

Gary Boike
Melody Magee

Dave Dwyer
Mindy Moore
Angela Rogensues

Jonathan Lafferty
Henry Newnan

A Regular Meeting of the City Council – Tuesday, November 28, 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

- a) Designation of President of the Council
- b) Designation of Vice President of the Council
- c) Designation of a Secretary of the Council
- d) Designation of an Assistant Secretary of the Council

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-November 14, 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) **PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION** approving the demolition of a house and garage at 2128 Michael through the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

- a) (Tabled 11.142023) Sonja Buffa, City Clerk- Proposal 2- Single Municipality Early Voting Plan.
- b) Request for approval of an RFP relating to Payment Portal and the appointment of one City Council Member to serve on the review panel.
- c) Request for approval of an RFP relating to Lease of Transfer Station and the appointment of one City Council Member to serve on the review panel.
- d) Request for approval of an RFP relating to Banking Services and the appointment of one City Council Member to serve on the review panel.

13 COUNCIL BUSINESS:

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Police Commissioner for an increase in budgeted revenues and appropriations in the amount of \$86,318.00 to account for the receipt of a 2023 Edward Byrne Memorial Justice Assistance Grant (JAG). CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request for an adjustment in budgeted revenues and appropriations for Indigent Defense Special Revenue Fund in the amount of \$3,575.684.95. 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)** Proposed resolution approving second lease with METCO Services, Inc. for Office Space at 12821 Stephens, Warren, MI. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b)** Request of the Department of Public Works to authorize the purchase of Cummins engine parts and repair services, as necessary, from the sole source provider, Cummins Sales and Service, for a three (3) year period, in an annual amount not to exceed \$80,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c)** Request of the Department of Public Works to award bid ITB-W-1079 to Jim Riehl's Friendly Chrysler-Jeep for furnishing Stellantis dealer parts and service, for a two (2) year period, with option to renew for four (4) additional two (2) year periods, in an annual amount not to exceed \$50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve DTE Electric Company Underground Easement No. 67753453 at 14200 Stephens Road and authorizing the Mayor and Clerk to execute the DTE Easement No. 67753453. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road rehabilitation work along 10 Mile Road, from Ryan to Sherwood Ave-MCDR Work Order No. 2052. Total Cost to Warren \$2,416,712.00.
- f)** Request of the Fire Department to award bid ITB-W-1073 for furnishing Firefighter Uniforms for a one (1) year period, with the option to renew for two (2) additional one (1) year periods to Allie Brothers, Inc., and NYE Uniform Company, in an annual amount not to exceed \$100,827.21. CONSIDERATION AND ADOPTION AND A RESOLUTION.
- g)** Request of the Fire Department to award the purchase of Mine Safety Appliances (MSA) self-contained breathing apparatus (SCBA) and accessories to MacQueen Equipment, LLC., in the total amount of \$1,118,638.75. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Request of the Fire Department to authorize the purchase of one (1) Mobile Multi-Discipline Training System and Accessories from FireVent, LLC., in an amount not exceed \$103,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** Request of the Waste Water Treatment Plant to award the purchase of maintenance and support services from AllMax Software, Inc., in the amount of \$24,391.95 for a one (1) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** Request of Jeffrey Motyka to retire from the Warren Police Department. prior to age 50.
- j)** Request of Bovenschen Parents and Friends to be recognized as a 501(c)3 operating in the City of Warren. CONSIDERTION AND ADOPTION OF A RESOLUTION.
- k)** Re-appointment of Mary Kamp for the position of Deputy Council Secretary.



November 20, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

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

Re: Proposed Resolution Approving Second Lease with METCO Services, Inc. for Office Space at 12821 Stephens, Warren, MI

Dear Council Secretary Moore:

Attached please find the above-noted resolution to approve a second lease with METCO Services, Inc. for an additional five-year period for an approximate 4,860 square feet of office space at the former Water and Engineering Building at 12821 Stephens, Warren, MI.

The initial lease with METCO dated January 27, 2014 provided for a five-year term, with an option to renew for an additional five years. The lease was renewed for another five years effective January 3, 2019, and is scheduled to expire on January 2, 2024. The Mayor, Public Service Director and Water Superintendent are recommending a new lease with METCO, to provide ongoing occupancy and upkeep for a vacant City building, and to keep a local presence for METCO, which provides engineering services, as-needed under a separate contract.

