526	000184	C & G PUBLISHING INC	323.00
10/25/2023	POOL	659527	000223	CHET'S RENT-ALL INC	1,483.37
10/25/2023	POOL	659528	000310	DEMCO INC	170.34
10/25/2023	POOL	659529	000313	DES MOINES STAMP MFG CO	39.00
10/25/2023	POOL	659530	000317	DETROIT CHEMICAL & PAPER	1,384.95
10/25/2023	POOL	659531	000329	OCCUPATIONAL HEALTH CENTERS	301.00
10/25/2023	POOL	659532	000371	EJ USA INC	406.35
10/25/2023	POOL	659533	000400	FEDERAL EXPRESS CORP	35.67
10/25/2023	POOL	659534	000405	FIRE EXTINGUISHER SALES & SERVICE	182.45
10/25/2023	POOL	659535	000466	GRAINGER INC	12,357.26
10/25/2023	POOL	659536	000502	HAMILTON CHEVROLET INC	14,075.00
10/25/2023	POOL	659537	000601	KIRKS AUTOMOTIVE INC	163.40
10/25/2023	POOL	659538	000634	SUBURBAN LIBRARY	21.00
10/25/2023	POOL	659539	000707	MCNAUGHTON-MCKAY ELECTRIC	441.20
10/25/2023	POOL	659540	000741	MICHIGAN LIBRARY	85.00
10/25/2023	POOL	659541	000747	MICHIGAN STATE INDUSTRIES	2,682.50
10/25/2023	POOL	659542	000899	PRINTING SYSTEMS INC	16,375.46
10/25/2023	POOL	659543	000928	REGAL TIRE CO	80.00
10/25/2023	POOL	659544	000965	SUPPLYDEN INC	757.42
10/25/2023	POOL	659545	000976	SABISTON BUILDERS SUPPLY	319.20
10/25/2023	POOL	659546	001010	SHERWIN-WILLIAMS	148.57
10/25/2023	POOL	659547	001044	GRAYBAR ELECTRIC COMPANY	716.88
10/25/2023	POOL	659548	001054	STATE CHEMICAL SOLUTIONS	1,646.26
10/25/2023	POOL	659549	001086	TERMINAL SUPPLY CO	54.30
10/25/2023	POOL	659550	001158	VWR INTERNATIONAL	3,758.20
10/25/2023	POOL	659551	001203	CITY OF WARREN	54,964.54
10/25/2023	POOL	659552	001241	WARREN PIPE & SUPPLY CO	75.31
10/25/2023	POOL	659553	001258	WEST GROUP	3,505.38
10/25/2023	POOL	659554	001265	WHOLESALE TOOL CO	43.10
10/25/2023	POOL	659555	001296	ZEP MANUFACTURING COMPANY	2,286.35
10/25/2023	POOL	659556	001306	CITY OF WARREN	182.03
10/25/2023	POOL	659557	002122	BSN SPORTS INC	682.88
10/25/2023	POOL	659558	002231	JOHN R SPRING & TIRE CTR	5,094.91
10/25/2023	POOL	659559	002559	BANDIT INDUSTRIES INC	563.12
10/25/2023	POOL	659560	002686	MACOMB COMMUNITY COLLEGE	1,600.00
10/25/2023	POOL	659561	002870	PLANTE & MORAN PLLC	72,900.00
10/25/2023	POOL	659562	003071	VICKI NORMAN	702.00
10/25/2023	POOL	659563	003396	SERVICE TOWING INC	480.00
10/25/2023	POOL	659564	003587	SUN-SHADE WINDOW TINTING	5,140.00
10/25/2023	POOL	659565	003851	CANFIELD EQUIP SVC INC	26,206.70
10/25/2023	POOL	659566	003860	KENNETH J WROBEL	225.00
10/25/2023	POOL	659567	004202	MACOMB GROUP	19,373.42
10/25/2023	POOL	659568	004360	TETRA TECH INC	2,008.94
10/25/2023	POOL	659569	004376	AIRGAS USA LLC	385.39
10/25/2023	POOL	659570	004404	SCHEMA ROOFING & SHEET	1,117.00
10/25/2023	POOL	659571	004410	HACH COMPANY	2,081.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2023	POOL	659572	004412	METRO WELDING SUPPLY	36.05
10/25/2023	POOL	659573	004462	MAURER'S TEXTILE RENTAL	176.47
10/25/2023	POOL	659574	004540	GOODYEAR TIRE & RUBBER CO	3,322.04
10/25/2023	POOL	659575	004562	TRACTION HEAVY DUTY PARTS	17.66
10/25/2023	POOL	659576	004699	SOUTH MACOMB DISPOSAL AUTHORITY	85,999.59
10/25/2023	POOL	659577	004700	ETITLE AGENCY INC	500.00
10/25/2023	POOL	659578	004871	HAMLETT ENVIRONMENTAL	9,324.00
10/25/2023	POOL	659579	004880	TRACE ENVIRONMENTAL SYS	6,723.25
10/25/2023	POOL	659580	004896	METRO CONTROLS INC	3,721.33
10/25/2023	POOL	659581	004906	BAKER'S GAS AND WELDING SUPPLIES	105.68
10/25/2023	POOL	659582	004924	FERGUSON WATERWORKS	2,889.60
10/25/2023	POOL	659583	005018	ROYAL ROOFING COMPANY INC	1,881.00
10/25/2023	POOL	659584	005477	UNITED PARCEL SERVICE	42.84
10/25/2023	POOL	659585	005757	LOWER HURON SUPPLY CO	43.77
10/25/2023	POOL	659586	005880	PSP STORES LLC	321.42
10/25/2023	POOL	659587	006041	VERMONT SYSTEMS INC	350.00
10/25/2023	POOL	659588	006187	HOME DEPOT CREDIT SERVICE	1,402.41
10/25/2023	POOL	659589	006824	MICHAEL KNOLL	390.00
10/25/2023	POOL	659590	007271	TARGET INFORMATION	339.69
10/25/2023	POOL	659591	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,562.28
10/25/2023	POOL	659592	007566	3M	1,626.00
10/25/2023	POOL	659593	007775	ALL SEASONS OUTDOOR EQUIP	69.20
10/25/2023	POOL	659594	007814	HOWARD L SHIFMAN PC	19,239.00
10/25/2023	POOL	659595	007987	CITY OF ST CLAIR SHORES	30.99
10/25/2023	POOL	659596	008133	DEPENDABLE WHOLESALE INC	7,848.40
10/25/2023	POOL	659597	009029	GORDON FOOD SERVICE INC	446.32
10/25/2023	POOL	659598	009134	DONNA L CAUMARTIN	100.00
10/25/2023	POOL	659599	009144	COLONIAL TITLE	340.00
10/25/2023	POOL	659600	009248	METCO SERVICES INC	38,103.70
10/25/2023	POOL	659601	009692	MICHIGAN STATE OF	1,925.00
10/25/2023	POOL	659602	009739	MARY CLARK	400.00
10/25/2023	POOL	659603	009871	LOWES HOME IMPROVEMENT	103.80
10/25/2023	POOL	659604	010045	GREAT LAKES SECURITY HARDWARE	819.50
10/25/2023	POOL	659605	010224	LEE OBERLE	70.00
10/25/2023	POOL	659606	010505	SCOTT D SALYERS	25.00
10/25/2023	POOL	659607	010591	LORAIN C KENNY	400.00
10/25/2023	POOL	659608	010776	BOUND TREE MEDICAL	2,574.28
10/25/2023	POOL	659609	010843	ULINE INC	2,707.05
10/25/2023	POOL	659610	010875	GOV CONNECTION INC	50,865.65
10/25/2023	POOL	659611	011050	WILLIAM CROUCHMAN	290.72
10/25/2023	POOL	659612	011088	OWEN TREE SERVICE INC	50,840.00
10/25/2023	POOL	659613	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	6,303.55
10/25/2023	POOL	659614	011219	CINTAS FIRST AID & SAFETY	121.79
10/25/2023	POOL	659615	011262	JAMES KAZANOWSKI	150.00
10/25/2023	POOL	659616	011370	LISA E BIGGS	2,820.00
10/25/2023	POOL	659617	011560	AMERICAN RED CROSS	75.00
10/25/2023	POOL	659618	011737	DEBORAH WENSON	20.00
10/25/2023	POOL	659619	011849	DEALERS DISCOUNT CRAFTS	97.87
10/25/2023	POOL	659620	011876	VINCENZO MANZELLA	200.00
10/25/2023	POOL	659621	011956	FIRE ENGINEERING	44.95
10/25/2023	POOL	659622	012323	OLHSA	50,198.11
10/25/2023	POOL	659623	012370	MANDO CONSTRUCTION INC	77,851.50
10/25/2023	POOL	659624	012535	JAMES R WOLFE	764.00
10/25/2023	POOL	659625	012712	TRUCK AND TRAILER	132.24
10/25/2023	POOL	659626	012833	JH HART URBAN FORESTRY	810.00
10/25/2023	POOL	659627	012860	SUSAN R COLE	225.00
10/25/2023	POOL	659628	012928	ZOHO CORPORATION	9,835.00
10/25/2023	POOL	659629	013016	STATE OF MICHIGAN - MSPLA	302.75
10/25/2023	POOL	659630	013066	SHREDCORP	120.00
10/25/2023	POOL	659631	013212	THEODORE A METRY	650.00
10/25/2023	POOL	659632	013226	EMERGENCY VEHICLES PLUS	1,506.70
10/25/2023	POOL	659633	013258	COUNTRY COURT APARTMENTS	1,092.00
10/25/2023	POOL	659634	013314	JOHNSON CONTROLS INC	20,167.52
10/25/2023	POOL	659635	013336	LANDSCAPE SERVICE INC	83,333.96
10/25/2023	POOL	659636	013364	DANIEL DOUGHTY	180.00
10/25/2023	POOL	659637	013413	ALERT ALL CORP	1,494.00
10/25/2023	POOL	659638	013425	MACOMB COUNTY TREASURER	141,325.22
10/25/2023	POOL	659639	013518	STEVEN M WATRIPONT	20.00
10/25/2023	POOL	659640	013577	RKA PETROLEUM COMPANIES	88,367.12
10/25/2023	POOL	659641	013698	TERRY L WISNIEWSKI	150.00
10/25/2023	POOL	659642	013701	ROGER ANTHONY DESMET	750.00
10/25/2023	POOL	659643	013710	CHESTERFIELD FARMS	554.00
10/25/2023	POOL	659644	013748	ROYAL HILL APARTMENTS INC	392.00
10/25/2023	POOL	659645	013932	GARRETT DOOR CO	950.00
10/25/2023	POOL	659646	014050	MIDWEST TAPES	1,839.41
10/25/2023	POOL	659647	014149	MICHAEL WIECEK	150.00
10/25/2023	POOL	659648	014429	MICHIGAN STATE POLICE	630.00
10/25/2023	POOL	659649	014492	APPLE INC	1,279.50
10/25/2023	POOL	659650	014505	STRYKER SALES CORPORATION	131,875.83
10/25/2023	POOL	659651	014561	REGAL CONSTRUCTION	23,000.00
10/25/2023	POOL	659652	014594	SUBURBAN LIBRARY CO-OP	36,198.74

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2023	POOL	659653	014616	COSTAR REALTY INFORMATION	2,313.36
10/25/2023	POOL	659654	014625	ROMAN T NESTOROWICZ	75.00
10/25/2023	POOL	659655	014635	COMPONE ADMINISTRATORS	12,795.67
10/25/2023	POOL	659656	014642	BULLOCK ENTERPRISES LLC	1,480.00
10/25/2023	POOL	659657	014656	UNIQUE MANAGEMENT	323.05
10/25/2023	POOL	659658	014756	CREST FORD INC	1,063.35
10/25/2023	POOL	659659	014773	RICHTER & ASSOCIATES INC	845.00
10/25/2023	POOL	659660	014877	TRANE US INC	3,898.60
10/25/2023	POOL	659661	014947	GREAT LAKES POWER & LIGHTING INC	977.50
10/25/2023	POOL	659662	014977	NYE UNIFORM	225.99
10/25/2023	POOL	659663	014981	DU ALL CLEANING INC	7,091.39
10/25/2023	POOL	659664	014993	CITY ELECTRIC SUPPLY	240.00
10/25/2023	POOL	659665	015002	JOSEPH SCHEHR	263.47
10/25/2023	POOL	659666	015025	GRIFFIN PEST SOLUTIONS INC	138.00
10/25/2023	POOL	659667	015071	HALLAHAN & ASSOCIATES PC	1,815.60
10/25/2023	POOL	659668	015096	ENVIRONMENTAL SUPPORT	537.50
10/25/2023	POOL	659669	015101	COVERT TRACK GROUP INC	670.00
10/25/2023	POOL	659670	015247	GREAT LAKES GRAPHICS INC	23,853.00
10/25/2023	POOL	659671	015343	IAN WEAVER	890.00
10/25/2023	POOL	659672	015351	CRIME STOPPERS OF MICHIGAN	5,000.00
10/25/2023	POOL	659673	015424	CHASE EQUIPMENT FINANCE	782,086.00
10/25/2023	POOL	659674	015475	GENUINE PARTS COMPANY	4,371.66
10/25/2023	POOL	659675	015558	APPLIED INNOVATION	3,491.82
10/25/2023	POOL	659676	015577	NEW FRONTIER 21 LLC	1,089.00
10/25/2023	POOL	659677	015605	BELFOR PROPERTY RESTORATION	1,227.00
10/25/2023	POOL	659678	015622	TG WARREN INC	672.00
10/25/2023	POOL	659679	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
10/25/2023	POOL	659680	015755	PAUL LIZE	30.00
10/25/2023	POOL	659681	015769	FIBERTEC ENVIRONMENTAL SERVICES	900.00
10/25/2023	POOL	659682	015808	MICHAEL OWCZAREK	103.00
10/25/2023	POOL	659683	015874	LINGUISTICA INTERNATIONAL	4.05
10/25/2023	POOL	659684	016034	MAJIK GRAPHICS INC	36.00
10/25/2023	POOL	659685	016045	CITY OF UTICA	32.95
10/25/2023	POOL	659686	016047	CHARTER TOWNSHIP OF SHELBY	75.99
10/25/2023	POOL	659687	016069	DAVID BEAN	60.00
10/25/2023	POOL	659688	016150	21ST CENTURY MEDIA NEWSPAPER LLC	1,316.00
10/25/2023	POOL	659689	016201	ALTA EQUIPMENT COMPANY	167.40
10/25/2023	POOL	659690	016206	NATIONAL TIME & SIGNAL CO	106.87
10/25/2023	POOL	659691	016346	MICHAEL F MACHERZAK	1,200.00
10/25/2023	POOL	659692	016434	SIRCHIE	282.89
10/25/2023	POOL	659693	016454	SCI FLOOR COVERING INC	3,137.14
10/25/2023	POOL	659694	016488	EQUIPMENT DISTRIBUTORS	165.00
10/25/2023	POOL	659695	016685	BUCKS OIL CO INC	125.00
10/25/2023	POOL	659696	016709	LORIE BARNWELL	69.00
10/25/2023	POOL	659697	016767	BIBLIOTHECA LLC	2,598.00
10/25/2023	POOL	659698	016805	JOHN IMPELLIZZERI	30.00
10/25/2023	POOL	659699	016856	FIVE STAR LANGUAGES	349.38
10/25/2023	POOL	659700	016876	INDUSTRIAL FOOTWEAR LLC	1,119.04
10/25/2023	POOL	659701	016894	M & K HOLDING COMPANY	247.78
10/25/2023	POOL	659702	016994	GFL ENVIRONMENTAL USA INC	21,567.99
10/25/2023	POOL	659703	017003	CURTIS GAUSS	20.00
10/25/2023	POOL	659704	017011	ZERO WASTE USA	1,771.00
10/25/2023	POOL	659705	017061	THOMAS RUSHTON	100.00
10/25/2023	POOL	659706	017080	OSBURN INDUSTRIES INC	5,116.58
10/25/2023	POOL	659707	017085	EVOQUA WATER TECHNOLOGIES	319.26
10/25/2023	POOL	659708	017101	MOTION SYSTEMS, INC	1,560.00
10/25/2023	POOL	659709	017176	PREMIER SAFETY	4,111.18
10/25/2023	POOL	659710	017185	DELTA DENTAL	17,114.14
10/25/2023	POOL	659711	017186	T-MOBILE USA INC	981.75
10/25/2023	POOL	659712	017233	THE ASU GROUP (SERVICE FEES)	5,525.00
10/25/2023	POOL	659713	017234	WILSON VETERINARY HOSPITAL PC	3,447.81
10/25/2023	POOL	659714	017306	HAROLD J LOVE PLLC	750.00
10/25/2023	POOL	659715	017320	DEARBORN NATIONAL LIFE INSURANCE CO	72,086.83
10/25/2023	POOL	659716	017338	MICHAEL SYLVESTER	75.00
10/25/2023	POOL	659717	017354	WAYNE BOYER	1,921.00
10/25/2023	POOL	659718	017368	ANGELO DONOFRIO	150.00
10/25/2023	POOL	659719	017378	RUBICON ENVIRONMENTAL SERVICES LLC	40,439.00
10/25/2023	POOL	659720	017389	KAREN J DYBIS	250.00
10/25/2023	POOL	659721	017447	MARCO TECHNOLOGIES LLC	107.38
10/25/2023	POOL	659722	017493	RIVERCREST ARMS OWNER LLC	642.00
10/25/2023	POOL	659723	017539	SALAMANDER TECHNOLOGIES LLC	369.30
10/25/2023	POOL	659724	017609	ROY M GRUENBURG	2,425.00
10/25/2023	POOL	659725	017687	LEAD RENOVATOR TRAINING LLC	17,158.00
10/25/2023	POOL	659726	017738	PRIORITY WASTE LLC	217.36
10/25/2023	POOL	659727	017746	DON JARVIS	30.00
10/25/2023	POOL	659728	017760	RNA FACILITIES MANAGEMENT	19,106.00
10/25/2023	POOL	659729	017779	DPW & SON LLC	72,620.00
10/25/2023	POOL	659730	017792	AQUASIGHT LLC	4,000.00
10/25/2023	POOL	659731	017793	DOUGLAS CAMPBELL	70.00
10/25/2023	POOL	659732	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,295.00
10/25/2023	POOL	659733	017855	MARILYN KAY	96.05

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2023	POOL	659734	017863	S A TORELLO INC	8,415.85
10/25/2023	POOL	659735	017902	VAULT HEALTH	54.23
10/25/2023	POOL	659736	017905	SUZANNE RUTKOWSKI	20.00
10/25/2023	POOL	659737	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
10/25/2023	POOL	659738	017934	TRACE ANALYTICAL LABORATORIES INC	1,062.81
10/25/2023	POOL	659739	017989	RKS CONSULTING LLC	722.00
10/25/2023	POOL	659740	017996	AHS RESCUE LLC	15,557.20
10/25/2023	POOL	659741	018001	AMERICAN PEST CONTROL INC	366.00
10/25/2023	POOL	659742	018014	TEDESCO BUILDING SERVICES INC	5,750.67
10/25/2023	POOL	659743	018034	RTI LABORATORIES INC	238.00
10/25/2023	POOL	659744	018041	GOVHR USA LLC	5,993.75
10/25/2023	POOL	659745	018078	METCOM INC	216.83
10/25/2023	POOL	659746	018080	ELLIOTT PROPERTIES LTD LLC	477.00
10/25/2023	POOL	659747	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	4,000.00
10/25/2023	POOL	659748	018128	TROY A VAN GAMPELAERE	614.00
10/25/2023	POOL	659749	018131	SLEIMAN	204.00
10/25/2023	POOL	659750	018145	UNITED AUTO PARTS	848.77
10/25/2023	POOL	659751	018157	PAUL JERZY	75.00
10/25/2023	POOL	659752	018158	ANTHONY T SIERACKI JR	75.00
10/25/2023	POOL	659753	018159	CHARLES L PERRY	75.00
10/25/2023	POOL	659754	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
10/25/2023	POOL	659755	018217	LAWSON PRODUCTS INC	39.40
10/25/2023	POOL	659756	018239	QUALIFIED CONSTRUCTION CORPORATION	45,949.00
10/25/2023	POOL	659757	018257	DELANO LORD BOWMAN SR	1,285.00
10/25/2023	POOL	659758	018299	WARREN MANOR ASSOCIATES LLC	689.25
10/25/2023	POOL	659759	018320	ROYALTY LOCK & KEY INC	2,853.75
10/25/2023	POOL	659760	018324	XINXIN JIANG	850.00
10/25/2023	POOL	659761	018329	RPM	124.16
10/25/2023	POOL	659762	018338	DEL PRINTING	1,045.00
10/25/2023	POOL	659763	018342	MACQUEEN EQUIPMENT LLC	5,722.73
10/25/2023	POOL	659764	018351	ALBERT M SOPHIEA P.C.	1,560.00
10/25/2023	POOL	659765	018352	ASPHALT SPECIALISTS INC	79,281.63
10/25/2023	POOL	659766	018364	JOEL COOK	25.00
10/25/2023	POOL	659767	018384	TILMANDRA WILKERSON	275.00
10/25/2023	POOL	659768	018392	TANIA GHANEM	450.00
10/25/2023	POOL	659769	018395	TIMMONS GROUP INC	2,550.30
10/25/2023	POOL	659770	018404	EAGLES TOOLS DISTRIBUTION LLC	600.00
10/25/2023	POOL	659771	018412	WILLIAM G CLIFT	75.00
10/25/2023	POOL	659772	018428	AMERICAN HEART ASSOCIATION INC	480.00
10/25/2023	POOL	659773	018431	ASCENTIS CORPORATION	1,473.80
10/25/2023	POOL	659774	018432	PREZZCO INVESTMENTS	635.00
10/25/2023	POOL	659775	018442	SKIP PRINTING COMPANY	55.00
10/25/2023	POOL	659776	018452	ARC IMAGING RESOURCES	245.75
10/25/2023	POOL	659777	018467	GALLS LLC	5,378.29
10/25/2023	POOL	659778	018468	SHELLEY GENTNER	50.00
10/25/2023	POOL	659779	018490	GUIDEHOUSE INC	1,226.00
10/25/2023	POOL	659780	018491	JOHN J PERRY III	150.00
10/25/2023	POOL	659781	018499	IN THE MIX PRODUCTIONS	731.84
10/25/2023	POOL	659782	018516	FOX POINTE MS LLC	356.00
10/25/2023	POOL	659783	018525	LENOX PROPERTY MANAGEMENT	1,350.00
10/25/2023	POOL	659784	018573	ACME SPORTS INC	68.95
10/25/2023	POOL	659785	018582	DAVID PODESZWIK	20.00
10/25/2023	POOL	659786	018601	DEWOLF & ASSOCIATES	2,380.00
10/25/2023	POOL	659787	018606	KEITH WILLIAMS	680.00
10/25/2023	POOL	659788	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
10/25/2023	POOL	659789	018666	JAMES KAISER	70.00
10/25/2023	POOL	659790	018680	JOMANDALETH LLC	576.00
10/25/2023	POOL	659791	018682	THE WASHTUB	54.23
10/25/2023	POOL	659792	018684	EDDIE BANKO	100.00
10/25/2023	POOL	659793	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	2,029.50
10/25/2023	POOL	659794	018709	CONTI LLC	300.00
10/25/2023	POOL	659795	018736	ODP BUSINESS SOLUTIONS LLC	6,909.77
10/25/2023	POOL	659796	018753	DEREK THOMAS	45.00
10/25/2023	POOL	659797	018761	GREGORY MOORE	360.00
10/25/2023	POOL	659798	018763	FAITH SULICH	360.00
10/25/2023	POOL	659799	018764	PRESTON CORNELIUS	360.00
10/25/2023	POOL	659800	018767	TYLER SITTARO	360.00
10/25/2023	POOL	659801	018769	CLIFFTON CROXTON	80.00
10/25/2023	POOL	659802	018787	DAVID A SOPHIEA	75.00
10/25/2023	POOL	659803	018854	BUILDERS FIRST SOURCE	292.13
10/25/2023	POOL	659804	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
10/25/2023	POOL	659805	018888	KASSEM ZAHER	975.00
10/25/2023	POOL	659806	018902	MOTOR CITY AQUARIUM SERVICES	1,430.00
10/25/2023	POOL	659807	018916	MACQUEEN EQUIPMENT LLC	5,469.95
10/25/2023	POOL	659808	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
10/25/2023	POOL	659809	018936	VERIZON CONNECT FLEET USA LLC	8,999.62
10/25/2023	POOL	659810	018962	MICHAEL J HENDRICKSON	862.00
10/25/2023	POOL	659811	018972	PREMIER BUILDER INC	1,941.00
10/25/2023	POOL	659812	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
10/25/2023	POOL	659813	018994	HOUSE OF REUBEN DETROIT	1,596.00
10/25/2023	POOL	659814	019015	ROSS REICH	35.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2023	POOL	659815	019016	BRIAN SCHUMAN	20.00
10/25/2023	POOL	659816	019042	NORTHSTAR CUSTOM PAINTING	3,300.00
10/25/2023	POOL	659817	019045	PEOPLE DRIVEN TECHNOLOGY INC	6,600.00
10/25/2023	POOL	659818	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
10/25/2023	POOL	659819	019080	KEVIN M HIGGINS	75.00
10/25/2023	POOL	659820	019083	ROWLEYS WHOLESale	998.14
10/25/2023	POOL	659821	019099	FRASER POINTE MANOR APARTMENTS	888.00
10/25/2023	POOL	659822	019100	DANNY PETROFF	100.00
10/25/2023	POOL	659823	019101	JOSEPH WILLIAM MATHEW CHUPA	50.00
10/25/2023	POOL	659824	019104	DCP VENTURE 3 LLC	737.00
10/25/2023	POOL	659825	019108	FRIENDLY CHRYSLER JEEP	24.64
10/25/2023	POOL	659826	019147	BRADLEY G SMITH	800.00
10/25/2023	POOL	659827	019152	WE PRESERVE MICHIGAN LLC	92,894.80
10/25/2023	POOL	659828	019170	CCI-ATX LLC	603.00
10/25/2023	POOL	659829	019196	BDP CC LLC	661.00
10/25/2023	POOL	659830	019197	GREAT LAKES PROPERTY MGMT CO LLC	608.00
10/25/2023	POOL	659831	019260	BROADAX SYSTEMS, INC	2,500.00
10/25/2023	POOL	659832	019267	HP LIMITED DIVIDEND HOUSING	866.00
10/25/2023	POOL	659833	019270	ALAN MARSHALL	88.19
10/25/2023	POOL	659834	019271	REE LLC	702.00
10/25/2023	POOL	659835	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
10/25/2023	POOL	659836	019283	NICOLE E BEAUCHAMP	350.00
10/25/2023	POOL	659837	019288	DONNA MEREDITH	370.00
10/25/2023	POOL	659838	019290	MIMG XLIII WARREN CLUB, LLC	975.00
10/25/2023	POOL	659839	019291	ROMEO DISTRICT LIBRARY	60.57
10/25/2023	POOL	659840	019292	ADAM KENT PERRY	2,724.00
10/25/2023	POOL	659841	019297	JEFFREY KINDT	360.00
10/25/2023	POOL	659842	019299	JAMES MUIRHEAD	25.00
10/25/2023	POOL	659843	070335	PATRICK MOORE	100.00
10/25/2023	POOL	659844	070395	PAUL HOUTOS	142.80
10/25/2023	POOL	659845	070403	MATTHEW DILLENBECK	205.85
10/25/2023	POOL	659846	070409	JONATHAN PICKETT	65.15
10/25/2023	POOL	659847	070412	MICHAEL SAUGER	254.38
10/25/2023	POOL	659848	070419	FRANK KURON	202.87
10/25/2023	POOL	659849	070460	TODD BENCZKOWSKI	135.52
10/25/2023	POOL	659850	070494	NICHOLAS HOFER	139.48
10/25/2023	POOL	659851	070518	GUY ANGELUCCI	169.36
10/25/2023	POOL	659852	070537	BRENDAN FRASER	176.95
10/25/2023	POOL	659853	070538	ARTHUR RUCINSKI	211.81
10/25/2023	POOL	659854	070539	MARTIN KRANZ	903.50
10/25/2023	POOL	659855	080000	LOCAL 412	1,932.30
10/25/2023	POOL	659856	080005	FOP LODGE 124	3,300.00
10/25/2023	POOL	659857	080006	INT ASSOC OF FIREFIGHTERS	14,395.19
10/25/2023	POOL	659858	080007	WARREN FIRE FIGHTER FUND	1,310.00
10/25/2023	POOL	659859	080023	DENCAP	1,483.20
10/25/2023	POOL	659860	080100	DELTA DENTAL OF MICHIGAN	18,908.55
10/25/2023	POOL	659861	080101	DELTA DENTAL OF MICHIGAN	30,631.18
10/25/2023	POOL	659862	080220	WARREN SUPERVISORS	2,472.00
10/25/2023	POOL	659863	099998	AMERICAN STANDARD ROOFING	96.00
10/25/2023	POOL	659864	099998	INTEGRA CONTRACTORS, LLC	1,357.00
10/25/2023	POOL	659865	099998	SUNBYRNES PROPERTIES LLC	1,856.00
10/25/2023	POOL	659866	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
10/25/2023	POOL	659867	099998	TINA YOUKHANNA	2,246.22
10/25/2023	POOL	659868	099998	ANAS ABD ALNABEE	37.90
10/25/2023	POOL	659869	099998	JAMES ANDARY	39.10
10/25/2023	POOL	659870	099998	GREGORY BAZYDLO	43.10
10/25/2023	POOL	659871	099998	JILL BURGEL	60.80
10/25/2023	POOL	659872	099998	GOLAM CHOUDHURY	43.50
10/25/2023	POOL	659873	099998	ALAN DIBARTOLOMEO	16.40
10/25/2023	POOL	659874	099998	KRISTYN ELLIS	38.30
10/25/2023	POOL	659875	099998	JAMES GILLETTE	39.10
10/25/2023	POOL	659876	099998	RACHEAL GUZOWSKI	39.90
10/25/2023	POOL	659877	099998	KHILOOD ISHO	39.10
10/25/2023	POOL	659878	099998	JACOB KAPTUR	39.90
10/25/2023	POOL	659879	099998	SYLVIA KORKIS	62.80
10/25/2023	POOL	659880	099998	FRANK MALINOSKI	40.70
10/25/2023	POOL	659881	099998	LISA MILLS	62.40
10/25/2023	POOL	659882	099998	NATHANIEL NASH	43.10
10/25/2023	POOL	659883	099998	MARISSA OSTROWSKI	16.00
10/25/2023	POOL	659884	099998	CHRISTOPHER PIKOS	39.50
10/25/2023	POOL	659885	099998	VANESSA RICE	63.20
10/25/2023	POOL	659886	099998	SALLY SABO	40.30
10/25/2023	POOL	659887	099998	DONNA SELL	63.60
10/25/2023	POOL	659888	099998	DAISY SNOW	40.70
10/25/2023	POOL	659889	099998	KELLY STURGILL	38.30
10/25/2023	POOL	659890	099998	MARUF TUSHAR	61.60
10/25/2023	POOL	659891	099998	THOMAS WALSH	38.70
10/25/2023	POOL	659892	099998	LAWRENCE WINTER	64.00
10/25/2023	POOL	659893	099998	INSTALLATION EXPRESS LLC	929.80
10/25/2023	POOL	659894	099998	GUOYUAN LIU	1,106.89
10/25/2023	POOL	659895	099998	HUIJUAN XU	1,369.48

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2023	POOL	659896	099998	ANI PROPERTIES LLC	617.10
10/25/2023	POOL	659897	099998	KELLY JOHNSON	109.08
10/25/2023	POOL	659898	099998	JOHN PELAR JR	1,532.76
10/25/2023	POOL	659899	099998	FREDA HOJNACKI	198.32
10/25/2023	POOL	659900	099998	IVANETTE MARTINEZ-RIVERA	400.00
10/25/2023	POOL	659901	099998	KABIR AHMED	179.63
10/25/2023	POOL	659902	099998	ARKISHI DAVIS	223.26
10/25/2023	POOL	659903	099998	DOLORES MARQUIS	78.65
10/25/2023	POOL	659904	099998	CORELOGIC CENTRALIZED REFUNDS	1,358.74
10/25/2023	POOL	659905	099998	E.P. CASSAR	107.97
10/25/2023	POOL	659906	099998	NORR LLC	4,800.00
10/25/2023	POOL	659907	099998	VALUEDOOR INVESTMENT LLC	80.00
10/25/2023	POOL	659908	099998	CHARLES GARBOR	227.09

POOL TOTALS:

Total of 415 Checks:	4,797,262.16
Less 0 Void Checks:	0.00
Total of 415 Disbursements:	4,797,262.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.87
10/25/2023	POOL	659523	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	11.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	11.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	43.50
				CLOTHING ALLOWANCE	20286	0000	79.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	152.97
				CLOTHING ALLOWANCE	20286	0000	164.97
				CLOTHING ALLOWANCE	20286	0000	339.96
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	159.99
				CHECK POOL 659523 TOTAL FOR FUND 101:			1,965.26
10/25/2023	POOL	659592	3M	OPERATING SUPPLY	10900	0000	936.00
				OPERATING SUPPLY	10900	0000	690.00
				CHECK POOL 659592 TOTAL FOR FUND 101:			1,626.00
10/25/2023	POOL	659623*#	MANDO CONSTRUCTION INC	ESCROW REFUND 22-5645	25603	0000	4,486.50
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	104,190.46
				REFUND MTT	29000	0000	1,034.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 659638 TOTAL FOR FUND 101:			105,224.69
10/25/2023	POOL	659640*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	29,497.62
				GASOLINE	10702	0000	30,986.21
				GASOLINE	10702	0000	27,957.48
				CREDIT MEMO	10702	0000	(30,986.21)
				CHECK POOL 659640 TOTAL FOR FUND 101:			57,455.10
10/25/2023	POOL	659655	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	9,606.43
				WORKERS COMPENSATION	20524	0000	3,189.24
				CHECK POOL 659655 TOTAL FOR FUND 101:			12,795.67
10/25/2023	POOL	659700	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	113.00
				CLOTHING ALLOWANCE	20286	0000	259.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	149.00
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	229.04
				CHECK POOL 659700 TOTAL FOR FUND 101:			1,119.04
10/25/2023	POOL	659706*#	OSBURN INDUSTRIES INC	LIMESTONE - SEAL PATCHING	10900	0000	1,685.12
10/25/2023	POOL	659710#	DELTA DENTAL	LOSS FUND REIMBURSEMENT	12400	0000	(80,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(22,022.50)
				CHECK POOL 659710 TOTAL FOR FUND 101:			(102,022.50)
10/25/2023	POOL	659777#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	303.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	4.25
				CLOTHING ALLOWANCE	20289	0000	414.40
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	86.75
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	161.50
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	408.00
				CLOTHING ALLOWANCE	20289	0000	99.99
				CLOTHING ALLOWANCE	20289	0000	57.60
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	177.00
				CLOTHING ALLOWANCE	20289	0000	201.50
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	46.00
				CLOTHING ALLOWANCE	20291	0000	517.30
				CLOTHING ALLOWANCE	20291	0000	12.00
				CHECK POOL 659777 TOTAL FOR FUND 101:			<u>3,916.79</u>
10/25/2023	POOL	659845	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	63.55
				PLAINCLOTHES	20289	0000	142.30
				CHECK POOL 659845 TOTAL FOR FUND 101:			<u>205.85</u>
10/25/2023	POOL	659846	JONATHAN PICKETT	PLAINCLOTHES	20289	0000	65.15
10/25/2023	POOL	659847	MICHAEL SAUGER	PLAINCLOTHES	20289	0000	254.38
10/25/2023	POOL	659854	MARTIN KRANZ	PLAINCLOTHES	20289	0000	903.50
10/25/2023	POOL	659860#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,593.07
10/25/2023	POOL	659861#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,412.50
				P&F RETIREEES DENTAL	23104	0000	38.14
				P&F RETIREEES DENTAL	23104	0000	2,550.09
				P&F RETIREEES DENTAL	23104	0000	168.13

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Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23104	0000	11,125.52
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 659861 TOTAL FOR FUND 101:			<u>15,381.34</u>
10/25/2023	POOL	659864	INTEGRA CONTRACTORS, LLC	ESCROW REFUND 21-5564	25603	0000	1,357.00
10/25/2023	POOL	659865	SUNBYRNES PROPERTIES LLC	ESCROW REFUND 21-5550	25603	0000	1,856.00
				Total for department 0000:			117,882.83
Department: 0080 REVENUES							
10/25/2023	POOL	659863	AMERICAN STANDARD ROOFING	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 659863 TOTAL FOR FUND 101:			<u>96.00</u>
10/25/2023	POOL	659906	NORR LLC	PLAN REVIEW REFUND	48200	0080	4,800.00
10/25/2023	POOL	659907	VALUEDOOR INVESTMENT LLC	PLUMBING PERMIT REFUND	48100	0080	80.00
				Total for department 0080:			4,976.00
Department: 1101 COUNCIL							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	25.60
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1101	121.46
				DISABILITY PREMIUM	71900	1101	89.32
				LIFE AND AD&D PREMIUM	71900	1101	255.15
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>465.93</u>
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	411.19
				Total for department 1101:			1,044.32
Department: 1136 37TH DISTRICT COURT							
10/12/2023	POOL	659517	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	43.87
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,300.96
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1136	364.38
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 659551 TOTAL FOR FUND 101:			<u>391.84</u>

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/25/2023	POOL	659553#	WEST GROUP	BOOKS	98200	1136	396.25
				ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				CHECK POOL 659553 TOTAL FOR FUND 101:			1,151.08
10/25/2023	POOL	659561*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	8,300.00
10/25/2023	POOL	659590	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	339.69
10/25/2023	POOL	659607	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
10/25/2023	POOL	659611	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	290.72
10/25/2023	POOL	659631	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
10/25/2023	POOL	659679	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
10/25/2023	POOL	659683	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	4.05
10/25/2023	POOL	659699	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	349.38
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1136	1,995.50
				DISABILITY PREMIUM	71900	1136	1,659.79
				LIFE AND AD&D PREMIUM	71900	1136	943.94
				CHECK POOL 659715 TOTAL FOR FUND 101:			4,599.23
10/25/2023	POOL	659721	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	107.38
10/25/2023	POOL	659745	METCOM INC	COURT FORMS	72700	1136	64.18
				COURT FORMS	72700	1136	152.65
				CHECK POOL 659745 TOTAL FOR FUND 101:			216.83
10/25/2023	POOL	659762	DEL PRINTING	COURT FORMS	72700	1136	1,045.00
10/25/2023	POOL	659764	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 659764 TOTAL FOR FUND 101:			1,560.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/25/2023	POOL	659768	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
CHECK POOL 659768 TOTAL FOR FUND 101:							450.00
10/25/2023	POOL	659868	ANAS ABD ALNABEE	JURY DUTY	83500	1136	37.90
10/25/2023	POOL	659869	JAMES ANDARY	JURY DUTY	83500	1136	39.10
10/25/2023	POOL	659870	GREGORY BAZYDLO	JURY DUTY	83500	1136	43.10
10/25/2023	POOL	659871	JILL BURGEL	JURY DUTY	83500	1136	60.80
10/25/2023	POOL	659872	GOLAM CHOUDHURY	JURY DUTY	83500	1136	43.50
10/25/2023	POOL	659873	ALAN DIBARTOLOMEO	JURY DUTY	83500	1136	16.40
10/25/2023	POOL	659874	KRISTYN ELLIS	JURY DUTY	83500	1136	38.30
10/25/2023	POOL	659875	JAMES GILLETTE	JURY DUTY	83500	1136	39.10
10/25/2023	POOL	659876	RACHEAL GUZOWSKI	JURY DUTY	83500	1136	39.90
10/25/2023	POOL	659877	KHILOOD ISHO	JURY DUTY	83500	1136	39.10
10/25/2023	POOL	659878	JACOB KAPTUR	JURY DUTY	83500	1136	39.90
10/25/2023	POOL	659879	SYLVIA KORKIS	JURY DUTY	83500	1136	62.80
10/25/2023	POOL	659880	FRANK MALINOSKI	JURY DUTY	83500	1136	40.70
10/25/2023	POOL	659881	LISA MILLS	JURY DUTY	83500	1136	62.40
10/25/2023	POOL	659882	NATHANIEL NASH	JURY DUTY	83500	1136	43.10
10/25/2023	POOL	659883	MARISSA OSTROWSKI	JURY DUTY	83500	1136	16.00
10/25/2023	POOL	659884	CHRISTOPHER PIKOS	JURY DUTY	83500	1136	39.50
10/25/2023	POOL	659885	VANESSA RICE	JURY DUTY	83500	1136	63.20
10/25/2023	POOL	659886	SALLY SABO	JURY DUTY	83500	1136	40.30
10/25/2023	POOL	659887	DONNA SELL	JURY DUTY	83500	1136	63.60
10/25/2023	POOL	659888	DAISY SNOW	JURY DUTY	83500	1136	40.70
10/25/2023	POOL	659889	KELLY STURGILL	JURY DUTY	83500	1136	38.30
10/25/2023	POOL	659890	MARUF TUSHAR	JURY DUTY	83500	1136	61.60
10/25/2023	POOL	659891	THOMAS WALSH	JURY DUTY	83500	1136	38.70
10/25/2023	POOL	659892	LAWRENCE WINTER	JURY DUTY	83500	1136	64.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				Total for department 1136:			22,741.93
Department: 1171 MAYOR							
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	1,081.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1171	149.55
				DISABILITY PREMIUM	71900	1171	115.25
				LIFE AND AD&D PREMIUM	71900	1171	106.26
				CHECK POOL 659715 TOTAL FOR FUND 101:			371.06
				Total for department 1171:			1,452.06
Department: 1209 ASSESSING							
10/25/2023	POOL	659601	MICHIGAN STATE OF	ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				CHECK POOL 659601 TOTAL FOR FUND 101:			1,925.00
10/25/2023	POOL	659653	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
				ONLINE SERVICE	80106	1209	1,156.68
				CHECK POOL 659653 TOTAL FOR FUND 101:			2,313.36
10/25/2023	POOL	659667	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,815.60
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	173.17
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1209	628.58
				DISABILITY PREMIUM	71900	1209	520.59
				LIFE AND AD&D PREMIUM	71900	1209	278.54
				CHECK POOL 659715 TOTAL FOR FUND 101:			1,427.71