Water Superintendent Tom Pawelkowski negotiated a rental increase from \$13.50 to \$14.50 a square foot. Based upon the 4,860 square ft. area, the annual rental payment is \$70,470.00. METCO will pay personal and real taxes during occupancy. The City's other common lease provisions apply; no use, growth, cultivation or distribution of marihuana.


Consistent with our current lease, METCO is responsible for janitorial services, security and phone, internet and cable wiring and fees. The City would be responsible for reasonable utilities, snow removal and salting. The agreement also authorizes the Public Service Director to grant consent to internet providers requiring access to service METCO.


Please submit the resolution to Council for its meeting on Tuesday, November 28, 2023.

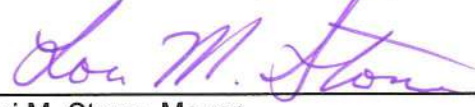
Respectfully,


Mary Michaels
Chief Assistant City Attorney

Read and concur:


Ethan Vinson, City Attorney


Thomas Pawelkowski, Water Superintendent


Lori M. Stone, Mayor

cc: Raj Vijayendran/Rosana Santos, METCO Services, Inc.
Gus Ghanam, Public Service Director
Kristina Battle, Budget Director
Amy Moore, Accounting Supervisor

RESOLUTION APPROVING SECOND LEASE WITH METCO SERVICES, INC. FOR OFFICE SPACE WITHIN CITY BUILDING AT 12821 STEPHENS, WARREN, MICHIGAN

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on November 28, 2023, at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

The City owns an administrative office building at 12821 Stephens Rd., formerly used for engineering and water administrative services (Building).

The City entered into an agreement dated January 27, 2014, as amended by Addenda No. 1 and No. 2, to lease office space on the second floor of the Building to METCO Services, Inc. ("METCO"), an engineering consultant firm. The total current lease area is 4,860 square feet.

METCO made renovations to the Building in accordance it lease obligations, and continues to provide the City with engineering services, on an as-needed basis under a separate contract.

On January 2, 2024, the lease is scheduled to expire.

The Mayor and Water Superintendent are recommending a new lease with METCO to provide the building with ongoing occupancy, maintenance and upkeep, to supplement the Water Division revenues, and to retain a local presence for METCO, to benefit the City's engineering service needs.

The Water Superintendent negotiated a rent increase from \$13.50 to \$14.50 per square foot, equating to an annual rental payment of \$70,470.00. METCO will also pay real and personal property taxes on the property.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute a Second Lease for Office Space at 12821 Stephens, with METCO Services, Inc. for a five year

terms with an option to renew for an additional five-year term, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that rental payments shall be deposited in the Building Rental Account No. 592-080-47200.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 28th of November, 2023.

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 November 28, 2023.

SONJA BUFFA
City Clerk

Amendment to Renew Lease for Offices at 12821 Stephens, Warren, Michigan

This Second Lease (Lease2) is entered into on _____, 2023 between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 ("the City" or "the Lessor"), and METCO Services, Inc., a Michigan corporation, with a principal office at 12821 Stephens, Warren, Michigan 48089 ("the Lessee" or "the Tenant").

RECITALS

1. The City is the owner of an office building at 12821 Stephens, Warren Michigan, which is legally described in exhibit A ("the Building"). Since January 27, 2014, the City and Tenant were parties to a Lease, entitled, "Agreement to Lease Office Spaces at 12821 Stephens" dated January 27, 2014 ("Lease").
2. Under the terms of the Lease, Tenant made certain renovations to rehabilitate the vacant Building. Following renewals and amendments Tenant occupies 4,860 square feet of office space within the Building (Lease Area).
3. On January 26, 2019, the Lease was renewed for a five year term with a five year renewal, effective January 3, 2024. The lease is scheduled to expire on January 2, 2024, with no further renewal terms remaining.
4. The parties wish to enter into a new lease, to ensure ongoing occupancy and upkeep for a vacant City building, continue a local presence for METCO, and to help defray Water Division costs.

THEREFORE, in consideration for the mutual promises of the parties, as contained in this document, the parties agree as follows:

1. **Lease.** The City agrees to lease to Tenant, and Tenant agrees to lease from the City, for the terms and subject to the terms and provisions of this Lease, office space consisting of 4,860 feet located on the second floor of the vacant City office building located at 12821 Stephens, Warren, Michigan (Building). The Building is depicted on Exhibit A, and the lease area of 4,860 feet of the Building ("Lease Area"), is depicted on the attached sketch of the lease area, incorporated by reference into this Addendum as Exhibit B. The Lease Area, Building, surrounding parking lot, ingress and egress areas, and other common areas and the real property upon which the Building is situated is referred to as the "Property".

2. **Term.** The term of the Lease shall be for a period of five (5) years following the date this Lease is executed ("Commencement Date").

3. **Renewal.** This lease may be renewed for additional period of up to five years upon the mutual consent of the parties, and provided Tenant gives Lessor written notice of the intent to renew not less than ninety (90) in advance of the expiration of the first term. Lessor will provide Tenant with a response within 30 days of Tenant's notice of intent to renew. The parties understand that renewal is subject to their mutual agreement to rent for the renewal term and approval of the Warren City Council. Prior to renewal term, the parties will review the rent and establish annual increases for the remainder of the term, which shall be based upon market value as determined by the Warren City Assessor, if the Lease is renewed.

4. **Rent.** Effective upon January 1, 2024, the annual rental payment for the total Lease Area is adjusted to \$70,470.00, based upon the base rate of \$14.50 per square foot. The rent may be paid in monthly installments of \$5,872.50. The parties acknowledge all credit to prior rent paid under the Lease has been satisfied for Tenant's Pre-Occupancy Improvements – Expanded Area, as provided in the initial lease and the amendments.

4.1. **Additional Rent.** In addition to the Rent as provided above, Tenant will pay as Additional Rent, its prorated portion of water, gas, electrical utilities charges for its use of the Building, which is agreed to as \$100 a month. In the event, the utility usage for the Lease Area exceeds \$100 a month, the Tenant agrees that Landlord may charge for actual usage based upon the prorated portion of the

Building utility charge, or Tenant and Landlord may agree to a flat rate of Additional Rent to account for such higher proportion of usage.

- 4.2 Payment Date. The first Rent payment and Additional Rent payment shall be due and payable to the City of Warren on January 1, 2024, and on the 1st day of each month thereafter. The payment will be paid at the address of Lessor as provided in section ____ of this Agreement, without any prior demand or without any deductions or setoff whatsoever.

5. Use. Tenant agrees that the Lease Area will only be used strictly for general administrative office purposes, and will not be used for other purposes without the consent of the City. The Lease Area or Property shall not be used for the growth, distribution, cultivation or processing of medical marihuana, or for any sexually-oriented business or for any other use or purpose that would require a special land use permit under Section 14.02 of the Code of Zoning Ordinances of the City of Warren, or for any manufacturing or industrial uses as defined in the Code of Zoning Ordinances. Activities conducted on the Property must comply with all laws, ordinances and regulations of the City of Warren, State of Michigan and Federal Government.

6. Taxes. Tenant shall pay when due its personal property taxes and real property taxes for the Lease Area, as expanded, and any area of its occupancy upon the Property.

7. The Lessee will also have the right, with Lessor and other lessees and guests and patrons of Lessor, to reasonable usage of the common areas of the Building. The Building and surrounding parking lot or curtilage and field are collectively referred to as "the Property", provided, however it is understood that use of the common areas of the Property are subject to the terms of this Lease. Lessor's contact and representative with oversight of the administration of this Lease is the Superintendent of Water Division. The Director may impose reasonable rules and regulations governing the use and occupancy of the Lease Area and Property, upon reasonable advance notice to Tenant.

8. Renovations and Maintenance; Condition of Premises.

8.1 Improvements. Other Renovations. During the course of the Lease, Tenant may not make structural alterations without the advance written notice of and pursuant to terms of the Director of Public Service. Such improvements must be removed at the expiration of the lease, unless otherwise directed by the Director of Public Service. It is understood that Tenant's Pre-Occupancy improvements will remain on the Property upon termination.