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	101.42
Total for department 1209:							7,756.26
Department: 1210 LEGAL							
10/05/2023	POOL	659500	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	622.56
10/25/2023	POOL	659553#	WEST GROUP	BOOKS	95800	1210	765.00
				ONLINE RESEARCH	95800	1210	1,097.33
CHECK POOL 659553 TOTAL FOR FUND 101:							1,862.33
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	23.07
				COPIER MAINTENANCE	80100	1210	202.01
CHECK POOL 659675 TOTAL FOR FUND 101:							225.08
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1210	615.96
				DISABILITY PREMIUM	71900	1210	477.44
				LIFE AND AD&D PREMIUM	71900	1210	285.34
CHECK POOL 659715 TOTAL FOR FUND 101:							1,378.74
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	16.99
				OFFICE SUPPLY	72700	1210	11.69
				OFFICE SUPPLY	72700	1210	27.99
				OFFICE SUPPLY	72700	1210	26.12
				OFFICE SUPPLY	72700	1210	13.49
CHECK POOL 659795 TOTAL FOR FUND 101:							96.28
Total for department 1210:							4,184.99
Department: 1215 CLERK							
10/05/2023	POOL	659502	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	210.00
10/25/2023	POOL	659529	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	34.00
				OFFICE SUPPLY	72700	1215	5.00
CHECK POOL 659529 TOTAL FOR FUND 101:							39.00
10/25/2023	POOL	659541	MICHIGAN STATE INDUSTRIES	BUSINESS LICENSE PLATES	72700	1215	2,682.50
10/25/2023	POOL	659542	PRINTING SYSTEMS INC	PRINTING	80600	1215	16,375.46
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
10/25/2023	POOL	659688	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	955.00
				CHECK POOL 659688 TOTAL FOR FUND 101:			1,316.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1215	285.38
				DISABILITY PREMIUM	71900	1215	209.73
				LIFE AND AD&D PREMIUM	71900	1215	149.18
				CHECK POOL 659715 TOTAL FOR FUND 101:			644.29
10/25/2023	POOL	659866	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			21,344.45
Department: 1220 HUMAN RESOURCES							
10/25/2023	POOL	659598	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	100.00
10/25/2023	POOL	659641	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
10/25/2023	POOL	659647	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
10/25/2023	POOL	659714	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	750.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1220	425.99
				DISABILITY PREMIUM	71900	1220	315.09
				LIFE AND AD&D PREMIUM	71900	1220	168.72
				CHECK POOL 659715 TOTAL FOR FUND 101:			909.80
10/25/2023	POOL	659735	VAULT HEALTH	MEDICAL SERVICE	80100	1220	54.23
10/25/2023	POOL	659773*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,286.00
10/25/2023	POOL	659780	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	150.00
10/25/2023	POOL	659792	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	100.00
				Total for department 1220:			3,708.36
Department: 1221 CIVIL SERVICE-POL & FIRE							
10/25/2023	POOL	659822	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
10/25/2023	POOL	659823	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	50.00
10/25/2023	POOL	659843	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00

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Fund: 101 GENERAL FUND							
Department: 1221 CIVIL SERVICE-POL & FIRE							
				Total for department 1221:			250.00
Department: 1223 CONTROLLER							
10/25/2023	POOL	659610*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	475.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	63.61
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1223	653.13
				DISABILITY PREMIUM	71900	1223	617.14
				LIFE AND AD&D PREMIUM	71900	1223	291.86
				CHECK POOL 659715 TOTAL FOR FUND 101:			1,562.13
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	146.99
				OFFICE SUPPLY	72700	1223	397.15
				CHECK POOL 659795 TOTAL FOR FUND 101:			544.14
				Total for department 1223:			2,644.88
Department: 1237 CITY RETIREMENT							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.99
				TELEPHONE SERVICE	85300	1237	12.39
				CHECK POOL 659518 TOTAL FOR FUND 101:			46.38
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1237	124.25
				DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71900	1237	50.02
				LIFE AND AD&D PREMIUM	71902	1237	598.37
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				CHECK POOL 659715 TOTAL FOR FUND 101:			1,011.45
10/25/2023	POOL	659859	DENCAP	DENTAL PREMIUMS	71902	1237	1,153.60
				DENTAL PREMIUMS	71902	1237	329.60
				CHECK POOL 659859 TOTAL FOR FUND 101:			1,483.20
10/25/2023	POOL	659860#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,443.42
				RETIREEES DENTAL INSURANCE	71902	1237	6,872.06
				CHECK POOL 659860 TOTAL FOR FUND 101:			9,315.48

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				Total for department 1237:			11,856.51
Department: 1238 POLICE & FIRE RETIREMENT							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.49
				TELEPHONE SERVICE	85300	1238	9.29
CHECK POOL 659518 TOTAL FOR FUND 101:							34.78
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1238	175.08
				DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71900	1238	72.82
				LIFE AND AD&D PREMIUM	71902	1238	503.70
CHECK POOL 659715 TOTAL FOR FUND 101:							887.37
10/25/2023	POOL	659861#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,537.24
				P&F RETIREES DENTAL	71902	1238	26.53
				P&F RETIREES DENTAL	71902	1238	2,510.03
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,007.94
CHECK POOL 659861 TOTAL FOR FUND 101:							15,249.84
				Total for department 1238:			16,171.99
Department: 1253 TREASURER							
10/25/2023	POOL	659630	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1253	367.54
				DISABILITY PREMIUM	71900	1253	316.90
				LIFE AND AD&D PREMIUM	71900	1253	206.61
CHECK POOL 659715 TOTAL FOR FUND 101:							891.05
				Total for department 1253:			1,041.05
Department: 1258 INFORMATION SYSTEMS							
10/25/2023	POOL	659610*#	GOV CONNECTION INC	DELL SERVER MAINTENANCE	80100	1258	5,275.00
				SOFTWARE	80100	1258	14,960.00
CHECK POOL 659610 TOTAL FOR FUND 101:							20,235.00
10/25/2023	POOL	659628	ZOHO CORPORATION	MANAGEENGINE DESKTOP CENTRAL	80100	1258	7,395.00

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				MANAGEENGINE DESKTOP CENTRAL	80100	1258	595.00
				MANAGEENGINE DESKTOP CENTRAL	80100	1258	1,845.00
				CHECK POOL 659628 TOTAL FOR FUND 101:			<u>9,835.00</u>
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1258	272.67
				DISABILITY PREMIUM	71900	1258	202.52
				LIFE AND AD&D PREMIUM	71900	1258	108.63
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>583.82</u>
10/25/2023	POOL	659787	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	680.00
10/25/2023	POOL	659817	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1258	6,600.00
				Total for department 1258:			37,933.82
Department: 1265 BUILDING MAINTENANCE							
10/25/2023	POOL	659530	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,384.95
10/25/2023	POOL	659535*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	314.40
				JANITORIAL SUPPLY	74000	1265	342.00
				JANITORIAL SUPPLY	74000	1265	24.00
				MAINTENANCE SUPPLY	77600	1265	84.74
				MAINTENANCE SUPPLY	77600	1265	90.36
				MAINTENANCE SUPPLY	77600	1265	158.60
				MAINTENANCE SUPPLY	77600	1265	157.20
				CHECK POOL 659535 TOTAL FOR FUND 101:			<u>1,171.30</u>
10/25/2023	POOL	659544*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	108.72
10/25/2023	POOL	659555*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	419.89
10/25/2023	POOL	659603	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	24.99
				MAINTENANCE SUPPLY	77600	1265	78.81
				CHECK POOL 659603 TOTAL FOR FUND 101:			<u>103.80</u>
10/25/2023	POOL	659614	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	121.79
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	333.12
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 659634 TOTAL FOR FUND 101:			<u>5,322.42</u>

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
10/25/2023	POOL	659661	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80110	1265	977.50
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1265	621.42
				DISABILITY PREMIUM	71900	1265	528.53
				LIFE AND AD&D PREMIUM	71900	1265	282.68
CHECK POOL 659715 TOTAL FOR FUND 101:							1,432.63
10/25/2023	POOL	659741*#	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 659741 TOTAL FOR FUND 101:							98.00
10/25/2023	POOL	659759	ROYALTY LOCK & KEY INC	KEYS MADE/SERVICE	80110	1265	2,853.75
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	32.80
Total for department 1265:							14,027.55
Department: 1294 ADMIN UNALLOCATED EXPENSE							
10/05/2023	POOL	659499	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	66.88
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	234.84
				TELEPHONE SERVICE	85300	1294	1,512.61
				TELEPHONE SERVICE	85300	1294	551.49
CHECK POOL 659518 TOTAL FOR FUND 101:							2,298.94
10/12/2023	POOL	659520	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92001	1294	36.04
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	4,143.41
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	47.50
CHECK POOL 659551 TOTAL FOR FUND 101:							4,240.41
10/25/2023	POOL	659561*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	46,800.00
10/25/2023	POOL	659594	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	19,239.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
10/25/2023	POOL	659696	LORIE BARNWELL	REIMBURSEMENT	86400	1294	69.00
10/25/2023	POOL	659710#	DELTA DENTAL	LOSS FUND REIMBURSEMENT	91000	1294	119,136.64
10/25/2023	POOL	659712	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,525.00
10/25/2023	POOL	659778	SHELLEY GENTNER	TRAVEL EXPENSE	86400	1294	50.00
10/25/2023	POOL	659779	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,226.00
Total for department 1294:							200,232.73
Department: 1301 POLICE DEPARTMENT							
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	131.38
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	425.26
10/12/2023	POOL	659519	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	203.89
10/25/2023	POOL	659526#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	195.50
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.57
				WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	93.33
				WATER SERVICE	92000	1301	894.36
CHECK POOL 659551 TOTAL FOR FUND 101:							1,030.37
10/25/2023	POOL	659584	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	42.84
10/25/2023	POOL	659629	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	302.75
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
10/25/2023	POOL	659648	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	630.00
10/25/2023	POOL	659662	NYE UNIFORM	OPERATING SUPPLY	74000	1301	199.99
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
CHECK POOL 659662 TOTAL FOR FUND 101:							225.99
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	80.05
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				CHECK POOL 659675 TOTAL FOR FUND 101:			357.03
10/25/2023	POOL	659677	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 659677 TOTAL FOR FUND 101:			1,227.00
10/25/2023	POOL	659692	SIRCHIE	OPERATING SUPPLY	74000	1301	282.89
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1301	1,509.77
				DISABILITY PREMIUM	71900	1301	12,263.02
				LIFE AND AD&D PREMIUM	71900	1301	4,567.88
				CHECK POOL 659715 TOTAL FOR FUND 101:			18,340.67
10/25/2023	POOL	659717	WAYNE BOYER	MOTORCYCLE UNIT APPAREL	74000	1301	699.00
				MOTORCYCLE UNIT APPAREL	74000	1301	29.00
				MOTORCYCLE UNIT APPAREL	74000	1301	30.00
				MOTORCYCLE UNIT APPAREL	74000	1301	3.00
				MOTORCYCLE UNIT APPAREL	74000	1301	19.00
				MOTORCYCLE UNIT APPAREL	74000	1301	228.00
				MOTORCYCLE UNIT APPAREL	74000	1301	590.00
				MOTORCYCLE UNIT APPAREL	74000	1301	29.00
				MOTORCYCLE UNIT APPAREL	74000	1301	29.00
				MOTORCYCLE UNIT APPAREL	74000	1301	38.00
				MOTORCYCLE UNIT APPAREL	74000	1301	49.00
				MOTORCYCLE UNIT APPAREL	74000	1301	49.00
				MOTORCYCLE UNIT APPAREL	74000	1301	129.00
				CHECK POOL 659717 TOTAL FOR FUND 101:			1,921.00
10/25/2023	POOL	659732	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
10/25/2023	POOL	659741*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
10/25/2023	POOL	659772	AMERICAN HEART ASSOCIATION INC	TRAINING	82401	1301	120.00
				TRAINING	82401	1301	320.00
				TRAINING	82401	1301	40.00
CHECK POOL 659772 TOTAL FOR FUND 101:							480.00
10/25/2023	POOL	659777#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	33.50
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	161.50
				BADGES/EQUIPMENT	74000	1301	80.50
CHECK POOL 659777 TOTAL FOR FUND 101:							1,461.50
10/25/2023	POOL	659784	ACME SPORTS INC	OPERATING SUPPLY	74000	1301	57.00
				OPERATING SUPPLY	74000	1301	11.95
CHECK POOL 659784 TOTAL FOR FUND 101:							68.95
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	18.71
				OFFICE SUPPLY	72700	1301	621.42
CHECK POOL 659795 TOTAL FOR FUND 101:							640.13
10/25/2023	POOL	659813	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	515.00
				PRISONER FOOD	81200	1301	1,081.00
CHECK POOL 659813 TOTAL FOR FUND 101:							1,596.00
10/25/2023	POOL	659844	PAUL HOUTOS	TRAVEL EXPENSE	82401	1301	142.80
10/25/2023	POOL	659848	FRANK KURON	REIMBURSEMENT	88001	1301	202.87
10/25/2023	POOL	659849	TODD BENCZKOWSKI	REIMBURSEMENT	74000	1301	135.52
10/25/2023	POOL	659850	NICHOLAS HOFER	REIMBURSEMENT	74000	1301	139.48
10/25/2023	POOL	659851	GUY ANGELUCCI	REIMBURSEMENT	74000	1301	169.36
10/25/2023	POOL	659852	BRENDAN FRASER	REIMBURSEMENT	74000	1301	176.95
10/25/2023	POOL	659853	ARTHUR RUCINSKI	REIMBURSEMENT	74000	1301	211.81

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				Total for department 1301:			34,369.22
Department: 1311 CRIME COMMISSION							
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
10/25/2023	POOL	659833	ALAN MARSHALL	REIMBURSEMENT	88001	1311	88.19
				Total for department 1311:			98.98
Department: 1336 FIRE DEPARTMENT							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	660.91
10/05/2023	POOL	659498	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.44
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	907.90
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	206.69
				TELEPHONE SERVICE	85300	1336	161.38
				TELEPHONE SERVICE	85300	1336	206.69
				TELEPHONE SERVICE	85300	1336	244.20
				TELEPHONE SERVICE	85300	1336	202.67
				TELEPHONE SERVICE	85300	1336	170.17
				CHECK POOL 659518 TOTAL FOR FUND 101:			1,191.80
10/25/2023	POOL	659522	ABC WAREHOUSE	SMART TV	74000	1336	647.00
10/25/2023	POOL	659531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	45.00
10/25/2023	POOL	659534	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	74000	1336	182.45
10/25/2023	POOL	659535*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	798.42
				OPERATING SUPPLY	74000	1336	196.97
				OPERATING SUPPLY	74000	1336	365.55
				OPERATING SUPPLY	74000	1336	51.07
				OPERATING SUPPLY	74000	1336	479.04
				OPERATING SUPPLY	74000	1336	514.80
				OPERATING SUPPLY	74000	1336	63.70
				OPERATING SUPPLY	74000	1336	643.56
				OPERATING SUPPLY	74000	1336	217.61
				OPERATING SUPPLY	74000	1336	140.96
				OPERATING SUPPLY	74000	1336	181.31
				OPERATING SUPPLY	74000	1336	266.14

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	406.82
				OPERATING SUPPLY	74000	1336	273.67
				OPERATING SUPPLY	74000	1336	265.86
				OPERATING SUPPLY	74000	1336	121.05
				OPERATING SUPPLY	74000	1336	105.32
				OPERATING SUPPLY	74000	1336	361.87
				OPERATING SUPPLY	74000	1336	38.51
				OPERATING SUPPLY	74000	1336	242.58
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	353.62
				OPERATING SUPPLY	74000	1336	125.78
				OPERATING SUPPLY	74000	1336	39.87
				OPERATING SUPPLY	74000	1336	38.51
				OPERATING SUPPLY	74000	1336	130.71
				OPERATING SUPPLY	74000	1336	389.66
				OPERATING SUPPLY	74000	1336	103.94
				CHECK POOL 659535 TOTAL FOR FUND 101:			6,953.62
10/25/2023	POOL	659548	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	47.19
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	20.85
				JANITORIAL SUPPLY	74000	1336	272.18
				JANITORIAL SUPPLY	74000	1336	300.72
				JANITORIAL SUPPLY	74000	1336	264.50
				JANITORIAL SUPPLY	74000	1336	406.08
				JANITORIAL SUPPLY	74000	1336	41.71
				CHECK POOL 659548 TOTAL FOR FUND 101:			1,646.26
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1336	325.58
				WATER SERVICE	92000	1336	567.50
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	202.71
				WATER SERVICE	92000	1336	548.78
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	202.71
				WATER SERVICE	92000	1336	212.06
				CHECK POOL 659551 TOTAL FOR FUND 101:			2,132.66
10/25/2023	POOL	659565*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	1,451.26

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				UPFITTING - FIRE VEHICLES	98401	1336	1,168.46
				CHECK POOL 659565 TOTAL FOR FUND 101:			2,619.72
10/25/2023	POOL	659583	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	1,881.00
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	23.90
10/25/2023	POOL	659606	SCOTT D SALYERS	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
10/25/2023	POOL	659608*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,382.16
				MEDICAL SUPPLY	72701	1336	61.92
				MEDICAL SUPPLY	72701	1336	588.80
				MEDICAL SUPPLY	72701	1336	492.40
				CHECK POOL 659608 TOTAL FOR FUND 101:			2,525.28
10/25/2023	POOL	659615	JAMES KAZANOWSKI	REIMBURSEMENT	95800	1336	150.00
10/25/2023	POOL	659621	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	95800	1336	44.95
10/25/2023	POOL	659632#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	159.25
				ROSENBAUER VEHICLE UPFITS	98401	1336	1,189.65
				CHECK POOL 659632 TOTAL FOR FUND 101:			1,348.90
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
10/25/2023	POOL	659636	DANIEL DOUGHTY	REIMBURSEMENT	95800	1336	180.00
10/25/2023	POOL	659637	ALERT ALL CORP	FIRE PREVENTION WEEK MATERIALS	80101	1336	480.00
				FIRE PREVENTION WEEK MATERIALS	80101	1336	480.00
				FIRE PREVENTION WEEK MATERIALS	80101	1336	267.00
				FIRE PREVENTION WEEK MATERIALS	80101	1336	267.00
				CHECK POOL 659637 TOTAL FOR FUND 101:			1,494.00
10/25/2023	POOL	659649	APPLE INC	COMPUTER EQUIPMENT	74000	1336	490.00
				COMPUTER EQUIPMENT	74000	1336	399.50
				COMPUTER EQUIPMENT	74000	1336	390.00
				CHECK POOL 659649 TOTAL FOR FUND 101:			1,279.50
10/25/2023	POOL	659650	STRYKER SALES CORPORATION	STRYKER MONITOR MAINT/REPAIRS	72701	1336	703.13

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MOBILE EMS EQUIPMENT	85300	1336	1,468.70
				EMS EQUIPMENT	97400	1336	148,704.00
				CREDIT MEMO	97400	1336	(19,000.00)
				CHECK POOL 659650 TOTAL FOR FUND 101:			131,875.83
10/25/2023	POOL	659665	JOSEPH SCHEHR	TRAVEL EXPENSE	82401	1336	23.20
				REIMBURSEMENT	82401	1336	240.27
				CHECK POOL 659665 TOTAL FOR FUND 101:			263.47
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 659675 TOTAL FOR FUND 101:			82.60
10/25/2023	POOL	659682	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	103.00
10/25/2023	POOL	659684	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	36.00
10/25/2023	POOL	659709*#	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	2,300.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1336	290.88
				DISABILITY PREMIUM	71900	1336	6,662.08
				LIFE AND AD&D PREMIUM	71900	1336	2,119.95
				CHECK POOL 659715 TOTAL FOR FUND 101:			9,072.91
10/25/2023	POOL	659723	SALAMANDER TECHNOLOGIES LLC	FIRE DEPARTMENT SUPPLIES	74000	1336	315.00
				FIRE DEPARTMENT SUPPLIES	74000	1336	31.08
				FIRE DEPARTMENT SUPPLIES	74000	1336	23.22
				CHECK POOL 659723 TOTAL FOR FUND 101:			369.30
10/25/2023	POOL	659740	AHS RESCUE LLC	TECH RESCUE EQUIPMENT	98401	1336	15,357.20
				TECH RESCUE EQUIPMENT	98401	1336	200.00
				CHECK POOL 659740 TOTAL FOR FUND 101:			15,557.20
10/25/2023	POOL	659775	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	55.00
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	750.51
				OFFICE SUPPLY	74000	1336	10.83
				OFFICE SUPPLY	74000	1336	12.55

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	35.99
				OFFICE SUPPLY	74000	1336	7.53
				OFFICE SUPPLY	74000	1336	787.90
				OFFICE FURNITURE	74000	1336	168.29
				OFFICE FURNITURE	74000	1336	259.99
				OFFICE FURNITURE	74000	1336	799.99
				OFFICE SUPPLY	74000	1336	177.67
CHECK POOL 659795 TOTAL FOR FUND 101:							3,011.25
10/25/2023	POOL	659797	GREGORY MOORE	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659798	FAITH SULICH	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659799	PRESTON CORNELIUS	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659800	TYLER SITTARO	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659801	CLIFFTON CROXTON	REIMBURSEMENT	74000	1336	80.00
10/25/2023	POOL	659807	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	5,469.95
10/25/2023	POOL	659841	JEFFREY KINDT	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659842	JAMES MUIRHEAD	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
Total for department 1336:							197,070.41
Department: 1371 BUILDING INSPECTIONS							
10/25/2023	POOL	659599	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
CHECK POOL 659599 TOTAL FOR FUND 101:							340.00
10/25/2023	POOL	659605	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
10/25/2023	POOL	659618	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659639	STEVEN M WATRIPOINT	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659680	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
10/25/2023	POOL	659687	DAVID BEAN	REIMBURSEMENT	72501	1371	60.00
10/25/2023	POOL	659698	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
10/25/2023	POOL	659703	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659705	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	100.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1371	1,225.39
				DISABILITY PREMIUM	71900	1371	834.74
				LIFE AND AD&D PREMIUM	71900	1371	448.74
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>2,508.87</u>
10/25/2023	POOL	659727	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
10/25/2023	POOL	659731	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	70.00
10/25/2023	POOL	659736	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659749	SLEIMAN	REIMBURSEMENT	72501	1371	204.00
10/25/2023	POOL	659785	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659789	JAMES KAISER	REIMBURSEMENT	72501	1371	70.00
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	45.18
				OFFICE SUPPLY	72700	1371	5.90
				OFFICE SUPPLY	72700	1371	193.78
				OFFICE SUPPLY	72700	1371	354.99
				OFFICE SUPPLY	72700	1371	596.84
				CHECK POOL 659795 TOTAL FOR FUND 101:			<u>1,196.69</u>
10/25/2023	POOL	659796	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
10/25/2023	POOL	659814	ROSS REICH	REIMBURSEMENT	72501	1371	35.00
10/25/2023	POOL	659815	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659837	DONNA MEREDITH	REIMBURSEMENT	72501	1371	350.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 659837 TOTAL FOR FUND 101:			<u>370.00</u>
				Total for department 1371:			5,279.56
Department: 1400 PLANNING							
10/25/2023	POOL	659526#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	127.50
10/25/2023	POOL	659602	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	189.56
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1400	263.05
				DISABILITY PREMIUM	71900	1400	181.93

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				LIFE AND AD&D PREMIUM	71900	1400	97.38
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>542.36</u>
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	283.96
				Total for department 1400:			1,543.38
Department: 1401 COMMUNITY & ECONOMIC DEVE							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1401	57.83
				DISABILITY PREMIUM	71900	1401	47.21
				LIFE AND AD&D PREMIUM	71900	1401	25.16
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>130.20</u>
10/25/2023	POOL	659781	IN THE MIX PRODUCTIONS	POSTCARDS PUBLIC MEETING	90000	1401	731.84
				Total for department 1401:			862.04
Department: 1410 ZONING BOARD OF APPEALS							
10/25/2023	POOL	659654	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659716	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659751	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659752	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659753	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659771	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659802	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659819	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1421	194.00
				DISABILITY PREMIUM	71900	1421	153.25
				LIFE AND AD&D PREMIUM	71900	1421	81.99
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>429.24</u>
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1421	145.35
				Total for department 1421:			621.79

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
10/25/2023	POOL	659553#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	491.97
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	53.13
10/25/2023	POOL	659635*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	3,825.00
				MOWING SERVICES	80107	1422	12,492.00
				WEEDBOOK GRASS CUTTING	80107	1422	675.00
				RODENT BAITING SERVICE	80108	1422	2,894.00
				RODENT BAITING SERVICE	80108	1422	3,690.00
				RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	1,002.00
				RODENT BAITING SERVICE	80108	1422	1,200.00
				RODENT BAITING SERVICE	80108	1422	734.00
				CHECK POOL 659635 TOTAL FOR FUND 101:			29,512.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	189.56
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1422	340.26
				DISABILITY PREMIUM	71900	1422	246.48
				LIFE AND AD&D PREMIUM	71900	1422	132.02
				CHECK POOL 659715 TOTAL FOR FUND 101:			718.76
10/25/2023	POOL	659728	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,357.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,357.00
				CHECK POOL 659728 TOTAL FOR FUND 101:			19,106.00
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	31.38
				OFFICE SUPPLY	72700	1422	4.99
				CHECK POOL 659795 TOTAL FOR FUND 101:			36.37
				Total for department 1422:			50,107.79
Department: 1426 CIVIL DEFENSE							
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	115.00

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1426	57.50
				LIFE AND AD&D PREMIUM	71900	1426	30.78
CHECK POOL 659715 TOTAL FOR FUND 101:							88.28
Total for department 1426:							203.28
Department: 1430 ANIMAL CONTROL							
10/25/2023	POOL	659586*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	53.94
10/25/2023	POOL	659642	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
10/25/2023	POOL	659713	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	3,447.81
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1430	135.77
				DISABILITY PREMIUM	71900	1430	100.26
				LIFE AND AD&D PREMIUM	71900	1430	53.87
CHECK POOL 659715 TOTAL FOR FUND 101:							289.90
10/25/2023	POOL	659747	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	4,000.00
10/25/2023	POOL	659791	THE WASHTUB	LAUNDRY SERVICE	74000	1430	54.23
Total for department 1430:							8,595.88
Department: 1441 STREET MAINTENANCE DIV							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1441	1,057.55
				DISABILITY PREMIUM	71900	1441	989.60
				LIFE AND AD&D PREMIUM	71900	1441	530.73
CHECK POOL 659715 TOTAL FOR FUND 101:							2,577.88
Total for department 1441:							2,577.88
Department: 1442 D P W GARAGE							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	240.68
10/25/2023	POOL	659531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
10/25/2023	POOL	659535*#	GRAINGER INC	CREDIT MEMO	86300	1442	(70.04)
10/25/2023	POOL	659536	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	11,528.34
				VEHICLE MAINTENANCE	86300	1442	237.57
				VEHICLE MAINTENANCE	86300	1442	67.49
				VEHICLE MAINTENANCE	86300	1442	44.21

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	447.82
				VEHICLE MAINTENANCE	86300	1442	351.60
				VEHICLE MAINTENANCE	86300	1442	177.46
				VEHICLE MAINTENANCE	86300	1442	248.82
				VEHICLE MAINTENANCE	86300	1442	356.93
				VEHICLE MAINTENANCE	86300	1442	181.48
				VEHICLE MAINTENANCE	86300	1442	134.73
				VEHICLE MAINTENANCE	86300	1442	194.47
				VEHICLE MAINTENANCE	86300	1442	415.60
				CREDIT MEMO	86300	1442	(186.52)
				CREDIT MEMO	86300	1442	(125.00)
				CHECK POOL 659536 TOTAL FOR FUND 101:			14,075.00
10/25/2023	POOL	659537	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	163.40
10/25/2023	POOL	659543	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
10/25/2023	POOL	659549	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	54.30
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1442	277.53
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	646.91
				WATER SERVICE	92000	1442	389.78
				CHECK POOL 659551 TOTAL FOR FUND 101:			1,357.36
10/25/2023	POOL	659554	WHOLESALE TOOL CO	TOOLS	74000	1442	43.10
10/25/2023	POOL	659558	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	5,094.91
10/25/2023	POOL	659559	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	155.03
				VEHICLE MAINTENANCE	86300	1442	408.09
				CHECK POOL 659559 TOTAL FOR FUND 101:			563.12
10/25/2023	POOL	659563	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 659563 TOTAL FOR FUND 101:			480.00
10/25/2023	POOL	659565*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,128.19

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/25/2023	POOL	659569*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	28.15
				OPERATING SUPPLY	74000	1442	281.67
				CHECK POOL 659569 TOTAL FOR FUND 101:			309.82
10/25/2023	POOL	659574	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	968.46
				VEHICLE MAINTENANCE	86300	1442	679.48
				VEHICLE MAINTENANCE	86300	1442	417.05
				VEHICLE MAINTENANCE	86300	1442	687.05
				VEHICLE MAINTENANCE	86300	1442	570.00
				CHECK POOL 659574 TOTAL FOR FUND 101:			3,322.04
10/25/2023	POOL	659575	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	17.66
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	83.82
				MAINTENANCE SUPPLY	74000	1442	215.78
				CHECK POOL 659588 TOTAL FOR FUND 101:			299.60
10/25/2023	POOL	659591	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	942.21
				VEHICLE MAINTENANCE	86300	1442	1,620.07
				CHECK POOL 659591 TOTAL FOR FUND 101:			2,562.28
10/25/2023	POOL	659593	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	35.91
				EQUIPMENT MAINTENANCE	86300	1442	33.29
				CHECK POOL 659593 TOTAL FOR FUND 101:			69.20
10/25/2023	POOL	659596	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	3,082.50
				VEHICLE MAINTENANCE	86300	1442	3,082.50
				VEHICLE MAINTENANCE	86300	1442	270.40
				VEHICLE MAINTENANCE	86300	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	240.50
				VEHICLE MAINTENANCE	86300	1442	620.00
				CREDIT MEMO	86300	1442	(90.00)
				CHECK POOL 659596 TOTAL FOR FUND 101:			7,848.40
10/25/2023	POOL	659612	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 659612 TOTAL FOR FUND 101:			50,840.00
10/25/2023	POOL	659613	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	0.94
				VEHICLE MAINTENANCE	86300	1442	1.52
				VEHICLE MAINTENANCE	86300	1442	94.99
				VEHICLE MAINTENANCE	86300	1442	140.99
				VEHICLE MAINTENANCE	86300	1442	5,977.91
				VEHICLE MAINTENANCE	86300	1442	99.70
				CREDIT MEMO	86300	1442	(12.50)
				CHECK POOL 659613 TOTAL FOR FUND 101:			6,303.55
10/25/2023	POOL	659625	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	132.24
10/25/2023	POOL	659632#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	157.80
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
10/25/2023	POOL	659658	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	145.59
				VEHICLE MAINTENANCE	86300	1442	58.30
				VEHICLE MAINTENANCE	86300	1442	51.89
				VEHICLE MAINTENANCE	86300	1442	575.93
				VEHICLE MAINTENANCE	86300	1442	11.59
				VEHICLE MAINTENANCE	86300	1442	0.61
				VEHICLE MAINTENANCE	86300	1442	109.21
				VEHICLE MAINTENANCE	86300	1442	91.39
				VEHICLE MAINTENANCE	86300	1442	48.84
				CREDIT MEMO	86300	1442	(30.00)
				CHECK POOL 659658 TOTAL FOR FUND 101:			1,063.35

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/25/2023	POOL	659674	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	234.83
				VEHICLE MAINTENANCE	86300	1442	186.32
				VEHICLE MAINTENANCE	86300	1442	296.78
				VEHICLE MAINTENANCE	86300	1442	309.06
				VEHICLE MAINTENANCE	86300	1442	704.15
				VEHICLE MAINTENANCE	86300	1442	302.82
				VEHICLE MAINTENANCE	86300	1442	1,372.46
				VEHICLE MAINTENANCE	86300	1442	527.34
				VEHICLE MAINTENANCE	86300	1442	63.76
				VEHICLE MAINTENANCE	86300	1442	92.93
				VEHICLE MAINTENANCE	86300	1442	43.24
				VEHICLE MAINTENANCE	86300	1442	180.87
				VEHICLE MAINTENANCE	86300	1442	209.25
				VEHICLE MAINTENANCE	86300	1442	175.20
				VEHICLE MAINTENANCE	86300	1442	520.10
				VEHICLE MAINTENANCE	86300	1442	87.59
				VEHICLE MAINTENANCE	86300	1442	7.89
				VEHICLE MAINTENANCE	86300	1442	168.80
				CREDIT MEMO	86300	1442	(847.91)
				CREDIT MEMO	86300	1442	(263.82)
CHECK POOL 659674 TOTAL FOR FUND 101:							4,371.66
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
				COPIER MAINTENANCE	74000	1442	11.80
CHECK POOL 659675 TOTAL FOR FUND 101:							29.50
10/25/2023	POOL	659689	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	167.40
10/25/2023	POOL	659694	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	165.00
10/25/2023	POOL	659695	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
10/25/2023	POOL	659701	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	247.78
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1442	604.68
				DISABILITY PREMIUM	71900	1442	505.02
				LIFE AND AD&D PREMIUM	71900	1442	270.84
CHECK POOL 659715 TOTAL FOR FUND 101:							1,380.54
10/25/2023	POOL	659741*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/25/2023	POOL	659750	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	317.95
				VEHICLE MAINTENANCE	86300	1442	101.91
				VEHICLE MAINTENANCE	86300	1442	233.16
				VEHICLE MAINTENANCE	86300	1442	69.02
				VEHICLE MAINTENANCE	86300	1442	44.28
				VEHICLE MAINTENANCE	86300	1442	82.45
CHECK POOL 659750 TOTAL FOR FUND 101:							848.77
10/25/2023	POOL	659755	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	7.60
				VEHICLE MAINTENANCE	86300	1442	31.80
CHECK POOL 659755 TOTAL FOR FUND 101:							39.40
10/25/2023	POOL	659763*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	336.34
				VEHICLE MAINTENANCE	86300	1442	805.72
				VEHICLE MAINTENANCE	86300	1442	307.42
				VEHICLE MAINTENANCE	86300	1442	658.42
CHECK POOL 659763 TOTAL FOR FUND 101:							2,107.90
10/25/2023	POOL	659766	JOEL COOK	REIMBURSEMENT	74000	1442	25.00
10/25/2023	POOL	659770	EAGLES TOOLS DISTRIBUTION LLC	OPERATING TOOLS/SUPPLY	74000	1442	600.00
10/25/2023	POOL	659776	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	245.75
10/25/2023	POOL	659809	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,999.62
10/25/2023	POOL	659825	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	24.64
10/25/2023	POOL	659828	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	603.00
Total for department 1442:							116,666.36
Department: 1447 ENGINEERING & INSPECTIONS							
10/25/2023	POOL	659565*#	CANFIELD EQUIP SVC INC	VEHICLE UPFITTING	98100	1447	4,459.11
				VEHICLE UPFITTING	98100	1447	4,459.11
CHECK POOL 659565 TOTAL FOR FUND 101:							8,918.22
10/25/2023	POOL	659635*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	195.96
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1447	339.35
				DISABILITY PREMIUM	71900	1447	248.38
				LIFE AND AD&D PREMIUM	71900	1447	132.90

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				CHECK POOL 659715 TOTAL FOR FUND 101:			720.63
				Total for department 1447:			9,834.81
Department: 1448 HIGHWAY STREET LIGHTING							
10/12/2023	POOL	659516*#	DTE ENERGY	STREET LIGHTING	92600	1448	261,539.07
				Total for department 1448:			261,539.07
Department: 1793 BEAUTIFICATION							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.66
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
10/25/2023	POOL	659733	MARILYN KAY	REIMBURSEMENT	96103	1793	96.05
				Total for department 1793:			112.11
Department: 1795 HISTORICAL COMMISSION							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.66
				Total for department 1795:			3.66
Department: 1796 VILLAGE HISTORICAL COMM							
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.88
				WATER SERVICE	92000	1796	10.78
				CHECK POOL 659551 TOTAL FOR FUND 101:			20.66
				Total for department 1796:			20.66
				Total for fund 101 GENERAL FUND			1,159,356.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
10/25/2023	POOL	659626*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	405.00
				Total for department 2463:			405.00
Department: 2474 TRAFFIC SERVICES							
10/12/2023	POOL	659516*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,100.11
				Total for department 2474:			1,100.11
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			1,505.11

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
10/25/2023	POOL	659626*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	405.00
10/25/2023	POOL	659793	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	80100	3463	2,029.50
Total for department 3463:							2,434.50
Department: 3474 TRAFFIC SERVICES							
10/12/2023	POOL	659516*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,371.15
Total for department 3474:							5,371.15
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							7,805.65

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	10,371.92
10/25/2023	POOL	659765#	ASPHALT SPECIALISTS INC	DRAINAGE IMPROVEMENTS	21000	0000	(88,090.70)
				DRAINAGE IMPROVEMENTS	21001	0000	(8,809.07)
				DRAINAGE IMPROVEMENTS	21120	0000	88,090.70
				CHECK POOL 659765 TOTAL FOR FUND 204:			<u>(8,809.07)</u>
				Total for department 0000:			1,562.85
Department: 9204 2011 LOCAL ST REPAIR EXP							
10/25/2023	POOL	659765#	ASPHALT SPECIALISTS INC	DRAINAGE IMPROVEMENTS	97400	9204	88,090.70
				Total for department 9204:			88,090.70
				Total for fund 204 2011 LOCAL STREET R&M			89,653.55

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	4,788.51
10/25/2023	POOL	659640*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,726.33
				GASOLINE	10700	0000	1,548.44
CHECK POOL 659640 TOTAL FOR FUND 208:							3,274.77
Total for department 0000:							8,063.28
Department: 9208 RECREATION EXPENDITURES							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	868.08
10/05/2023	POOL	659496	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.22
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.50
				TELEPHONE SERVICE	85300	9208	239.01
				TELEPHONE SERVICE	85300	9208	230.00
				TELEPHONE SERVICE	85300	9208	245.44
				TELEPHONE SERVICE	85300	9208	3.10
				TELEPHONE SERVICE	85300	9208	117.04
				TELEPHONE SERVICE	85300	9208	150.00
CHECK POOL 659518 TOTAL FOR FUND 208:							993.09
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	49.10
				MAINTENANCE SUPPLY	80100	9208	9.12
				MAINTENANCE SUPPLY	80100	9208	23.63
				MAINTENANCE SUPPLY	80100	9208	575.36
CHECK POOL 659535 TOTAL FOR FUND 208:							657.21
10/25/2023	POOL	659546	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	119.62
				PAINTING SUPPLY	76000	9208	28.95
CHECK POOL 659546 TOTAL FOR FUND 208:							148.57
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	5,931.75
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	464.60
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				CHECK POOL 659551 TOTAL FOR FUND 208:			9,193.98
10/25/2023	POOL	659557	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	682.88
10/25/2023	POOL	659562	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	702.00
10/25/2023	POOL	659587	VERMONT SYSTEMS INC	COMPUTER TRAINIING	80100	9208	350.00
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	93.91
				MAINTENANCE SUPPLY	80100	9208	100.72
				CHECK POOL 659588 TOTAL FOR FUND 208:			194.63
10/25/2023	POOL	659589	MICHAEL KNOLL	OFFICIAL	70713	9208	390.00
10/25/2023	POOL	659597	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	351.37
				EVENT SUPPLY	96126	9208	94.95
				CHECK POOL 659597 TOTAL FOR FUND 208:			446.32
10/25/2023	POOL	659608*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	49.00
10/25/2023	POOL	659616	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,820.00
10/25/2023	POOL	659617	AMERICAN RED CROSS	TRAINING	76000	9208	75.00
10/25/2023	POOL	659619	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	97.87
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,597.69
				HVAC SERVICE	80100	9208	561.76

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 659634 TOTAL FOR FUND 208:			8,230.23
10/25/2023	POOL	659635*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	53,626.00
10/25/2023	POOL	659660	TRANE US INC	HVAC SERVICE	93000	9208	3,898.60
10/25/2023	POOL	659664	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	240.00
10/25/2023	POOL	659668	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	537.50
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	241.66
10/25/2023	POOL	659704	ZERO WASTE USA	WASTE DISPOSAL BAGS	77600	9208	1,771.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9208	486.64
				DISABILITY PREMIUM	71900	9208	367.48
				LIFE AND AD&D PREMIUM	71900	9208	196.54
				CHECK POOL 659715 TOTAL FOR FUND 208:			1,050.66
10/25/2023	POOL	659744	GOVHR USA LLC	PROFESSIONAL SERVICE	97400	9208	5,400.00
				PROFESSIONAL SERVICE	97400	9208	593.75
				CHECK POOL 659744 TOTAL FOR FUND 208:			5,993.75
10/25/2023	POOL	659840	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	2,724.00
				Total for department 9208:			96,033.25
Department: 9210 TRANSPORT EXPENDITURES							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	55.15
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	15.09
				WATER SERVICE	92000	9210	82.64
				CHECK POOL 659551 TOTAL FOR FUND 208:			119.30
				Total for department 9210:			174.45
				Total for fund 208 RECREATION SPEC REVENUE			104,270.98