8.2 Tenant's Maintenance Responsibilities. Tenant shall, at its own cost and expense, maintain in good condition and repair the interior and exterior of the Building, including but not limited to the cleaning windows, replacing glass or windows or other property damaged or broken by Tenant or its contractors or invitees, any finish work, floors and floor covering, smoke detectors and carbon monoxide detectors and battery replacement on such detectors, security systems, plumbing maintenance, such as clogs, light bulb replacement, trash removal to common area receptacles, , janitorial services, and its own phones, internet service fees, lines and hardware. Lessor will pay for reasonable usage of utilities, and be responsible for HVAC, snow removal, and parking lot salting, paving and striping. Tenant will be responsible for maintenance, repair or replacement of the pre-occupancy work or renovations it performed pursuant to the Lease and Addendum No. 1 dated July 3, 2014, copies and familiarity of which the parties acknowledge.

8.3 Landlord's Responsibilities. Landlord will be responsible for snow plowing, parking lot striping and maintenance, landscaping, trash removal from dumpsters, repair of any plumbing, heating, air conditioner, and roof. Notwithstanding the above, It is understood that Landlord will not be responsible for damages, loss or destruction to any part of the Property caused by Tenant, or its contractors, agents or employees, and Tenant may be charges for excessive utility usage caused by Tenant, or Tenant's contractors, agents, or employees, exceeding the amount of Additional Rent.

8.4 Lessor and Lessee's Responsibilities. Lessor will be responsible for maintaining the Property and the lighting, doors, windows and walls of the Lease Area, except for damage caused by the negligence of Lessee, or its employees, guests or invitees, the building structure, parking lot and all common areas, doors, take all trash and garbage to common area hall receptacle provided by Lessor, and arrange for pick-up by Lessor. Lessee will be responsible for the repair or replacement of any property damaged by Lessee, or its employees, contractors or guests. Lessee is responsible for the repair or replacement of broken or damaged property of Lessor or of third parties caused by Lessee, its agents, employees or invitees. The failure to repair or replace damaged property of Lessor or of a third party, after 30 days' notice, will be added as Additional Rent, and must be paid the following rental period.

8.5 Lessor reserves the right to make any structural repairs or alterations to the Property or Lease Area, including to any wall, floor, trade fixture, lighting, and will coordinate such work with Lessee to make every effort to not disturb Lessee's use of the Lease Area.

8.6 Contractor's Insurance. Prior to any work performed by a contractor, Tenant's contractors and subcontractors shall obtain and keep in effect the insurance coverage in the types and limits set forth in this lease. Tenant shall submit copies of any contractors' insurance certificates to Lessor.

8.7 Tenant is responsible for any for obtaining and complying with any business or trade permits necessary to conduct its operations on the Property, occupancy, or for renovations.

8.8 Tenant shall not use or occupy the Property in any manner that would violate any certificate of occupancy affecting the Building or which would consist of a public or private nuisance or waste.

8.9 Tenant shall under no conditions have the power or authority to subject, and is expressly prohibited, from subjecting the property to any lien, charge, or encumbrance whatsoever, and shall indemnify, defend and save harmless the City against all liens charges or encumbrances that may be asserted against the Property.

8.10 "As is" Condition of Premises. Tenant has inspected the commercial building, land, parking lot, soil, landscaping, parking lot and any other aspect or area of the Property, and understands that the Premises and common areas are leased in "as is" condition". Tenant accepts the Leased Premises in an "as is" condition without any representations by Lessor as to the condition. Tenant acknowledges that the Lessor is not obligated to make any of the improvements to the Premises as a condition precedent to the Tenant's use and occupancy of the Premises and Tenant's obligation to pay rent.

8.11 Operation of Business. Tenant shall promptly comply with all laws and ordinances and lawful orders and regulations affecting the Premises, and the cleanliness, safety, occupancy and use of same.

8.12 Tenant shall not use or permit the use of any portion of the Premises for any unlawful or offensive purposes or conduct. No trucks may be stored on the Property, and no trucks or loud equipment may be operated in violation of local ordinances.