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Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	14,370.20
				Total for department 0000:			14,370.20
Department: 9226 SANITATION EXPENDITURES							
10/05/2023	POOL	659504	MACQUEEN EQUIPMENT LLC	2023 HEIL REAR LOAD TRUCK	98100	9226	242,000.00
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	297.47
10/25/2023	POOL	659544*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	582.92
				JANITORIAL SUPPLY	93000	9226	65.78
				CHECK POOL 659544 TOTAL FOR FUND 226:			648.70
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	30.94
				CHECK POOL 659551 TOTAL FOR FUND 226:			196.23
10/25/2023	POOL	659576	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	70,401.09
				SOLID WASTE/COMPOST	80115	9226	15,598.50
				CHECK POOL 659576 TOTAL FOR FUND 226:			85,999.59
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
10/25/2023	POOL	659640*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	27,637.25
10/25/2023	POOL	659702	GFL ENVIRONMENTAL USA INC	SOLID WASTE/RECYCLING/COMPOST	80112	9226	4,648.32
				SOLID WASTE/RECYCLING/COMPOST	80115	9226	15,156.30
				SOLID WASTE/RECYCLING/COMPOST	80115	9226	1,763.37
				CHECK POOL 659702 TOTAL FOR FUND 226:			21,567.99
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9226	1,175.04
				DISABILITY PREMIUM	71900	9226	1,011.71
				LIFE AND AD&D PREMIUM	71900	9226	541.98
				CHECK POOL 659715 TOTAL FOR FUND 226:			2,728.73

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
10/25/2023	POOL	659743	RTI LABORATORIES INC	WATER TESTING EGLE	93000	9226	238.00
				Total for department 9226:			381,628.70
				Total for fund 226 SANITATION SPECIAL REV			395,998.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9230	273.30
				DISABILITY PREMIUM	71900	9230	217.81
				LIFE AND AD&D PREMIUM	71900	9230	116.33
				CHECK POOL 659715 TOTAL FOR FUND 230:			607.44
				Total for department 9230:			607.44
				Total for fund 230 RENTAL ORDINANCE REVENUE			607.44

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	113.39
10/25/2023	POOL	659535*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	61.28
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	29.97
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9250	284.60
				DISABILITY PREMIUM	71900	9250	222.89
				LIFE AND AD&D PREMIUM	71900	9250	119.58
				CHECK POOL 659715 TOTAL FOR FUND 250:			627.07
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9250	85.92
				OFFICE SUPPLIES	72700	9250	13.85
				CHECK POOL 659795 TOTAL FOR FUND 250:			99.77
10/25/2023	POOL	659831	BROADAX SYSTEMS, INC	COMPUTER EQUIPMENT	74000	9250	2,344.00
				COMPUTER EQUIPMENT	74000	9250	156.00
				CHECK POOL 659831 TOTAL FOR FUND 250:			2,500.00
				Total for department 9250:			4,459.75
				Total for fund 250 COMMUNICATIONS			4,459.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/25/2023	POOL	659566	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	225.00
10/25/2023	POOL	659620	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	200.00
10/25/2023	POOL	659627	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
10/25/2023	POOL	659691	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 659691 TOTAL FOR FUND 259:			1,200.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9259	25.95
				DISABILITY PREMIUM	71900	9259	31.68
				LIFE AND AD&D PREMIUM	71900	9259	16.87
				CHECK POOL 659715 TOTAL FOR FUND 259:			74.50
10/25/2023	POOL	659718	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
10/25/2023	POOL	659724	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 659724 TOTAL FOR FUND 259:			2,425.00
10/25/2023	POOL	659767	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	275.00
Total for department 9259:							4,774.50
Total for fund 259 INDIGENT DEFENSE FUND							4,774.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
10/25/2023	POOL	659894	GUOYUAN LIU	SETTLEMENT	66000	0080	1,106.89
10/25/2023	POOL	659895	HUIJUAN XU	SETTLEMENT	66000	0080	1,369.48
Total for department 0080:							2,476.37
Department: 9260 VICE CRIME EXPENDITURES							
10/25/2023	POOL	659669	COVERT TRACK GROUP INC	EQUIPMENT	82211	9260	650.00
				EQUIPMENT	82211	9260	20.00
CHECK POOL 659669 TOTAL FOR FUND 260:							670.00
Total for department 9260:							670.00
Total for fund 260 VICE CRIME CONFISCATION							3,146.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
10/05/2023	POOL	659497	GALEANA'S VAN DYKE DODGE	2023 DODGE DURANGOS	82215	9261	241,510.00
10/25/2023	POOL	659564*#	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	150.00
10/25/2023	POOL	659565*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	13,540.57
10/25/2023	POOL	659586*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	161.56
				CANINE UNIT SUPPLY	82215	9261	53.96
				CANINE UNIT SUPPLY	82215	9261	51.96
				CHECK POOL 659586 TOTAL FOR FUND 261:			267.48
10/25/2023	POOL	659672	CRIME STOPPERS OF MICHIGAN	ANNUAL DONATION	82215	9261	5,000.00
				Total for department 9261:			260,468.05
				Total for fund 261 DRUG FORFEITURE FUND			260,468.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
10/25/2023	POOL	659786	DEWOLF & ASSOCIATES	TRAINING	86400	9262	2,380.00
				Total for department 9262:			2,380.00
				Total for fund 262 POLICE TRAINING FUND			2,380.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
10/25/2023	POOL	659538	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	3.00
				BURNETTE VIDEO RECEIPTS	20272	0000	11.00
				BUSCH VIDEO RECEIPTS	20274	0000	7.00
CHECK POOL 659538 TOTAL FOR FUND 271:							21.00
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	6,569.90
Total for department 0000:							6,590.90
Department: 9271 LIBRARY EXPENDITURES							
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	677.24
				ELECTRIC SERVICE	92000	9271	830.57
CHECK POOL 659515 TOTAL FOR FUND 271:							1,507.81
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.49
				TELEPHONE SERVICE	85300	9271	196.64
				TELEPHONE SERVICE	85300	9271	9.29
				TELEPHONE SERVICE	85300	9271	40.23
CHECK POOL 659518 TOTAL FOR FUND 271:							271.65
10/25/2023	POOL	659524	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	495.83
10/25/2023	POOL	659528	DEMCO INC	PROCESSING SUPPLY	72700	9271	170.34
10/25/2023	POOL	659535*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	37.10
10/25/2023	POOL	659540	MICHIGAN LIBRARY	MEMBERSHIP	86400	9271	85.00
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	170.67
				WATER SERVICE	92000	9271	1,532.49
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	590.00
CHECK POOL 659551 TOTAL FOR FUND 271:							2,671.08
10/25/2023	POOL	659564*#	SUN-SHADE WINDOW TINTING	BUIDLING MAINTENANCE	93000	9271	4,990.00
10/25/2023	POOL	659595	CITY OF ST CLAIR SHORES	LIBRARY BOOKS	98200	9271	30.99

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
10/25/2023	POOL	659646	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,839.41
10/25/2023	POOL	659651	REGAL CONSTRUCTION	LIBRARY ROOM CONVERSION	97400	9271	23,000.00
10/25/2023	POOL	659652	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	295.00
				OFFICE SUPPLY	72700	9271	195.00
				OFFICE SUPPLY	72700	9271	14.80
				AUTOMATED SYSTEMS SERVICES	80117	9271	35,693.94
				CHECK POOL 659652 TOTAL FOR FUND 271:			36,198.74
10/25/2023	POOL	659657	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	55.25
				COLLECTION SERVICES	80100	9271	267.80
				CHECK POOL 659657 TOTAL FOR FUND 271:			323.05
10/25/2023	POOL	659663	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,091.39
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	34.80
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	38.76
				COPIER MAINTENANCE	72702	9271	42.89
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	41.30
				CHECK POOL 659675 TOTAL FOR FUND 271:			243.30
10/25/2023	POOL	659685	CITY OF UTICA	LIBRARY BOOKS	98200	9271	32.95
10/25/2023	POOL	659686	CHARTER TOWNSHIP OF SHELBY	LIBRARY BOOKS	98200	9271	75.99
10/25/2023	POOL	659697	BIBLIOTHECA LLC	SELF CHECK DESKTOP SERVICE	72700	9271	2,598.00
10/25/2023	POOL	659711	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	981.75
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9271	1,031.53
				DISABILITY PREMIUM	71900	9271	878.66
				LIFE AND AD&D PREMIUM	71900	9271	470.05
				CHECK POOL 659715 TOTAL FOR FUND 271:			2,380.24
10/25/2023	POOL	659720	KAREN J DYBIS	PROGRAM	80100	9271	250.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	61.99
				OFFICE SUPPLY	72700	9271	48.45
				OFFICE SUPPLY	72700	9271	50.37
				CHECK POOL 659795 TOTAL FOR FUND 271:			<u>160.81</u>
10/25/2023	POOL	659806	MOTOR CITY AQUARIUM SERVICES	BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	305.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				CHECK POOL 659806 TOTAL FOR FUND 271:			<u>1,430.00</u>
10/25/2023	POOL	659836	NICOLE E BEAUCHAMP	LIBRARY PROGRAM	80100	9271	350.00
10/25/2023	POOL	659839	ROMEO DISTRICT LIBRARY	LIBRARY BOOKS	98200	9271	60.57
				Total for department 9271:			88,299.57
				Total for fund 271 LIBRARY SPECIAL REVENUE			94,890.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
10/25/2023	POOL	659561*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	8,000.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9666	138.97
				DISABILITY PREMIUM	71900	9666	106.71
				LIFE AND AD&D PREMIUM	71900	9666	57.13
				CHECK POOL 659715 TOTAL FOR FUND 273:			302.81
				Total for department 9666:			8,302.81
Department: 9706 RESID REHAB DELIVERY							
10/25/2023	POOL	659577*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 659577 TOTAL FOR FUND 273:			375.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9706	57.83
				DISABILITY PREMIUM	71900	9706	42.21
				LIFE AND AD&D PREMIUM	71900	9706	22.50
				CHECK POOL 659715 TOTAL FOR FUND 273:			122.54
10/25/2023	POOL	659756*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80179	9706	(205.00)
				Total for department 9706:			292.54
Department: 9707 RESID REHAB PROJECTS							
10/25/2023	POOL	659623*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	35,300.00
10/25/2023	POOL	659756*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	17,259.00
				Total for department 9707:			52,559.00
				Total for fund 273 CDBG ENTITLEMENT FUND			61,154.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	88203	9476	28.98
Total for department 9476:							28.98
Department: 9707 RESID REHAB PROJECTS							
10/25/2023	POOL	659623*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	32,717.75
REHAB PROJECT COSTS							5,347.25
CHECK POOL 659623 TOTAL FOR FUND 277:							38,065.00
10/25/2023	POOL	659725	LEAD RENOVATOR TRAINING LLC	REHAB PROJECT COSTS	88102	9707	17,158.00
10/25/2023	POOL	659756*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	28,895.00
Total for department 9707:							84,118.00
Total for fund 277 H.O.M.E.							84,146.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
10/25/2023	POOL	659622	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,750.00
				SUPPORTIVE HOUSING	80139	9778	8,350.00
				SUPPORTIVE HOUSING	80236	9778	27,934.56
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	6,263.55
CHECK POOL 659622 TOTAL FOR FUND 278:							50,198.11
10/25/2023	POOL	659624	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
10/25/2023	POOL	659633	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
CHECK POOL 659633 TOTAL FOR FUND 278:							1,092.00
10/25/2023	POOL	659643	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
10/25/2023	POOL	659644	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
10/25/2023	POOL	659656	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
CHECK POOL 659656 TOTAL FOR FUND 278:							1,480.00
10/25/2023	POOL	659659	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
10/25/2023	POOL	659671	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
10/25/2023	POOL	659676	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
10/25/2023	POOL	659678	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
10/25/2023	POOL	659722	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
10/25/2023	POOL	659737	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
CHECK POOL 659737 TOTAL FOR FUND 278:							2,600.00
10/25/2023	POOL	659739	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
10/25/2023	POOL	659746	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
10/25/2023	POOL	659748	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
10/25/2023	POOL	659754	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
10/25/2023	POOL	659757	DELANO LORD BOWMAN SR	RENTALL ASSISTANCE	80237	9778	1,285.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
10/25/2023	POOL	659758	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
10/25/2023	POOL	659760	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
10/25/2023	POOL	659774	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
10/25/2023	POOL	659782	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
10/25/2023	POOL	659783	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
10/25/2023	POOL	659788	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
10/25/2023	POOL	659790	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
10/25/2023	POOL	659804	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
10/25/2023	POOL	659805	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	975.00
10/25/2023	POOL	659808	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
10/25/2023	POOL	659810	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
10/25/2023	POOL	659812	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
10/25/2023	POOL	659821	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
10/25/2023	POOL	659824	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
10/25/2023	POOL	659829	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
10/25/2023	POOL	659830	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	608.00
10/25/2023	POOL	659832	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	866.00
10/25/2023	POOL	659834	REE LLC	RENTAL ASSISTANCE	80237	9778	702.00
10/25/2023	POOL	659835	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	557.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 659835 TOTAL FOR FUND 278:			2,441.00
10/25/2023	POOL	659838	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
				Total for department 9778:			81,755.36
				Total for fund 278 HOUSING OPPORTUNITIES			81,755.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
10/25/2023	POOL	659577*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
				Total for department 9706:			125.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			125.00

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Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.00
				TELEPHONE SERVICE	85300	9494	6.20
				CHECK POOL 659518 TOTAL FOR FUND 494:			23.20
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9494	130.55
				DISABILITY PREMIUM	71900	9494	98.33
				LIFE AND AD&D PREMIUM	71900	9494	52.69
				CHECK POOL 659715 TOTAL FOR FUND 494:			281.57
				Total for department 9494:			304.77
				Total for fund 494 DDA ADMINISTRATION FUND			304.77

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
10/05/2023	POOL	659501*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	20.00
10/25/2023	POOL	659527*#	CHET'S RENT-ALL INC	EQUIPMENT RENTAL	93000	9536	296.67
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	217.80
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,723.51
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 659551 TOTAL FOR FUND 536:			6,745.08
10/25/2023	POOL	659585*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	10.94
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	33.79
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	34.22
				CHECK POOL 659675 TOTAL FOR FUND 536:			39.14
10/25/2023	POOL	659690	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	106.87
10/25/2023	POOL	659693*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	1,272.39
				TILE REPLACEMENT	80100	9536	1,125.50
				CHECK POOL 659693 TOTAL FOR FUND 536:			2,397.89
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9536	268.45
				DISABILITY PREMIUM	71900	9536	203.29
				LIFE AND AD&D PREMIUM	71900	9536	108.93
				CHECK POOL 659715 TOTAL FOR FUND 536:			580.67
10/25/2023	POOL	659794	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	300.00
				Total for department 9536:			10,930.68
				Total for fund 536 SENIOR HOUSING - STILWELL			10,930.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	24.94
				ELECTRIC SERVICE	92000	9537	7.91
				CHECK POOL 659494 TOTAL FOR FUND 537:			<u>32.85</u>
10/05/2023	POOL	659501*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	60.00
10/12/2023	POOL	659514*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	4.94
				UTILITY SERVICE	92000	9537	4.94
				UTILITY SERVICE	92000	9537	4.04
				UTILITY SERVICE	92000	9537	4.04
				UTILITY SERVICE	92000	9537	13.58
				UTILITY SERVICE	92000	9537	16.86
				UTILITY SERVICE	92000	9537	20.46
				UTILITY SERVICE	92000	9537	12.56
				UTILITY SERVICE	92000	9537	16.85
				CHECK POOL 659514 TOTAL FOR FUND 537:			<u>98.27</u>
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	14.95
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	192.11
				TELEPHONE SERVICE	85300	9537	203.73
				TELEPHONE SERVICE	85300	9537	222.74
				CHECK POOL 659518 TOTAL FOR FUND 537:			<u>618.58</u>
10/25/2023	POOL	659527*#	CHET'S RENT-ALL INC	EQUIPMENT RENTAL	93000	9537	1,186.70
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	408.72
				MAINTENANCE SUPPLY	93000	9537	1,011.84
				CHECK POOL 659535 TOTAL FOR FUND 537:			<u>1,420.56</u>
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,547.29
				WATER SERVICE	92000	9537	2,221.34
				WATER SERVICE	92000	9537	2,002.51
				CHECK POOL 659551 TOTAL FOR FUND 537:			<u>5,771.14</u>
10/25/2023	POOL	659585*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	32.83

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	101.38
10/25/2023	POOL	659604	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	819.50
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
10/25/2023	POOL	659666	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	102.66
				CHECK POOL 659675 TOTAL FOR FUND 537:			<u>117.41</u>
10/25/2023	POOL	659693*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9537	85.75
				DISABILITY PREMIUM	71900	9537	71.84
				LIFE AND AD&D PREMIUM	71900	9537	38.48
				CHECK POOL 659715 TOTAL FOR FUND 537:			<u>196.07</u>
10/25/2023	POOL	659803	BUILDERS FIRST SOURCE	LUMBER/BUILDING MATERIALS	93000	9537	292.13
10/25/2023	POOL	659811	PREMIER BUILDER INC	DOOR FRAMES	93000	9537	1,941.00
10/25/2023	POOL	659827	WE PRESERVE MICHIGAN LLC	PATIO DOOR INSTALLATION	98408	9537	92,894.80
				Total for department 9537:			106,657.25
				Total for fund 537 SENIOR HOUSING-JOS. COACH			106,657.25

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
10/25/2023	POOL	659532	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	406.35
10/25/2023	POOL	659582	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	2,889.60
10/25/2023	POOL	659899	FREDA HOJNACKI	REFUND	04101	0000	198.32
10/25/2023	POOL	659900	IVANETTE MARTINEZ-RIVERA	REFUND	04101	0000	400.00
10/25/2023	POOL	659901	KABIR AHMED	REFUND	04101	0000	179.63
10/25/2023	POOL	659902	ARKISHI DAVIS	REFUND	25503	0000	223.26
10/25/2023	POOL	659903	DOLORES MARQUIS	REFUND	04101	0000	78.65
10/25/2023	POOL	659905	E.P. CASSAR	REFUND	04101	0000	107.97
10/25/2023	POOL	659908	CHARLES GARBOR	REFUND	25503	0000	227.09
Total for department 0000:							4,710.87
Department: 1537 GENERAL							
10/25/2023	POOL	659525	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	936,705.51
Total for department 1537:							936,705.51
Department: 1540 WATER MAINTENANCE							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	73.92
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	54.10
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	722.03
10/25/2023	POOL	659531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	98.10
10/25/2023	POOL	659545	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	319.20
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1540	709.07
				WATER SERVICE	92000	1540	21.57
				CHECK POOL 659551 TOTAL FOR FUND 592:			730.64
10/25/2023	POOL	659552	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	57.93
				OPERATING SUPPLY	74000	1540	22.56
				CREDIT MEMO	74000	1540	(5.18)

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 659552 TOTAL FOR FUND 592:			75.31
10/25/2023	POOL	659555*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	1,866.46
10/25/2023	POOL	659556	CITY OF WARREN	PETTY CASH	74000	1540	182.03
10/25/2023	POOL	659570#	SCHEMA ROOFING & SHEET	BUILDING REPAIRS	97500	1540	740.00
10/25/2023	POOL	659573#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	304.29
				EQUIPMENT SUPPLY	74000	1540	391.69
				CHECK POOL 659588 TOTAL FOR FUND 592:			695.98
10/25/2023	POOL	659609	ULINE INC	OFFICE SUPPLY	74000	1540	1,230.35
				OFFICE SUPPLY	74000	1540	1,476.70
				CHECK POOL 659609 TOTAL FOR FUND 592:			2,707.05
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				CHECK POOL 659675 TOTAL FOR FUND 592:			74.90
10/25/2023	POOL	659706*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	3,431.46
10/25/2023	POOL	659709*#	PREMIER SAFETY	CALIBRATION GAS	74000	1540	1,811.18
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1540	1,243.30
				LIFE AND AD&D PREMIUM	71900	1540	664.82
				LONG TERM DISABILITY PREMIUM	71900	1540	1,439.55
				CHECK POOL 659715 TOTAL FOR FUND 592:			3,347.67
10/25/2023	POOL	659729	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,645.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	2,300.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	4,645.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				CHECK POOL 659729 TOTAL FOR FUND 592:			72,620.00
10/25/2023	POOL	659734	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,071.85
				SPOILS REMOVAL	80250	1540	6,344.00
				CHECK POOL 659734 TOTAL FOR FUND 592:			8,415.85
10/25/2023	POOL	659741*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 659741 TOTAL FOR FUND 592:			56.00
10/25/2023	POOL	659763*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	74000	1540	3,122.33
				VEHICLE MAINTENANCE	74000	1540	492.50
				CHECK POOL 659763 TOTAL FOR FUND 592:			3,614.83
				Total for department 1540:			102,199.93
Department: 1560 ADMINISTRATION							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.68
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.49
				TELEPHONE SERVICE	85300	1560	15.49
				CHECK POOL 659518 TOTAL FOR FUND 592:			57.98

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
10/25/2023	POOL	659561*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	9,800.00
10/25/2023	POOL	659670	GREAT LAKES GRAPHICS INC	PRINTING - DELINQUENT NOTICES	80100	1560	353.00
				WATER BILL POSTAGE	80200	1560	23,500.00
CHECK POOL 659670 TOTAL FOR FUND 592:							23,853.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1560	785.47
				LIFE AND AD&D PREMIUM	71900	1560	420.62
				LONG TERM DISABILITY PREMIUM	71900	1560	1,040.80
CHECK POOL 659715 TOTAL FOR FUND 592:							2,246.89
Total for department 1560:							35,982.55
Department: 1580 WWTP							
10/05/2023	POOL	659495	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	99,929.39
10/25/2023	POOL	659533	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	35.67
10/25/2023	POOL	659535*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	234.96
				OPERATING SUPPLY	93001	1580	149.74
				OPERATING SUPPLY	93001	1580	551.56
				OPERATING SUPPLY	93001	1580	576.60
CHECK POOL 659535 TOTAL FOR FUND 592:							1,512.86
10/25/2023	POOL	659539	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	441.20
10/25/2023	POOL	659547	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	640.68
				ELECTRICAL SUPPLY	93001	1580	76.20
CHECK POOL 659547 TOTAL FOR FUND 592:							716.88
10/25/2023	POOL	659550	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	3,758.20
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.09
				WATER SERVICE	92000	1580	82.65
				WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	15,285.44
				WATER SERVICE	92000	1580	4,898.26
CHECK POOL 659551 TOTAL FOR FUND 592:							20,311.62
10/25/2023	POOL	659560	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	1,600.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/25/2023	POOL	659567	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	129.42
				MAINTENANCE SUPPLY	93001	1580	18,844.00
				MAINTENANCE SUPPLY	93001	1580	400.00
				CHECK POOL 659567 TOTAL FOR FUND 592:			19,373.42
10/25/2023	POOL	659568	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	2,008.94
10/25/2023	POOL	659569*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
10/25/2023	POOL	659570#	SCHEMA ROOFING & SHEET	BUILDING MAINTENANCE-ROOFING	93020	1580	377.00
10/25/2023	POOL	659571	HACH COMPANY	CALIBRATION	74300	1580	2,081.00
10/25/2023	POOL	659572	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
10/25/2023	POOL	659573#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 659573 TOTAL FOR FUND 592:			131.55
10/25/2023	POOL	659578	HAMLETT ENVIRONMENTAL	PRIMARY REPLACEMENT PARTS	93001	1580	8,880.00
				PRIMARY REPLACEMENT PARTS	93001	1580	444.00
				CHECK POOL 659578 TOTAL FOR FUND 592:			9,324.00
10/25/2023	POOL	659579	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	93001	1580	6,723.25
10/25/2023	POOL	659580	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	340.18
				HVAC MAINTENANCE	93020	1580	145.62
				HVAC MAINTENANCE	93020	1580	2,823.68
				HVAC MAINTENANCE	93020	1580	266.23
				HVAC MAINTENANCE	93020	1580	145.62
				CHECK POOL 659580 TOTAL FOR FUND 592:			3,721.33
10/25/2023	POOL	659581	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	105.68
10/25/2023	POOL	659645	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	950.00
10/25/2023	POOL	659681	FIBERTEC ENVIRONMENTAL SERVICES	PFAS TESTING	74300	1580	450.00
				PFAS TESTING	74300	1580	450.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
10/25/2023	POOL	659600	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	3,373.24
				ENGINEERING SERVICES	98080	9047	13,955.46
				ENGINEERING SERVICES	98080	9047	20,775.00
				CHECK POOL 659600 TOTAL FOR FUND 592:			38,103.70
10/25/2023	POOL	659719	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	98080	9047	40,439.00
10/25/2023	POOL	659730	AQUASIGHT LLC	PROFESSIONAL SERVICES	98040	9047	4,000.00
10/25/2023	POOL	659769	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	2,550.30
10/25/2023	POOL	659816	NORTHSTAR CUSTOM PAINTING	MAINTENANCE SERVICE	98080	9047	3,300.00
				Total for department 9047:			88,393.00
Department: 9072 EXPENSE							
10/25/2023	POOL	659673	CHASE EQUIPMENT FINANCE	EQUIPMENT LEASE PAYMENT	99611	9072	697,832.47
				EQUIPMENT LEASE PAYMENT	99613	9072	84,253.53
				CHECK POOL 659673 TOTAL FOR FUND 592:			782,086.00
				Total for department 9072:			782,086.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,139,846.80

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Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
10/05/2023	POOL	659503*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	810.52
				VOLUNTARY LIFE INSURANCE	23109	0000	1,260.71
				CHECK POOL 659503 TOTAL FOR FUND 596:			<u>2,071.23</u>
10/05/2023	POOL	659506*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,889.00
10/05/2023	POOL	659511*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
10/05/2023	POOL	659512	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
10/05/2023	POOL	659513*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,890.00
10/25/2023	POOL	659855*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
10/25/2023	POOL	659862*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	648.00
				Total for department 0000:			14,855.96
				Total for fund 596 W&S PAYROLL REVOLVING FUND			14,855.96

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Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
10/25/2023	POOL	659867	TINA YOUKHANNA	DUPLICATE PAYMENT	96500	9701	2,246.22
10/25/2023	POOL	659893	INSTALLATION EXPRESS LLC	DUPLICATE PAYMENT	96500	9701	929.80
10/25/2023	POOL	659896	ANI PROPERTIES LLC	DUPLICATE PAYMENT	96500	9701	617.10
10/25/2023	POOL	659897	KELLY JOHNSON	DUPLICATE PAYMENT	96500	9701	109.08
10/25/2023	POOL	659898	JOHN PELAR JR	DUPLICATE PAYMENT	96500	9701	1,532.76
10/25/2023	POOL	659904	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,358.74
Total for department 9701:							6,793.70
Total for fund 701 UNALLOCATED TAX FUND							6,793.70

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Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
10/05/2023	POOL	659503*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,407.22
				VOLUNTARY LIFE INSURANCE	23109	0000	9,387.61
				CHECK POOL 659503 TOTAL FOR FUND 750:			13,794.83
10/05/2023	POOL	659505	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,929.35
10/05/2023	POOL	659506*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,265.00
10/05/2023	POOL	659507	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
10/05/2023	POOL	659508	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
10/05/2023	POOL	659509	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
10/05/2023	POOL	659510	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
10/05/2023	POOL	659511*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,636.79
10/05/2023	POOL	659513*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,150.00
10/12/2023	POOL	659521	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
10/25/2023	POOL	659855*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,517.92
10/25/2023	POOL	659856	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
10/25/2023	POOL	659857	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,395.19
10/25/2023	POOL	659858	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,310.00
10/25/2023	POOL	659862*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,824.00
				Total for department 0000:			130,405.23
				Total for fund 750 PAYROLL REVOLVING FUND			130,405.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
10/12/2023	POOL	659514*#	CONSUMERS ENERGY	UTILITY SERVICE	96700	9801	13.05
10/25/2023	POOL	659826	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	250.00
				ASBESTOS SURVEYS	96700	9801	550.00
				CHECK POOL 659826 TOTAL FOR FUND 801:			
				Total for department 9801:			813.05
			Total for fund 801 S/A REVOLVING FUND			813.05	
TOTAL - ALL FUNDS							4,797,262.16

'*'-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 OCTOBER 24, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>9/8/2023</u>	<u>9/15/2023</u>	<u>9/22/2023</u>	<u>9/29/2023</u>	
FITZGERALD	1,033,677.00	131,422.64	64,398.24	25,147.10	
VAN DYKE	1,786,108.67	219,899.67	84,342.55	35,943.27	
EAST DETROIT	290,028.31	34,322.26	21,809.97	26,467.71	
CENTER LINE	824,713.81	90,002.41	84,075.08	39,474.39	
WARREN WOODS	1,728,388.34	200,149.14	49,985.77	18,102.42	
WARREN CON	3,259,134.35	288,644.25	218,927.19	91,939.22	
MACOMB COMM	668,731.41	71,324.51	38,457.12	19,022.17	
MACOMB INTER	2,199,553.35	234,598.43	126,493.26	62,567.55	
MACOMB COUNTY	3,924,168.01	419,565.14	177,279.28	87,761.91	
TOTAL	\$15,714,503.25	\$1,689,928.45	\$865,768.46	\$406,425.74	\$0.00

TOTAL FOR SEPTEMBER 2023 DISBURSEMENTS
TO TAXING AUTHORITIES

\$18,676,625.90

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 24, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	9/7/2023	77,829.52
ICMA-DEF COMP	9/21/2023	78,413.30
ICMA-401A	9/7/2023	139,294.12
ICMA-401A	9/21/2023	143,892.99
ICMA-401A	9/7/2023	620.38
ICMA-401A	9/21/2023	620.38
ICMA-ROTH IRA	9/7/2023	15,907.80
ICMA-ROTH IRA	9/21/2023	16,097.80
ICMA-RHS	9/7/2023	81,871.46
ICMA-RHS	9/21/2023	80,038.95
VOYA-DEF COMP	9/7/2023	9,859.65
VOYA-DEF COMP	9/21/2023	9,709.65
WAGEWORKS	9/7/2023	19,044.11
WAGEWORKS	9/21/2023	19,237.70
P&F VEBA-EE	9/19/2023	127,427.57
CITY RETIREMENT	9/11/2023	429,590.00
CITY VEBA	9/11/2023	371,090.00
P&F RETIREMENT	9/11/2023	1,192,186.00
P&F VEBA	9/11/2023	630,380.00
ASU GROUP	9/20/2023	22,022.50
CITY RETIREMENT	9/25/2023	429,590.00
CITY VEBA	9/25/2023	371,090.00
P&F RETIREMENT	9/25/2023	1,192,186.00
P&F VEBA	9/25/2023	630,380.00
MICROSOFT	9/19/2023	3,162.00
SEPTEMBER 2023	TOTAL	\$6,091,541.88

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	9/5/2023	743,346.20
BC/BS	9/19/2023	148,830.91
BC/BS	9/29/2023	536,450.02
SEPTEMBER 2023	TOTAL	\$1,428,627.13

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	9/1/2023	610,316.53
MACOMB COUNTY	9/5/2023	204,330.01
MACOMB COUNTY	9/6/2023	204,407.71
MACOMB COUNTY	9/7/2023	225,475.76
MACOMB COUNTY	9/8/2023	160,680.05
MACOMB COUNTY	9/11/2023	189,573.65
MACOMB COUNTY	9/12/2023	76,612.25
MACOMB COUNTY	9/14/2023	17,926.10
MACOMB COUNTY	9/15/2023	28,176.05
MACOMB COUNTY	9/18/2023	24,983.04
MACOMB COUNTY	9/19/2023	16,873.69
MACOMB COUNTY	9/20/2023	25,296.48
MACOMB COUNTY	9/21/2023	14,240.06
MACOMB COUNTY	9/22/2023	14,243.80
MACOMB COUNTY	9/25/2023	18,820.09
MACOMB COUNTY	9/26/2023	10,237.18
MACOMB COUNTY	9/27/2023	13,099.43
MACOMB COUNTY	9/28/2023	7,431.84
MACOMB COUNTY	9/29/2023	50,106.07
SEPTEMBER 2023	TOTAL	\$1,912,829.79

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	9/6/2023	542,647.60
COMERICA BANK	9/20/2023	489,882.71
SEPTEMBER 2023	TOTAL	\$1,032,530.31

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 659494 - 659908

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Total for fund 101 GENERAL FUND	1,159,356.61
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	1,505.11
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	7,805.65
Total for fund 204 2011 LOCAL STREET R&M	89,653.55
Total for fund 208 RECREATION SPEC REVENUE	104,270.98
Total for fund 226 SANITATION SPECIAL REV	395,998.90
Total for fund 230 RENTAL ORDINANCE REVENUE	607.44
Total for fund 250 COMMUNICATIONS	4,459.75
Total for fund 259 INDIGENT DEFENSE FUND	4,774.50
Total for fund 260 VICE CRIME CONFISCATION	3,146.37
Total for fund 261 DRUG FORFEITURE FUND	260,468.05
Total for fund 262 POLICE TRAINING FUND	2,380.00
Total for fund 271 LIBRARY SPECIAL REVENUE	94,890.47
Total for fund 273 CDBG ENTITLEMENT FUND	61,154.35
Total for fund 277 H.O.M.E.	84,146.98
Total for fund 278 HOUSING OPPORTUNITIES	81,755.36
Total for fund 281 LEAD HAZARD CONTROL GRANT	125.00
Total for fund 410 37TH D.C. BLDG RENOVATION	30,155.65
Total for fund 494 DDA ADMINISTRATION FUND	304.77
Total for fund 536 SENIOR HOUSING - STILWELL	10,930.68
Total for fund 537 SENIOR HOUSING-JOS. COACH	106,657.25
Total for fund 592 WATER & SEWER SYSTEM FUND	2,139,846.80
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,855.96
Total for fund 701 UNALLOCATED TAX FUND	6,793.70
Total for fund 750 PAYROLL REVOLVING FUND	130,405.23
Total for fund 801 S/A REVOLVING FUND	813.05
TOTAL - ALL FUNDS	4,797,262.16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
10/05/2023	POOL	659494	000323	DTE ENERGY	1,660.44
10/05/2023	POOL	659495	000324	DTE ENERGY	99,929.39
10/05/2023	POOL	659496	000731	AT&T	51.22
10/05/2023	POOL	659497	001164	GALEANA'S VAN DYKE DODGE	241,510.00
10/05/2023	POOL	659498	012239	VERIZON WIRELESS	190.44
10/05/2023	POOL	659499	013470	COMERICA COMML CARD SRVC	259.87
10/05/2023	POOL	659500	013470	COMERICA COMML CARD SRVC	622.56
10/05/2023	POOL	659501	013470	COMERICA COMML CARD SRVC	80.00
10/05/2023	POOL	659502	013470	COMERICA COMML CARD SRVC	210.00
10/05/2023	POOL	659503	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,866.06
10/05/2023	POOL	659504	018342	MACQUEEN EQUIPMENT LLC	242,000.00
10/05/2023	POOL	659505	080004	WARREN POLICE OFFICER'S	13,929.35
10/05/2023	POOL	659506	080009	WARREN MUNICIPAL FEDERAL	70,154.00
10/05/2023	POOL	659507	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
10/05/2023	POOL	659508	080079	CHPTR 13 STANDING TRUSTEE	453.98
10/05/2023	POOL	659509	080079	CHPTR 13 STANDING TRUSTEE	459.13
10/05/2023	POOL	659510	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
10/05/2023	POOL	659511	080118	MISDU	9,487.14
10/05/2023	POOL	659512	080172	CHAPTER 13 TRUSTEE	1,093.00
10/05/2023	POOL	659513	080221	LOCAL U227	8,040.00
10/12/2023	POOL	659514	000265	CONSUMERS ENERGY	111.32
10/12/2023	POOL	659515	000323	DTE ENERGY	2,812.89
10/12/2023	POOL	659516	000324	DTE ENERGY	268,010.33
10/12/2023	POOL	659517	012276	AT&T LONG DISTANCE	43.87
10/12/2023	POOL	659518	014433	WINDSTREAM COMMUNICATIONS INC	8,468.79
10/12/2023	POOL	659519	014433	WINDSTREAM COMMUNICATIONS INC	203.89
10/12/2023	POOL	659520	015829	WOW! BUSINESS	1,320.99
10/12/2023	POOL	659521	016280	CADR PLUS	85.54
10/25/2023	POOL	659522	000003	ABC WAREHOUSE	647.00
10/25/2023	POOL	659523	000043	ALLIE BROTHERS INC	1,965.26
10/25/2023	POOL	659524	000124	JCR SUPPLY INC	495.83
10/25/2023	POOL	659525	000142	GREAT LAKES WATER AUTHORITY	936,705.51
10/25/2023	POOL	659526	000184	C & G PUBLISHING INC	323.00
10/25/2023	POOL	659527	000223	CHET'S RENT-ALL INC	1,483.37
10/25/2023	POOL	659528	000310	DEMCO INC	170.34
10/25/2023	POOL	659529	000313	DES MOINES STAMP MFG CO	39.00
10/25/2023	POOL	659530	000317	DETROIT CHEMICAL & PAPER	1,384.95
10/25/2023	POOL	659531	000329	OCCUPATIONAL HEALTH CENTERS	301.00
10/25/2023	POOL	659532	000371	EJ USA INC	406.35
10/25/2023	POOL	659533	000400	FEDERAL EXPRESS CORP	35.67
10/25/2023	POOL	659534	000405	FIRE EXTINGUISHER SALES & SERVICE	182.45
10/25/2023	POOL	659535	000466	GRAINGER INC	12,357.26
10/25/2023	POOL	659536	000502	HAMILTON CHEVROLET INC	14,075.00
10/25/2023	POOL	659537	000601	KIRKS AUTOMOTIVE INC	163.40
10/25/2023	POOL	659538	000634	SUBURBAN LIBRARY	21.00
10/25/2023	POOL	659539	000707	MCNAUGHTON-MCKAY ELECTRIC	441.20
10/25/2023	POOL	659540	000741	MICHIGAN LIBRARY	85.00
10/25/2023	POOL	659541	000747	MICHIGAN STATE INDUSTRIES	2,682.50
10/25/2023	POOL	659542	000899	PRINTING SYSTEMS INC	16,375.46
10/25/2023	POOL	659543	000928	REGAL TIRE CO	80.00
10/25/2023	POOL	659544	000965	SUPPLYDEN INC	757.42
10/25/2023	POOL	659545	000976	SABISTON BUILDERS SUPPLY	319.20
10/25/2023	POOL	659546	001010	SHERWIN-WILLIAMS	148.57
10/25/2023	POOL	659547	001044	GRAYBAR ELECTRIC COMPANY	716.88
10/25/2023	POOL	659548	001054	STATE CHEMICAL SOLUTIONS	1,646.26
10/25/2023	POOL	659549	001086	TERMINAL SUPPLY CO	54.30
10/25/2023	POOL	659550	001158	VWR INTERNATIONAL	3,758.20
10/25/2023	POOL	659551	001203	CITY OF WARREN	54,964.54
10/25/2023	POOL	659552	001241	WARREN PIPE & SUPPLY CO	75.31
10/25/2023	POOL	659553	001258	WEST GROUP	3,505.38
10/25/2023	POOL	659554	001265	WHOLESALE TOOL CO	43.10
10/25/2023	POOL	659555	001296	ZEP MANUFACTURING COMPANY	2,286.35
10/25/2023	POOL	659556	001306	CITY OF WARREN	182.03
10/25/2023	POOL	659557	002122	BSN SPORTS INC	682.88
10/25/2023	POOL	659558	002231	JOHN R SPRING & TIRE CTR	5,094.91
10/25/2023	POOL	659559	002559	BANDIT INDUSTRIES INC	563.12
10/25/2023	POOL	659560	002686	MACOMB COMMUNITY COLLEGE	1,600.00
10/25/2023	POOL	659561	002870	PLANTE & MORAN PLLC	72,900.00
10/25/2023	POOL	659562	003071	VICKI NORMAN	702.00
10/25/2023	POOL	659563	003396	SERVICE TOWING INC	480.00
10/25/2023	POOL	659564	003587	SUN-SHADE WINDOW TINTING	5,140.00
10/25/2023	POOL	659565	003851	CANFIELD EQUIP SVC INC	26,206.70
10/25/2023	POOL	659566	003860	KENNETH J WROBEL	225.00
10/25/2023	POOL	659567	004202	MACOMB GROUP	19,373.42
10/25/2023	POOL	659568	004360	TETRA TECH INC	2,008.94
10/25/2023	POOL	659569	004376	AIRGAS USA LLC	385.39
10/25/2023	POOL	659570	004404	SCHEMA ROOFING & SHEET	1,117.00
10/25/2023	POOL	659571	004410	HACH COMPANY	2,081.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2023	POOL	659572	004412	METRO WELDING SUPPLY	36.05
10/25/2023	POOL	659573	004462	MAURER'S TEXTILE RENTAL	176.47
10/25/2023	POOL	659574	004540	GOODYEAR TIRE & RUBBER CO	3,322.04
10/25/2023	POOL	659575	004562	TRACTION HEAVY DUTY PARTS	17.66
10/25/2023	POOL	659576	004699	SOUTH MACOMB DISPOSAL AUTHORITY	85,999.59
10/25/2023	POOL	659577	004700	ETITLE AGENCY INC	500.00
10/25/2023	POOL	659578	004871	HAMLETT ENVIRONMENTAL	9,324.00
10/25/2023	POOL	659579	004880	TRACE ENVIRONMENTAL SYS	6,723.25
10/25/2023	POOL	659580	004896	METRO CONTROLS INC	3,721.33
10/25/2023	POOL	659581	004906	BAKER'S GAS AND WELDING SUPPLIES	105.68
10/25/2023	POOL	659582	004924	FERGUSON WATERWORKS	2,889.60
10/25/2023	POOL	659583	005018	ROYAL ROOFING COMPANY INC	1,881.00
10/25/2023	POOL	659584	005477	UNITED PARCEL SERVICE	42.84
10/25/2023	POOL	659585	005757	LOWER HURON SUPPLY CO	43.77
10/25/2023	POOL	659586	005880	PSP STORES LLC	321.42
10/25/2023	POOL	659587	006041	VERMONT SYSTEMS INC	350.00
10/25/2023	POOL	659588	006187	HOME DEPOT CREDIT SERVICE	1,402.41
10/25/2023	POOL	659589	006824	MICHAEL KNOLL	390.00
10/25/2023	POOL	659590	007271	TARGET INFORMATION	339.69
10/25/2023	POOL	659591	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,562.28
10/25/2023	POOL	659592	007566	3M	1,626.00
10/25/2023	POOL	659593	007775	ALL SEASONS OUTDOOR EQUIP	69.20
10/25/2023	POOL	659594	007814	HOWARD L SHIFMAN PC	19,239.00
10/25/2023	POOL	659595	007987	CITY OF ST CLAIR SHORES	30.99
10/25/2023	POOL	659596	008133	DEPENDABLE WHOLESALE INC	7,848.40
10/25/2023	POOL	659597	009029	GORDON FOOD SERVICE INC	446.32
10/25/2023	POOL	659598	009134	DONNA L CAUMARTIN	100.00
10/25/2023	POOL	659599	009144	COLONIAL TITLE	340.00
10/25/2023	POOL	659600	009248	METCO SERVICES INC	38,103.70
10/25/2023	POOL	659601	009692	MICHIGAN STATE OF	1,925.00
10/25/2023	POOL	659602	009739	MARY CLARK	400.00
10/25/2023	POOL	659603	009871	LOWES HOME IMPROVEMENT	103.80
10/25/2023	POOL	659604	010045	GREAT LAKES SECURITY HARDWARE	819.50
10/25/2023	POOL	659605	010224	LEE OBERLE	70.00
10/25/2023	POOL	659606	010505	SCOTT D SALYERS	25.00
10/25/2023	POOL	659607	010591	LORAIN C KENNY	400.00
10/25/2023	POOL	659608	010776	BOUND TREE MEDICAL	2,574.28
10/25/2023	POOL	659609	010843	ULINE INC	2,707.05
10/25/2023	POOL	659610	010875	GOV CONNECTION INC	50,865.65
10/25/2023	POOL	659611	011050	WILLIAM CROUCHMAN	290.72
10/25/2023	POOL	659612	011088	OWEN TREE SERVICE INC	50,840.00
10/25/2023	POOL	659613	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	6,303.55
10/25/2023	POOL	659614	011219	CINTAS FIRST AID & SAFETY	121.79
10/25/2023	POOL	659615	011262	JAMES KAZANOWSKI	150.00
10/25/2023	POOL	659616	011370	LISA E BIGGS	2,820.00
10/25/2023	POOL	659617	011560	AMERICAN RED CROSS	75.00
10/25/2023	POOL	659618	011737	DEBORAH WENSON	20.00
10/25/2023	POOL	659619	011849	DEALERS DISCOUNT CRAFTS	97.87
10/25/2023	POOL	659620	011876	VINCENZO MANZELLA	200.00
10/25/2023	POOL	659621	011956	FIRE ENGINEERING	44.95
10/25/2023	POOL	659622	012323	OLHSA	50,198.11
10/25/2023	POOL	659623	012370	MANDO CONSTRUCTION INC	77,851.50
10/25/2023	POOL	659624	012535	JAMES R WOLFE	764.00
10/25/2023	POOL	659625	012712	TRUCK AND TRAILER	132.24
10/25/2023	POOL	659626	012833	JH HART URBAN FORESTRY	810.00
10/25/2023	POOL	659627	012860	SUSAN R COLE	225.00
10/25/2023	POOL	659628	012928	ZOHO CORPORATION	9,835.00
10/25/2023	POOL	659629	013016	STATE OF MICHIGAN - MSPLA	302.75
10/25/2023	POOL	659630	013066	SHREDCORP	120.00
10/25/2023	POOL	659631	013212	THEODORE A METRY	650.00
10/25/2023	POOL	659632	013226	EMERGENCY VEHICLES PLUS	1,506.70
10/25/2023	POOL	659633	013258	COUNTRY COURT APARTMENTS	1,092.00
10/25/2023	POOL	659634	013314	JOHNSON CONTROLS INC	20,167.52
10/25/2023	POOL	659635	013336	LANDSCAPE SERVICE INC	83,333.96
10/25/2023	POOL	659636	013364	DANIEL DOUGHTY	180.00
10/25/2023	POOL	659637	013413	ALERT ALL CORP	1,494.00
10/25/2023	POOL	659638	013425	MACOMB COUNTY TREASURER	141,325.22
10/25/2023	POOL	659639	013518	STEVEN M WATRIPONT	20.00
10/25/2023	POOL	659640	013577	RKA PETROLEUM COMPANIES	88,367.12
10/25/2023	POOL	659641	013698	TERRY L WISNIEWSKI	150.00
10/25/2023	POOL	659642	013701	ROGER ANTHONY DESMET	750.00
10/25/2023	POOL	659643	013710	CHESTERFIELD FARMS	554.00
10/25/2023	POOL	659644	013748	ROYAL HILL APARTMENTS INC	392.00
10/25/2023	POOL	659645	013932	GARRETT DOOR CO	950.00
10/25/2023	POOL	659646	014050	MIDWEST TAPES	1,839.41
10/25/2023	POOL	659647	014149	MICHAEL WIECEK	150.00
10/25/2023	POOL	659648	014429	MICHIGAN STATE POLICE	630.00
10/25/2023	POOL	659649	014492	APPLE INC	1,279.50
10/25/2023	POOL	659650	014505	STRYKER SALES CORPORATION	131,875.83
10/25/2023	POOL	659651	014561	REGAL CONSTRUCTION	23,000.00
10/25/2023	POOL	659652	014594	SUBURBAN LIBRARY CO-OP	36,198.74

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2023	POOL	659653	014616	COSTAR REALTY INFORMATION	2,313.36
10/25/2023	POOL	659654	014625	ROMAN T NESTOROWICZ	75.00
10/25/2023	POOL	659655	014635	COMPONE ADMINISTRATORS	12,795.67
10/25/2023	POOL	659656	014642	BULLOCK ENTERPRISES LLC	1,480.00
10/25/2023	POOL	659657	014656	UNIQUE MANAGEMENT	323.05
10/25/2023	POOL	659658	014756	CREST FORD INC	1,063.35
10/25/2023	POOL	659659	014773	RICHTER & ASSOCIATES INC	845.00
10/25/2023	POOL	659660	014877	TRANE US INC	3,898.60
10/25/2023	POOL	659661	014947	GREAT LAKES POWER & LIGHTING INC	977.50
10/25/2023	POOL	659662	014977	NYE UNIFORM	225.99
10/25/2023	POOL	659663	014981	DU ALL CLEANING INC	7,091.39
10/25/2023	POOL	659664	014993	CITY ELECTRIC SUPPLY	240.00
10/25/2023	POOL	659665	015002	JOSEPH SCHEHR	263.47
10/25/2023	POOL	659666	015025	GRIFFIN PEST SOLUTIONS INC	138.00
10/25/2023	POOL	659667	015071	HALLAHAN & ASSOCIATES PC	1,815.60
10/25/2023	POOL	659668	015096	ENVIRONMENTAL SUPPORT	537.50
10/25/2023	POOL	659669	015101	COVERT TRACK GROUP INC	670.00
10/25/2023	POOL	659670	015247	GREAT LAKES GRAPHICS INC	23,853.00
10/25/2023	POOL	659671	015343	IAN WEAVER	890.00
10/25/2023	POOL	659672	015351	CRIME STOPPERS OF MICHIGAN	5,000.00
10/25/2023	POOL	659673	015424	CHASE EQUIPMENT FINANCE	782,086.00
10/25/2023	POOL	659674	015475	GENUINE PARTS COMPANY	4,371.66
10/25/2023	POOL	659675	015558	APPLIED INNOVATION	3,491.82
10/25/2023	POOL	659676	015577	NEW FRONTIER 21 LLC	1,089.00
10/25/2023	POOL	659677	015605	BELFOR PROPERTY RESTORATION	1,227.00
10/25/2023	POOL	659678	015622	TG WARREN INC	672.00
10/25/2023	POOL	659679	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
10/25/2023	POOL	659680	015755	PAUL LIZE	30.00
10/25/2023	POOL	659681	015769	FIBERTEC ENVIRONMENTAL SERVICES	900.00
10/25/2023	POOL	659682	015808	MICHAEL OWCZAREK	103.00
10/25/2023	POOL	659683	015874	LINGUISTICA INTERNATIONAL	4.05
10/25/2023	POOL	659684	016034	MAJIK GRAPHICS INC	36.00
10/25/2023	POOL	659685	016045	CITY OF UTICA	32.95
10/25/2023	POOL	659686	016047	CHARTER TOWNSHIP OF SHELBY	75.99
10/25/2023	POOL	659687	016069	DAVID BEAN	60.00
10/25/2023	POOL	659688	016150	21ST CENTURY MEDIA NEWSPAPER LLC	1,316.00
10/25/2023	POOL	659689	016201	ALTA EQUIPMENT COMPANY	167.40
10/25/2023	POOL	659690	016206	NATIONAL TIME & SIGNAL CO	106.87
10/25/2023	POOL	659691	016346	MICHAEL F MACHERZAK	1,200.00
10/25/2023	POOL	659692	016434	SIRCHIE	282.89
10/25/2023	POOL	659693	016454	SCI FLOOR COVERING INC	3,137.14
10/25/2023	POOL	659694	016488	EQUIPMENT DISTRIBUTORS	165.00
10/25/2023	POOL	659695	016685	BUCKS OIL CO INC	125.00
10/25/2023	POOL	659696	016709	LORIE BARNWELL	69.00
10/25/2023	POOL	659697	016767	BIBLIOTHECA LLC	2,598.00
10/25/2023	POOL	659698	016805	JOHN IMPELLIZZERI	30.00
10/25/2023	POOL	659699	016856	FIVE STAR LANGUAGES	349.38
10/25/2023	POOL	659700	016876	INDUSTRIAL FOOTWEAR LLC	1,119.04
10/25/2023	POOL	659701	016894	M & K HOLDING COMPANY	247.78
10/25/2023	POOL	659702	016994	GFL ENVIRONMENTAL USA INC	21,567.99
10/25/2023	POOL	659703	017003	CURTIS GAUSS	20.00
10/25/2023	POOL	659704	017011	ZERO WASTE USA	1,771.00
10/25/2023	POOL	659705	017061	THOMAS RUSHTON	100.00
10/25/2023	POOL	659706	017080	OSBURN INDUSTRIES INC	5,116.58
10/25/2023	POOL	659707	017085	EVOQUA WATER TECHNOLOGIES	319.26
10/25/2023	POOL	659708	017101	MOTION SYSTEMS, INC	1,560.00
10/25/2023	POOL	659709	017176	PREMIER SAFETY	4,111.18
10/25/2023	POOL	659710	017185	DELTA DENTAL	17,114.14
10/25/2023	POOL	659711	017186	T-MOBILE USA INC	981.75
10/25/2023	POOL	659712	017233	THE ASU GROUP (SERVICE FEES)	5,525.00
10/25/2023	POOL	659713	017234	WILSON VETERINARY HOSPITAL PC	3,447.81
10/25/2023	POOL	659714	017306	HAROLD J LOVE PLLC	750.00
10/25/2023	POOL	659715	017320	DEARBORN NATIONAL LIFE INSURANCE CO	72,086.83
10/25/2023	POOL	659716	017338	MICHAEL SYLVESTER	75.00
10/25/2023	POOL	659717	017354	WAYNE BOYER	1,921.00
10/25/2023	POOL	659718	017368	ANGELO DONOFRIO	150.00
10/25/2023	POOL	659719	017378	RUBICON ENVIRONMENTAL SERVICES LLC	40,439.00
10/25/2023	POOL	659720	017389	KAREN J DYBIS	250.00
10/25/2023	POOL	659721	017447	MARCO TECHNOLOGIES LLC	107.38
10/25/2023	POOL	659722	017493	RIVERCREST ARMS OWNER LLC	642.00
10/25/2023	POOL	659723	017539	SALAMANDER TECHNOLOGIES LLC	369.30
10/25/2023	POOL	659724	017609	ROY M GRUENBURG	2,425.00
10/25/2023	POOL	659725	017687	LEAD RENOVATOR TRAINING LLC	17,158.00
10/25/2023	POOL	659726	017738	PRIORITY WASTE LLC	217.36
10/25/2023	POOL	659727	017746	DON JARVIS	30.00
10/25/2023	POOL	659728	017760	RNA FACILITIES MANAGEMENT	19,106.00
10/25/2023	POOL	659729	017779	DPW & SON LLC	72,620.00
10/25/2023	POOL	659730	017792	AQUASIGHT LLC	4,000.00
10/25/2023	POOL	659731	017793	DOUGLAS CAMPBELL	70.00
10/25/2023	POOL	659732	017796	INSTITUTE OF POLICE TECHNOLOGY &	1,295.00
10/25/2023	POOL	659733	017855	MARILYN KAY	96.05

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2023	POOL	659734	017863	S A TORELLO INC	8,415.85
10/25/2023	POOL	659735	017902	VAULT HEALTH	54.23
10/25/2023	POOL	659736	017905	SUZANNE RUTKOWSKI	20.00
10/25/2023	POOL	659737	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
10/25/2023	POOL	659738	017934	TRACE ANALYTICAL LABORATORIES INC	1,062.81
10/25/2023	POOL	659739	017989	RKS CONSULTING LLC	722.00
10/25/2023	POOL	659740	017996	AHS RESCUE LLC	15,557.20
10/25/2023	POOL	659741	018001	AMERICAN PEST CONTROL INC	366.00
10/25/2023	POOL	659742	018014	TEDESCO BUILDING SERVICES INC	5,750.67
10/25/2023	POOL	659743	018034	RTI LABORATORIES INC	238.00
10/25/2023	POOL	659744	018041	GOVHR USA LLC	5,993.75
10/25/2023	POOL	659745	018078	METCOM INC	216.83
10/25/2023	POOL	659746	018080	ELLIOTT PROPERTIES LTD LLC	477.00
10/25/2023	POOL	659747	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	4,000.00
10/25/2023	POOL	659748	018128	TROY A VAN GAMPELAERE	614.00
10/25/2023	POOL	659749	018131	SLEIMAN	204.00
10/25/2023	POOL	659750	018145	UNITED AUTO PARTS	848.77
10/25/2023	POOL	659751	018157	PAUL JERZY	75.00
10/25/2023	POOL	659752	018158	ANTHONY T SIERACKI JR	75.00
10/25/2023	POOL	659753	018159	CHARLES L PERRY	75.00
10/25/2023	POOL	659754	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
10/25/2023	POOL	659755	018217	LAWSON PRODUCTS INC	39.40
10/25/2023	POOL	659756	018239	QUALIFIED CONSTRUCTION CORPORATION	45,949.00
10/25/2023	POOL	659757	018257	DELANO LORD BOWMAN SR	1,285.00
10/25/2023	POOL	659758	018299	WARREN MANOR ASSOCIATES LLC	689.25
10/25/2023	POOL	659759	018320	ROYALTY LOCK & KEY INC	2,853.75
10/25/2023	POOL	659760	018324	XINXIN JIANG	850.00
10/25/2023	POOL	659761	018329	RPM	124.16
10/25/2023	POOL	659762	018338	DEL PRINTING	1,045.00
10/25/2023	POOL	659763	018342	MACQUEEN EQUIPMENT LLC	5,722.73
10/25/2023	POOL	659764	018351	ALBERT M SOPHIEA P.C.	1,560.00
10/25/2023	POOL	659765	018352	ASPHALT SPECIALISTS INC	79,281.63
10/25/2023	POOL	659766	018364	JOEL COOK	25.00
10/25/2023	POOL	659767	018384	TILMANDRA WILKERSON	275.00
10/25/2023	POOL	659768	018392	TANIA GHANEM	450.00
10/25/2023	POOL	659769	018395	TIMMONS GROUP INC	2,550.30
10/25/2023	POOL	659770	018404	EAGLES TOOLS DISTRIBUTION LLC	600.00
10/25/2023	POOL	659771	018412	WILLIAM G CLIFT	75.00
10/25/2023	POOL	659772	018428	AMERICAN HEART ASSOCIATION INC	480.00
10/25/2023	POOL	659773	018431	ASCENTIS CORPORATION	1,473.80
10/25/2023	POOL	659774	018432	PREZZCO INVESTMENTS	635.00
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10/25/2023	POOL	659776	018452	ARC IMAGING RESOURCES	245.75
10/25/2023	POOL	659777	018467	GALLS LLC	5,378.29
10/25/2023	POOL	659778	018468	SHELLEY GENTNER	50.00
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10/25/2023	POOL	659786	018601	DEWOLF & ASSOCIATES	2,380.00
10/25/2023	POOL	659787	018606	KEITH WILLIAMS	680.00
10/25/2023	POOL	659788	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
10/25/2023	POOL	659789	018666	JAMES KAISER	70.00
10/25/2023	POOL	659790	018680	JOMANDALETH LLC	576.00
10/25/2023	POOL	659791	018682	THE WASHTUB	54.23
10/25/2023	POOL	659792	018684	EDDIE BANKO	100.00
10/25/2023	POOL	659793	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	2,029.50
10/25/2023	POOL	659794	018709	CONTI LLC	300.00
10/25/2023	POOL	659795	018736	ODP BUSINESS SOLUTIONS LLC	6,909.77
10/25/2023	POOL	659796	018753	DEREK THOMAS	45.00
10/25/2023	POOL	659797	018761	GREGORY MOORE	360.00
10/25/2023	POOL	659798	018763	FAITH SULICH	360.00
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10/25/2023	POOL	659800	018767	TYLER SITTARO	360.00
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10/25/2023	POOL	659803	018854	BUILDERS FIRST SOURCE	292.13
10/25/2023	POOL	659804	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
10/25/2023	POOL	659805	018888	KASSEM ZAHER	975.00
10/25/2023	POOL	659806	018902	MOTOR CITY AQUARIUM SERVICES	1,430.00
10/25/2023	POOL	659807	018916	MACQUEEN EQUIPMENT LLC	5,469.95
10/25/2023	POOL	659808	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
10/25/2023	POOL	659809	018936	VERIZON CONNECT FLEET USA LLC	8,999.62
10/25/2023	POOL	659810	018962	MICHAEL J HENDRICKSON	862.00
10/25/2023	POOL	659811	018972	PREMIER BUILDER INC	1,941.00
10/25/2023	POOL	659812	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
10/25/2023	POOL	659813	018994	HOUSE OF REUBEN DETROIT	1,596.00
10/25/2023	POOL	659814	019015	ROSS REICH	35.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2023	POOL	659815	019016	BRIAN SCHUMAN	20.00
10/25/2023	POOL	659816	019042	NORTHSTAR CUSTOM PAINTING	3,300.00
10/25/2023	POOL	659817	019045	PEOPLE DRIVEN TECHNOLOGY INC	6,600.00
10/25/2023	POOL	659818	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
10/25/2023	POOL	659819	019080	KEVIN M HIGGINS	75.00
10/25/2023	POOL	659820	019083	ROWLEYS WHOLESale	998.14
10/25/2023	POOL	659821	019099	FRASER POINTE MANOR APARTMENTS	888.00
10/25/2023	POOL	659822	019100	DANNY PETROFF	100.00
10/25/2023	POOL	659823	019101	JOSEPH WILLIAM MATHEW CHUPA	50.00
10/25/2023	POOL	659824	019104	DCP VENTURE 3 LLC	737.00
10/25/2023	POOL	659825	019108	FRIENDLY CHRYSLER JEEP	24.64
10/25/2023	POOL	659826	019147	BRADLEY G SMITH	800.00
10/25/2023	POOL	659827	019152	WE PRESERVE MICHIGAN LLC	92,894.80
10/25/2023	POOL	659828	019170	CCI-ATX LLC	603.00
10/25/2023	POOL	659829	019196	BDP CC LLC	661.00
10/25/2023	POOL	659830	019197	GREAT LAKES PROPERTY MGMT CO LLC	608.00
10/25/2023	POOL	659831	019260	BROADAX SYSTEMS, INC	2,500.00
10/25/2023	POOL	659832	019267	HP LIMITED DIVIDEND HOUSING	866.00
10/25/2023	POOL	659833	019270	ALAN MARSHALL	88.19
10/25/2023	POOL	659834	019271	REE LLC	702.00
10/25/2023	POOL	659835	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
10/25/2023	POOL	659836	019283	NICOLE E BEAUCHAMP	350.00
10/25/2023	POOL	659837	019288	DONNA MEREDITH	370.00
10/25/2023	POOL	659838	019290	MIMG XLIII WARREN CLUB, LLC	975.00
10/25/2023	POOL	659839	019291	ROMEO DISTRICT LIBRARY	60.57
10/25/2023	POOL	659840	019292	ADAM KENT PERRY	2,724.00
10/25/2023	POOL	659841	019297	JEFFREY KINDT	360.00
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10/25/2023	POOL	659846	070409	JONATHAN PICKETT	65.15
10/25/2023	POOL	659847	070412	MICHAEL SAUGER	254.38
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10/25/2023	POOL	659852	070537	BRENDAN FRASER	176.95
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10/25/2023	POOL	659854	070539	MARTIN KRANZ	903.50
10/25/2023	POOL	659855	080000	LOCAL 412	1,932.30
10/25/2023	POOL	659856	080005	FOP LODGE 124	3,300.00
10/25/2023	POOL	659857	080006	INT ASSOC OF FIREFIGHTERS	14,395.19
10/25/2023	POOL	659858	080007	WARREN FIRE FIGHTER FUND	1,310.00
10/25/2023	POOL	659859	080023	DENCAP	1,483.20
10/25/2023	POOL	659860	080100	DELTA DENTAL OF MICHIGAN	18,908.55
10/25/2023	POOL	659861	080101	DELTA DENTAL OF MICHIGAN	30,631.18
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10/25/2023	POOL	659866	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
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10/25/2023	POOL	659868	099998	ANAS ABD ALNABEE	37.90
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10/25/2023	POOL	659874	099998	KRISTYN ELLIS	38.30
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10/25/2023	POOL	659882	099998	NATHANIEL NASH	43.10
10/25/2023	POOL	659883	099998	MARISSA OSTROWSKI	16.00
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10/25/2023	POOL	659891	099998	THOMAS WALSH	38.70
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10/25/2023	POOL	659894	099998	GUOYUAN LIU	1,106.89
10/25/2023	POOL	659895	099998	HUIJUAN XU	1,369.48

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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10/25/2023	POOL	659899	099998	FREDA HOJNACKI	198.32
10/25/2023	POOL	659900	099998	IVANETTE MARTINEZ-RIVERA	400.00
10/25/2023	POOL	659901	099998	KABIR AHMED	179.63
10/25/2023	POOL	659902	099998	ARKISHI DAVIS	223.26
10/25/2023	POOL	659903	099998	DOLORES MARQUIS	78.65
10/25/2023	POOL	659904	099998	CORELOGIC CENTRALIZED REFUNDS	1,358.74
10/25/2023	POOL	659905	099998	E.P. CASSAR	107.97
10/25/2023	POOL	659906	099998	NORR LLC	4,800.00
10/25/2023	POOL	659907	099998	VALUEDOOR INVESTMENT LLC	80.00
10/25/2023	POOL	659908	099998	CHARLES GARBOR	227.09

POOL TOTALS:

Total of 415 Checks:	4,797,262.16
Less 0 Void Checks:	0.00
Total of 415 Disbursements:	4,797,262.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.87
10/25/2023	POOL	659523	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	11.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	11.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	43.50
				CLOTHING ALLOWANCE	20286	0000	79.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	152.97
				CLOTHING ALLOWANCE	20286	0000	164.97
				CLOTHING ALLOWANCE	20286	0000	339.96
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	159.99
				CHECK POOL 659523 TOTAL FOR FUND 101:			1,965.26
10/25/2023	POOL	659592	3M	OPERATING SUPPLY	10900	0000	936.00
				OPERATING SUPPLY	10900	0000	690.00
				CHECK POOL 659592 TOTAL FOR FUND 101:			1,626.00
10/25/2023	POOL	659623*#	MANDO CONSTRUCTION INC	ESCROW REFUND 22-5645	25603	0000	4,486.50
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	104,190.46
				REFUND MTT	29000	0000	1,034.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 659638 TOTAL FOR FUND 101:			105,224.69
10/25/2023	POOL	659640*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	29,497.62
				GASOLINE	10702	0000	30,986.21
				GASOLINE	10702	0000	27,957.48
				CREDIT MEMO	10702	0000	(30,986.21)
				CHECK POOL 659640 TOTAL FOR FUND 101:			57,455.10
10/25/2023	POOL	659655	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	9,606.43
				WORKERS COMPENSATION	20524	0000	3,189.24
				CHECK POOL 659655 TOTAL FOR FUND 101:			12,795.67
10/25/2023	POOL	659700	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	113.00
				CLOTHING ALLOWANCE	20286	0000	259.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	149.00
				CLOTHING ALLOWANCE	20289	0000	125.00
				CLOTHING ALLOWANCE	20289	0000	229.04
				CHECK POOL 659700 TOTAL FOR FUND 101:			1,119.04
10/25/2023	POOL	659706*#	OSBURN INDUSTRIES INC	LIMESTONE - SEAL PATCHING	10900	0000	1,685.12
10/25/2023	POOL	659710#	DELTA DENTAL	LOSS FUND REIMBURSEMENT	12400	0000	(80,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(22,022.50)
				CHECK POOL 659710 TOTAL FOR FUND 101:			(102,022.50)
10/25/2023	POOL	659777#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	303.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	4.25
				CLOTHING ALLOWANCE	20289	0000	414.40
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	86.75
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	161.50
				CLOTHING ALLOWANCE	20289	0000	8.50
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	408.00
				CLOTHING ALLOWANCE	20289	0000	99.99
				CLOTHING ALLOWANCE	20289	0000	57.60
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	177.00
				CLOTHING ALLOWANCE	20289	0000	201.50
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	46.00
				CLOTHING ALLOWANCE	20291	0000	517.30
				CLOTHING ALLOWANCE	20291	0000	12.00
				CHECK POOL 659777 TOTAL FOR FUND 101:			<u>3,916.79</u>
10/25/2023	POOL	659845	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	63.55
				PLAINCLOTHES	20289	0000	142.30
				CHECK POOL 659845 TOTAL FOR FUND 101:			<u>205.85</u>
10/25/2023	POOL	659846	JONATHAN PICKETT	PLAINCLOTHES	20289	0000	65.15
10/25/2023	POOL	659847	MICHAEL SAUGER	PLAINCLOTHES	20289	0000	254.38
10/25/2023	POOL	659854	MARTIN KRANZ	PLAINCLOTHES	20289	0000	903.50
10/25/2023	POOL	659860#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,593.07
10/25/2023	POOL	659861#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,412.50
				P&F RETIREEES DENTAL	23104	0000	38.14
				P&F RETIREEES DENTAL	23104	0000	2,550.09
				P&F RETIREEES DENTAL	23104	0000	168.13

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Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23104	0000	11,125.52
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 659861 TOTAL FOR FUND 101:			<u>15,381.34</u>
10/25/2023	POOL	659864	INTEGRA CONTRACTORS, LLC	ESCROW REFUND 21-5564	25603	0000	1,357.00
10/25/2023	POOL	659865	SUNBYRNES PROPERTIES LLC	ESCROW REFUND 21-5550	25603	0000	1,856.00
				Total for department 0000:			117,882.83
Department: 0080 REVENUES							
10/25/2023	POOL	659863	AMERICAN STANDARD ROOFING	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 659863 TOTAL FOR FUND 101:			<u>96.00</u>
10/25/2023	POOL	659906	NORR LLC	PLAN REVIEW REFUND	48200	0080	4,800.00
10/25/2023	POOL	659907	VALUEDOOR INVESTMENT LLC	PLUMBING PERMIT REFUND	48100	0080	80.00
				Total for department 0080:			4,976.00
Department: 1101 COUNCIL							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	25.60
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1101	121.46
				DISABILITY PREMIUM	71900	1101	89.32
				LIFE AND AD&D PREMIUM	71900	1101	255.15
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>465.93</u>
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	411.19
				Total for department 1101:			1,044.32
Department: 1136 37TH DISTRICT COURT							
10/12/2023	POOL	659517	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	43.87
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,300.96
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1136	364.38
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 659551 TOTAL FOR FUND 101:			<u>391.84</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/25/2023	POOL	659553#	WEST GROUP	BOOKS	98200	1136	396.25
				ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				CHECK POOL 659553 TOTAL FOR FUND 101:			1,151.08
10/25/2023	POOL	659561*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	8,300.00
10/25/2023	POOL	659590	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	339.69
10/25/2023	POOL	659607	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
10/25/2023	POOL	659611	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	290.72
10/25/2023	POOL	659631	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
10/25/2023	POOL	659679	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
10/25/2023	POOL	659683	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	4.05
10/25/2023	POOL	659699	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	349.38
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1136	1,995.50
				DISABILITY PREMIUM	71900	1136	1,659.79
				LIFE AND AD&D PREMIUM	71900	1136	943.94
				CHECK POOL 659715 TOTAL FOR FUND 101:			4,599.23
10/25/2023	POOL	659721	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	107.38
10/25/2023	POOL	659745	METCOM INC	COURT FORMS	72700	1136	64.18
				COURT FORMS	72700	1136	152.65
				CHECK POOL 659745 TOTAL FOR FUND 101:			216.83
10/25/2023	POOL	659762	DEL PRINTING	COURT FORMS	72700	1136	1,045.00
10/25/2023	POOL	659764	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 659764 TOTAL FOR FUND 101:			1,560.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/25/2023	POOL	659768	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
CHECK POOL 659768 TOTAL FOR FUND 101:							450.00
10/25/2023	POOL	659868	ANAS ABD ALNABEE	JURY DUTY	83500	1136	37.90
10/25/2023	POOL	659869	JAMES ANDARY	JURY DUTY	83500	1136	39.10
10/25/2023	POOL	659870	GREGORY BAZYDLO	JURY DUTY	83500	1136	43.10
10/25/2023	POOL	659871	JILL BURGEL	JURY DUTY	83500	1136	60.80
10/25/2023	POOL	659872	GOLAM CHOUDHURY	JURY DUTY	83500	1136	43.50
10/25/2023	POOL	659873	ALAN DIBARTOLOMEO	JURY DUTY	83500	1136	16.40
10/25/2023	POOL	659874	KRISTYN ELLIS	JURY DUTY	83500	1136	38.30
10/25/2023	POOL	659875	JAMES GILLETTE	JURY DUTY	83500	1136	39.10
10/25/2023	POOL	659876	RACHEAL GUZOWSKI	JURY DUTY	83500	1136	39.90
10/25/2023	POOL	659877	KHILOOD ISHO	JURY DUTY	83500	1136	39.10
10/25/2023	POOL	659878	JACOB KAPTUR	JURY DUTY	83500	1136	39.90
10/25/2023	POOL	659879	SYLVIA KORKIS	JURY DUTY	83500	1136	62.80
10/25/2023	POOL	659880	FRANK MALINOSKI	JURY DUTY	83500	1136	40.70
10/25/2023	POOL	659881	LISA MILLS	JURY DUTY	83500	1136	62.40
10/25/2023	POOL	659882	NATHANIEL NASH	JURY DUTY	83500	1136	43.10
10/25/2023	POOL	659883	MARISSA OSTROWSKI	JURY DUTY	83500	1136	16.00
10/25/2023	POOL	659884	CHRISTOPHER PIKOS	JURY DUTY	83500	1136	39.50
10/25/2023	POOL	659885	VANESSA RICE	JURY DUTY	83500	1136	63.20
10/25/2023	POOL	659886	SALLY SABO	JURY DUTY	83500	1136	40.30
10/25/2023	POOL	659887	DONNA SELL	JURY DUTY	83500	1136	63.60
10/25/2023	POOL	659888	DAISY SNOW	JURY DUTY	83500	1136	40.70
10/25/2023	POOL	659889	KELLY STURGILL	JURY DUTY	83500	1136	38.30
10/25/2023	POOL	659890	MARUF TUSHAR	JURY DUTY	83500	1136	61.60
10/25/2023	POOL	659891	THOMAS WALSH	JURY DUTY	83500	1136	38.70
10/25/2023	POOL	659892	LAWRENCE WINTER	JURY DUTY	83500	1136	64.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				Total for department 1136:			22,741.93
Department: 1171 MAYOR							
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	1,081.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1171	149.55
				DISABILITY PREMIUM	71900	1171	115.25
				LIFE AND AD&D PREMIUM	71900	1171	106.26
				CHECK POOL 659715 TOTAL FOR FUND 101:			371.06
				Total for department 1171:			1,452.06
Department: 1209 ASSESSING							
10/25/2023	POOL	659601	MICHIGAN STATE OF	ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				ASSESSOR CERTIFICATIONS	95800	1209	175.00
				CHECK POOL 659601 TOTAL FOR FUND 101:			1,925.00
10/25/2023	POOL	659653	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
				ONLINE SERVICE	80106	1209	1,156.68
				CHECK POOL 659653 TOTAL FOR FUND 101:			2,313.36
10/25/2023	POOL	659667	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,815.60
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	173.17
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1209	628.58
				DISABILITY PREMIUM	71900	1209	520.59
				LIFE AND AD&D PREMIUM	71900	1209	278.54
				CHECK POOL 659715 TOTAL FOR FUND 101:			1,427.71

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	101.42
Total for department 1209:							7,756.26
Department: 1210 LEGAL							
10/05/2023	POOL	659500	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	622.56
10/25/2023	POOL	659553#	WEST GROUP	BOOKS	95800	1210	765.00
				ONLINE RESEARCH	95800	1210	1,097.33
CHECK POOL 659553 TOTAL FOR FUND 101:							1,862.33
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	23.07
				COPIER MAINTENANCE	80100	1210	202.01
CHECK POOL 659675 TOTAL FOR FUND 101:							225.08
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1210	615.96
				DISABILITY PREMIUM	71900	1210	477.44
				LIFE AND AD&D PREMIUM	71900	1210	285.34
CHECK POOL 659715 TOTAL FOR FUND 101:							1,378.74
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	16.99
				OFFICE SUPPLY	72700	1210	11.69
				OFFICE SUPPLY	72700	1210	27.99
				OFFICE SUPPLY	72700	1210	26.12
				OFFICE SUPPLY	72700	1210	13.49
CHECK POOL 659795 TOTAL FOR FUND 101:							96.28
Total for department 1210:							4,184.99
Department: 1215 CLERK							
10/05/2023	POOL	659502	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	210.00
10/25/2023	POOL	659529	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	34.00
				OFFICE SUPPLY	72700	1215	5.00
CHECK POOL 659529 TOTAL FOR FUND 101:							39.00
10/25/2023	POOL	659541	MICHIGAN STATE INDUSTRIES	BUSINESS LICENSE PLATES	72700	1215	2,682.50
10/25/2023	POOL	659542	PRINTING SYSTEMS INC	PRINTING	80600	1215	16,375.46
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
10/25/2023	POOL	659688	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	955.00
				CHECK POOL 659688 TOTAL FOR FUND 101:			1,316.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1215	285.38
				DISABILITY PREMIUM	71900	1215	209.73
				LIFE AND AD&D PREMIUM	71900	1215	149.18
				CHECK POOL 659715 TOTAL FOR FUND 101:			644.29
10/25/2023	POOL	659866	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			21,344.45
Department: 1220 HUMAN RESOURCES							
10/25/2023	POOL	659598	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	100.00
10/25/2023	POOL	659641	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
10/25/2023	POOL	659647	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
10/25/2023	POOL	659714	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	750.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1220	425.99
				DISABILITY PREMIUM	71900	1220	315.09
				LIFE AND AD&D PREMIUM	71900	1220	168.72
				CHECK POOL 659715 TOTAL FOR FUND 101:			909.80
10/25/2023	POOL	659735	VAULT HEALTH	MEDICAL SERVICE	80100	1220	54.23
10/25/2023	POOL	659773*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,286.00
10/25/2023	POOL	659780	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	150.00
10/25/2023	POOL	659792	EDDIE BANKO	CIVIL SERVICE COMMISSION	72501	1220	100.00
				Total for department 1220:			3,708.36
Department: 1221 CIVIL SERVICE-POL & FIRE							
10/25/2023	POOL	659822	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
10/25/2023	POOL	659823	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	50.00
10/25/2023	POOL	659843	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00

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Fund: 101 GENERAL FUND							
Department: 1221 CIVIL SERVICE-POL & FIRE							
				Total for department 1221:			250.00
Department: 1223 CONTROLLER							
10/25/2023	POOL	659610*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	475.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	63.61
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1223	653.13
				DISABILITY PREMIUM	71900	1223	617.14
				LIFE AND AD&D PREMIUM	71900	1223	291.86
				CHECK POOL 659715 TOTAL FOR FUND 101:			1,562.13
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	146.99
				OFFICE SUPPLY	72700	1223	397.15
				CHECK POOL 659795 TOTAL FOR FUND 101:			544.14
				Total for department 1223:			2,644.88
Department: 1237 CITY RETIREMENT							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.99
				TELEPHONE SERVICE	85300	1237	12.39
				CHECK POOL 659518 TOTAL FOR FUND 101:			46.38
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1237	124.25
				DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71900	1237	50.02
				LIFE AND AD&D PREMIUM	71902	1237	598.37
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				CHECK POOL 659715 TOTAL FOR FUND 101:			1,011.45
10/25/2023	POOL	659859	DENCAP	DENTAL PREMIUMS	71902	1237	1,153.60
				DENTAL PREMIUMS	71902	1237	329.60
				CHECK POOL 659859 TOTAL FOR FUND 101:			1,483.20
10/25/2023	POOL	659860#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,443.42
				RETIREEES DENTAL INSURANCE	71902	1237	6,872.06
				CHECK POOL 659860 TOTAL FOR FUND 101:			9,315.48

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				Total for department 1237:			11,856.51
Department: 1238 POLICE & FIRE RETIREMENT							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.49
				TELEPHONE SERVICE	85300	1238	9.29
				CHECK POOL 659518 TOTAL FOR FUND 101:			34.78
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1238	175.08
				DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71900	1238	72.82
				LIFE AND AD&D PREMIUM	71902	1238	503.70
				CHECK POOL 659715 TOTAL FOR FUND 101:			887.37
10/25/2023	POOL	659861#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,537.24
				P&F RETIREES DENTAL	71902	1238	26.53
				P&F RETIREES DENTAL	71902	1238	2,510.03
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,007.94
				CHECK POOL 659861 TOTAL FOR FUND 101:			15,249.84
				Total for department 1238:			16,171.99
Department: 1253 TREASURER							
10/25/2023	POOL	659630	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1253	367.54
				DISABILITY PREMIUM	71900	1253	316.90
				LIFE AND AD&D PREMIUM	71900	1253	206.61
				CHECK POOL 659715 TOTAL FOR FUND 101:			891.05
				Total for department 1253:			1,041.05
Department: 1258 INFORMATION SYSTEMS							
10/25/2023	POOL	659610*#	GOV CONNECTION INC	DELL SERVER MAINTENANCE	80100	1258	5,275.00
				SOFTWARE	80100	1258	14,960.00
				CHECK POOL 659610 TOTAL FOR FUND 101:			20,235.00
10/25/2023	POOL	659628	ZOHO CORPORATION	MANAGEENGINE DESKTOP CENTRAL	80100	1258	7,395.00

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				MANAGEENGINE DESKTOP CENTRAL	80100	1258	595.00
				MANAGEENGINE DESKTOP CENTRAL	80100	1258	1,845.00
				CHECK POOL 659628 TOTAL FOR FUND 101:			9,835.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1258	272.67
				DISABILITY PREMIUM	71900	1258	202.52
				LIFE AND AD&D PREMIUM	71900	1258	108.63
				CHECK POOL 659715 TOTAL FOR FUND 101:			583.82
10/25/2023	POOL	659787	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	680.00
10/25/2023	POOL	659817	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1258	6,600.00
				Total for department 1258:			37,933.82
Department: 1265 BUILDING MAINTENANCE							
10/25/2023	POOL	659530	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,384.95
10/25/2023	POOL	659535*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	314.40
				JANITORIAL SUPPLY	74000	1265	342.00
				JANITORIAL SUPPLY	74000	1265	24.00
				MAINTENANCE SUPPLY	77600	1265	84.74
				MAINTENANCE SUPPLY	77600	1265	90.36
				MAINTENANCE SUPPLY	77600	1265	158.60
				MAINTENANCE SUPPLY	77600	1265	157.20
				CHECK POOL 659535 TOTAL FOR FUND 101:			1,171.30
10/25/2023	POOL	659544*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	108.72
10/25/2023	POOL	659555*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	419.89
10/25/2023	POOL	659603	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	24.99
				MAINTENANCE SUPPLY	77600	1265	78.81
				CHECK POOL 659603 TOTAL FOR FUND 101:			103.80
10/25/2023	POOL	659614	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	121.79
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	333.12
				HVAC SERVICE	80110	1265	4,989.30
				CHECK POOL 659634 TOTAL FOR FUND 101:			5,322.42