8.13 Care of Premises. Tenant shall keep the Leased Premises orderly, neat, safe and clean and shall store all trash and garbage within the Leased Premises, and arrange for the regular pickup of such trash and garbage. Tenant will comply with and observe all rules and regulations reasonably established by Lessor from time to time. Lessor will provide Tenant with advance written notice of applicable rules and regulations. In the event Lessee fails to keep the Property in the condition called for above, Lessor may enter upon the Property and have all rubbish, dirt, trash and garbage removed or otherwise cleaned, and may seek reimbursement from Lessee for its costs, which will be due within 15 days of notice from Lessor and evidence of payment. Lessee will be responsible for the repair or replacement of any property owned or belonging to Lessor or a third party that is damaged or destroyed by Lessee, or its employees, contractors, guests or invitees.

9. **Signs.** Tenant may, at its expense, install signs at the Leased Premises, with the prior written approval of Lessor. All plans and specifications, and proposed location and wording, shall be submitted to Lessor for its prior approval of the same. Any such signs must be compatible with the location, size, color and character of the other signs in the Project and satisfy all local codes and ordinances and must be kept in good repair. In the event Lessor imposes rules and regulations or renovations requiring modification of Tenant's signs, Tenant shall, if required by Lessor, conform to the new criteria. No signs or advertising materials will be permitted on the roof. Signs in the window, pedestrian walkways, parking lot or common areas are not allowed, except with the advance written permission of Lessor. All signs shall be erected and maintained in compliance with local codes and ordinances.

10. **Utilities.** *Landlord will be responsible for pre-payment of water and sewer, electricity, and gas delivered to the Premises on presentation of the invoice from the utility companies so that no past due accounts arise, provided however, Tenant will pay for its portion as Additional Rent as provided in this Agreement. Tenant is solely responsible for direct payment to the utility companies for phone, cable and internet service charges.*

10.1 **Interruption.** Lessor shall not be responsible or liable for any interruption of utility services nor shall such interruption constitute grounds for any rent abatement or be deemed a disturbance of Tenant's use and possession of the Premises. Tenant agrees that it will not install any equipment which will exceed or overload the capacity of any utility facilities serving the Premises and that if any equipment installed by Tenant shall require additional utility facilities, the same shall be installed at Tenant's expense in accordance with the plans and specifications to be approved in writing by Lessor. Any interruption of utility service that is caused by the sole gross negligence of Lessor and which results in the temporary loss or substantial degradation of Tenant's use and occupancy of the Premises may be grounds for rent abatement prorated for the period of non-service. Such rent abatement shall be Tenant's sole remedy for damages arising from such interruption of utility service, and Lessor is not responsible for any loss of business or any other damages resulting from the interruption of utilities.

11. **Alterations and Improvements.** The Tenant shall not make or cause to be made any alterations, additions or improvements to the Leased Premises, except with the prior written approval of the Director of Public Service. Tenant shall submit to Lessor plans and specifications for such work. The work shall be performed in compliance with the requirements below:

- Tenant shall obtain, at its expense any permits or licenses necessary to perform such work. All work shall comply with and be performed in accordance with applicable codes, laws, ordinances, and regulations.
- Work shall be performed by licensed contractors, and shall be performed in a professional and workmanlike manner. All materials shall be new and high quality.
- Tenant shall provide Lessor with the name and address of Tenant's general, mechanical and electrical contractors, prior the commencement of work. Tenant and Tenant's contractors shall obtain and keep in effect all insurance in the types and amounts and conditions as noted in this Agreement.
- Tenant shall ensure that necessary precautions are taken to protect the safety of persons and property, and to protect the Common Areas, Property, and other tenants and their units on the Property. Tenant agrees to repair or replace any such damage or loss.

12. **Maintenance and Surrounding Area.**

12.1 **Tenant's Responsibilities.** Tenant shall be responsible for the repair or replacement of any broken or damaged windows and for any expenses incurred in connection with any breakage, stoppage or damage caused by Tenant, its agents, employees, invitees, licensees or contractors. .

12.2 In addition to the occupancy requirements noted elsewhere in this Lease, Tenant comply with the following:

1. Tenant will maintain the neatness and condition of the adjacent areas. Tenant shall regularly sweep and pick up litter and debris in the area and during the winter months shall keep its

walkways clear of snow and ice for pedestrians. Tenant will be responsible for any rock salt to the entrance pathways.