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
10/25/2023	POOL	659661	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80110	1265	977.50
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1265	621.42
				DISABILITY PREMIUM	71900	1265	528.53
				LIFE AND AD&D PREMIUM	71900	1265	282.68
CHECK POOL 659715 TOTAL FOR FUND 101:							1,432.63
10/25/2023	POOL	659741*#	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 659741 TOTAL FOR FUND 101:							98.00
10/25/2023	POOL	659759	ROYALTY LOCK & KEY INC	KEYS MADE/SERVICE	80110	1265	2,853.75
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	32.80
Total for department 1265:							14,027.55
Department: 1294 ADMIN UNALLOCATED EXPENSE							
10/05/2023	POOL	659499	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	66.88
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	234.84
				TELEPHONE SERVICE	85300	1294	1,512.61
				TELEPHONE SERVICE	85300	1294	551.49
CHECK POOL 659518 TOTAL FOR FUND 101:							2,298.94
10/12/2023	POOL	659520	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92001	1294	36.04
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	4,143.41
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	47.50
CHECK POOL 659551 TOTAL FOR FUND 101:							4,240.41
10/25/2023	POOL	659561*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	46,800.00
10/25/2023	POOL	659594	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	19,239.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
10/25/2023	POOL	659696	LORIE BARNWELL	REIMBURSEMENT	86400	1294	69.00
10/25/2023	POOL	659710#	DELTA DENTAL	LOSS FUND REIMBURSEMENT	91000	1294	119,136.64
10/25/2023	POOL	659712	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,525.00
10/25/2023	POOL	659778	SHELLEY GENTNER	TRAVEL EXPENSE	86400	1294	50.00
10/25/2023	POOL	659779	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,226.00
Total for department 1294:							200,232.73
Department: 1301 POLICE DEPARTMENT							
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	131.38
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	425.26
10/12/2023	POOL	659519	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	203.89
10/25/2023	POOL	659526#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	195.50
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.57
				WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	93.33
				WATER SERVICE	92000	1301	894.36
CHECK POOL 659551 TOTAL FOR FUND 101:							1,030.37
10/25/2023	POOL	659584	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	42.84
10/25/2023	POOL	659629	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	302.75
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
10/25/2023	POOL	659648	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	630.00
10/25/2023	POOL	659662	NYE UNIFORM	OPERATING SUPPLY	74000	1301	199.99
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
CHECK POOL 659662 TOTAL FOR FUND 101:							225.99
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	80.05
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				CHECK POOL 659675 TOTAL FOR FUND 101:			<u>357.03</u>
10/25/2023	POOL	659677	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 659677 TOTAL FOR FUND 101:			<u>1,227.00</u>
10/25/2023	POOL	659692	SIRCHIE	OPERATING SUPPLY	74000	1301	282.89
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1301	1,509.77
				DISABILITY PREMIUM	71900	1301	12,263.02
				LIFE AND AD&D PREMIUM	71900	1301	4,567.88
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>18,340.67</u>
10/25/2023	POOL	659717	WAYNE BOYER	MOTORCYCLE UNIT APPAREL	74000	1301	699.00
				MOTORCYCLE UNIT APPAREL	74000	1301	29.00
				MOTORCYCLE UNIT APPAREL	74000	1301	30.00
				MOTORCYCLE UNIT APPAREL	74000	1301	3.00
				MOTORCYCLE UNIT APPAREL	74000	1301	19.00
				MOTORCYCLE UNIT APPAREL	74000	1301	228.00
				MOTORCYCLE UNIT APPAREL	74000	1301	590.00
				MOTORCYCLE UNIT APPAREL	74000	1301	29.00
				MOTORCYCLE UNIT APPAREL	74000	1301	29.00
				MOTORCYCLE UNIT APPAREL	74000	1301	38.00
				MOTORCYCLE UNIT APPAREL	74000	1301	49.00
				MOTORCYCLE UNIT APPAREL	74000	1301	49.00
				MOTORCYCLE UNIT APPAREL	74000	1301	129.00
				CHECK POOL 659717 TOTAL FOR FUND 101:			<u>1,921.00</u>
10/25/2023	POOL	659732	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
10/25/2023	POOL	659741*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
10/25/2023	POOL	659772	AMERICAN HEART ASSOCIATION INC	TRAINING	82401	1301	120.00
				TRAINING	82401	1301	320.00
				TRAINING	82401	1301	40.00
CHECK POOL 659772 TOTAL FOR FUND 101:							480.00
10/25/2023	POOL	659777#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	33.50
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	161.50
				BADGES/EQUIPMENT	74000	1301	80.50
CHECK POOL 659777 TOTAL FOR FUND 101:							1,461.50
10/25/2023	POOL	659784	ACME SPORTS INC	OPERATING SUPPLY	74000	1301	57.00
				OPERATING SUPPLY	74000	1301	11.95
CHECK POOL 659784 TOTAL FOR FUND 101:							68.95
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	18.71
				OFFICE SUPPLY	72700	1301	621.42
CHECK POOL 659795 TOTAL FOR FUND 101:							640.13
10/25/2023	POOL	659813	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	515.00
				PRISONER FOOD	81200	1301	1,081.00
CHECK POOL 659813 TOTAL FOR FUND 101:							1,596.00
10/25/2023	POOL	659844	PAUL HOUTOS	TRAVEL EXPENSE	82401	1301	142.80
10/25/2023	POOL	659848	FRANK KURON	REIMBURSEMENT	88001	1301	202.87
10/25/2023	POOL	659849	TODD BENCZKOWSKI	REIMBURSEMENT	74000	1301	135.52
10/25/2023	POOL	659850	NICHOLAS HOFER	REIMBURSEMENT	74000	1301	139.48
10/25/2023	POOL	659851	GUY ANGELUCCI	REIMBURSEMENT	74000	1301	169.36
10/25/2023	POOL	659852	BRENDAN FRASER	REIMBURSEMENT	74000	1301	176.95
10/25/2023	POOL	659853	ARTHUR RUCINSKI	REIMBURSEMENT	74000	1301	211.81

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				Total for department 1301:			34,369.22
Department: 1311 CRIME COMMISSION							
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
10/25/2023	POOL	659833	ALAN MARSHALL	REIMBURSEMENT	88001	1311	88.19
				Total for department 1311:			98.98
Department: 1336 FIRE DEPARTMENT							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	660.91
10/05/2023	POOL	659498	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.44
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	907.90
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	206.69
				TELEPHONE SERVICE	85300	1336	161.38
				TELEPHONE SERVICE	85300	1336	206.69
				TELEPHONE SERVICE	85300	1336	244.20
				TELEPHONE SERVICE	85300	1336	202.67
				TELEPHONE SERVICE	85300	1336	170.17
				CHECK POOL 659518 TOTAL FOR FUND 101:			1,191.80
10/25/2023	POOL	659522	ABC WAREHOUSE	SMART TV	74000	1336	647.00
10/25/2023	POOL	659531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	45.00
10/25/2023	POOL	659534	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	74000	1336	182.45
10/25/2023	POOL	659535*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	798.42
				OPERATING SUPPLY	74000	1336	196.97
				OPERATING SUPPLY	74000	1336	365.55
				OPERATING SUPPLY	74000	1336	51.07
				OPERATING SUPPLY	74000	1336	479.04
				OPERATING SUPPLY	74000	1336	514.80
				OPERATING SUPPLY	74000	1336	63.70
				OPERATING SUPPLY	74000	1336	643.56
				OPERATING SUPPLY	74000	1336	217.61
				OPERATING SUPPLY	74000	1336	140.96
				OPERATING SUPPLY	74000	1336	181.31
				OPERATING SUPPLY	74000	1336	266.14

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	406.82
				OPERATING SUPPLY	74000	1336	273.67
				OPERATING SUPPLY	74000	1336	265.86
				OPERATING SUPPLY	74000	1336	121.05
				OPERATING SUPPLY	74000	1336	105.32
				OPERATING SUPPLY	74000	1336	361.87
				OPERATING SUPPLY	74000	1336	38.51
				OPERATING SUPPLY	74000	1336	242.58
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	353.62
				OPERATING SUPPLY	74000	1336	125.78
				OPERATING SUPPLY	74000	1336	39.87
				OPERATING SUPPLY	74000	1336	38.51
				OPERATING SUPPLY	74000	1336	130.71
				OPERATING SUPPLY	74000	1336	389.66
				OPERATING SUPPLY	74000	1336	103.94
				CHECK POOL 659535 TOTAL FOR FUND 101:			6,953.62
10/25/2023	POOL	659548	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	47.19
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	20.85
				JANITORIAL SUPPLY	74000	1336	272.18
				JANITORIAL SUPPLY	74000	1336	300.72
				JANITORIAL SUPPLY	74000	1336	264.50
				JANITORIAL SUPPLY	74000	1336	406.08
				JANITORIAL SUPPLY	74000	1336	41.71
				CHECK POOL 659548 TOTAL FOR FUND 101:			1,646.26
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1336	325.58
				WATER SERVICE	92000	1336	567.50
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	202.71
				WATER SERVICE	92000	1336	548.78
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	202.71
				WATER SERVICE	92000	1336	212.06
				CHECK POOL 659551 TOTAL FOR FUND 101:			2,132.66
10/25/2023	POOL	659565*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	1,451.26

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				UPFITTING - FIRE VEHICLES	98401	1336	1,168.46
				CHECK POOL 659565 TOTAL FOR FUND 101:			<u>2,619.72</u>
10/25/2023	POOL	659583	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	1,881.00
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	23.90
10/25/2023	POOL	659606	SCOTT D SALYERS	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
10/25/2023	POOL	659608*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,382.16
				MEDICAL SUPPLY	72701	1336	61.92
				MEDICAL SUPPLY	72701	1336	588.80
				MEDICAL SUPPLY	72701	1336	492.40
				CHECK POOL 659608 TOTAL FOR FUND 101:			<u>2,525.28</u>
10/25/2023	POOL	659615	JAMES KAZANOWSKI	REIMBURSEMENT	95800	1336	150.00
10/25/2023	POOL	659621	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	95800	1336	44.95
10/25/2023	POOL	659632#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	159.25
				ROSENBAUER VEHICLE UPFITS	98401	1336	1,189.65
				CHECK POOL 659632 TOTAL FOR FUND 101:			<u>1,348.90</u>
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
10/25/2023	POOL	659636	DANIEL DOUGHTY	REIMBURSEMENT	95800	1336	180.00
10/25/2023	POOL	659637	ALERT ALL CORP	FIRE PREVENTION WEEK MATERIALS	80101	1336	480.00
				FIRE PREVENTION WEEK MATERIALS	80101	1336	480.00
				FIRE PREVENTION WEEK MATERIALS	80101	1336	267.00
				FIRE PREVENTION WEEK MATERIALS	80101	1336	267.00
				CHECK POOL 659637 TOTAL FOR FUND 101:			<u>1,494.00</u>
10/25/2023	POOL	659649	APPLE INC	COMPUTER EQUIPMENT	74000	1336	490.00
				COMPUTER EQUIPMENT	74000	1336	399.50
				COMPUTER EQUIPMENT	74000	1336	390.00
				CHECK POOL 659649 TOTAL FOR FUND 101:			<u>1,279.50</u>
10/25/2023	POOL	659650	STRYKER SALES CORPORATION	STRYKER MONITOR MAINT/REPAIRS	72701	1336	703.13

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MOBILE EMS EQUIPMENT	85300	1336	1,468.70
				EMS EQUIPMENT	97400	1336	148,704.00
				CREDIT MEMO	97400	1336	(19,000.00)
				CHECK POOL 659650 TOTAL FOR FUND 101:			131,875.83
10/25/2023	POOL	659665	JOSEPH SCHEHR	TRAVEL EXPENSE	82401	1336	23.20
				REIMBURSEMENT	82401	1336	240.27
				CHECK POOL 659665 TOTAL FOR FUND 101:			263.47
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 659675 TOTAL FOR FUND 101:			82.60
10/25/2023	POOL	659682	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	103.00
10/25/2023	POOL	659684	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	36.00
10/25/2023	POOL	659709*#	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	2,300.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1336	290.88
				DISABILITY PREMIUM	71900	1336	6,662.08
				LIFE AND AD&D PREMIUM	71900	1336	2,119.95
				CHECK POOL 659715 TOTAL FOR FUND 101:			9,072.91
10/25/2023	POOL	659723	SALAMANDER TECHNOLOGIES LLC	FIRE DEPARTMENT SUPPLIES	74000	1336	315.00
				FIRE DEPARTMENT SUPPLIES	74000	1336	31.08
				FIRE DEPARTMENT SUPPLIES	74000	1336	23.22
				CHECK POOL 659723 TOTAL FOR FUND 101:			369.30
10/25/2023	POOL	659740	AHS RESCUE LLC	TECH RESCUE EQUIPMENT	98401	1336	15,357.20
				TECH RESCUE EQUIPMENT	98401	1336	200.00
				CHECK POOL 659740 TOTAL FOR FUND 101:			15,557.20
10/25/2023	POOL	659775	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	55.00
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	750.51
				OFFICE SUPPLY	74000	1336	10.83
				OFFICE SUPPLY	74000	1336	12.55

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	35.99
				OFFICE SUPPLY	74000	1336	7.53
				OFFICE SUPPLY	74000	1336	787.90
				OFFICE FURNITURE	74000	1336	168.29
				OFFICE FURNITURE	74000	1336	259.99
				OFFICE FURNITURE	74000	1336	799.99
				OFFICE SUPPLY	74000	1336	177.67
CHECK POOL 659795 TOTAL FOR FUND 101:							3,011.25
10/25/2023	POOL	659797	GREGORY MOORE	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659798	FAITH SULICH	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659799	PRESTON CORNELIUS	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659800	TYLER SITTARO	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659801	CLIFFTON CROXTON	REIMBURSEMENT	74000	1336	80.00
10/25/2023	POOL	659807	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	5,469.95
10/25/2023	POOL	659841	JEFFREY KINDT	REIMBURSEMENT	82401	1336	360.00
10/25/2023	POOL	659842	JAMES MUIRHEAD	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
Total for department 1336:							197,070.41
Department: 1371 BUILDING INSPECTIONS							
10/25/2023	POOL	659599	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
CHECK POOL 659599 TOTAL FOR FUND 101:							340.00
10/25/2023	POOL	659605	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
10/25/2023	POOL	659618	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659639	STEVEN M WATRIPOINT	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659680	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
10/25/2023	POOL	659687	DAVID BEAN	REIMBURSEMENT	72501	1371	60.00
10/25/2023	POOL	659698	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
10/25/2023	POOL	659703	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659705	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	100.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1371	1,225.39
				DISABILITY PREMIUM	71900	1371	834.74
				LIFE AND AD&D PREMIUM	71900	1371	448.74
				CHECK POOL 659715 TOTAL FOR FUND 101:			2,508.87
10/25/2023	POOL	659727	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
10/25/2023	POOL	659731	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	70.00
10/25/2023	POOL	659736	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659749	SLEIMAN	REIMBURSEMENT	72501	1371	204.00
10/25/2023	POOL	659785	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659789	JAMES KAISER	REIMBURSEMENT	72501	1371	70.00
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	45.18
				OFFICE SUPPLY	72700	1371	5.90
				OFFICE SUPPLY	72700	1371	193.78
				OFFICE SUPPLY	72700	1371	354.99
				OFFICE SUPPLY	72700	1371	596.84
				CHECK POOL 659795 TOTAL FOR FUND 101:			1,196.69
10/25/2023	POOL	659796	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
10/25/2023	POOL	659814	ROSS REICH	REIMBURSEMENT	72501	1371	35.00
10/25/2023	POOL	659815	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
10/25/2023	POOL	659837	DONNA MEREDITH	REIMBURSEMENT	72501	1371	350.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 659837 TOTAL FOR FUND 101:			370.00
				Total for department 1371:			5,279.56
Department: 1400 PLANNING							
10/25/2023	POOL	659526#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	127.50
10/25/2023	POOL	659602	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	189.56
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1400	263.05
				DISABILITY PREMIUM	71900	1400	181.93

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				LIFE AND AD&D PREMIUM	71900	1400	97.38
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>542.36</u>
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	283.96
				Total for department 1400:			1,543.38
Department: 1401 COMMUNITY & ECONOMIC DEVE							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1401	57.83
				DISABILITY PREMIUM	71900	1401	47.21
				LIFE AND AD&D PREMIUM	71900	1401	25.16
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>130.20</u>
10/25/2023	POOL	659781	IN THE MIX PRODUCTIONS	POSTCARDS PUBLIC MEETING	90000	1401	731.84
				Total for department 1401:			862.04
Department: 1410 ZONING BOARD OF APPEALS							
10/25/2023	POOL	659654	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659716	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659751	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659752	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659753	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659771	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659802	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
10/25/2023	POOL	659819	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1421	194.00
				DISABILITY PREMIUM	71900	1421	153.25
				LIFE AND AD&D PREMIUM	71900	1421	81.99
				CHECK POOL 659715 TOTAL FOR FUND 101:			<u>429.24</u>
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1421	145.35
				Total for department 1421:			621.79

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
10/25/2023	POOL	659553#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	491.97
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	53.13
10/25/2023	POOL	659635*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	3,825.00
				MOWING SERVICES	80107	1422	12,492.00
				WEEDBOOK GRASS CUTTING	80107	1422	675.00
				RODENT BAITING SERVICE	80108	1422	2,894.00
				RODENT BAITING SERVICE	80108	1422	3,690.00
				RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	1,002.00
				RODENT BAITING SERVICE	80108	1422	1,200.00
				RODENT BAITING SERVICE	80108	1422	734.00
CHECK POOL 659635 TOTAL FOR FUND 101:							29,512.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	189.56
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1422	340.26
				DISABILITY PREMIUM	71900	1422	246.48
				LIFE AND AD&D PREMIUM	71900	1422	132.02
CHECK POOL 659715 TOTAL FOR FUND 101:							718.76
10/25/2023	POOL	659728	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,357.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,357.00
CHECK POOL 659728 TOTAL FOR FUND 101:							19,106.00
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	31.38
				OFFICE SUPPLY	72700	1422	4.99
CHECK POOL 659795 TOTAL FOR FUND 101:							36.37
Total for department 1422:							50,107.79
Department: 1426 CIVIL DEFENSE							
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	115.00

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1426	57.50
				LIFE AND AD&D PREMIUM	71900	1426	30.78
CHECK POOL 659715 TOTAL FOR FUND 101:							88.28
Total for department 1426:							203.28
Department: 1430 ANIMAL CONTROL							
10/25/2023	POOL	659586*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	53.94
10/25/2023	POOL	659642	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
10/25/2023	POOL	659713	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	3,447.81
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1430	135.77
				DISABILITY PREMIUM	71900	1430	100.26
				LIFE AND AD&D PREMIUM	71900	1430	53.87
CHECK POOL 659715 TOTAL FOR FUND 101:							289.90
10/25/2023	POOL	659747	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	4,000.00
10/25/2023	POOL	659791	THE WASHTUB	LAUNDRY SERVICE	74000	1430	54.23
Total for department 1430:							8,595.88
Department: 1441 STREET MAINTENANCE DIV							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1441	1,057.55
				DISABILITY PREMIUM	71900	1441	989.60
				LIFE AND AD&D PREMIUM	71900	1441	530.73
CHECK POOL 659715 TOTAL FOR FUND 101:							2,577.88
Total for department 1441:							2,577.88
Department: 1442 D P W GARAGE							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	240.68
10/25/2023	POOL	659531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
10/25/2023	POOL	659535*#	GRAINGER INC	CREDIT MEMO	86300	1442	(70.04)
10/25/2023	POOL	659536	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	11,528.34
				VEHICLE MAINTENANCE	86300	1442	237.57
				VEHICLE MAINTENANCE	86300	1442	67.49
				VEHICLE MAINTENANCE	86300	1442	44.21

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	447.82
				VEHICLE MAINTENANCE	86300	1442	351.60
				VEHICLE MAINTENANCE	86300	1442	177.46
				VEHICLE MAINTENANCE	86300	1442	248.82
				VEHICLE MAINTENANCE	86300	1442	356.93
				VEHICLE MAINTENANCE	86300	1442	181.48
				VEHICLE MAINTENANCE	86300	1442	134.73
				VEHICLE MAINTENANCE	86300	1442	194.47
				VEHICLE MAINTENANCE	86300	1442	415.60
				CREDIT MEMO	86300	1442	(186.52)
				CREDIT MEMO	86300	1442	(125.00)
				CHECK POOL 659536 TOTAL FOR FUND 101:			14,075.00
10/25/2023	POOL	659537	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	163.40
10/25/2023	POOL	659543	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
10/25/2023	POOL	659549	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	54.30
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1442	277.53
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	646.91
				WATER SERVICE	92000	1442	389.78
				CHECK POOL 659551 TOTAL FOR FUND 101:			1,357.36
10/25/2023	POOL	659554	WHOLESALE TOOL CO	TOOLS	74000	1442	43.10
10/25/2023	POOL	659558	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	5,094.91
10/25/2023	POOL	659559	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	155.03
				VEHICLE MAINTENANCE	86300	1442	408.09
				CHECK POOL 659559 TOTAL FOR FUND 101:			563.12
10/25/2023	POOL	659563	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 659563 TOTAL FOR FUND 101:			480.00
10/25/2023	POOL	659565*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,128.19

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/25/2023	POOL	659569*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	28.15
				OPERATING SUPPLY	74000	1442	281.67
				CHECK POOL 659569 TOTAL FOR FUND 101:			309.82
10/25/2023	POOL	659574	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	968.46
				VEHICLE MAINTENANCE	86300	1442	679.48
				VEHICLE MAINTENANCE	86300	1442	417.05
				VEHICLE MAINTENANCE	86300	1442	687.05
				VEHICLE MAINTENANCE	86300	1442	570.00
				CHECK POOL 659574 TOTAL FOR FUND 101:			3,322.04
10/25/2023	POOL	659575	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	17.66
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	83.82
				MAINTENANCE SUPPLY	74000	1442	215.78
				CHECK POOL 659588 TOTAL FOR FUND 101:			299.60
10/25/2023	POOL	659591	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	942.21
				VEHICLE MAINTENANCE	86300	1442	1,620.07
				CHECK POOL 659591 TOTAL FOR FUND 101:			2,562.28
10/25/2023	POOL	659593	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	35.91
				EQUIPMENT MAINTENANCE	86300	1442	33.29
				CHECK POOL 659593 TOTAL FOR FUND 101:			69.20
10/25/2023	POOL	659596	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	3,082.50
				VEHICLE MAINTENANCE	86300	1442	3,082.50
				VEHICLE MAINTENANCE	86300	1442	270.40
				VEHICLE MAINTENANCE	86300	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	240.50
				VEHICLE MAINTENANCE	86300	1442	620.00
				CREDIT MEMO	86300	1442	(90.00)
				CHECK POOL 659596 TOTAL FOR FUND 101:			7,848.40
10/25/2023	POOL	659612	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 659612 TOTAL FOR FUND 101:			50,840.00
10/25/2023	POOL	659613	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	0.94
				VEHICLE MAINTENANCE	86300	1442	1.52
				VEHICLE MAINTENANCE	86300	1442	94.99
				VEHICLE MAINTENANCE	86300	1442	140.99
				VEHICLE MAINTENANCE	86300	1442	5,977.91
				VEHICLE MAINTENANCE	86300	1442	99.70
				CREDIT MEMO	86300	1442	(12.50)
				CHECK POOL 659613 TOTAL FOR FUND 101:			6,303.55
10/25/2023	POOL	659625	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	132.24
10/25/2023	POOL	659632#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	157.80
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
10/25/2023	POOL	659658	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	145.59
				VEHICLE MAINTENANCE	86300	1442	58.30
				VEHICLE MAINTENANCE	86300	1442	51.89
				VEHICLE MAINTENANCE	86300	1442	575.93
				VEHICLE MAINTENANCE	86300	1442	11.59
				VEHICLE MAINTENANCE	86300	1442	0.61
				VEHICLE MAINTENANCE	86300	1442	109.21
				VEHICLE MAINTENANCE	86300	1442	91.39
				VEHICLE MAINTENANCE	86300	1442	48.84
				CREDIT MEMO	86300	1442	(30.00)
				CHECK POOL 659658 TOTAL FOR FUND 101:			1,063.35

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/25/2023	POOL	659674	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	234.83
				VEHICLE MAINTENANCE	86300	1442	186.32
				VEHICLE MAINTENANCE	86300	1442	296.78
				VEHICLE MAINTENANCE	86300	1442	309.06
				VEHICLE MAINTENANCE	86300	1442	704.15
				VEHICLE MAINTENANCE	86300	1442	302.82
				VEHICLE MAINTENANCE	86300	1442	1,372.46
				VEHICLE MAINTENANCE	86300	1442	527.34
				VEHICLE MAINTENANCE	86300	1442	63.76
				VEHICLE MAINTENANCE	86300	1442	92.93
				VEHICLE MAINTENANCE	86300	1442	43.24
				VEHICLE MAINTENANCE	86300	1442	180.87
				VEHICLE MAINTENANCE	86300	1442	209.25
				VEHICLE MAINTENANCE	86300	1442	175.20
				VEHICLE MAINTENANCE	86300	1442	520.10
				VEHICLE MAINTENANCE	86300	1442	87.59
				VEHICLE MAINTENANCE	86300	1442	7.89
				VEHICLE MAINTENANCE	86300	1442	168.80
				CREDIT MEMO	86300	1442	(847.91)
				CREDIT MEMO	86300	1442	(263.82)
CHECK POOL 659674 TOTAL FOR FUND 101:							4,371.66
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
				COPIER MAINTENANCE	74000	1442	11.80
CHECK POOL 659675 TOTAL FOR FUND 101:							29.50
10/25/2023	POOL	659689	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	167.40
10/25/2023	POOL	659694	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	165.00
10/25/2023	POOL	659695	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
10/25/2023	POOL	659701	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	247.78
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1442	604.68
				DISABILITY PREMIUM	71900	1442	505.02
				LIFE AND AD&D PREMIUM	71900	1442	270.84
CHECK POOL 659715 TOTAL FOR FUND 101:							1,380.54
10/25/2023	POOL	659741*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/25/2023	POOL	659750	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	317.95
				VEHICLE MAINTENANCE	86300	1442	101.91
				VEHICLE MAINTENANCE	86300	1442	233.16
				VEHICLE MAINTENANCE	86300	1442	69.02
				VEHICLE MAINTENANCE	86300	1442	44.28
				VEHICLE MAINTENANCE	86300	1442	82.45
CHECK POOL 659750 TOTAL FOR FUND 101:							848.77
10/25/2023	POOL	659755	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	7.60
				VEHICLE MAINTENANCE	86300	1442	31.80
CHECK POOL 659755 TOTAL FOR FUND 101:							39.40
10/25/2023	POOL	659763*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	336.34
				VEHICLE MAINTENANCE	86300	1442	805.72
				VEHICLE MAINTENANCE	86300	1442	307.42
				VEHICLE MAINTENANCE	86300	1442	658.42
CHECK POOL 659763 TOTAL FOR FUND 101:							2,107.90
10/25/2023	POOL	659766	JOEL COOK	REIMBURSEMENT	74000	1442	25.00
10/25/2023	POOL	659770	EAGLES TOOLS DISTRIBUTION LLC	OPERATING TOOLS/SUPPLY	74000	1442	600.00
10/25/2023	POOL	659776	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	245.75
10/25/2023	POOL	659809	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,999.62
10/25/2023	POOL	659825	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	24.64
10/25/2023	POOL	659828	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	603.00
Total for department 1442:							116,666.36
Department: 1447 ENGINEERING & INSPECTIONS							
10/25/2023	POOL	659565*#	CANFIELD EQUIP SVC INC	VEHICLE UPFITTING	98100	1447	4,459.11
				VEHICLE UPFITTING	98100	1447	4,459.11
CHECK POOL 659565 TOTAL FOR FUND 101:							8,918.22
10/25/2023	POOL	659635*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	195.96
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1447	339.35
				DISABILITY PREMIUM	71900	1447	248.38
				LIFE AND AD&D PREMIUM	71900	1447	132.90

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				CHECK POOL 659715 TOTAL FOR FUND 101:			720.63
				Total for department 1447:			9,834.81
Department: 1448 HIGHWAY STREET LIGHTING							
10/12/2023	POOL	659516*#	DTE ENERGY	STREET LIGHTING	92600	1448	261,539.07
				Total for department 1448:			261,539.07
Department: 1793 BEAUTIFICATION							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.66
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
10/25/2023	POOL	659733	MARILYN KAY	REIMBURSEMENT	96103	1793	96.05
				Total for department 1793:			112.11
Department: 1795 HISTORICAL COMMISSION							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.66
				Total for department 1795:			3.66
Department: 1796 VILLAGE HISTORICAL COMM							
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.88
				WATER SERVICE	92000	1796	10.78
				CHECK POOL 659551 TOTAL FOR FUND 101:			20.66
				Total for department 1796:			20.66
				Total for fund 101 GENERAL FUND			1,159,356.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
10/25/2023	POOL	659626*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	405.00
				Total for department 2463:			405.00
Department: 2474 TRAFFIC SERVICES							
10/12/2023	POOL	659516*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,100.11
				Total for department 2474:			1,100.11
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			1,505.11

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
10/25/2023	POOL	659626*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	405.00
10/25/2023	POOL	659793	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	80100	3463	2,029.50
Total for department 3463:							2,434.50
Department: 3474 TRAFFIC SERVICES							
10/12/2023	POOL	659516*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,371.15
Total for department 3474:							5,371.15
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							7,805.65

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	10,371.92
10/25/2023	POOL	659765#	ASPHALT SPECIALISTS INC	DRAINAGE IMPROVEMENTS	21000	0000	(88,090.70)
				DRAINAGE IMPROVEMENTS	21001	0000	(8,809.07)
				DRAINAGE IMPROVEMENTS	21120	0000	88,090.70
				CHECK POOL 659765 TOTAL FOR FUND 204:			<u>(8,809.07)</u>
				Total for department 0000:			1,562.85
Department: 9204 2011 LOCAL ST REPAIR EXP							
10/25/2023	POOL	659765#	ASPHALT SPECIALISTS INC	DRAINAGE IMPROVEMENTS	97400	9204	88,090.70
				Total for department 9204:			88,090.70
				Total for fund 204 2011 LOCAL STREET R&M			89,653.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	4,788.51
10/25/2023	POOL	659640*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,726.33
				GASOLINE	10700	0000	1,548.44
CHECK POOL 659640 TOTAL FOR FUND 208:							3,274.77
Total for department 0000:							8,063.28
Department: 9208 RECREATION EXPENDITURES							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	868.08
10/05/2023	POOL	659496	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.22
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.50
				TELEPHONE SERVICE	85300	9208	239.01
				TELEPHONE SERVICE	85300	9208	230.00
				TELEPHONE SERVICE	85300	9208	245.44
				TELEPHONE SERVICE	85300	9208	3.10
				TELEPHONE SERVICE	85300	9208	117.04
				TELEPHONE SERVICE	85300	9208	150.00
CHECK POOL 659518 TOTAL FOR FUND 208:							993.09
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	49.10
				MAINTENANCE SUPPLY	80100	9208	9.12
				MAINTENANCE SUPPLY	80100	9208	23.63
				MAINTENANCE SUPPLY	80100	9208	575.36
CHECK POOL 659535 TOTAL FOR FUND 208:							657.21
10/25/2023	POOL	659546	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	119.62
				PAINTING SUPPLY	76000	9208	28.95
CHECK POOL 659546 TOTAL FOR FUND 208:							148.57
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	5,931.75
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	464.60
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				CHECK POOL 659551 TOTAL FOR FUND 208:			9,193.98
10/25/2023	POOL	659557	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	682.88
10/25/2023	POOL	659562	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	702.00
10/25/2023	POOL	659587	VERMONT SYSTEMS INC	COMPUTER TRAINIING	80100	9208	350.00
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	93.91
				MAINTENANCE SUPPLY	80100	9208	100.72
				CHECK POOL 659588 TOTAL FOR FUND 208:			194.63
10/25/2023	POOL	659589	MICHAEL KNOLL	OFFICIAL	70713	9208	390.00
10/25/2023	POOL	659597	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	351.37
				EVENT SUPPLY	96126	9208	94.95
				CHECK POOL 659597 TOTAL FOR FUND 208:			446.32
10/25/2023	POOL	659608*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	49.00
10/25/2023	POOL	659616	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,820.00
10/25/2023	POOL	659617	AMERICAN RED CROSS	TRAINING	76000	9208	75.00
10/25/2023	POOL	659619	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	97.87
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,597.69
				HVAC SERVICE	80100	9208	561.76

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 659634 TOTAL FOR FUND 208:			8,230.23
10/25/2023	POOL	659635*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	53,626.00
10/25/2023	POOL	659660	TRANE US INC	HVAC SERVICE	93000	9208	3,898.60
10/25/2023	POOL	659664	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	240.00
10/25/2023	POOL	659668	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	537.50
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	241.66
10/25/2023	POOL	659704	ZERO WASTE USA	WASTE DISPOSAL BAGS	77600	9208	1,771.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9208	486.64
				DISABILITY PREMIUM	71900	9208	367.48
				LIFE AND AD&D PREMIUM	71900	9208	196.54
				CHECK POOL 659715 TOTAL FOR FUND 208:			1,050.66
10/25/2023	POOL	659744	GOVHR USA LLC	PROFESSIONAL SERVICE	97400	9208	5,400.00
				PROFESSIONAL SERVICE	97400	9208	593.75
				CHECK POOL 659744 TOTAL FOR FUND 208:			5,993.75
10/25/2023	POOL	659840	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	2,724.00
				Total for department 9208:			96,033.25
Department: 9210 TRANSPORT EXPENDITURES							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	55.15
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	15.09
				WATER SERVICE	92000	9210	82.64
				CHECK POOL 659551 TOTAL FOR FUND 208:			119.30
				Total for department 9210:			174.45
				Total for fund 208 RECREATION SPEC REVENUE			104,270.98

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Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	14,370.20
				Total for department 0000:			14,370.20
Department: 9226 SANITATION EXPENDITURES							
10/05/2023	POOL	659504	MACQUEEN EQUIPMENT LLC	2023 HEIL REAR LOAD TRUCK	98100	9226	242,000.00
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	297.47
10/25/2023	POOL	659544*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	582.92
				JANITORIAL SUPPLY	93000	9226	65.78
				CHECK POOL 659544 TOTAL FOR FUND 226:			648.70
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	30.94
				CHECK POOL 659551 TOTAL FOR FUND 226:			196.23
10/25/2023	POOL	659576	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	70,401.09
				SOLID WASTE/COMPOST	80115	9226	15,598.50
				CHECK POOL 659576 TOTAL FOR FUND 226:			85,999.59
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
10/25/2023	POOL	659640*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	27,637.25
10/25/2023	POOL	659702	GFL ENVIRONMENTAL USA INC	SOLID WASTE/RECYCLING/COMPOST	80112	9226	4,648.32
				SOLID WASTE/RECYCLING/COMPOST	80115	9226	15,156.30
				SOLID WASTE/RECYCLING/COMPOST	80115	9226	1,763.37
				CHECK POOL 659702 TOTAL FOR FUND 226:			21,567.99
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9226	1,175.04
				DISABILITY PREMIUM	71900	9226	1,011.71
				LIFE AND AD&D PREMIUM	71900	9226	541.98
				CHECK POOL 659715 TOTAL FOR FUND 226:			2,728.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
10/25/2023	POOL	659743	RTI LABORATORIES INC	WATER TESTING EGLE	93000	9226	238.00
				Total for department 9226:			381,628.70
				Total for fund 226 SANITATION SPECIAL REV			395,998.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9230	273.30
				DISABILITY PREMIUM	71900	9230	217.81
				LIFE AND AD&D PREMIUM	71900	9230	116.33
				CHECK POOL 659715 TOTAL FOR FUND 230:			607.44
				Total for department 9230:			607.44
				Total for fund 230 RENTAL ORDINANCE REVENUE			607.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	113.39
10/25/2023	POOL	659535*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	61.28
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	29.97
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9250	284.60
				DISABILITY PREMIUM	71900	9250	222.89
				LIFE AND AD&D PREMIUM	71900	9250	119.58
				CHECK POOL 659715 TOTAL FOR FUND 250:			<u>627.07</u>
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9250	85.92
				OFFICE SUPPLIES	72700	9250	13.85
				CHECK POOL 659795 TOTAL FOR FUND 250:			<u>99.77</u>
10/25/2023	POOL	659831	BROADAX SYSTEMS, INC	COMPUTER EQUIPMENT	74000	9250	2,344.00
				COMPUTER EQUIPMENT	74000	9250	156.00
				CHECK POOL 659831 TOTAL FOR FUND 250:			<u>2,500.00</u>
				Total for department 9250:			4,459.75
				Total for fund 250 COMMUNICATIONS			4,459.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/25/2023	POOL	659566	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	225.00
10/25/2023	POOL	659620	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	200.00
10/25/2023	POOL	659627	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
10/25/2023	POOL	659691	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 659691 TOTAL FOR FUND 259:			1,200.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9259	25.95
				DISABILITY PREMIUM	71900	9259	31.68
				LIFE AND AD&D PREMIUM	71900	9259	16.87
				CHECK POOL 659715 TOTAL FOR FUND 259:			74.50
10/25/2023	POOL	659718	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
10/25/2023	POOL	659724	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 659724 TOTAL FOR FUND 259:			2,425.00
10/25/2023	POOL	659767	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	275.00
				Total for department 9259:			4,774.50
				Total for fund 259 INDIGENT DEFENSE FUND			4,774.50

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Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
10/25/2023	POOL	659894	GUOYUAN LIU	SETTLEMENT	66000	0080	1,106.89
10/25/2023	POOL	659895	HUIJUAN XU	SETTLEMENT	66000	0080	1,369.48
Total for department 0080:							2,476.37
Department: 9260 VICE CRIME EXPENDITURES							
10/25/2023	POOL	659669	COVERT TRACK GROUP INC	EQUIPMENT	82211	9260	650.00
				EQUIPMENT	82211	9260	20.00
CHECK POOL 659669 TOTAL FOR FUND 260:							670.00
Total for department 9260:							670.00
Total for fund 260 VICE CRIME CONFISCATION							3,146.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
10/05/2023	POOL	659497	GALEANA'S VAN DYKE DODGE	2023 DODGE DURANGOS	82215	9261	241,510.00
10/25/2023	POOL	659564*#	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	150.00
10/25/2023	POOL	659565*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	13,540.57
10/25/2023	POOL	659586*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	161.56
				CANINE UNIT SUPPLY	82215	9261	53.96
				CANINE UNIT SUPPLY	82215	9261	51.96
				CHECK POOL 659586 TOTAL FOR FUND 261:			267.48
10/25/2023	POOL	659672	CRIME STOPPERS OF MICHIGAN	ANNUAL DONATION	82215	9261	5,000.00
				Total for department 9261:			260,468.05
				Total for fund 261 DRUG FORFEITURE FUND			260,468.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
10/25/2023	POOL	659786	DEWOLF & ASSOCIATES	TRAINING	86400	9262	2,380.00
				Total for department 9262:			2,380.00
				Total for fund 262 POLICE TRAINING FUND			2,380.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
10/25/2023	POOL	659538	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	3.00
				BURNETTE VIDEO RECEIPTS	20272	0000	11.00
				BUSCH VIDEO RECEIPTS	20274	0000	7.00
CHECK POOL 659538 TOTAL FOR FUND 271:							21.00
10/25/2023	POOL	659638*	MACOMB COUNTY TREASURER	REFUND MTT	29000	0000	6,569.90
Total for department 0000:							6,590.90
Department: 9271 LIBRARY EXPENDITURES							
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	677.24
				ELECTRIC SERVICE	92000	9271	830.57
CHECK POOL 659515 TOTAL FOR FUND 271:							1,507.81
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.49
				TELEPHONE SERVICE	85300	9271	196.64
				TELEPHONE SERVICE	85300	9271	9.29
				TELEPHONE SERVICE	85300	9271	40.23
CHECK POOL 659518 TOTAL FOR FUND 271:							271.65
10/25/2023	POOL	659524	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	495.83
10/25/2023	POOL	659528	DEMCO INC	PROCESSING SUPPLY	72700	9271	170.34
10/25/2023	POOL	659535*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	37.10
10/25/2023	POOL	659540	MICHIGAN LIBRARY	MEMBERSHIP	86400	9271	85.00
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	170.67
				WATER SERVICE	92000	9271	1,532.49
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	590.00
CHECK POOL 659551 TOTAL FOR FUND 271:							2,671.08
10/25/2023	POOL	659564*#	SUN-SHADE WINDOW TINTING	BUIDLING MAINTENANCE	93000	9271	4,990.00
10/25/2023	POOL	659595	CITY OF ST CLAIR SHORES	LIBRARY BOOKS	98200	9271	30.99

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
10/25/2023	POOL	659646	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,839.41
10/25/2023	POOL	659651	REGAL CONSTRUCTION	LIBRARY ROOM CONVERSION	97400	9271	23,000.00
10/25/2023	POOL	659652	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	295.00
				OFFICE SUPPLY	72700	9271	195.00
				OFFICE SUPPLY	72700	9271	14.80
				AUTOMATED SYSTEMS SERVICES	80117	9271	35,693.94
				CHECK POOL 659652 TOTAL FOR FUND 271:			36,198.74
10/25/2023	POOL	659657	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	55.25
				COLLECTION SERVICES	80100	9271	267.80
				CHECK POOL 659657 TOTAL FOR FUND 271:			323.05
10/25/2023	POOL	659663	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,091.39
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	34.80
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	38.76
				COPIER MAINTENANCE	72702	9271	42.89
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	41.30
				CHECK POOL 659675 TOTAL FOR FUND 271:			243.30
10/25/2023	POOL	659685	CITY OF UTICA	LIBRARY BOOKS	98200	9271	32.95
10/25/2023	POOL	659686	CHARTER TOWNSHIP OF SHELBY	LIBRARY BOOKS	98200	9271	75.99
10/25/2023	POOL	659697	BIBLIOTHECA LLC	SELF CHECK DESKTOP SERVICE	72700	9271	2,598.00
10/25/2023	POOL	659711	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	981.75
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9271	1,031.53
				DISABILITY PREMIUM	71900	9271	878.66
				LIFE AND AD&D PREMIUM	71900	9271	470.05
				CHECK POOL 659715 TOTAL FOR FUND 271:			2,380.24
10/25/2023	POOL	659720	KAREN J DYBIS	PROGRAM	80100	9271	250.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	61.99
				OFFICE SUPPLY	72700	9271	48.45
				OFFICE SUPPLY	72700	9271	50.37
				CHECK POOL 659795 TOTAL FOR FUND 271:			<u>160.81</u>
10/25/2023	POOL	659806	MOTOR CITY AQUARIUM SERVICES	BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	305.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				BI-WEEKLY MAINTENANCE OF AQUARIUM	80100	9271	225.00
				CHECK POOL 659806 TOTAL FOR FUND 271:			<u>1,430.00</u>
10/25/2023	POOL	659836	NICOLE E BEAUCHAMP	LIBRARY PROGRAM	80100	9271	350.00
10/25/2023	POOL	659839	ROMEO DISTRICT LIBRARY	LIBRARY BOOKS	98200	9271	60.57
				Total for department 9271:			88,299.57
				Total for fund 271 LIBRARY SPECIAL REVENUE			94,890.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
10/25/2023	POOL	659561*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	8,000.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9666	138.97
				DISABILITY PREMIUM	71900	9666	106.71
				LIFE AND AD&D PREMIUM	71900	9666	57.13
				CHECK POOL 659715 TOTAL FOR FUND 273:			302.81
				Total for department 9666:			8,302.81
Department: 9706 RESID REHAB DELIVERY							
10/25/2023	POOL	659577*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 659577 TOTAL FOR FUND 273:			375.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9706	57.83
				DISABILITY PREMIUM	71900	9706	42.21
				LIFE AND AD&D PREMIUM	71900	9706	22.50
				CHECK POOL 659715 TOTAL FOR FUND 273:			122.54
10/25/2023	POOL	659756*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80179	9706	(205.00)
				Total for department 9706:			292.54
Department: 9707 RESID REHAB PROJECTS							
10/25/2023	POOL	659623*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	35,300.00
10/25/2023	POOL	659756*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	17,259.00
				Total for department 9707:			52,559.00
				Total for fund 273 CDBG ENTITLEMENT FUND			61,154.35