2. Tenant, at its own expense, shall maintain or replace fire extinguishers, smoke alarms, and other fire protection devices as may be required by law, code or regulation or by the insurance underwriters insuring the Leased Premises. Lessor assumes no responsibility for the maintenance and operation of fire extinguishers, carbon monoxide detectors, smoke alarms and other protection devices, regardless of whether or Lessor initially furnishes the Premises with such devices. It is Tenant's responsibility to ensure such devices are functioning properly, to install or replace batteries, and to purchase and install additional or replacement devices.

3. Tenant will keep the Premises at a temperature sufficiently high to prevent freezing of water in any pipes and fixtures.

4. Tenant will not operate any music system or conduct activities that that disturb the adjoining neighbors.

5. Tenant will not receive or ship articles of any kind after 8 p.m. or before 7 a.m.

6. Tenant will not conduct its meetings in the outdoor areas, except with the permission of the Lessor.

7. Tenant is responsible for its own security, including security against privacy breaches, criminal acts or fraud perpetrated against Tenant, or its officer, employees, invitees, guests or agents, on the Property, including the common areas.

8. Tenant or its contractors will not discharge any contaminant or hazardous substance or any processing water, waste or material other than sanitary waste into existing drains, and any problems with drains to the extent caused by such Tenant by Tenant are to be corrected by Tenant at Tenant's expense.

9. Tenant shall not engage in or conduct any activity or operation at the Property, which involves the release, use handling operation, treatment storage or disposal of any Hazardous Substance, except with advance notice and permission of the Public Service Director.

10. Tenant agrees to keep the Leased Premises, Property or any other property or interest of Lessor free from any liens arising out of work performed, materials furnished or other obligations incurred by or for Tenant, or Tenant's officers, employees, agents, or contractors. Tenant agrees to bond against or discharge any lien within ten (10) days after written request from Lessor, in accordance with Paragraph 11. Tenant shall reimburse Lessor for any costs or expenses which may be incurred by Lessor by reason of the filing of such lien and/or the removal of the same, within seven (7) days of a statement from Lessor setting forth the amount of such costs and expenses. The failure to either discharge the lien and/or to reimburse Lessor its costs relating to such lien will constitute a breach of this Agreement.

13 Lessor's Right of Entry. Lessor shall have full right to entry to the Premises for purposes of making inspections, recommendations and/or repairs as provided in this Paragraph or elsewhere in this Agreement, or to fulfill any other purpose as authorized or required under this Agreement. Lessor will make reasonable efforts to perform its repairs or improvements at reasonable times and without substantial intrusion to Tenant's business operations, whenever feasible. Lessor will otherwise make arrangements in advance with Tenant prior to performing improvements or repairs that will substantially interfere with Tenant's business operations. Lessor shall not be responsible for any interruption to Tenant during the completion of its repairs or improvements. If Tenant fails to perform any repair any damage or maintenance required of Tenant under this Lease, Lessor may enter the Premises to perform the work, and the cost of such work must be paid by Tenant within 30 days of notice.

14. Insurance and Indemnity.

14.1. Tenant's Insurance Obligations. During the term of this Lease, and prior to performing any work, Tenant, and any of Tenant's contractors when applicable, shall, at their expense procure and keep in effect, the following types and limits of insurance:

- a. Workers Compensation Insurance for employees which meets Michigan's statutory limits.
- b. Comprehensive Motor Vehicle Liability Insurance covering all owned, non-owned, or hired automobiles or trucks with minimum limits of \$1,000,000 combined single limit bodily injury and/or property damage for each accident. Such insurance shall comply with the provisions of the Michigan No Fault Insurance Law and shall provide coverage for Personal Protection Insurance, Property Protection Insurance, and Residual Liability Insurance;
- c. Commercial General Liability Insurance with a \$1,000,000 limit for each occurrence for bodily injury and property damage liability and a \$2,000,000 aggregate combined single limit for bodily injury and property damage liability. The policy shall include the following extensions:
 - i. Blanket contractual liability clause for all written contracts;
 - ii. Produce and Completed Operations;
 - iii. Independent Contractor's Coverage;
 - iv. Broad Form General Liability Extensions or equivalent;
- d. Umbrella Liability Policy with a \$2,000,000 limit;
- e. Owners and Contractors Protective Liability Insurance, naming the Lessor and Tenant, and with policy limits no less than those required for Commercial General Liability Insurance, as set forth above.
- e. Tenant's Builder's Risk Insurance. Tenant shall provide a complete Value Form "All physical Loss" Builder's Risk coverage on its work in the Premises as it related to the building within which the Premises is located.
- f. Property Insurance. Tenant agrees to include in its coverage, at its expense, insurance against fire, vandalism, malicious mischief, and such other perils as are from time to time included in a standard extended coverage endorsement, insuring Tenant's merchandise, trade fixtures, furnishings, equipment and all other items of personal property of Tenant located on or within the Leased Premises, in an amount equal to not less than one hundred percent (100%) of the actual replacement cost.
- g. Tenant shall not carry any stock of goods or do anything in or about said Leased Premises which will in any way tend to increase the insurance rates on the Premises. If Tenant installs any electrical equipment that overloads the lines in the Leased Premises, Tenant shall, at its own expense, make whatever changes are necessary to comply with the requirements of the insurance underwriters and governmental authorities having jurisdiction.

14.2 Additional Insured. The certificates of insurance shall name as an additional insured, the City of Warren, City of Warren Downtown Development Authority, the 37th District Court, and their elected or appointed officers, employees, boards, commissions and volunteers as individuals acting within the scope of their authority.

14.3 Tenant shall provide the Lessor with certificates of all insurance required in this Lease evidencing such coverage at the time of the execution of this Lease. All policies other than for Worker's Compensation shall be written on an occurrence and not on a claim made basis.

14.4 Contractor and subcontractors shall be subject to the same insurance requirements, unless waived in writing by Lessor as to types and limits not applicable to the project.

14.5 The insurance required under this Agreement may be revised upward, if good cause exists to support such revision. Tenant shall so revise the amounts within sixty (60) days following notice to Tenant.

14.6 All policies shall be endorsed to provide that the insurer shall give written notice to the Lessor at least thirty (30) days in advance of any cancellation or expiration of the policy. Tenant shall provide the Lessor with written notice of any material change to any policy immediately upon receipt of notice of such material change. Tenant shall provide the Lessor with copies of policies required by this Lease. In the event that this Lease is extended beyond its original term, the Lessor and Tenant shall agree upon required insurance coverage to be in effect during any extended term of this Lease.

14.7. Lessor's Insurance. Lessor also agrees, to carry (i) insurance against fire, vandalism, malicious mischief and such other perils as are from time to time included in a standard extended coverage endorsement and, at Lessor's option, special extended coverage endorsements, insuring the Leased Premises and all improvements thereto in an amount determined solely by Lessor, but not less than one hundred percent (100%) of the full replacement cost, available.

15. Indemnity.

a Tenant agrees to indemnify, defend and hold harmless, Lessor, the City of Warren Downtown Development Authority, City of Warren Municipal Building Authority, and their officers, agents, employees, members, boards and commissions from any claim, action, suit, liability, cost or expense (including reasonable attorney fees for any property loss or damage, and/or personal injury and/or death) arising out of or related to the use, occupancy, or maintenance of the Lease Area or Property, and any negligent act or omission of Tenant, or Tenant's officers, agents, employees, contractors, subcontractors, licensees or invitees. It is understood that Tenant will not be obligated for liability caused by the gross negligence of Lessor, or its officers, employees or agents, or any other unrelated third party. Tenant will be responsible for any fine, penalty that may be imposed by any governmental authority attributed to an act or omission of Tenant, or one of its contractors or invitees.

b For the purpose hereof, the Lease Area shall include the Property, common areas, service areas, sidewalks, the parking lot and all improvements thereon, other areas adjoining the same and the loading platform area allocated to the use of Tenant. In case Lessor shall, without fault on its part, be made a party to any litigation commenced by or against Lessee, then Lessee shall protect and hold it harmless and shall pay all costs, expenses and reasonable attorneys' fees incurred or paid by Lessor in connection with such litigation.

c Lessee also agrees that Lessee and not Lessor is responsible for its own security and the safety and security of its employees, invitees, and agents, in and on the Property, including the Lease Area, walkways, common areas, parking lot and building. Tenant holds harmless and indemnifies Lessor harmless from and for any damage or injury that may be caused by any third party, criminal act of a third party, or any act or omission of a third party occupant or lessee of the Property, including acts that occur in the Lease Area, parking lot, walkways and common areas. In case Lessor is, without fault on its part, made a party to any litigation commenced by or against Lessee, then Lessee shall protect and hold it harmless and shall pay all costs, expenses and reasonable attorneys' fees incurred or paid by Lessor in connection with such litigation.

d The indemnification requirements in this Agreement shall survive termination or expiration of this Agreement for acts or occurrences during Tenant's use or occupancy.