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Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	88203	9476	28.98
Total for department 9476:							28.98
Department: 9707 RESID REHAB PROJECTS							
10/25/2023	POOL	659623*#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	32,717.75
				REHAB PROJECT COSTS	88102	9707	5,347.25
CHECK POOL 659623 TOTAL FOR FUND 277:							38,065.00
10/25/2023	POOL	659725	LEAD RENOVATOR TRAINING LLC	REHAB PROJECT COSTS	88102	9707	17,158.00
10/25/2023	POOL	659756*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	28,895.00
Total for department 9707:							84,118.00
Total for fund 277 H.O.M.E.							84,146.98

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
10/25/2023	POOL	659622	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,750.00
				SUPPORTIVE HOUSING	80139	9778	8,350.00
				SUPPORTIVE HOUSING	80236	9778	27,934.56
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	6,263.55
CHECK POOL 659622 TOTAL FOR FUND 278:							50,198.11
10/25/2023	POOL	659624	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
10/25/2023	POOL	659633	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
CHECK POOL 659633 TOTAL FOR FUND 278:							1,092.00
10/25/2023	POOL	659643	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
10/25/2023	POOL	659644	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
10/25/2023	POOL	659656	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
CHECK POOL 659656 TOTAL FOR FUND 278:							1,480.00
10/25/2023	POOL	659659	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
10/25/2023	POOL	659671	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
10/25/2023	POOL	659676	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
10/25/2023	POOL	659678	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
10/25/2023	POOL	659722	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
10/25/2023	POOL	659737	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
CHECK POOL 659737 TOTAL FOR FUND 278:							2,600.00
10/25/2023	POOL	659739	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
10/25/2023	POOL	659746	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
10/25/2023	POOL	659748	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
10/25/2023	POOL	659754	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
10/25/2023	POOL	659757	DELANO LORD BOWMAN SR	RENTALL ASSISTANCE	80237	9778	1,285.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
10/25/2023	POOL	659758	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
10/25/2023	POOL	659760	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
10/25/2023	POOL	659774	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
10/25/2023	POOL	659782	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
10/25/2023	POOL	659783	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
10/25/2023	POOL	659788	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
10/25/2023	POOL	659790	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
10/25/2023	POOL	659804	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
10/25/2023	POOL	659805	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	975.00
10/25/2023	POOL	659808	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
10/25/2023	POOL	659810	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
10/25/2023	POOL	659812	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
10/25/2023	POOL	659821	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
10/25/2023	POOL	659824	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
10/25/2023	POOL	659829	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
10/25/2023	POOL	659830	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	608.00
10/25/2023	POOL	659832	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	866.00
10/25/2023	POOL	659834	REE LLC	RENTAL ASSISTANCE	80237	9778	702.00
10/25/2023	POOL	659835	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	557.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 659835 TOTAL FOR FUND 278:			2,441.00
10/25/2023	POOL	659838	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
Total for department 9778:							81,755.36
Total for fund 278 HOUSING OPPORTUNITIES							81,755.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
10/25/2023	POOL	659577*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
				Total for department 9706:			125.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			125.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 410 37TH D.C. BLDG RENOVATION

Department: 9410 COURT BLDG RENOVATION EXP

10/25/2023	POOL	659610*#	GOV CONNECTION INC	SERVER/LICENSE	97400	9410	8,617.56
				SERVER/LICENSE	97400	9410	21,538.09
				CHECK POOL 659610 TOTAL FOR FUND 410:			30,155.65
				Total for department 9410:			30,155.65
				Total for fund 410 37TH D.C. BLDG RENOVATION			30,155.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.00
				TELEPHONE SERVICE	85300	9494	6.20
				CHECK POOL 659518 TOTAL FOR FUND 494:			23.20
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9494	130.55
				DISABILITY PREMIUM	71900	9494	98.33
				LIFE AND AD&D PREMIUM	71900	9494	52.69
				CHECK POOL 659715 TOTAL FOR FUND 494:			281.57
				Total for department 9494:			304.77
				Total for fund 494 DDA ADMINISTRATION FUND			304.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
10/05/2023	POOL	659501*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	20.00
10/25/2023	POOL	659527*#	CHET'S RENT-ALL INC	EQUIPMENT RENTAL	93000	9536	296.67
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	217.80
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,723.51
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 659551 TOTAL FOR FUND 536:			6,745.08
10/25/2023	POOL	659585*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	10.94
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	33.79
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	34.22
				CHECK POOL 659675 TOTAL FOR FUND 536:			39.14
10/25/2023	POOL	659690	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	106.87
10/25/2023	POOL	659693*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	1,272.39
				TILE REPLACEMENT	80100	9536	1,125.50
				CHECK POOL 659693 TOTAL FOR FUND 536:			2,397.89
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9536	268.45
				DISABILITY PREMIUM	71900	9536	203.29
				LIFE AND AD&D PREMIUM	71900	9536	108.93
				CHECK POOL 659715 TOTAL FOR FUND 536:			580.67
10/25/2023	POOL	659794	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	300.00
				Total for department 9536:			10,930.68
				Total for fund 536 SENIOR HOUSING - STILWELL			10,930.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	24.94
				ELECTRIC SERVICE	92000	9537	7.91
				CHECK POOL 659494 TOTAL FOR FUND 537:			<u>32.85</u>
10/05/2023	POOL	659501*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	60.00
10/12/2023	POOL	659514*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	4.94
				UTILITY SERVICE	92000	9537	4.94
				UTILITY SERVICE	92000	9537	4.04
				UTILITY SERVICE	92000	9537	4.04
				UTILITY SERVICE	92000	9537	13.58
				UTILITY SERVICE	92000	9537	16.86
				UTILITY SERVICE	92000	9537	20.46
				UTILITY SERVICE	92000	9537	12.56
				UTILITY SERVICE	92000	9537	16.85
				CHECK POOL 659514 TOTAL FOR FUND 537:			<u>98.27</u>
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	14.95
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	192.11
				TELEPHONE SERVICE	85300	9537	203.73
				TELEPHONE SERVICE	85300	9537	222.74
				CHECK POOL 659518 TOTAL FOR FUND 537:			<u>618.58</u>
10/25/2023	POOL	659527*#	CHE'T'S RENT-ALL INC	EQUIPMENT RENTAL	93000	9537	1,186.70
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	408.72
				MAINTENANCE SUPPLY	93000	9537	1,011.84
				CHECK POOL 659535 TOTAL FOR FUND 537:			<u>1,420.56</u>
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,547.29
				WATER SERVICE	92000	9537	2,221.34
				WATER SERVICE	92000	9537	2,002.51
				CHECK POOL 659551 TOTAL FOR FUND 537:			<u>5,771.14</u>
10/25/2023	POOL	659585*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	32.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	101.38
10/25/2023	POOL	659604	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	819.50
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
10/25/2023	POOL	659666	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	102.66
				CHECK POOL 659675 TOTAL FOR FUND 537:			<u>117.41</u>
10/25/2023	POOL	659693*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	9537	85.75
				DISABILITY PREMIUM	71900	9537	71.84
				LIFE AND AD&D PREMIUM	71900	9537	38.48
				CHECK POOL 659715 TOTAL FOR FUND 537:			<u>196.07</u>
10/25/2023	POOL	659803	BUILDERS FIRST SOURCE	LUMBER/BUILDING MATERIALS	93000	9537	292.13
10/25/2023	POOL	659811	PREMIER BUILDER INC	DOOR FRAMES	93000	9537	1,941.00
10/25/2023	POOL	659827	WE PRESERVE MICHIGAN LLC	PATIO DOOR INSTALLATION	98408	9537	92,894.80
				Total for department 9537:			106,657.25
				Total for fund 537 SENIOR HOUSING-JOS. COACH			106,657.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
10/25/2023	POOL	659532	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	406.35
10/25/2023	POOL	659582	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	2,889.60
10/25/2023	POOL	659899	FREDA HOJNACKI	REFUND	04101	0000	198.32
10/25/2023	POOL	659900	IVANETTE MARTINEZ-RIVERA	REFUND	04101	0000	400.00
10/25/2023	POOL	659901	KABIR AHMED	REFUND	04101	0000	179.63
10/25/2023	POOL	659902	ARKISHI DAVIS	REFUND	25503	0000	223.26
10/25/2023	POOL	659903	DOLORES MARQUIS	REFUND	04101	0000	78.65
10/25/2023	POOL	659905	E.P. CASSAR	REFUND	04101	0000	107.97
10/25/2023	POOL	659908	CHARLES GARBOR	REFUND	25503	0000	227.09
Total for department 0000:							4,710.87
Department: 1537 GENERAL							
10/25/2023	POOL	659525	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	936,705.51
Total for department 1537:							936,705.51
Department: 1540 WATER MAINTENANCE							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	73.92
10/12/2023	POOL	659515*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	54.10
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	722.03
10/25/2023	POOL	659531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
10/25/2023	POOL	659535*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	98.10
10/25/2023	POOL	659545	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	319.20
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1540	709.07
				WATER SERVICE	92000	1540	21.57
				CHECK POOL 659551 TOTAL FOR FUND 592:			730.64
10/25/2023	POOL	659552	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	57.93
				OPERATING SUPPLY	74000	1540	22.56
				CREDIT MEMO	74000	1540	(5.18)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 659552 TOTAL FOR FUND 592:			75.31
10/25/2023	POOL	659555*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	1,866.46
10/25/2023	POOL	659556	CITY OF WARREN	PETTY CASH	74000	1540	182.03
10/25/2023	POOL	659570#	SCHEMA ROOFING & SHEET	BUILDING REPAIRS	97500	1540	740.00
10/25/2023	POOL	659573#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
10/25/2023	POOL	659588*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	304.29
				EQUIPMENT SUPPLY	74000	1540	391.69
				CHECK POOL 659588 TOTAL FOR FUND 592:			695.98
10/25/2023	POOL	659609	ULINE INC	OFFICE SUPPLY	74000	1540	1,230.35
				OFFICE SUPPLY	74000	1540	1,476.70
				CHECK POOL 659609 TOTAL FOR FUND 592:			2,707.05
10/25/2023	POOL	659634*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
10/25/2023	POOL	659675*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				CHECK POOL 659675 TOTAL FOR FUND 592:			74.90
10/25/2023	POOL	659706*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	3,431.46
10/25/2023	POOL	659709*#	PREMIER SAFETY	CALIBRATION GAS	74000	1540	1,811.18
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1540	1,243.30
				LIFE AND AD&D PREMIUM	71900	1540	664.82
				LONG TERM DISABILITY PREMIUM	71900	1540	1,439.55
				CHECK POOL 659715 TOTAL FOR FUND 592:			3,347.67
10/25/2023	POOL	659729	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,645.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	2,300.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	4,645.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				CHECK POOL 659729 TOTAL FOR FUND 592:			72,620.00
10/25/2023	POOL	659734	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,071.85
				SPOILS REMOVAL	80250	1540	6,344.00
				CHECK POOL 659734 TOTAL FOR FUND 592:			8,415.85
10/25/2023	POOL	659741*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 659741 TOTAL FOR FUND 592:			56.00
10/25/2023	POOL	659763*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	74000	1540	3,122.33
				VEHICLE MAINTENANCE	74000	1540	492.50
				CHECK POOL 659763 TOTAL FOR FUND 592:			3,614.83
				Total for department 1540:			102,199.93
Department: 1560 ADMINISTRATION							
10/05/2023	POOL	659494*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.68
10/12/2023	POOL	659518*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.49
				TELEPHONE SERVICE	85300	1560	15.49
				CHECK POOL 659518 TOTAL FOR FUND 592:			57.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
10/25/2023	POOL	659561*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	9,800.00
10/25/2023	POOL	659670	GREAT LAKES GRAPHICS INC	PRINTING - DELINQUENT NOTICES	80100	1560	353.00
				WATER BILL POSTAGE	80200	1560	23,500.00
CHECK POOL 659670 TOTAL FOR FUND 592:							23,853.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1560	785.47
				LIFE AND AD&D PREMIUM	71900	1560	420.62
				LONG TERM DISABILITY PREMIUM	71900	1560	1,040.80
CHECK POOL 659715 TOTAL FOR FUND 592:							2,246.89
Total for department 1560:							35,982.55
Department: 1580 WWTP							
10/05/2023	POOL	659495	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	99,929.39
10/25/2023	POOL	659533	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	35.67
10/25/2023	POOL	659535*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	234.96
				OPERATING SUPPLY	93001	1580	149.74
				OPERATING SUPPLY	93001	1580	551.56
				OPERATING SUPPLY	93001	1580	576.60
CHECK POOL 659535 TOTAL FOR FUND 592:							1,512.86
10/25/2023	POOL	659539	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	441.20
10/25/2023	POOL	659547	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	640.68
				ELECTRICAL SUPPLY	93001	1580	76.20
CHECK POOL 659547 TOTAL FOR FUND 592:							716.88
10/25/2023	POOL	659550	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	3,758.20
10/25/2023	POOL	659551*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.09
				WATER SERVICE	92000	1580	82.65
				WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	15,285.44
				WATER SERVICE	92000	1580	4,898.26
CHECK POOL 659551 TOTAL FOR FUND 592:							20,311.62
10/25/2023	POOL	659560	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	1,600.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/25/2023	POOL	659567	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	129.42
				MAINTENANCE SUPPLY	93001	1580	18,844.00
				MAINTENANCE SUPPLY	93001	1580	400.00
				CHECK POOL 659567 TOTAL FOR FUND 592:			19,373.42
10/25/2023	POOL	659568	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	2,008.94
10/25/2023	POOL	659569*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
10/25/2023	POOL	659570#	SCHEMA ROOFING & SHEET	BUILDING MAINTENANCE-ROOFING	93020	1580	377.00
10/25/2023	POOL	659571	HACH COMPANY	CALIBRATION	74300	1580	2,081.00
10/25/2023	POOL	659572	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
10/25/2023	POOL	659573#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 659573 TOTAL FOR FUND 592:			131.55
10/25/2023	POOL	659578	HAMLETT ENVIRONMENTAL	PRIMARY REPLACEMENT PARTS	93001	1580	8,880.00
				PRIMARY REPLACEMENT PARTS	93001	1580	444.00
				CHECK POOL 659578 TOTAL FOR FUND 592:			9,324.00
10/25/2023	POOL	659579	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	93001	1580	6,723.25
10/25/2023	POOL	659580	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	340.18
				HVAC MAINTENANCE	93020	1580	145.62
				HVAC MAINTENANCE	93020	1580	2,823.68
				HVAC MAINTENANCE	93020	1580	266.23
				HVAC MAINTENANCE	93020	1580	145.62
				CHECK POOL 659580 TOTAL FOR FUND 592:			3,721.33
10/25/2023	POOL	659581	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	105.68
10/25/2023	POOL	659645	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	950.00
10/25/2023	POOL	659681	FIBERTEC ENVIRONMENTAL SERVICES	PFAS TESTING	74300	1580	450.00
				PFAS TESTING	74300	1580	450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 659681 TOTAL FOR FUND 592:			900.00
10/25/2023	POOL	659707	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	87.57
				CHEMICALS	74300	1580	231.69
				CHECK POOL 659707 TOTAL FOR FUND 592:			319.26
10/25/2023	POOL	659708	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	1,560.00
10/25/2023	POOL	659715*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1580	1,588.68
				LIFE AND AD&D PREMIUM	71900	1580	850.40
				LONG TERM DISABILITY PREMIUM	71900	1580	2,135.44
				CHECK POOL 659715 TOTAL FOR FUND 592:			4,574.52
10/25/2023	POOL	659726	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	16.72
				TRASH REMOVAL	93001	1580	200.64
				CHECK POOL 659726 TOTAL FOR FUND 592:			217.36
10/25/2023	POOL	659738	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	572.67
				LAB SAMPLE ANALYSIS	74300	1580	490.14
				CHECK POOL 659738 TOTAL FOR FUND 592:			1,062.81
10/25/2023	POOL	659741*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	156.00
10/25/2023	POOL	659742	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
10/25/2023	POOL	659761	RPM	MAINTENANCE SUPPLY	93001	1580	124.16
10/25/2023	POOL	659773*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	187.80
10/25/2023	POOL	659795*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	21.95
				OFFICE SUPPLY	74000	1580	127.66
				CHECK POOL 659795 TOTAL FOR FUND 592:			149.61
10/25/2023	POOL	659818	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
10/25/2023	POOL	659820	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	998.14
				Total for department 1580:			189,768.94
Department: 9047 EXPENSE							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
10/25/2023	POOL	659600	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	3,373.24
				ENGINEERING SERVICES	98080	9047	13,955.46
				ENGINEERING SERVICES	98080	9047	20,775.00
CHECK POOL 659600 TOTAL FOR FUND 592:							38,103.70
10/25/2023	POOL	659719	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	98080	9047	40,439.00
10/25/2023	POOL	659730	AQUASIGHT LLC	PROFESSIONAL SERVICES	98040	9047	4,000.00
10/25/2023	POOL	659769	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	2,550.30
10/25/2023	POOL	659816	NORTHSTAR CUSTOM PAINTING	MAINTENANCE SERVICE	98080	9047	3,300.00
Total for department 9047:							88,393.00
Department: 9072 EXPENSE							
10/25/2023	POOL	659673	CHASE EQUIPMENT FINANCE	EQUIPMENT LEASE PAYMENT	99611	9072	697,832.47
				EQUIPMENT LEASE PAYMENT	99613	9072	84,253.53
CHECK POOL 659673 TOTAL FOR FUND 592:							782,086.00
Total for department 9072:							782,086.00
Total for fund 592 WATER & SEWER SYSTEM FUND							2,139,846.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
10/05/2023	POOL	659503*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	810.52
				VOLUNTARY LIFE INSURANCE	23109	0000	1,260.71
				CHECK POOL 659503 TOTAL FOR FUND 596:			<u>2,071.23</u>
10/05/2023	POOL	659506*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,889.00
10/05/2023	POOL	659511*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
10/05/2023	POOL	659512	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
10/05/2023	POOL	659513*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,890.00
10/25/2023	POOL	659855*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
10/25/2023	POOL	659862*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	648.00
				Total for department 0000:			14,855.96
				Total for fund 596 W&S PAYROLL REVOLVING FUND			14,855.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
10/25/2023	POOL	659867	TINA YOUKHANNA	DUPLICATE PAYMENT	96500	9701	2,246.22
10/25/2023	POOL	659893	INSTALLATION EXPRESS LLC	DUPLICATE PAYMENT	96500	9701	929.80
10/25/2023	POOL	659896	ANI PROPERTIES LLC	DUPLICATE PAYMENT	96500	9701	617.10
10/25/2023	POOL	659897	KELLY JOHNSON	DUPLICATE PAYMENT	96500	9701	109.08
10/25/2023	POOL	659898	JOHN PELAR JR	DUPLICATE PAYMENT	96500	9701	1,532.76
10/25/2023	POOL	659904	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,358.74
Total for department 9701:							6,793.70
Total for fund 701 UNALLOCATED TAX FUND							6,793.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
10/05/2023	POOL	659503*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,407.22
				VOLUNTARY LIFE INSURANCE	23109	0000	9,387.61
				CHECK POOL 659503 TOTAL FOR FUND 750:			13,794.83
10/05/2023	POOL	659505	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,929.35
10/05/2023	POOL	659506*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,265.00
10/05/2023	POOL	659507	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
10/05/2023	POOL	659508	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
10/05/2023	POOL	659509	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
10/05/2023	POOL	659510	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
10/05/2023	POOL	659511*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,636.79
10/05/2023	POOL	659513*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,150.00
10/12/2023	POOL	659521	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
10/25/2023	POOL	659855*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,517.92
10/25/2023	POOL	659856	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
10/25/2023	POOL	659857	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,395.19
10/25/2023	POOL	659858	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,310.00
10/25/2023	POOL	659862*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,824.00
				Total for department 0000:			130,405.23
				Total for fund 750 PAYROLL REVOLVING FUND			130,405.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
10/12/2023	POOL	659514*#	CONSUMERS ENERGY	UTILITY SERVICE	96700	9801	13.05
10/25/2023	POOL	659826	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	250.00
				ASBESTOS SURVEYS	96700	9801	550.00
CHECK POOL 659826 TOTAL FOR FUND 801:							800.00
Total for department 9801:							813.05
Total for fund 801 S/A REVOLVING FUND							813.05
TOTAL - ALL FUNDS							4,797,262.16

'*'-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 OCTOBER 24, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>9/8/2023</u>	<u>9/15/2023</u>	<u>9/22/2023</u>	<u>9/29/2023</u>	
FITZGERALD	1,033,677.00	131,422.64	64,398.24	25,147.10	
VAN DYKE	1,786,108.67	219,899.67	84,342.55	35,943.27	
EAST DETROIT	290,028.31	34,322.26	21,809.97	26,467.71	
CENTER LINE	824,713.81	90,002.41	84,075.08	39,474.39	
WARREN WOODS	1,728,388.34	200,149.14	49,985.77	18,102.42	
WARREN CON	3,259,134.35	288,644.25	218,927.19	91,939.22	
MACOMB COMM	668,731.41	71,324.51	38,457.12	19,022.17	
MACOMB INTER	2,199,553.35	234,598.43	126,493.26	62,567.55	
MACOMB COUNTY	3,924,168.01	419,565.14	177,279.28	87,761.91	
TOTAL	\$15,714,503.25	\$1,689,928.45	\$865,768.46	\$406,425.74	\$0.00

TOTAL FOR SEPTEMBER 2023 DISBURSEMENTS
TO TAXING AUTHORITIES

\$18,676,625.90

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 24, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	9/7/2023	77,829.52
ICMA-DEF COMP	9/21/2023	78,413.30
ICMA-401A	9/7/2023	139,294.12
ICMA-401A	9/21/2023	143,892.99
ICMA-401A	9/7/2023	620.38
ICMA-401A	9/21/2023	620.38
ICMA-ROTH IRA	9/7/2023	15,907.80
ICMA-ROTH IRA	9/21/2023	16,097.80
ICMA-RHS	9/7/2023	81,871.46
ICMA-RHS	9/21/2023	80,038.95
VOYA-DEF COMP	9/7/2023	9,859.65
VOYA-DEF COMP	9/21/2023	9,709.65
WAGEWORKS	9/7/2023	19,044.11
WAGEWORKS	9/21/2023	19,237.70
P&F VEBA-EE	9/19/2023	127,427.57
CITY RETIREMENT	9/11/2023	429,590.00
CITY VEBA	9/11/2023	371,090.00
P&F RETIREMENT	9/11/2023	1,192,186.00
P&F VEBA	9/11/2023	630,380.00
ASU GROUP	9/20/2023	22,022.50
CITY RETIREMENT	9/25/2023	429,590.00
CITY VEBA	9/25/2023	371,090.00
P&F RETIREMENT	9/25/2023	1,192,186.00
P&F VEBA	9/25/2023	630,380.00
MICROSOFT	9/19/2023	3,162.00
SEPTEMBER 2023	TOTAL	\$6,091,541.88

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	9/5/2023	743,346.20
BC/BS	9/19/2023	148,830.91
BC/BS	9/29/2023	536,450.02
SEPTEMBER 2023	TOTAL	\$1,428,627.13

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	9/1/2023	610,316.53
MACOMB COUNTY	9/5/2023	204,330.01
MACOMB COUNTY	9/6/2023	204,407.71
MACOMB COUNTY	9/7/2023	225,475.76
MACOMB COUNTY	9/8/2023	160,680.05
MACOMB COUNTY	9/11/2023	189,573.65
MACOMB COUNTY	9/12/2023	76,612.25
MACOMB COUNTY	9/14/2023	17,926.10
MACOMB COUNTY	9/15/2023	28,176.05
MACOMB COUNTY	9/18/2023	24,983.04
MACOMB COUNTY	9/19/2023	16,873.69
MACOMB COUNTY	9/20/2023	25,296.48
MACOMB COUNTY	9/21/2023	14,240.06
MACOMB COUNTY	9/22/2023	14,243.80
MACOMB COUNTY	9/25/2023	18,820.09
MACOMB COUNTY	9/26/2023	10,237.18
MACOMB COUNTY	9/27/2023	13,099.43
MACOMB COUNTY	9/28/2023	7,431.84
MACOMB COUNTY	9/29/2023	50,106.07
SEPTEMBER 2023	TOTAL	\$1,912,829.79

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	9/6/2023	542,647.60
COMERICA BANK	9/20/2023	489,882.71
SEPTEMBER 2023	TOTAL	\$1,032,530.31

End of Item 8



August 28, 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 8204 Jackson Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a garage at 8204 Jackson which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the September 26, 2023 consent agenda for a City Council Meeting October 24, 2023 to review and confirm Special Assessment Roll No. 525.

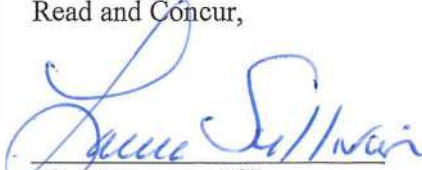
Thank you for your cooperation in this matter.

Sincerely,


Gus Ghanam, Director
Department of Public Service

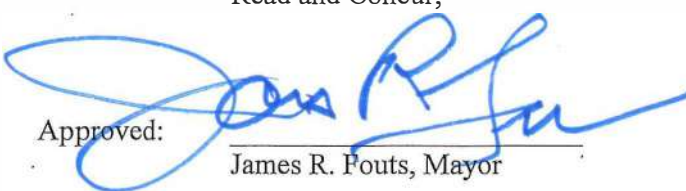
Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


James R. Fouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



AUG 28 2023

CITY ATTORNEY'S OFFICE DEPARTMENT OF PUBLIC SERVICE

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

August 28, 2023

City Attorney,

Dilapidated one story garage (546 sq. ft)

8204 Jackson
13-34-357-001

WEST 15.0 FEET LOT 72 AND ALL OF LOT 73 – AJ CHRISTE'S SUBDIVISION, recorded in Liber 2, Page 235 of Plats, Macomb County Records.

Interested Parties: Wanette Anderson
Christiana Bank & Trust Company
Rabia Latif

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

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

Demolition Bid # RFQ-W-PS319	\$ 4,000.00
Asbestos Survey	\$ 274.00
City Administrative Fees	<u>\$ 1,092.50</u>
Total	\$ 5,366.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 525. A Certificate of Abatement will be issued at a later date.

Sincerely,

Gus Ghanam, Director
Department of Public Service

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

**1st SAR Nuisance Resolution
8204 Jackson (13-34-357-001)**

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"):

WEST 15.0 FEET LOT 72 AND ALL OF LOT 73 – AJ CHRISTE'S SUBDIVISION, recorded in Liber 2, Page 235 of Plats, Macomb County Records.

**Owner(s): Wanette Anderson
Christiana Bank & Trust Company
Rabia Latif**

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

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

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

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

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

PROPERTY

**Parcel No. 13-34-357-001
also known as 8204 Jackson**

CHARGES

\$5,366.50

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 24th day of October, 2023, for payment to be made. The notice shall further state that if payment is not made before the said 24th day of October, 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
8204 Jackson (13-34-357-001)**

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. (13-34-357-001) also known as 8204 Jackson

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

PROPERTY

CHARGES

Parcel No. 13-34-357-001 also known as 8204 Jackson

\$5,366.50

WEST 15.0 FEET LOT 72 AND ALL OF LOT 73 – AJ CHRISTE’S SUBDIVISION, recorded in Liber 2, Page 235 of Plats, Macomb County Records.

**Owner(s) Wanette Anderson
 Christiana Bank & Trust Company
 Rabia Latif**

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 24th day of October , 2023 , for payment to be made;

Payment has not been made, and a public hearing having been held on October 24, 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. 525 - \$5,366.50

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 30, 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 26711 Sherwood 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 26711 Sherwood which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the September 26, 2023 consent agenda for a City Council Meeting October 24, 2023 to review and confirm Special Assessment Roll No. 526.

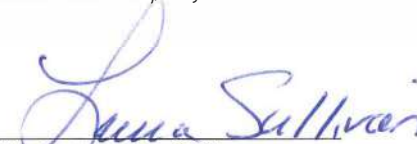
Thank you for your cooperation in this matter.

Sincerely,


Gus Ghanam, Director
Department of Public Service

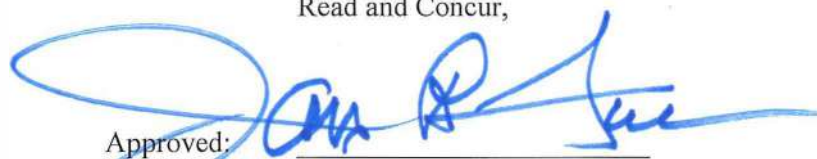
Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


James R. Fouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

RECEIVED WARREN

AUG 20 2023
RECEIVED

CITY ATTORNEY'S OFFICE DEPARTMENT OF PUBLIC SERVICE
AUG 31 2023

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

CITY ATTORNEY'S OFFICE

August 30, 2023

City Attorney,

Dilapidated vacant house (one ¼ story brick with basement 813 sq. ft.) and detached garage (800 sq. ft.). Remove exposed footings adjacent attached to the garage and all debris at:

26711 Sherwood
13-21-106-017

LOTS 409 THROUGH 413, both inclusive, including the adjoining one-half of the vacated public alley at the rear thereof Moundale Subdivision, according to the plat thereof as recorded in Liber 10, Page 62 of Plats, Macomb County Records.

Interested Parties: Bruce Griffith & BRG-Dis Trust
Macomb County Treasurer

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

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

Demolition Bid # RFQ-W-PS322	\$13,000.00
Asbestos Survey	\$ 410.00
City Administrative Fees	<u>\$ 1,092.50</u>
Total	\$14,502.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 526. A Certificate of Abatement will be issued at a later date.

Sincerely,



Gus Ghanam, Director
Department of Public Service

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

**1st SAR Nuisance Resolution
26711 Sherwood (13-21-106-017)**

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"):

LOTS 409 THROUGH 413, both inclusive, including the adjoining one-half of the vacated public alley at the rear thereof Moundale Subdivision, according to the plat thereof as recorded in Liber 10, Page 62 of Plats, Macomb County Records.

**Owner(s): Bruce Griffith & BRG-Dis Trust
 Macomb County Treasurer**

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

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

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

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

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

PROPERTY

**Parcel No. 13-21-106-017
also known as 26711 Sherwood**

CHARGES

\$14,502.50

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 24th day of October, 2023, for payment to be made. The notice shall further state that if payment is not made before the said 24th day of October, 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
26711 Sherwood (13-21-106-017)**

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. (13-21-106-017) also known as 26711 Sherwood

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

PROPERTY

CHARGES

Parcel No. 13-21-106-017 also known as 26711 Sherwood

\$14,502.50

LOTS 409 THROUGH 413, both inclusive, including the adjoining one-half of the vacated public alley at the rear thereof Moundale Subdivision, according to the plat thereof as recorded in Liber 10, Page 62 of Plats, Macomb County Records.

**Owner(s) Bruce Griffith & BRG-Dis Trust
 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 24th day of October, 2023, for payment to be made;

Payment has not been made, and a public hearing having been held on October 24, 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. 526 - \$14,502.50

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 eig ht (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

End of Item 11



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

October 16, 2023

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Hearts for Homes

As part of the 2023-2024 CDBG Program Year Budget, Council approved the allocation of \$10,000 to assist income eligible Warren households with emergency living expenses. The emergency living expenses are limited to rent and utility payments. The City desires to enter into an agreement with Hearts for Homes to provide such services to eligible Warren residents.

Funding in the amount of \$10,000 is available in the Homeless Prevention Line Item Number 273-9850-80199 to approve the agreement between the City of Warren and the Hearts for Homes.

Attached for consideration by Council you will find a copy of the proposed agreement with Hearts for Homes, which was reviewed and approved by the City Attorney's Office. Please submit to Council for consideration at its October 24, 2023 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached.

If you have any questions regarding this matter, please call Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito", written over a blue circular stamp.

Tom Bommarito
Community Development Director

Read and Concur:

A large, stylized blue ink signature, likely belonging to James R. Fouts, written over a blue circular stamp.

James R. Fouts
Mayor

Read and Approved as to Form:

A handwritten signature in black ink, likely from the City Attorney's Office, written over a blue circular stamp.

City Attorney's Office

**RESOLUTION
AGREEMENT BETWEEN THE CITY OF WARREN
AND HEARTS FOR HOMES**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on October 24, 2023 at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City is the recipient of Community Development Block Grant Program Funds under Title I of the Housing and Community Development Act of 1974, as amended.

Hearts for Homes offers assistance with emergency living expenses.

Hearts for Homes desires grant assistance to supplement the services provided to eligible Warren households.

Council approved the allocation of \$10,000 to assist income-eligible Warren households with emergency living expenses. The emergency living expenses are limited to rent and utility payments.

The Mayor and the Community Development Block Committee and staff recommend that the City enter into an agreement with Hearts for Homes to provide Program funds for emergency living expenses to eligible Warren households in accordance with the attached agreement.

Sufficient funding to enter into this Agreement is available in the Homeless Prevention Line Item Number 273-9850-80199.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement for the period of November 1, 2023 through September 30, 2024 with Hearts for Homes to provide Program funds up to total amount of \$10,000.00 for emergency living expenses to eligible Warren households, consistent with the attached agreement and in such form that meets with the approval of the City Attorney.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 24th day of October, 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 October 24, 2023.

SONJA BUFFA
City Clerk

**HOMELESS PREVENTION - EMERGENCY SERVICE AGREEMENT
BETWEEN HEARTS FOR HOMES
AND THE CITY OF WARREN FOR 2023/2024 PROGRAM YEAR**

This Agreement is made this _____ day of _____ 2023, between the City of Warren (CITY), a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093, and Hearts for Homes, whose address is 115 S. Main St, Mt. Clemens, Michigan 48043.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974, as amended. Federal Award Identification Number B22MC260016 awarded on July 18, 2023 CFDA Number 14.218. "The Funds"
2. The CITY has appropriated \$10,000.00 of the Funds to assist qualified residents with specific living expenses in emergency situations.
3. HEARTS FOR HOMES (Unique Entity ID DKBXLW4S1CB3) desires to offer such assistance to qualified residents in the City of Warren with funds made available through the Community Development Block Grant Program ("Program Funds").
4. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and HEARTS FOR HOMES agree as follows:

SECTION 1. SCOPE OF SERVICES.

1. HEARTS FOR HOMES shall assist income-eligible households ("Program Recipients") with Emergency Living Expenses up to the Contract Amount. Emergency Living Expenses are defined as rent or utility payments.
2. HEARTS FOR HOMES, at its expense, may also counsel Program Recipients on employment matters, family relations and household budgeting *to improve financial independence*. Such counseling shall not be a reimbursable Emergency Living Expense, under this Agreement.
3. Not more than \$1,500 may be disbursed to any individual Program Recipient over the course of the Agreement, without the consent of the CITY. Program Recipient, for the purpose of this Agreement, means one household encompassing all persons occupying the same residence.
4. Program assistance shall be limited to households that satisfy the following eligibility requirements:
 - a. The household shall qualify as low or moderate income as defined by the Department of Housing and Urban Development (HUD) and the City of Warren Community Development Program. These income limits may, at the CITY'S discretion, be revised. A copy of the current schedule of income limits is attached to this Agreement as Exhibit A. Any updates to this schedule will be mailed to HEARTS FOR HOMES,
 - b. No person in the household has been assisted with Program funds any more than three (3) times within the prior twelve (12) months,

- c. No person residing in the household is financially or physically capable of providing the assistance, and
 - d. The household is located in the City of Warren, Michigan.
5. HEARTS FOR HOMES shall interview each Program Recipient to evaluate the case and identify the need for assistance. A summary of the need for assistance will be submitted to the CITY'S Community Development Program with each invoice. In addition, special reviews and consultation with the CITY will be held upon request.
6. For each Program Recipient, HEARTS FOR HOMES shall complete an *Affidavit of Eligibility*, attached as Exhibit B, which includes information on each household served as follows:
- (a) Name of head of household
 - (b) Home address
 - (c) Household size
 - (d) Female head of household
 - (e) Race/Ethnicity of head of household
 - (f) Household income
- The Affidavit of Eligibility must be signed by the head of household and the HEARTS FOR HOMES representative who interviews the recipient.
7. HEARTS FOR HOMES shall provide services regardless of race, religion, color, sex, national origin, marital status, age, handicap/disability or familial status.
8. In the event HEARTS FOR HOMES, or its officers, employees, agents or volunteers, cause any damage or loss to any property in the course of any work or services performed with CITY funds, HEARTS FOR HOMES and not the CITY will be responsible for the repair or replacement. The CITY may withhold from any reimbursement the amount in dispute in the event the CITY receives a claim, until settlement. This provision shall survive termination or expiration of this Contract.
9. HEARTS FOR HOMES will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF CONTRACT. The term of this contract shall be from November 1, 2023 to the earlier of September 30, 2024 or upon exhaustion of Contract Amount, unless terminated sooner in accordance with sections 7 or 8 of this Agreement.

SECTION 3. PERSONNEL.

- 1. HEARTS FOR HOMES shall provide, at its own expense, all personnel necessary to perform all required work and services under this agreement.
- 2. HEARTS FOR HOMES shall take reasonable precautions in the selection of individuals performing services under this agreement to ensure their honesty, courtesy, ability and fitness. HEARTS FOR HOMES shall ensure that no solicitations for donations or religious purposes are made to any person by any of its personnel, whether volunteer or employee, other than for services within the scope of this contract.
- 3. Any person employed by the CITY may not be hired by HEARTS FOR HOMES to perform services under this Agreement, but a CITY employee may perform services as a volunteer. No

person shall be considered an employee or independent contractor of the CITY while performing services under this Agreement.

4. HEARTS FOR HOMES will provide adequate supervision over the services performed under this Agreement, and all personnel engaged in the work shall be fully certified and qualified and shall be permitted under the State and local law to perform such services.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS. HEARTS FOR HOMES may not assign or subcontract any part of the work without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by HEARTS FOR HOMES and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by City Council for the City of Warren to be valid. Even if any of the work is assigned or subcontracted, HEARTS FOR HOMES shall not be relieved from its responsibility to perform under this Contract.

SECTION 5. COMPENSATION.

1. HEARTS FOR HOMES shall be reimbursed for the actual cost of the Emergency Living Expense, as defined in Section 1.1, provided to the Program Recipients. HEARTS FOR HOMES shall submit invoices to the CITY at least quarterly. The invoices shall be accompanied with copies of the paid receipts, a completed *Affidavit of Eligibility* for each Program Recipient attached hereto as Exhibit B, and completed *Summary Reports* attached hereto as Exhibit C. The final invoice for the contract period and the required reports must be submitted within sixty (60) days after the end of the contract September 30.
2. During the term of this contract, the total reimbursement to be paid by the CITY shall not exceed the maximum of \$10,000.00 (Contract Amount).
3. Any donations received by HEARTS FOR HOMES from Program Recipients shall be deducted, in the same period it is received, from the invoices submitted to the CITY.

SECTION 6. INSURANCE.

HEARTS FOR HOMES shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.
2. Comprehensive General Liability Insurance

General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage-Any one fire	\$50,000
Medical Expense-Any one person	\$5,000
3. Comprehensive Motor Vehicle Liability
\$1,000,000 Combined Single Limit for Bodily Injury and Property Damage

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: "The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."

Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of HEARTS FOR HOMES shall be delivered to the CITY c/o the Community Development Program, One City Square, Suite 210, Warren, Michigan 48093. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section.

All insurance policies and certificates must include a waiver of subrogation, and include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit HEARTS FOR HOMES' obligations to provide indemnification for damages or injuries in excess of such coverage.

SECTION 7. TERMINATION FOR CAUSE. If, for any cause, HEARTS FOR HOMES shall fail to fulfill in a timely and proper manner its obligations under this agreement, or shall violate any of the provisions of this agreement, the CITY shall have the right to terminate this agreement by giving notice to HEARTS FOR HOMES of such termination and specifying the effective date thereof, at least five (5) days before the effective date of termination.

Upon termination, HEARTS FOR HOMES shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the agreement. The CITY may withhold payments to HEARTS FOR HOMES for the purpose of set off until such time as the exact amount of damages from HEARTS FOR HOMES is determined. Hearts for Homes shall not commit to the expenditure or incur any Program expense after the receipt of the termination notice.

SECTION 8. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING. The CITY may terminate this agreement at any time for any reason by giving at least thirty (30) days notice in writing to HEARTS FOR HOMES. The CITY may also terminate this Agreement in the event any existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding).

If the contract is terminated for convenience or loss of funding, HEARTS FOR HOMES will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY. HEARTS FOR HOMES shall not commit to the expenditure or incur any Program expense after the receipt of the termination notice. If this contract is terminated due to the fault of HEARTS FOR HOMES, Section 7 shall apply

SECTION 9. FINDINGS CONFIDENTIALITY. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by HEARTS FOR HOMES shall be transferred to the CITY. In addition, all reports and information which HEARTS FOR HOMES prepared or used under this Agreement are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY.

SECTION 10. CHANGES. Any changes in services, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by HEARTS FOR HOMES and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 11. INDEPENDENT CONTRACTOR. While carrying out the terms of this Agreement, HEARTS FOR HOMES, and its officers, employees, agents and volunteers are independent contractors and are not officers, employees or agents of the CITY. HEARTS FOR HOMES shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, HEARTS FOR HOMES and not the CITY, shall be responsible for the acts or omissions of its members and employees.

Any involvement by the CITY in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and the Community Development Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of ST. VINCENT DE PAUL's employees or agents, or any Program Recipient.

SECTION 12. INDEMNITY. HEARTS FOR HOMES, at its sole cost, shall indemnify, defend and hold harmless the CITY, and its officers, employees, agents, commissions and boards for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement, whether caused by HEARTS FOR HOMES or any of its directors, employees, volunteers, agents, contractors, or subcontractors.

HEARTS FOR HOMES' obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation.

HEARTS FOR HOMES shall also indemnify, defend and hold the CITY harmless from and for any employment claim including, without limitation, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities, or employment compensation. HEARTS FOR HOMES shall indemnify the CITY for any funds which are required to be repaid by the CITY to the U.S. Department of Housing and Urban Development as a result of HEARTS FOR HOMES' violation of Community Development Block Grant Program rules through the implementation of this Agreement.

These indemnification provisions shall survive termination or expiration of the Contract.

SECTION 13. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Office of Community Development
One City Square, Suite 210
Warren, MI 48093

and to HEARTS FOR HOMES as follows:

Hearts for Homes
115 S. Main St.
Mt. Clemens, MI 48046

SECTION 14. COMPLIANCE WITH LAWS. HEARTS FOR HOMES shall comply with all applicable laws, ordinances and codes of the federal, state and local governments at all times when carrying out the terms of this contract including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 15. HEADINGS AND SEVERABILITY. The headings of the sections in this contract are for convenience only and shall not be used to construe or interpret the scope or intent of the contract or in

any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 16. REPORTS AND INFORMATION.

1. HEARTS FOR HOMES shall maintain written records that document income eligibility and services delivered through the expenditure of the Program Funds. In addition, these records shall indicate the circumstances under which the services were requested and delivered and the amount of Program Income HEARTS FOR HOMES received, if any, from the Program Recipient. These records shall be made available to the CITY or to representatives of the U.S. Department of Housing and Urban Development.
2. HEARTS FOR HOMES shall submit, within thirty (30) days of the end of the CITY'S program year (June 30), a completed *Annual Report* attached hereto as Exhibit D.

SECTION 17. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS. HEARTS FOR HOMES shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares.

HEARTS FOR HOMES shall allow the CITY, or any authorized representative thereof, to inspect or audit these records, at any time upon request. HEARTS FOR HOMES shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY. Financial management systems standards of HEARTS FOR HOMES shall be in compliance 2 CFR part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 18. NONDISCRIMINATION. During the performance of this Agreement, HEARTS FOR HOMES agrees as follows:

1. HEARTS FOR HOMES and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement. HEARTS FOR HOMES shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

HEARTS FOR HOMES agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. HEARTS FOR HOMES shall in all solicitation or advertisements for employees placed by or on behalf of HEARTS FOR HOMES state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, familial

status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position

3. HEARTS FOR HOMES will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 19. CONFLICT OF INTEREST - LOBBYING. HEARTS FOR HOMES covenants that no officer, member or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Activities of this Agreement. HEARTS FOR HOMES further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to HEARTS FOR HOMES, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 20. PATENTS AND COPYRIGHTS. The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 21. CONDITIONS FOR RELIGIOUS ORGANIZATIONS. No Community Development Block Grant funds, including program income received by HEARTS FOR HOME under this Agreement, may be used to construct, acquire, rehabilitate, maintain, or restore structures or other real property owned by a religious organization. No Program Funds may be used to endorse or promote any religious belief or affiliation. Furthermore, there will be no religious requirement or affiliation requested in order to receive services provided under this Agreement.

SECTION 22. VENUE. All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.

SECTION 23. BINDING EFFECT. This agreement shall be binding upon and incur to the benefit of the parties and their successors, assigns and receivers.

SECTION 24. NON-WAIVER. The failure of either party to insist upon the strict performance of any covenant, agreement, term or condition of this contract shall not constitute a waiver of any subsequent breach.

SECTION 25: APPENDIX A OF TITLE VI PLAN. During the performance of this Agreement, MACOMB agrees as follows:

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of

Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination or suspension of the contract, in whole or in part.

F. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

By: _____
James R. Fouts, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

HEARTS FOR HOMES:

By: _____

Date: _____



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

October 16, 2023

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Motor City Mitten Mission

As part of the 2023-2024 CDBG Program Year Budget, funds in the amount of \$15,000 have been allocated to provide emergency shelter for homeless persons. The City desires to enter into a contract with the Motor City Mitten Mission (MCMM) to provide such services. Motor City Mitten Mission will be reimbursed for the emergency shelter provided at Trinity Lutheran Church of Warren.

Funding is available in the Emergency Shelter Line Item Number 273-9850-80155 in the amount of \$15,000 sufficient to approve the contract between the City of Warren and the Motor City Mitten Mission (MCMM).

Attached for consideration by Council you will find a copy of the proposed agreement with Motor City Mitten Mission, which has been reviewed and approved by the City Attorney's Office. Please submit to Council for consideration at its October 24, 2023 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in dark ink, appearing to read "Tom Bommarito", with a long horizontal flourish extending to the right.

Tom Bommarito
Community Development Director

Read and Concur:

A handwritten signature in blue ink, appearing to read "James R. Fouts", with a large, sweeping flourish.

James R. Fouts
Mayor

Read and Approved as to Form:

A handwritten signature in dark ink, appearing to read "John Doe", with a large, sweeping flourish.

City Attorney's Office

**RESOLUTION TO APPROVE
EMERGENCY SHELTER AGREEMENT
BETWEEN THE CITY OF WARREN AND
MOTOR CITY MITTEN MISSION**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on October 24, 2023 at 7:00 p.m. Eastern Daylight Savings Time.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended.

Motor City Mitten Mission (MCMM) is a non-profit organization that provides safe overnight shelter for the homeless.

As part of the 2023-2024 CDBG program year budget, Council approved the allocation of \$15,000 to provide emergency shelter for homeless persons. Homeless persons will be provided emergency shelter at Trinity Lutheran Church of Warren.

The Mayor and the Community Development staff recommend that the City enter into a contract with Motor City Mitten Mission to provide reimbursement for the emergency shelter of homeless persons at Trinity Lutheran Church of Warren.

THEREFORE, IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute a contract for the period October 1, 2023 through September 30, 2024 with MCMM to provide emergency shelter for homeless persons at Trinity Lutheran Church of Warren up to the total amount of \$15,000. Such contract shall be in a form that meets with the approval of the City Attorney.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 24th day of October, 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 October 24, 2023.

SONJA BUFFA
City Clerk

**EMERGENCY SHELTER AGREEMENT
BETWEEN THE MOTOR CITY MITTEN MISSION
AND CITY OF WARREN 2023/2024 PROGRAM YEAR**

This Agreement is made this _____ day of _____ 2023, between the City of Warren (CITY), a Michigan municipal corporation, whose address is One City Square, Suite 210, Warren, Michigan 48093, and the Motor City Mitten Mission (MCMM), a Michigan non-profit corporation, whose address is 24623 Harper Ave, St. Clair Shores, Michigan 48080.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant funds under Title I of the Housing and Community Development Act of 1974 as amended ("Program Funds"). Federal Award Identification Number B22MC260016 awarded on July 18, 2023. CFDA Number 14.218.
2. MCMM (Unique Entity ID FBFKEJFL29W4), is a nonprofit organization that provides safe overnight shelter for the homeless.
3. The CITY has appropriated, \$15,000, a portion of the Program Funds to provide emergency shelter for homeless persons at Trinity Lutheran Church of Warren, which is the permanent location of the Macomb County Winter Shelter. ("Program Assistance").
4. MCMM desires to use Program Funds to provide emergency shelter for homeless persons at Trinity Lutheran Church of Warren located in the City of Warren.
5. The CITY believes this will serve a public purpose.
6. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect costs related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and MCMM agree as follows:

SECTION 1. SCOPE OF SERVICES.

1. MCMM shall provide income eligible homeless persons ("Program Recipients") with overnight shelter at Trinity Lutheran Church of Warren.
2. Program Assistance shall be limited to shelter provided at the Macomb County Winter Shelter at Trinity Lutheran Church of Warren.
3. MCMM shall interview each Program Recipient receiving shelter. A MCMM *Intake Packet* must be completed for each Program Recipient. The *Intake Packet* must be signed by the Program Recipient and a MCMM case worker. It must be maintained on file in the MCMM Offices, and made available to the City upon request.
4. MCMM shall maintain *Guest Sign-In Sheets*, attached as Exhibit A. They must be maintained on file in the MCMM Offices, and made available to the CITY upon request.

5. MCMM shall not discriminate in the provision of services on the basis of race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height or weight.
7. MCMM will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF AGREEMENT.

The term of this Agreement shall be from October 1, 2023 until the earlier of the exhaustion of the Contract amount or September 30, 2024, unless terminated sooner.

SECTION 3. PERSONNEL.

1. MCMM shall provide, at its own expense, all personnel necessary to perform all work and services required under this Agreement.
2. MCMM shall take reasonable precautions in the selection of individuals performing services under this Agreement to ensure their honesty, courtesy, ability and fitness. MCMM shall ensure that no solicitations except for employment purposes are made to any person by any of its personnel, whether volunteer or employee.
3. Any person employed by the CITY may not be hired by MCMM to perform services under this Agreement, but a CITY employee may perform services as a volunteer. No person shall be considered an employee or independent contractor of the CITY while performing services under this Agreement.
4. All of the services required under this Agreement will be performed by MCMM under its supervision, and all personnel engaged in the work shall be fully qualified and shall be permitted under the State and local law to perform such services.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS.

MCMM may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by MCMM and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. To be valid, such assumption agreement must be approved by the City Council for the City of Warren. In the event that any of the work is assigned or subcontracted, MCMM shall not be relieved from its responsibility to perform under this Agreement.

SECTION 5. COMPENSATION.

1. MCMM shall be reimbursed for each night of emergency shelter provided to Program Recipients at the rate of \$25.00 per person assisted with a previous residence from the City of Warren. MCMM shall submit quarterly invoices to the CITY. The invoices shall indicate the number of nights of emergency shelter provided by date and location for which reimbursement is requested. The invoices shall be accompanied by completed *Quarterly Reports* attached as Exhibit B that will contain summary statistical information on the persons assisted.

Invoices and the required reports shall be submitted within twenty (20) days after each quarter.

2. During the term of this Agreement, the total compensation and reimbursement to be paid by the CITY shall not exceed the maximum of \$15,000 (Contract Amount).

3. Any payment or other income received by MCMM from a Program Recipient for services rendered under the terms of this Agreement shall be considered Program Income. Any Program Income received shall be deducted, in the same period it is received, from the invoices submitted to the CITY. All unaccounted Program Income remaining after the termination or expiration of this Agreement shall be transferred to the CITY.

SECTION 6. INSURANCE.

MCMM shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required, unless waived in advance by the City's Insurance Manager, is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.
2. Comprehensive General Liability Insurance

General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage-Any one fire	\$50,000
Medical Expense-Any one person	\$5,000
3. Comprehensive Motor Vehicle Liability (Non-Owned)
\$500,000 Combined Single Limit for Bodily Injury and Property Damage

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: **"The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."**

Certificates of insurance (or applicable renewal certificates) for the required coverage issued in the name of MCMM shall be delivered to the CITY c/o the Community Development Program, One City Square, Suite 210, Warren, Michigan 48093. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with the requirements of this section.

All insurance policies and certificates must include a waiver of subrogation and include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit MCMM's obligation to provide indemnification for damages or injuries in excess of such coverage.

SECTION 7. TERMINATION FOR CAUSE.

If, for any cause, MCMM shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or shall violate any of the provisions of this Agreement, the CITY shall have the right to terminate this Agreement by giving notice to MCMM of such termination and specifying the effective date thereof, at least five (5) days before the effective date of termination. MCMM shall not make any

expenditure of Program Funds upon receipt of the notice of termination. MCMM shall not be entitled to Program Funds for any expense incurred after the notice of termination.

Upon termination, MCMM shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to MCMM for the purpose of set off until such time as the exact amount of damages due the CITY from MCMM is determined.

SECTION 8. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY may terminate this Agreement at any time for any reason by giving at least thirty (30) days notice in writing to MCMM. The CITY may also terminate this Agreement in the event any existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding).

If the Agreement is terminated for convenience or loss of funding, MCMM will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY.

MCMM shall not make any expenditure of Program Funds upon receipt of the notice of termination and shall not be entitled to Program Funds for any expense incurred after the notice of termination. If this Agreement is terminated due to the fault of MCMM, Section 7 shall apply.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS.

Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by MCMM shall be transferred to the CITY. In addition, all reports and information prepared or used under this Agreement including, without limitation the guest sign-in sheets and intake packets, are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. This section shall survive termination of the agreement.

SECTION 10. CHANGES.

Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by MCMM and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 11. INDEPENDENT CONTRACTOR.

While carrying out the terms of this Agreement, MCMM is an independent contractor and not an officer, employee or agent of the CITY. MCMM shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, MCMM shall be responsible for the acts or omissions of its members and employees.

Any involvement by the City of Warren in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and Community Development Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of MCMM's employees or agents, or any Program Recipient or host organization. This section shall survive termination of the agreement.

SECTION 12. INDEMNITY.

MCMM shall indemnify and hold harmless the City of Warren, and its officers, employees, commissions, boards and agents from any and all liability, claims, suits, demands or judgments for any property damage, personal injury or death arising out of or related to the performance of work under this Agreement, or from the violation by MCMM or any of its members, employees, or agents of any law, ordinance or regulation.

MCMM shall also hold the CITY harmless from and for any employment claim arising from or related to work performed under this Agreement, including, but not limited to claims related to workers' compensation, insurance rights or liabilities, pension rights or liabilities or employment compensation. MCMM shall not be liable for any claim arising from the CITY'S sole gross negligence. This section shall survive termination of the agreement.

SECTION 13. NOTICES.

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

Office of Community Development
City of Warren
One City Square, Suite 210
Warren, MI 48093

and to MCMM as follows:
Motor City Mitten Mission
24623 Harper Ave.
St. Clair Shores, MI 48080

SECTION 14. COMPLIANCE WITH LAWS.

MCMM shall comply with all applicable laws, ordinances and codes of the federal, state and local government at all times when carrying out the terms of this Agreement including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 15. HEADINGS AND SEVERABILITY.

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 16. REPORTS AND INFORMATION.

1. MCMM shall maintain written records that document income eligibility and the number and location of nights of emergency shelter provided through the expenditure of the Program Funds. In addition, these records shall indicate the amount of Program Income MCMM received, if any, from the Program Recipient. These records shall be made available to the CITY or to representatives of HUD.
2. MCMM shall submit, within thirty (30) days of the end of CITY'S program year (June 30), a completed *Annual Report* attached hereto as Exhibit C.

SECTION 17. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.

MCMM shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. MCMM shall allow the CITY or any authorized representative thereof, to inspect or audit these records, at any time upon request. MCMM shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY. Financial management systems standards of MCMM shall be in compliance, 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

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During the performance of this Agreement, MCMM agrees as follows:

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2. MCMM shall in all solicitation or advertisements for employees placed by or on behalf of MCMM state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height, and weight.
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The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 21. CONDITIONS FOR RELIGIOUS ORGANIZATIONS.

No Community Development Block Grant funds, including program income received by MCMM under this Agreement, may be used to construct, acquire, rehabilitate, maintain, or restore structures or other real property owned by a religious organization. No Program Funds may be used to endorse or promote any religious belief or affiliation. Furthermore, there will be no religious requirement or affiliation requested in order to receive services provided under this Agreement.

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All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.

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SECTION 25: APPENDIX A OF TITLE VI PLAN.

During the performance of this Agreement, MACOMB agrees as follows:

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the

contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE.

In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination or suspension of the contract, in whole or in part.

F. INCORPORATION OF PROVISIONS.

The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATURES

Signed in the presence of:

City of Warren:

By:

James R. Fouts, Mayor

Date:

By:

Sonja Buffa, City Clerk

Date:

Motor City Mitten Mission:

By:

Date:



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

October 16, 2023

Mindy Moore
Council Secretary

RE: Acquisition of South ½ of Lot 19 & the North ½ of Lot 20 Bolam
Subdivision (23240 Bolam Warren, Michigan Parcel ID 13-25-454-003)

The Community Development staff and Committee recommend that the above referenced vacant property be acquired for use as a future HOME building site. The City holds the tax deed to the vacant property to the south of the subject property, South ½ of Lot 20 & the North ½ of Lot 21 formerly known as 23230 Bolam (Parcel ID 13-25-454-004).

The site will be large enough for the construction of one new single-family residence. If the vacant parcel at 23240 Bolam is acquired, it will be adjacent to the city owed property and they will be developed together as one HOME project. The vacant lots are a potential source of neighborhood blight. The goals of the City's HOME Program are to create sound healthy neighborhoods through the elimination of blight and to create affordable housing that is decent, safe, and sanitary through new construction and/or substantial rehabilitation. This project would meet both goals. In addition, it would add two new single-family residences to the tax rolls. Both parcels (13-25-484-003 and 13-25-454-004) are on the east side of Bolam between 9 Mile and Stephens in Section 25. The construction of two additional new residences would do a lot to improve this neighborhood.

Twice the State Equalized Value (SEV) of the 23240 Bolam property is \$19,620. Twice the SEV is considered to be a reasonable estimate of the market value of the property. An appraiser concluded that the market value of the property was \$25,000.

The owner has indicated that he would be willing to sell the property to the City for \$19,000. These terms seem reasonable based on these estimates of the value of vacant residential property in south Warren and the HOME Program goals to create sound healthy neighborhoods through the elimination of blight and to create affordable

Acquisition of 23240 Bolam
October 16, 2023
Page 2

housing that is decent, safe, and sanitary through new construction and substantial rehabilitation.

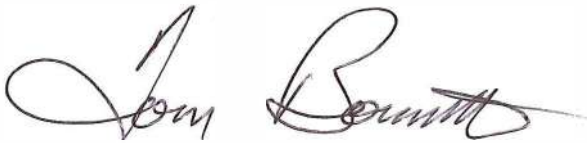
The total estimated costs for this project consisting of acquisition of 23240 Bolam and construction of one new single-family residence on each property is approximately \$265,000 per house. The estimated sales price for each new residence is \$190,000.

HOME entitlement funds are available to pay for this project.

At this time, I am asking that you consider this item at your meeting of October 24, 2023 and approve the purchase of South ½ of Lot 19 & the North ½ of Lot 20 Bolam Subdivision (23240 Bolam Warren, Michigan) for \$19,000 plus prorated taxes and buyers closing costs. The appropriate resolution is attached for your convenience.

Should you have any questions regarding the recommended acquisition or the proposed construction of a new single family residence please contact Gina Hensley at (586) 574-4686.

Sincerely,

A handwritten signature in dark ink, appearing to read "Tom Bommarito", with a stylized, flowing script.

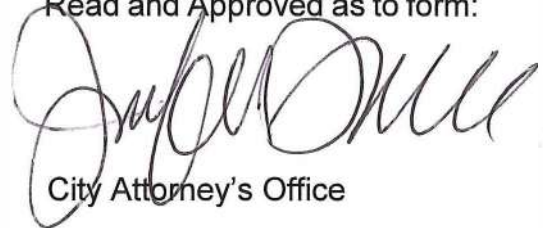
Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in blue ink, appearing to read "James R. Fouts", with a stylized, flowing script.

James R. Fouts, Mayor

Read and Approved as to form:

A handwritten signature in dark ink, appearing to read "Superior", with a stylized, flowing script.

City Attorney's Office

**RESOLUTION
HOME SINGLE FAMILY ACQUISITION NEW CONSTRUCTION
THE SOUTH ½ OF LOT 19 & THE NORTH ½ OF LOT 20, BOLAM SUBDIVISION
23240 BOLAM**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on October 24, 2023 at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember:

_____ and supported by Councilmember: _____

The City Council previously adopted a Housing and Community Development Consolidated Plan that included the objectives of using HOME Investment Partnerships Program ("the PROGRAM") Funds to expand the supply of decent and affordable housing for low and moderate income households and improve the residential neighborhoods where the housing is located;

In accordance with Consolidated Plan objectives, the Mayor and Community Development Committee and Staff are recommending the purchase of vacant property on Bolam between Nine Mile and Stephens, Section 25 more particularly described as, South ½ of Lot 19 & the North ½ of Lot 20 Bolam Subdivision, according to the plat thereof as recorded in liber 5, page 52 of Plats, Macomb County Records (13-25-454-003);

This proposed acquisition would be for the purpose of developing a new single family residence on the property to be sold to a low to moderate-income household.

The owner is willing to sell the above described property to the City for \$19,000, plus prorated taxes and owner's closing costs;

The Economic Development Director or his designee are authorized to execute any form or document required to complete this transaction on behalf of the City, except as provided below.

THEREFORE, IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement to purchase South ½ of Lot 19 & the North ½ of Lot 20 Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats, Macomb County Records, commonly known as 23240 Bolam (Parcel No.13-25-454-003) for the purchase price of Nineteen Thousand and no/100 Dollars (\$19,000.00) plus prorated taxes and buyers closing costs.

IT IS FURTHER RESOLVED, that a check for the purchase of said property be issued in the amount of \$19,000 plus prorated taxes and buyers closing costs not to exceed \$1,500 made payable to eTitle Company.

Acquisition of 23240 Bolam

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 24th day of October, 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 City Council of the City of Warren at its meeting held on October 24, 2023.

SONJA BUFFA
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210

WARREN, MI 48093

(586) 574-4686

FAX (586) 574-4685

www.cityofwarren.org

September 1, 2023

John Juliette, Jr.
13901 Bernice
Warren, MI 48089

RE: Preliminary offer to purchase vacant property on Bolam (South $\frac{1}{2}$ Lot 19 and the North $\frac{1}{2}$ of Lot 20, Bolam Subdivision)

Dear Mr. Juliette:

As you are aware, the City is interested in purchasing the above mentioned property that you own. You are also aware that the City is only interested in purchasing this property if you are a willing seller and if the City can obtain a marketable title and warranty deed.

The property can be described as follows:

Vacant property on Bolam
South $\frac{1}{2}$ Lot 19 and the North $\frac{1}{2}$ of Lot 20, Bolam Subdivision
Parcel Identification No. 13-25-454-003

The City had the property appraised by G.E. Appraisal, a licensed certified residential appraiser. They estimated the market value of the property as follows:

Parcel ID No	Description	Appraised Value
13-25-454-003	Vacant 80' x 125' lot	\$25,000

The Community Development staff provided you with a preliminary proposal of \$12,000 and you answered with request of \$19,000. However, only City Council acting on a recommendation from the Mayor can make an official offer to purchase.

The Community Development Committee at its meeting of August 31, 2023, reviewed your counter proposal of \$19,000. They also stipulated that clear title be conveyed and any past due taxes and or liens on the property be paid at closing. The City would be paying buyers' closing costs and purchasing the property in "as is" condition. If acquired, the property will be used as a building site for a new single-family home. The new home will be sold to a low or moderate-income homebuyer. As federal funds will be used to pay for this project, federal acquisition regulations will govern the purchase of the property.

If you are interested in the terms set forth, please sign below to indicate your willingness to proceed with the sale of the property to the City under these conditions. If you have any questions, please call me at (586) 574-4686 or email at ghensley@cityofwarren.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Gina L. Hensley", written over a horizontal line.

Gina L. Hensley
Community Development

September 1, 2023

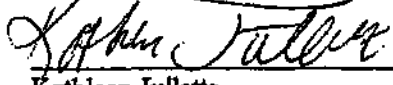
Page 2

By signing below, I am indicating that I am the owner of South ½ Lot 19 and the North ½ of Lot 20, Bolam Subdivision also known as 23240 Bolam. I am indicating my willingness to sell this property to the City of Warren for \$ 19000.00. I also acknowledge that I have not received an offer to purchase from the City of Warren, and that approval from the Warren City Council will be necessary before the City extends an official offer to purchase. Upon receipt of a signed copy of this letter, the Community Development staff will seek authorization from the Mayor and City Council to extend to me an offer to purchase the property.


John Juliette, Jr.

9-15-23

Date


Kathleen Juliette

9-15-23

Date



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

September 15, 2023

To: Honorable Mayor Fouts

From: Tom Bommarito, Director
Gina L. Hensley, Community Development

RE: Acquisition of vacant property at 23240 Bolam

The Community Development staff is interested in purchasing a vacant lot on Bolam. This property is down the street from the city's newly constructed home at 23692 Bolam (for sale for \$190,000) and adjacent to the existing building site of the next construction project scheduled for the spring 2024. If this property is acquired, we will be able to create two new homes there.

The owners, John and Kathleen Jullette, have indicated that they are interested in selling the property to the City. As such, an appraisal for the property was ordered. The appraised value of the property is as follows:

Parcel ID No	Description	Appraised Value
13-25-454-003	Vacant 80' x 125' lot	\$25,000

This information was presented to the CDBG Technical Committee. As the current plans are to construct a home on the adjacent lot, the Committee found it desirable to obtain this lot. A preliminary offer to purchase the property for \$12,000 was presented to the owners. They negotiated and expressed their willingness to sell the lot for \$19,000. The Committee agrees this is a fair price.

Please advise if you concur with Committee's recommendation to accept the proposed preliminary offer of \$19,000 by signing below and returning to Community Development. The owner understands that your recommendation and City Council approval is required before a formal purchase offer can be made.

If you concur, staff will prepare the necessary paperwork required for City Council approval.

Please contact Gina Hensley at 574-4679 if you have any questions regarding this matter. Thank you for your consideration.

Read and Concur

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

09/01/23

MACOMB COUNTY TREASURER - LAWRENCE ROCCA

----- **TAX HISTORY** -----

WARREN

Property Number: **12-13-25-454-003**

Alt. Property Number:

Property Address: 23240 BOLAM

School Code: 50020

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE	INTEREST/FEEES DUE	TOTAL DUE	LAST PMT
2022	5,490	1,032.92	0.00	0.00	0.00	08/31/23
2021	5,490	694.17	0.00	0.00	0.00	05/24/22
2020	5,490	470.67	0.00	0.00	0.00	11/08/21
2019	5,490	391.11	0.00	0.00	0.00	02/26/21
2018	5,490	1,087.65	0.00	0.00	0.00	02/24/20
2017	5,490	393.22	0.00	0.00	0.00	07/30/18
2016	5,490	394.29	0.00	0.00	0.00	07/30/18
2015	5,490	577.79	0.00	0.00	0.00	09/21/16
2014	5,490	396.65	0.00	0.00	0.00	06/19/15
2013	5,490	926.38	0.00	0.00	0.00	02/12/15
TOTAL			0.00	0.00	0.00	

Total Due As Of: 09/01/23

DESCRIPTION OF PROPERTY:

BOLAM SUBDIVISION S 1/2 LOT 19 & THE N 1/2 OF LOT 20

History Fees:

Taxpayer: JULLETTE JOHN
 13901 BERNICE
 WARREN

MI 48069

Opt-Out: Not Defined

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2023, by John Jullette, Jr., whose address is 13901 Bernice, Warren, MI 48089, ("Seller"), and the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093 ("Purchaser").

RECITALS

1. The Seller owns a certain vacant lot located at 23240 Bolam, in the City of Warren, County of Macomb, State of Michigan (the "Lot").
2. Purchaser owns the adjacent parcel at 23230 Bolam, Warren (the "Adjacent Lot"), and wishes to purchase the Lot from the Seller to build two new single-family homes intended for sale to qualifying applicants of the City's Direct Homebuyer Assistance Program, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the parcel to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF LAND

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

South ½ of Lot 19 & the North ½ of Lot 20 – Bolam Subdivisions, as recorded in Liber 5, Page 52 of Plats, Macomb County Records.
Tax ID Number: 13-25-454-003
Commonly known as: 23240 Bolam

PURCHASE PRICE

Purchaser shall pay the purchase price for the Lot the sum of Nineteen-thousand and 00/100 (\$19,000.00) Dollars, plus buyer's closing costs, subject to adjustment and prorations as provided in this Agreement. This purchase price is intended as full monetary consideration and compensation for the Lot, together with all improvements, easements, appurtenances, mineral rights, and all other Lot interests. The Lot is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

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

CONVEYANCE

Upon completion of the conditions in this document, Seller shall convey to the Purchaser its legal title to the Lot by executing and delivering a standard form Warranty Deed ("Deed").

TITLE POLICY

1. **Commitment for Title Policy.** Seller will deliver to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$19,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from eTitle Agency.

2. **Title Objections.** If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the parcel with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the parcel, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

It is understood that the parcel will be purchased "as is."

CONTINGENCY/INSPECTION PERIOD

If Seller has any outstanding obligation owed to the City, such obligation must be satisfied at closing.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Seller, jointly and severally, for himself, his family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Purchaser against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Seller's or their contractor's or agent's use, possession, inspection, or occupancy of the Lot during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such a encumbrances, unrecorded easements or Purchase Agreement 23240 Bolam

interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Lot or this conveyance.

These obligations shall survive closing, and are supplemental to other releases and indemnification obligations contained in this Agreement.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 45 days from the Purchaser's acceptance. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Purchaser shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Seller's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations the Seller may have to the Purchaser must be fulfilled prior to or at closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a warranty deed to the Lot conveying its interest in the Lot, subject to any interests of record. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Lot in the amount of \$19,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

3. Seller has possessed but not occupied the parcel. The parcel is vacant land. Purchaser acknowledges that Seller is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is able to guarantee this Lot is insurable by a title company.

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

- a. Purchaser has the full authority to purchase the Lot as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;

- b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
- c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and

2. Purchaser agrees to accept the title to the Lot "as is". Seller has made no representations or warranties with regard to the Lot, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Lot, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Lot.

3. The foregoing obligations, representations, releases and covenants shall survive closing.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Lot at the time of closing.

DEPOSIT

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

This Agreement shall become a binding agreement, and shall take effect upon full execution.

NOTICES

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

Sellers: John Jullette, Jr. & Kathleen Jullette
13901 Bernice
Warren, MI 48089

With a copy to: City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093

Purchasers: City of Warren, a Michigan Municipal Corporation
One City Square
Warren, MI 48093
Signers: James R. Fouts, Mayor & Sonja Buffa, Clerk

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.
2. It is understood that the Lot is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Lot and to keep it maintained in its current condition.
3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the parcel for sale and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Lot and no hazardous waste or material has been deposited on the parcel and the parcel is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.
5. Representation of Authority - Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller warrants title.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.
10. No Prior Agreements. Seller represent and warrant that Seller has not entered into any other Agreement for the sale of the Lot, or any part thereof. Furthermore, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Lot to be sold.
11. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.
12. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

13. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

15. Cooperation. The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the parcel including, but not limited to signature when required and providing existing documents.

16. Risk. All risk of loss or damage to the parcel shall be upon Purchaser.

17. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

18. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

WITNESSED BY:

WITNESSED BY:

ID [ID NUMBER]

PURCHASER:

By: _____
James R. Fouts, Mayor

Dated: _____

By: _____
Sonja Buffa, City Clerk

Dated: _____

SELLER:

By: _____
John Jullette, Jr.

Dated: _____

By: _____
Kathleen Jullette

Dated: _____

October 6, 2022



JAMES R. FOUTS - MAYOR

To: James R. Fouts
Mayor, City of Warren

Mindy Moore
Secretary, Warren City Council

WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org

Thomas C. Pawelkowski
Superintendent

Re: 3Q2023 Water Division Operation Report

- **Sales Volume**

Water Consumption declined 3.9% during quarter from 174.5 MCF to 167.7 MCF currently. The primary reason being the rainy weather which reduced significantly irrigation consumption and outdoor water usage.

- **Financials**

- Receivables finished the quarter at \$3,435,402. Up from \$3,158,077 at the end of June 2023. The next delinquent collections program addresses reducing the backlog increase. Receivable's charts attached
- On 9/22/2023, collection notices were mailed to 3,832 delinquent accounts totaling \$1,502,418 with due date of October 6, 2023. Those accounts who do not settle by that date will be subject to water service shutoffs.

- Robust arrearage assistance request are continuing. Payouts since beginning of COVID were;

SB690 Payments	\$716,429
WRAP Payouts	\$458,069
All other Plans	\$251,235

	\$1,425,733

As of now, the only arrearage programs continuing are WRAP, DHS and MIHAF, with MIHAF ending at the end of 2023.

- Met with METCO Services and reviewed renewal of their rental lease for covering the period from January 2024 through 2029. The item will be on the October 2023 council agenda for approval.

- **Operational Performance**

- Water loses recorded for the quarter were 6.57% versus 7.27% for the comparable period last year. Water losses are at historic lows for the Water Division. The main reasons are the Fixed Base Meter Reading technology: the SCADA Pressure Reduction Valve Operation: and the improved maintenance repair work practices/procedures. Also better management!! Refer to attached Water Loss Chart illustrates performance.
- Water Main Breaks were 15 for the quarter versus 25 for the comparable period last year. This year's total annual breaks are on track to set the lowest number of annual breaks ever!! Refer to Broken Water Main chart attached, which illustrates the trend.
- Overtime worked during the quarter totaled 304.46 hours versus 517.70 hours for the comparable quarter last year. Overtime continues to be tightly managed. Refer to the attached OT Chart illustrates trend.
- Updated Cross Connection requirements for industrial users under Ordinance 41 to reflect our latest regulatory requirements as follows,
 - Includes Civil Fines for violations
 - Who is authorized to issue tickets
 - Raised Cross Connection rate from \$0.1003 to \$0.170 per 100 CF
 - New rate starts with September water usage

- **Customer Service**

- Customer inquiries dropped to the lowest level ever, 3081 in September. The attached inquiries chart shows the trend which reflects all the changes made such as Auto Attendant call system, addition of 3rd party payment system, AclaraOne meter reading network improvements, and many other changes.

- **Technology & Software**

- Timmons/Cityworks - Mobile Workforce Work Order System Status
 - Maintenance Operations have processed almost 2.000 work order since going live on 3/6/23.
 - Completed all the integration software testing between "Cityworks & BS&A Utility Billing".
 - Customer Service will go live the later part of October

- Maintenance operation personnel have added capability to track and report work order activity using Cityworks "Crystal Reports".
 - Added Storm Water System to the Cityworks/Esri GIS Network
 - Adding "WinCAM" for reporting Sewer Main TVing through Cityworks
- Awaiting Asset Management Program (AMP) implementation proposal from Aquasight
- **Regulatory Requirements**
 - Status of "Lead and Copper" service line replacement program
 - Services Inspected -7878
 - Lead Confirmed Service lines-504
 - Lead Services Replaced- 290

Respectfully submitted,



Thomas Pawelkowski
Water Division Superintendent

Attachments: (6)

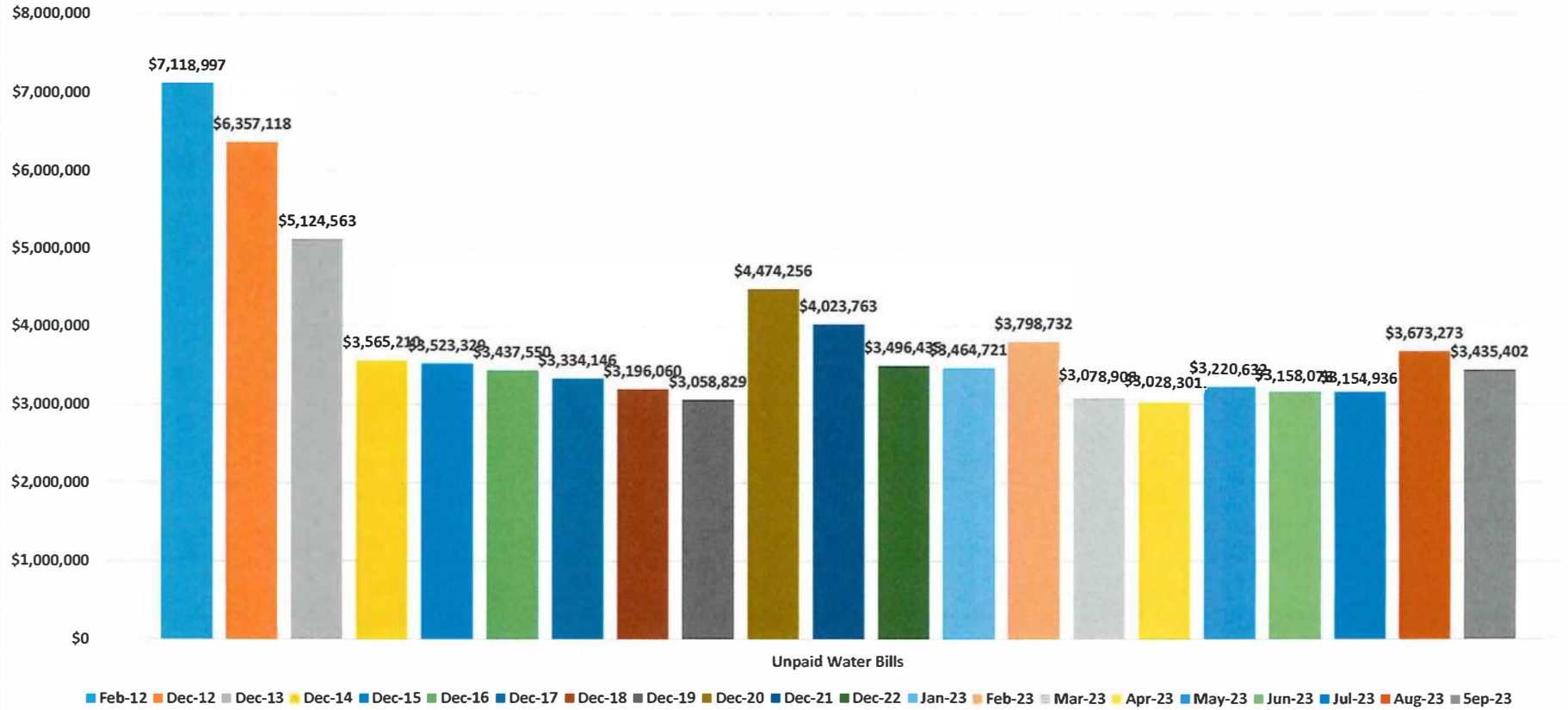
Review & Forward:



Gus Ghanam
Public Service Director

CC: Fox, Moore, Koss, Olson

Receivables



Aged Receivables

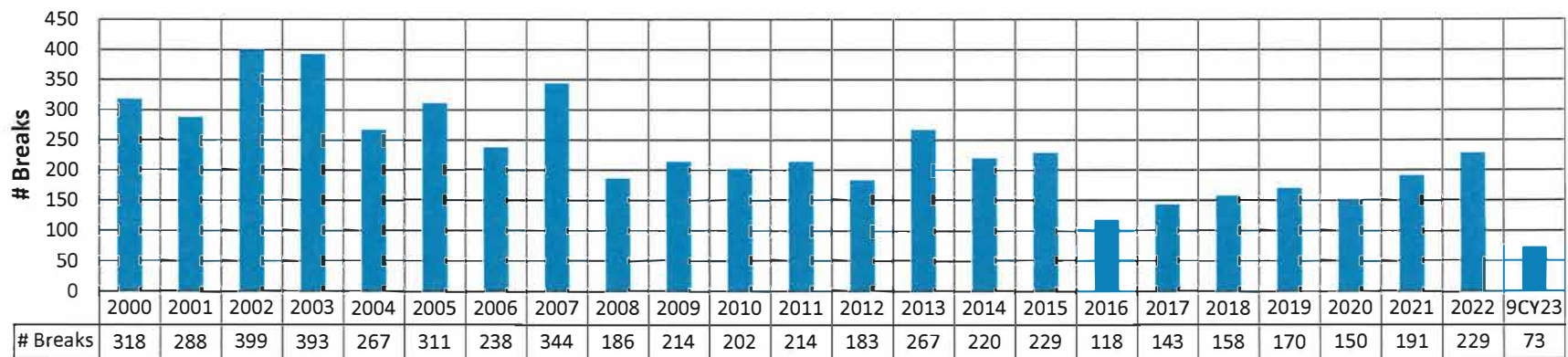


H2O Losses

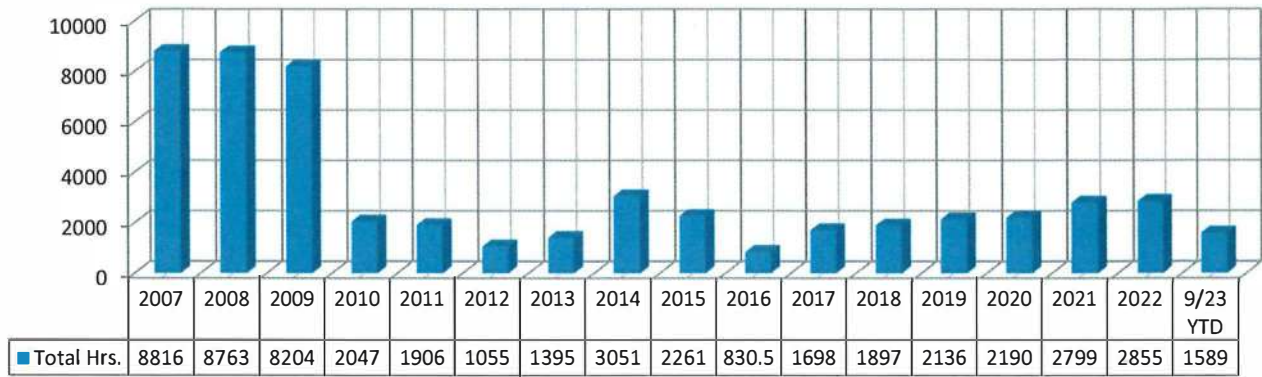


Broken Water Mains (BWM)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</

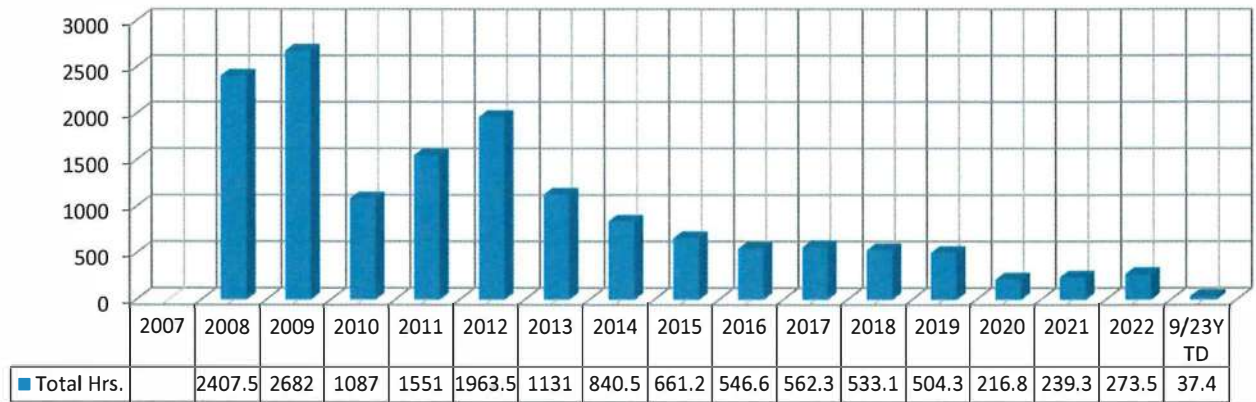
Broken Water Mains



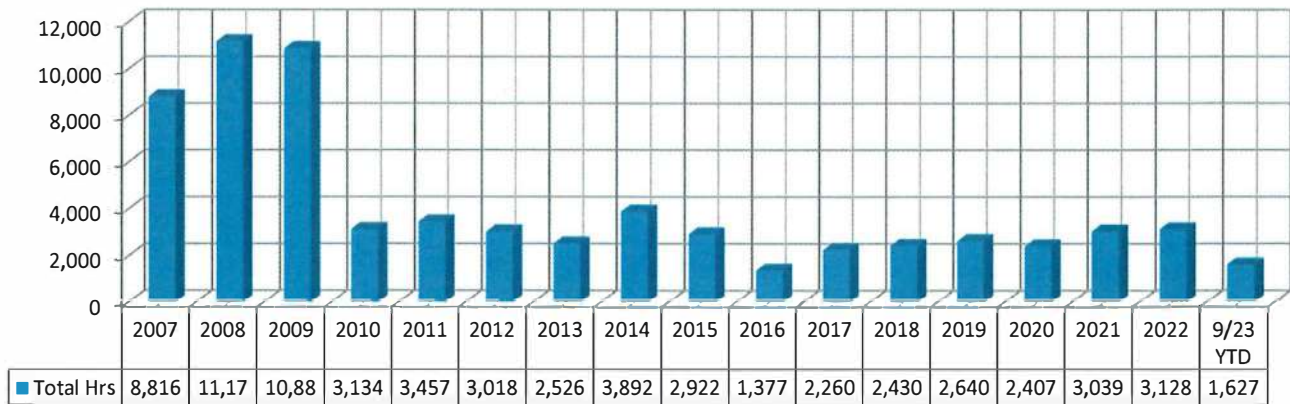
Maintenance Operation



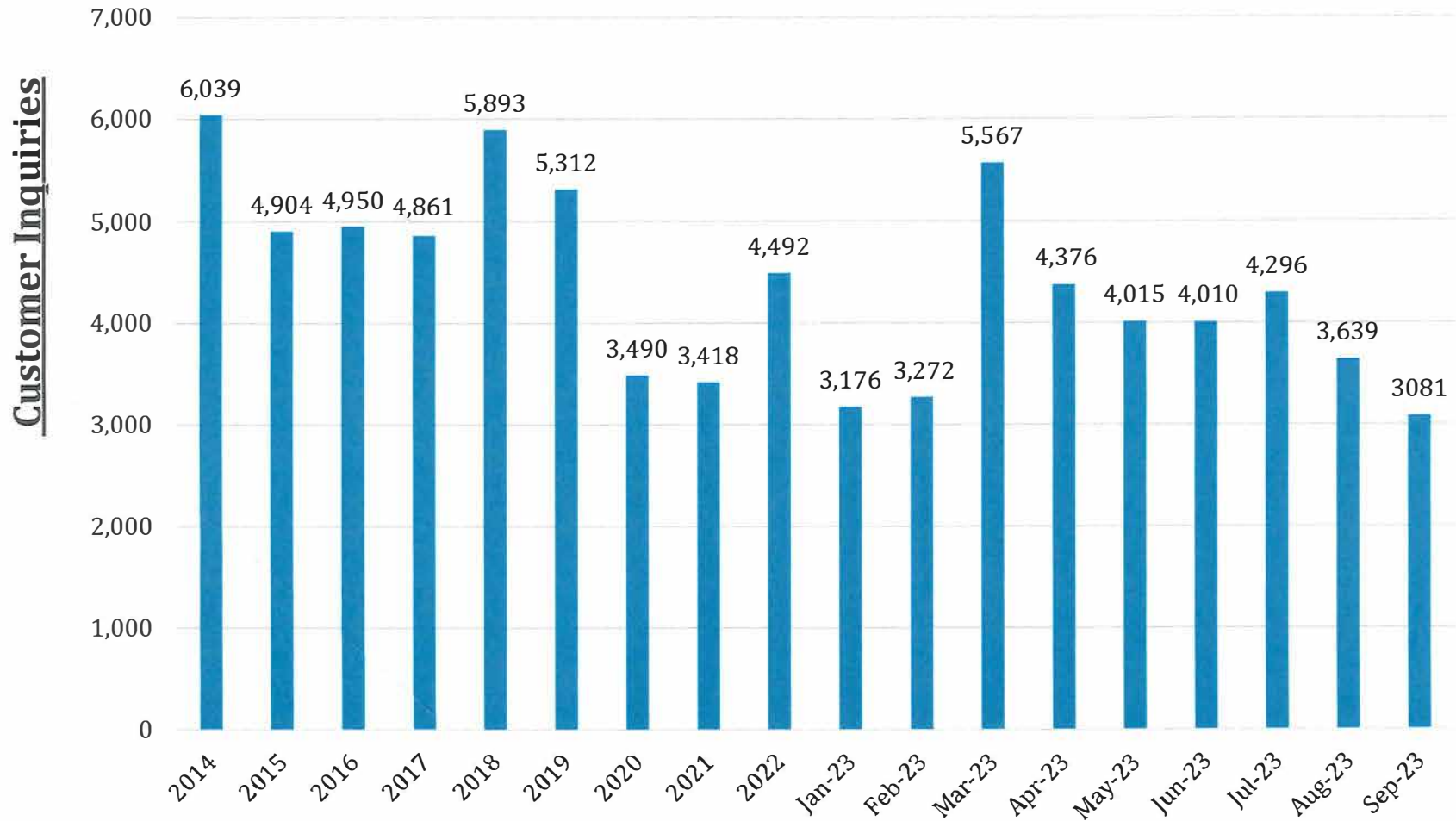
Customer Service Operation



Water Division Total Overtime



Average Monthly Volume



End of Item 12



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council President Patrick Green

Date: October 18, 2023

Discussion in re: Neuners Automotive Recycling and determine why the building department has or has not responded to Neuners Automotive Recycling within the 20 days required by code.

Via E-mail to clerk@cityofwarren.org

Facsimile to (586) 574-4530

City Clerk

Sonja Pjurovic Buffa, CMC, MMC

City of Warren,

One City Square,

Warren, Michigan 48093

October 3, 2023

***Re: AGENDA ITEM-DECISION REQUEST – Request immediate final
decision for Junk Yard-License #23-0210;
Neuners Automotive Recyclers LLC, 27365 Mound Rd, Warren MI***

Dear City Clerk:

Please consider this a formal request to be added to the agenda at the next Warren City Council Meeting to settle the alleged outstanding, yet unidentified issue regarding license #23-0210, from the June 11, 2023, City Council meeting.

First Issue: Stacking of Carcasses

On June 11, 2023, all issues regarding the licenses of entities operating from 27365, Mound Rd. were resolved except for license #23-210. The Building Director alleged that car carcasses were stored in violation of the zoning ordinance. The fire department subsequently inspected the location of the carcasses and only requested more space be allotted between them, which was immediately complied with. No other issue or concern has been raised since, with the exception of three identical citations from the Building Department directly related to license # 23-0210.

Second Issue: Three Meritless Citations

On August 23, 2023, Neuners Automotive Recyclers, LLC, (holder of licenses # 23-0202 & 23-0200) was issued ticket # Y028155 for, “operating without a junkyard license” in violation of Warren Mun. Code (MI) § 18.18(37)(a)(2023). Numerous requests were made by Neuners, directly to Mr. Cummins, the Building Director, and the City Attorney’s office to resolve this issue related to license #23-0210.

On September 19, 2023, and September 21, 2023, two additional, identical citations to the August 23 citation were issued to Neuners, Y028156 & Y028157 respectively. Despite numerous requests over the past four months, the Building Director is unable, or unwilling, to assert any reasonable explanation for his allegations related to

license# 23-0210.

Note, that on June 7, 2023, at behest of the City Attorney's Office, and in good faith Neuners applied for a variance to permit "dismantling," the last remaining unexcepted junkyard activity related to automobile recycling, which is not an element of the definition of Automotive Recycler pursuant to MCL 257.2(a), MCL 257.56(c) or Warren Code Ord. (MI) §30-1 (2023). The time, effort and money expended to resolve this issue appears to have been a rouse considering the three successive and identical citations from the Building Division.

The Building Director has failed to utilize the Council's stay regarding license # 23-0210, as intended; "to investigate and or take corrective actions".

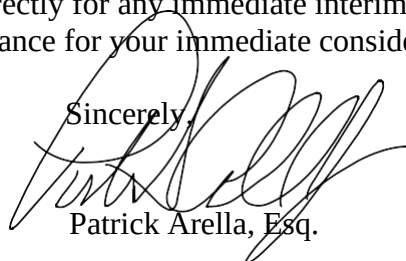
Neuners Automotive Recyclers, LLC does not operate a junk yard, despite the fact it maintains a junk yard license. All exceptions necessary for Neuners to operate as an Automotive Recycler are included on the October 12, 2011, ZBA approval. See approved site plan extrapolation below.

LOT 40

APPROVED BY ZBA ON OCT 12, 2011	NOTES
1. WAIVE THE 69 REQUIRED OFF-STREET PARKING SPACES OF THE 130 REQUIRED BY THE Z.B.A. ON OCT 14, 1998 WHICH ALSO WAIVED 18,900 SQ. FT. OF REQUIRED PARKING AND PROVIDE OUTDOOR STORAGE OF 89,888 SQ. FT., 37,848 SQ. FT. FOR IMPOUNDED CARS AND 51,840 SQ. FT. FOR JUNK VEHICLES WAITING TO BE CRUSHED. 2. NO STORAGE OF VEHICLES HIGHER THAN 10'-0". 3. NO STACKING OF VEHICLES BEFORE THE CRUSHER COMES AND THE CRUSHING OF VEHICLES WILL ONLY HAPPEN BETWEEN 9 AM AND 5 PM MONDAY THROUGH FRIDAY. 4. A VEHICLE WILL BE STACKED ONLY WHEN ITS CRUSHED FOR IMMEDIATE REMOVAL FROM THE PROPERTY WITH THE UNDERSTANDING THAT SOME OF THESE VEHICLES ARE NOT IN WORKING ORDER SUCH AS CARCASSES, NO TIRES ARE TO BE STORED OUTDOORS, NO STORAGE OF STACKED OR CRUSHED VEHICLES HIGHER THAN 10'-0" TO BE STORED OUTSIDE. 5. VEHICLES SHALL NOT BE STORED LONGER THAN 120 DAYS WITH EXCEPTION OF POLICE IMPOUND OR INSURANCE PROBLEMS. 6. THE DRAINAGE AND PAVING WILL BE APPROVED BY THE CITY ENGINEERING DEPARTMENT BEFORE A CERTIFICATE OF OCCUPANCY IS OBTAINED. 7. A 190 FEET GREENBELT SHALL BE GRADED FOR DRAINAGE TO THE EAST. 8. THERE SHALL BE NO OUTSIDE STORAGE UNTIL PAVING AND DRAINAGE ARE INSTALLED.	ALL LIGHTING ON SITE SHALL BE SHIELDED AND NOT ENROACH UPON ABUTTING PROPERTY. ALL LIGHT POLES SHALL BE NO HIGHER THEN 20.00'. ALL GLARE SHALL BE ELIMINATED FROM ALL FIXTURES. UPWARD DIRECTED LIGHTING SHALL NOT BE PERMITTED. ALL OUTDOOR RETAIL SALES OF ITEMS SHALL BE PROHIBITED ON THE SITE. ALL LANDSCAPE AREAS SHALL BE AUTOMATICALLY IRRIGATED. INSTALL PROPER DOOR HARDWARE ON ALL EXIT DOORS. ALL BARBED WIRE AND SUPPORTS FOR BARBED WIRE ARE PROHIBITED ON SITE. ALL TRASH WILL BE STORED IN THE BUILDING AND BE REMOVED ONCE A WEEK.

We are requesting an opportunity at the next City Council Meeting, to be on the Agenda to request an immediate decision regarding the revocation Appeal of license #23-0210. Please contact my office directly for any immediate interim relief that you may be able to provide. Thank you in advance for your immediate consideration.

Sincerely,


Patrick Arella, Esq.

Cc. G/file/LF/NC/GNFR1032023
Client



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council President Patrick Green

Date: October 18, 2023

Discussion in re: 11099 Dodge and ask the administration to fix the house and make our resident whole.



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council President Patrick Green

Date: October 18, 2023

Discussion in re: 23764 MacArthur demolition

CITY OF WARREN
Office of the Council Secretary

Item 11g

INTER-OFFICE COMMUNICATION

DATE: July 11, 2023

TO: Gus Ghanam, Public Service Director

SUBJECT: PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve demolition of a store/house and parking area at 23764 MacArthur through the nuisance abatement program.

At a regular meeting of the City Council held Tuesday, July 11, 2023, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.

A handwritten signature in dark ink, appearing to read "Mindy Moore". The signature is written in a cursive, flowing style.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor



May 11, 2023

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 23764 MacArthur Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a store/house and parking area at: 23764 MacArthur which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **June 13, 2023 consent agenda** for a **July 11, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Diana Scott".

City Attorneys Office

Read and Concur,

Approved:

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

James R. Fouts, Mayor

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



RECEIVED

MAY 11 2023

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

May 11, 2023

City Attorney

RE: **Dilapidated, vacant store/house two story house (1,539 sq. feet) appears to have slab with foundation. Entire structure to be removed store/house and parking area at:**

**23764 MacArthur
13-27-331-001**

LOT 2882 – PIPER'S VAN DYKE SUBDIVISION NO. 10, according to the plat thereof as recorded in Liber 8, Page 69 of Plats, Macomb County Records.

**Interested Parties: RSDN LLC
Comerica Bank
Raad S. Dallo
Macomb County Treasurer**

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on February 16, 2023. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in black ink, appearing to read "Gust Ghanam", written over a horizontal line.

Gust Ghanam
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
23764 MacArthur
13-27-331-001

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **February 16, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **23764 MacArthur**

Parcel No. **13-27-331-001**

Known as : **LOT 2882 – PIPER’S VAN DYKE SUBDIVISION NO. 10, according to the plat thereof as recorded in Liber 8, page 69 of plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. That the **dilapidated, vacant store/house two story house (1,539 sq. feet) appears to have slab with foundation. Entire structure to be removed store/house and parking area at: 23764 MacArthur** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper

department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: October 18, 2023

Discussion in re: Secretary of State Investigation of City Council Complaint for Misuse of City Resources.



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: October 18, 2023

Discussion in re: Status update on Sixth Circuit Federal Court of Appeals Order in Fouts v Macomb County, et al.



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: October 18, 2023

Discussion in re: Update on publication of Ordinances on October 18, 2023.

CITY OF WARREN
Office of the Council Secretary

Item 13c

INTER-OFFICE COMMUNICATION

DATE: March 14, 2023

TO: Office of the City Attorney

SUBJECT: Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 9 of the Warren Code of Ordinances relating to Accessibility Standards. (First Reading)

At a regular meeting of the City Council held Tuesday, March 14, 2023, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.

A handwritten signature in dark ink that reads "Mindy Moore". The signature is written in a cursive, flowing style.

Mindy Moore
Council Secretary

cc: Plunkett Cooney
Clerk
Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 9 OF THE WARREN CODE OF
ORDINANCES RELATING TO ACCESSIBILITY STANDARDS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 9, Article II, Division 1, Subdivision 2, Section 9-17.2
of the Code of Ordinances of the City of Warren, Michigan, which currently reads as
follows:

Sec. 9-17.2. - [Design, construction, alterations or renovations.]

All businesses, offices and non-profit organizations that serve the public shall be
designed, constructed, altered or renovated to be accessible in accordance with: Public
Act 1 of 1966, MCL 125.1351, 125.1356: the 2015 Michigan Building Code, including
the International Code Council (ICC)/ American National Standards Institute (ANSI) A
117.1-2009 (ICC/ANSI), a copy of which is available for inspection with the Building
Division, in addition to all other applicable Michigan Barrier-Free Design Standards, all
of which are incorporated by reference into this subdivision.

Is hereby amended to read as follows:

Sec. 9-17.2. - [Design, construction, alterations or renovations.]

All businesses, offices and non-profit organizations that serve the public shall be
designed, constructed, altered or renovated to be accessible in accordance with: Public
Act 1 of 1966, MCL 125.1351, 125.1356: the 2015 Michigan Building Code, including
the International Code Council (ICC)/ American National Standards Institute (ANSI) A
117.1-2017 (ICC/ANSI), a copy of which is available for inspection with the Building
Division, in addition to all other applicable Michigan Barrier-Free Design Standards, all
of which are incorporated by reference into this subdivision.

SECTION 2. 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 13



CITY CONTROLLER'S OFFICE

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

October 16, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations – 37th
District Court

Dear Council Secretary Moore:

In her correspondence dated October 16, 2023, the Drug Court Program Administrator requests an increase in budgeted revenues and appropriations in the amount of \$23,000.00 to account for the receipt of a grant from the Michigan Drug Court Grant Program (MDCGP).

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

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

cc: R fox
Donna Cilluffo

October 16, 2023

Kristina Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5289

RE: Creating a line item for the 2023-2024 Michigan Drug Court Grant Program (MDCGP) Grant.

Dear Ms. Battle,

Attached, please find a copy of the FY 2024 Drug Treatment Court Award Notification letter, dated 9-20-23, awarding the 37th District Court Adult Drug Court with a \$23,000.00 MDCGP Grant. This grant will become effective on 10-1-23.

Please create a line item for the \$23,000.00 MDCGP monies.

Please be advised that I have rejected the OHSP Grant for 58K.

Thank you for your consideration in this matter.

Sincerely,



Donna Cilluffo, LMSW
Drug Court Administrator



Michigan Supreme Court

State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

September 20, 2023

Honorable John Chmura, Chief Judge
Edward A. Rea Judicial Bldg.
8300 Common Rd.
Warren, MI 48093

Re: Michigan Drug Court Grant Program Award Notification
37th District Court — Hybrid DWI/Drug Court
SCAO UI: U10098

Dear Chief Judge Chmura:

I am pleased to inform you that your court has been awarded a grant in the amount of \$23,000 from the Michigan Drug Court Grant Program (MDCGP) administered by the State Court Administrative Office (SCAO). This award is for the grant period October 1, 2023, through September 30, 2024. The award is contingent upon SCAO being awarded and receiving federal grant awards in the full amount requested.

Your court's fiscal year 2024 contract will be e-mailed from DocuSign to your project director, Donna Cilluffo. Signed contracts must be returned by December 15, 2023. The budget, based on your court's actual award, must be updated in WebGrants by November 3, 2023. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

Each year we receive grant requests that greatly exceed the total amount spent in the preceding fiscal year and available funding for awards to courts. However, your grant award should fully fund your program operations based on recent program spending.

Additionally, SCAO will continue to consider requests for reallocation of grant funds. A reallocation is a mid-year decrease or increase of your grant award. For example, a program that needs additional grant funding may request a reallocation to increase the program's grant award. Reallocation requests are submitted in WebGrants, and SCAO staff will review and make reallocation determinations after second-quarter claims are submitted and after third-quarter

September 20, 2023

Page Two

claims are submitted. A reallocation that decreases or increases a program's grant award are based on actual prior spending and projected spending for the remainder of the fiscal year.

The Michigan Supreme Court and SCAO greatly appreciate your efforts and passion for these life-saving court programs. Thank you for making a positive difference in so many lives.

If you have any questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

A handwritten signature in black ink that reads "Thomas P. Boyd". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Thomas P. Boyd
State Court Administrator

cc: Honorable Michael Chupa
Andrew Smith, Problem-Solving Courts Manager
Michele Muscat, SCAO Region VI Administrator
John Chmura, Court Administrator
Donna Cilluffo, Project Director

**Michigan Supreme Court
State Court Administrative Office
Michigan Drug Court Grant Program
Fiscal Year 2024 Contract**

Grantee Name: 37th District Court— Hybrid DWI/Drug Court
Unique Identifier: U10098
Federal ID Number: 38-6006931
Contract Number: 32244
Grant Amount: \$23,000

1. DEFINITIONS GOVERNING CONTRACT

The definitions below govern the terms used in this Contract.

1.01 The term “Contract” as used in this document means the Contract between the State Court Administrative Office (the “SCAO”) and Grantee, and includes any subsequent amendments thereto.

1.02 The term “Confidential Information” means confidential and/or proprietary information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark – protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Contract when rendering Services thereunder. “Confidential Information” also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information (“PII”) and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee’s retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.03 The term “Effective Date” means the date upon which this Contract becomes effective, which is the date the Contract is signed by both Parties. If the Parties do not sign the Contract on the same date, the latest specified date will become the Contract’s effective date.

1.04 The term “Employee Benefits” means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers’ compensation, retirement, pension, insurance,

fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.05 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Contract and includes any increases or reductions under Section 17.

1.06 The term "Grantee" as used in this Contract includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting.

1.07 The term "Grantee's agents" as used in this Contract includes the Grantee's agents, subcontractors, vendors, and subrecipients.

1.08 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.09 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.10 The term "Pre-existing Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, and/or subcontractors while engaged in Services under this Contract.

1.11 The terms "Program Expenses" and "Expenses" mean all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Contract. This term includes allowable program costs as articulated in WebGrants, which are contained on the "allowable expense" list and in the program budget. This term also includes Travel Expenses as defined below.

1.12 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee provides under this Contract, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Contract.

1.13 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.14 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Contract. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.15 The term "WebGrants" refers to the web-based grant management system used by SCAO.

1.16 The term "Work Product" refers to reports, programs, manuals, tapes, and videos, including training materials, power point presentations or any other written or electronic materials prepared under this Contract and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Provider under this Contract and amendments thereto.

2. PARTIES

2.01 This Contract is between the SCAO and the 37th District Court – Hybrid DWI/Drug Court

(Grantee).

3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to \$23,000 for the Grantee's expenses under this Contract.

3.02 The grant funding is from the Michigan Drug Court Grant Program (MDCGP).

4. DURATION

4.01 This Contract covers Services rendered beginning on October 1, 2023, and ending on September 30, 2024, at 11:59 p.m.

5. TERMS

5.01 This Contract contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

- A. Reporting requirements (see Attachment 1),
- B. Assurances,
- C. Allowable/disallowable expense list,
- D. Conditions on Expenses, and
- E. Approved grant budget.

6. RELATIONSHIP AND DUTIES

6.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

6.02 The SCAO is not obligated either under this Contract or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

6.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Contract.

6.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6.05 Except for the Grant Amount, the SCAO and the Michigan Supreme Court (MSC) have no financial obligation to the Grantee.

6.06 The Grantee agrees to comply with all of the Contract terms, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant.

7.02 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Contract is effective. Further, the Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses. Consumable expenses, such

as drug tests, are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Contract is effective.

7.03 The Grantee's Expenses are eligible for reimbursement only if included on the allowable expense list and the approved budget.

7.04 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of potential other available funding options include local court or county funding, federal funding, participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Contract can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Contract before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.05 Reimbursements for Travel Expenses (such as mileage) may not exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

7.06 The Grantee must request Expense reimbursement on a quarterly basis (see Attachment 1). The request to reimburse each Expense must include the hourly rate or cost per unit, amount of hours worked or number of units, a description of Services provided, the date of the Expense, the amount requested, and proof that the Grantee has paid the Expense.

7.07 All Expense reimbursement is subject to the SCAO's approval.

7.08 The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposits. To register, go to the Department of Technology, Management, and Budget's [website](#).

8. RELIGIOUS PROGRAMMING

8.01 The Grantee will not spend grant funds on a program that has a religious component.

8.02 Before the Grantee refers a person to, or provides a person with, a program with a religious component, the Grantee must do the following: (1) allow the person to choose whether to participate in the program, (2) ensure that a person who chooses to not participate is not penalized, and (3) provide at least one secular option.

9. ASSIGNMENT

9.01 The Grantee may not assign any portion of this Contract except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Contract shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

10. PROCUREMENT CONTRACTS AND SUBRECIPIENT SUBCONTRACTS

10.01 The Grantee may enter into procurement contracts and subrecipient subcontracts for activities under this grant.

10.02 The Grantee must provide the SCAO with copies of any procurement contracts if the SCAO requests them.

10.03 The Grantee must provide the SCAO with copies of any subrecipient subcontracts prior to requesting reimbursement for subrecipient work. The subrecipient subcontracts must be uploaded in WebGrants.

10.04 The Grantee must provide a copy of this Contract to all subrecipients and subcontractors.

11. CONFIDENTIAL INFORMATION

11.01 The parties do not expect that medical and treatment information will be obtained, shared or utilized in this Contract. However, to the extent that it is, all medical and treatment information of participants served under this Contract is confidential. The SCAO and the Grantee agree that this information will not be disclosed except as allowed by law.

11.02 The Grantee agrees to comply with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code. Some of these requirements include the following:

- A. The Grantee and Grantee's agents must not share information that is protected under HIPAA, 42 CFR Part 2, or the Michigan Mental Health Code (the "Protected Information"). The Grantee is liable for the unauthorized use or disclosure of Protected Information. This includes Protected Information that the SCAO provides to the Grantee.
- B. The Grantee must include terms in any procurement contract and subrecipient subcontract that the Grantee's agents must not share Protected Information. This includes Protected Information that the SCAO provides to the Grantee.
- C. The Grantee must have written policies and procedures about using and disclosing Protected Information. The policies and procedures must include provisions that restrict Grantee's employees' access to Protected Information.
- D. The Grantee must also have a policy to report to the SCAO unauthorized use or disclosure of Protected Information.

11.03 During Contract performance, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five business days as provided in Section 27 of this Contract before disclosure and shall reasonably cooperate with the SCAO to (1) narrowly tailor disclosure and (2) support SCAO's efforts to obtain protective orders or other relief as appropriate.

11.04 When Grantee is no longer operating a certified problem-solving court and/or when Grantee loses its problem-solving court certification or sooner if requested by SCAO, the Grantee agrees to return all Confidential Information to the SCAO and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days thereafter. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

11.05 This section survives termination or expiration of this Contract.

12. RIGHTS TO WORK PRODUCT, PRE-EXISTING INVENTIONS, AND IMPROVEMENTS

12.01 All Work Product shall belong to and is owned by the SCAO and is subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Grantee original materials

produced under this Contract and shall have the right to distribute those materials.

12.02 The SCAO shall have copyright, property, and publication rights in all Work Product developed in connection with this Contract.

12.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of executing this Contract that is not Confidential and Proprietary Information as defined in this Contract. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Contract.

12.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

12.05 The Grantee shall promptly disclose in writing to SCAO all Pre-existing Inventions, Patented and/or Copyrighted Materials used to provide Services under this Contract.

12.06 The Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Work Product for which the SCAO desires to obtain such protection.

12.07 The Grantee warrants that as of the Effective Date of the Contract, there are no Pre-existing Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from the Contract provisions before entering into this Contract. Further, the Grantee warrants that its performance under this Contract will not infringe upon or misappropriate any third party's patents, copyrights or other intellectual property rights.

12.08 The Grantee further warrants that as of the Effective Date of the Contract, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Contract.

13. INSURANCE

13.01 The Grantee must procure commercial liability insurance or ensure that an adequate amount of money is set aside in its local budget to cover all reasonable claims related to the Grantee's and Grantee's agents' Services under this Contract.

14. LIABILITY

14.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Contract. This subsection does not waive governmental immunity as provided by law.

14.02 The Grantee warrants that, before entering into this Contract, it is not subject to any liabilities or expenses that could interfere with Contract performance.

14.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

14.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Contract, then in that contract Grantee will require the private third parties to indemnify SCAO and the MSC, including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third party under such contact. Any private third

party who will not agree to such provisions may not be utilized by Grantee to perform services under this Contract. This subsection does not waive governmental immunity as provided by law.

15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

15.01 The Grantee agrees that all Expenses comply with the standard procedures of the Grantee's funding unit.

15.02 The Grantee agrees to maintain financial records that follow generally accepted accounting principles.

15.03 The Grantee must maintain an accounting system with grant financial records that are kept separately from the Grantee's other financial records.

15.04 The Grantee must retain all financial records related to this Contract for at least five years after the SCAO's final reimbursement to the Grantee. The Grantee is responsible for the costs to retain these records.

15.05 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete. Based on the audit, the SCAO may adjust reimbursement payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

15.06 The Grantee agrees that the MSC, the SCAO, the Michigan Department of Treasury, the State Auditor General, and these parties' authorized representatives may upon notification audit and copy the Grantee's grant financial records.

16. GRANT REPORTING

16.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Contract so that the SCAO can meet its reporting requirements. Further, the Grantee agrees to follow the grant reporting requirements in Attachment 1.

16.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

16.03 When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award will be rescinded and the SCAO will send a forfeiture notice to the Grantee. Notices will be sent as provided in Section 27 of this Contract.

17. INCREASES AND REDUCTIONS IN GRANT AMOUNT

17.01 When Grantee cannot spend some or all allocated grant funds, these funds should be reallocated to other problem-solving courts who can spend them. This ensures that the problem-solving courts can address as many of the communities' needs as possible. The Grantee acknowledges that its failure to spend, provide proof of expenditures, or request reimbursement of Grant Award expenditures by the financial claims report due dates may trigger the reallocation process outlined in Section 17.05. Therefore, the Grantee agrees to provide all financial claims on the schedule outlined in Attachment 1.

Failure of the Grantee to submit all financial claims by their due dates will jeopardize Grantee's grant funding and subject the Grantee to the procedures set forth in Section 17.05 below.

17.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

17.03 The SCAO will monitor Grantee's progress and expenditure of its Grant Amount. Grantee must use its best efforts to utilize the full amount of funds awarded.

17.04 If Grantee has made satisfactory progress towards utilization of its Grant Amount and SCAO or Grantee determines at any time during the Contract Term that Grantee could benefit from additional grant funds such that its Grant Amount should be increased, Grantee must submit a reallocation amendment request through Webgrants, stating the amount of additional grant funds needed, explaining how the additional amount was determined, and outlining the court's plan to utilize the additional amount, if awarded.

17.05 If at any time during the Contract term Grantee fails to demonstrate satisfactory progress towards utilization of its Grant Amount, as determined by SCAO in its sole discretion, SCAO will implement the following Grant review process:

- A. SCAO will notify Grantee that it appears that Grantee is not making satisfactory progress toward spending its Grant Amount and will request an explanation from Grantee as to its lack of progress.
- B. Grantee must, within 10 business days from the date of the notice, provide an explanation to SCAO for its lack of satisfactory progress and outline its plan for fully spending the Grant Amount during the Contract term, or if Grantee cannot fully spend the Grant Amount, Grantee must request a reduction in the Grant Amount which aligns with its plan. This information must be submitted by emailing a letter to Andrew Smith at smitha@courts.mi.gov. Failure to provide this information within the time specified by SCAO will result in a reduction in the Grant Amount based on the claims information already submitted by Grantee and using any other criteria SCAO determines to be relevant.
- C. SCAO will determine whether the Grant Amount should remain as initially awarded, or be reduced and notify Grantee of the decision. Should the Grant Amount be reduced, Grantee will submit a budget revision in Webgrants by the date specified by SCAO showing how the reduced Grant Amount will be allocated for the remaining Contract Term.
- D. For communications other than those made through Webgrants and as mentioned in Subsection 17.05(B), all notices will be sent as provided in Section 27 of this Contract.

17.06 If at any time during the Contract Term Grantee determines on its own that it will not fully spend the entire Grant Amount during the Contract Term, the Grantee must submit a reallocation request to SCAO in Webgrants identifying how much of the Grant Amount the Grantee intends to spend during the Contract term, and how much the Grantee would like to return to SCAO.

17.07 Whether or not SCAO changes the Grant Amount through reduction or increase, the Grantee must fully comply with the reporting requirements found in Attachment 1, and the Grantee's

obligations under the Contract will remain in effect until Grantee fully complies.

17.08 Section 17 survives termination of this Contract.

18. SUSPENSION OR TERMINATION OF CONTRACT

18.01 In addition to the provisions set forth in Section 17, the SCAO and/or the Grantee may immediately reduce the project budget, or suspend or terminate this Contract without further liability or penalty to the SCAO under any of the following circumstances:

- A. If any of the terms of this Contract are not adhered to by the Grantee/subrecipients.
- B. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.
- C. If the Grantee is not certified or submits false certification or falsifies any other report or document required hereunder. Grantees that are funded with Swift and Sure Sanctions Probation Program funds are exempt from certification requirements in Section 24.
- D. If the Grantee is charged with or convicted of any criminal activity or offenses during the term of this Contract or any extension thereof.
- E. If funding for this Contract becomes unavailable to the SCAO due to appropriation or budget shortfalls.
- F. If the Grantee does not comply with a contract term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.
- G. If any report from Section 16 is at least 45 days late.

18.02 Each Party has the right to terminate this Contract without cause subject to the conditions below. If the Grantee is the party attempting to terminate the Contract, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee's obligations under the Contract cannot be terminated, however, until Grantee fulfills all of the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. Grantee's obligations under this Contract will not be terminated until Grantee has met all grant reporting requirements as determined by the SCAO.

18.03 If the SCAO terminates this Contract under Section 18, with the exception of termination stated in Section 18.01(E), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

19. COMPLIANCE WITH LAWS

19.01 The Grantee must comply with all federal, state, and local laws and applicable ethics, rules, and canons.

20. MICHIGAN LAW

20.01 This Contract shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the parties agree to litigate any disputes arising directly or indirectly from the Contract in the Court of Claims in the state of Michigan or if the Court of Claims cannot take jurisdiction over the dispute then by the Michigan circuit court determined appropriate by the SCAO.

21. CONFLICT OF INTEREST

21.01 Because this Contract involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et seq.*, the Contracts of Public Servants with Public Entities Act, found in MCL 15.321 *et seq.*, and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq.* Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Contract.

22. DEBT TO STATE OF MICHIGAN

22.01 The Grantee covenants that it is not, and will not become, in arrears to the state of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the state of Michigan or its subdivisions, including real property, personal property, and income taxes.

23. CONTRACT DISPUTE

23.01 The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Contract within 10 business days of discovery of the alleged breach as provided in Section 27 of this Contract.

24. PROGRAM CERTIFICATION

24.01 Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of a drug court, sobriety court, hybrid drug/DWI court, family dependency treatment court, veteran's treatment court or mental health court. Any of these programs that are not certified by Grantee shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Contract.

25. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

25.01 The SCAO may review the Grantee onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

26. AMENDMENT

26.01 Except as provided in Subsections 17.05 and 26.02, the parties may amend this Contract only in writing signed by both parties.

26.02 The SCAO and the Grantee must submit a budget/project amendment through WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone

numbers.

27. DELIVERY OF NOTICE

27.01 Unless otherwise specified in this Agreement, written notices and communications required under this Contract shall be delivered in one of two forms: (1) by electronic mail; or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

27.02 The Grantee's contact person is:

Donna Cilluffo
37th District Court
8300 Common Rd.
Warren, MI 48093
dcilluffo@37thdistrictcourt.org

27.03 The SCAO's contacts are:

Andrew Smith
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Smitha@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

28. NONDISCRIMINATION

28.01 During the performance of this Agreement, the Grantee agrees—

- a. To comply with all state and federal nondiscrimination laws and regulations, as may be amended from time to time.
- b. Not to participate directly or indirectly in the discrimination prohibited by any state or federal nondiscrimination law or regulation, such as federal laws or regulations as set forth in Appendix B of 49 CFR part 2.
- c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the SCAO.
- d. That, in the event a Grantee fails to comply with any nondiscrimination provisions in this Agreement, the SCAO will have the right to impose such Agreement sanctions as it determines are appropriate, including but not limited to withholding payments to the Grantee under the Agreement until the Grantee complies; and/or cancelling, terminating, or suspending this Agreement or a contract or funding agreement, in whole or in part.

29. GRANTEE'S AUTHORIZING OFFICIAL

29.01 The Grantee's "Authorizing Official" is the individual who signs this Contract. The "Authorizing Official" is an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Contract. The Authorizing Official may not be a judge or other state employee. By signing below, the Grantee and Grantee's Authorizing Official warrant that the Authorizing Official has the actual authority to sign the Contract on behalf of the Grantee.

29.02 Only one person may sign this Contract as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Contract represents the mutual agreement and acceptance of this Contract by all persons who are authorized to enter into binding contracts for the Grantee.

The remainder of this page is intentionally left blank.

SIGNATURES OF PARTIES
Michigan Drug Court Grant Program
CONTRACT NUMBER: 32244

30. SIGNATURE OF PARTIES

30.01 This Contract is not effective unless signed by both Parties.

30.02 The signatures on this contract are electronic through the DocuSign system.

30.03 The DocuSign system requires an agent of the Grantee to send this Contract to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Contract can be sent to the Grantee's Authorizing Official for signature.

The contract is ready for the Authorizing Official's signature.

30.04 The DocuSign system requires an agent of the SCAO to send this Contract to the Deputy State Court Administrator for review and signature. Selecting the dropdown below confirms that the Contract can be sent to the Deputy State Court Administrator for signature.

**37th District Court
Hybrid DWI/Drug Court**

State Court Administrative Office

Lana Harrison

Authorizing Official's Signature

SCAO Official's Signature

Lana Harrison

Authorizing Official's Name

SCAO Official's Name

Administrative Assistant

Authorizing Official's Title

SCAO Official's Title

10/12/2023

Date Signed by Authorizing Official

Date Signed by SCAO Official

ATTACHMENT 1
FY 2024 REPORTING REQUIREMENTS
October 1, 2023, through September 30, 2024

DCCMIS DATA EXCEPTION REPORT	
DUE DATE	NOTE
February 15, 2024*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of October 1, 2023, through December 31, 2023.
May 15, 2024*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of January 1, 2024, through March 31, 2024.
August 15, 2024*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of April 1, 2024, through June 30, 2024.
November 15, 2024*	Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of July 1, 2024, through September 30, 2024.

DCCMIS USER AUDIT	
DUE DATE	NOTE
January 31, 2024*	Courts will be confirming user access to DCCMIS.

WEBGRANTS USER AUDIT REPORT	
DUE DATE	NOTE
January 31, 2024	Courts will be confirming user access to WebGrants.

CLAIMS	
DUE DATE	NOTE
January 10, 2024	Courts will be reporting on expenditures from October 1, 2023, through December 31, 2023.
April 10, 2024	Courts will be reporting on expenditures from January 1, 2024, through March 31, 2024.
July 10, 2024	Courts will be reporting expenditures from April 1, 2024, through June 30, 2024.
October 10, 2024	Courts will be reporting expenditures from July 1, 2024, through September 30, 2024.

PROGRESS REPORT	
DUE DATE	NOTE
April 30, 2024*	

*Planning Grants – If your court is receiving a FY 2024 planning grant, you are only required to complete this report if the program becomes operational during this fiscal year.

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Drug Court Program Administrator has indicated a need to this
Council for an increase in budgeted revenues and appropriations in the amount of \$23,000.00
to account for the receipt of a grant from the Michigan Drug Court Grant Program (MDCGP),

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional
revenues and appropriation of funds to the following budget line items in the General Fund
Budget for fiscal 2024 in the amount of \$23,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-53698	Michigan Drug Court Grant FY24	\$ 23,000.00
<u>Increase Appropriations:</u>		
101-1136-82249	Michigan Drug Court Grant Expense FY24	\$ 23,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2024 in the amount of \$23,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of Item 14