16. Tenant's Property.

Tenant's Liability. All Tenant's personal property, including trade fixtures, on the Premises shall be kept at Tenant's sole risk. Lessor shall not be responsible or liable to Tenant for any loss of business or other loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining premises or any part of the premises adjacent to or connected with the leased Premises or any part of the Building of which the leased Premises are a part or for any loss or damage resulting to Tenant or its business or property from water, gas, sewer, or steam pipes that burst, overflow, stop, or leak; from heating, cooling, or plumbing fixtures; or from electric wires or gas odors within the leased Premises from

any cause, except as may result from and be directly caused by the gross negligence or recklessness of Lessor. The provisions of this section shall not be interpreted to prevent Tenant from recovering any losses under the coverage provided by Lessor's fire and extended coverage insurance policy, if any losses of Tenant are covered by that policy.

Destruction of Premises. If the Premises are partially damaged or destroyed through no fault of Tenant, Lessor shall, at its own expense, promptly repair and restore the Premises. Rent shall abate in whole or in part during the period of restoration according to the amount of destruction, if the destruction was not caused by Tenant. If the Premises are totally destroyed through no fault of Tenant or if the Premises cannot be repaired and restored within one hundred and twenty (120) days after the event of destruction, either party shall have the right to terminate this Lease, effective as of the date of the event, by giving the other party written notice of termination within thirty (30) calendar days after the occurrence of the event. If the notice is given within that time period, this Lease shall terminate, and rent shall be adjusted between the parties to the date of the occurrence of the event. If the notice is not given within the required period, this Lease shall continue and Lessor shall repair the Premises.

Notice by Tenant. Tenant shall give immediate notice to Lessor in case of fire or accidents in the Leased Premises or in the building of which the premises are a part, or of defects in any fixtures or equipment that must be repaired by Lessor.

Mutual Releases. Lessor and Tenant, and all parties claiming under them, mutually release and discharge each other from all claims and liabilities arising from or caused by any hazards covered by insurance on the leased Premises or covered by insurance in connection with property on or activities conducted on the Premises regardless of the cause of the damage or loss. Lessor and Tenant shall each cause appropriate clauses to be included in their respective insurance policies covering the Premises waiving subrogation against the other party consistent with the mutual release in this paragraph.

17. Lessee's Repairs.

Lessee shall be responsible for the repair or replacement of any broken or damaged windows or other property caused by Lessee, or its employees, patrons, invitees, licensees or contractors on the Property in connection with Lessee's use, occupancy or exercise of rights under this Lease. Lessee agrees to complete any required repairs, if any, in an expeditious and workmanlike manner. If Lessee refuses or neglects to commence or complete the repairs required by Lessee in this paragraph, promptly and adequately, Lessor may, but shall not be required, make all or any part of said repairs and Lessee shall pay the cost upon evidence by Lessor of payment made, non-payment of which shall entitle Lessor to exercise any remedy available to it in the event of the non-payment by Lessee of rental or any other charge due to Lessor under this Lease.

18. Lessee's Property/ Risk.

18.1. Lessee's Liability. All Lessee's personal property, including trade fixtures, on the Property shall be kept at Lessee's sole risk. Lessor shall not be responsible or liable to Lessee for any loss of business or other loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining premises or any part of the premises adjacent to or connected with the Lease Area or any part of the building of which the Lease Area are a part or for any loss or damage resulting to Lessee or its business or property from water, gas, sewer, or steam pipes that burst, overflow, stop, or leak; from heating, cooling, or plumbing fixtures; or from electric wires or gas odors within the Lease Area from any cause, except as may result from and be directly caused by the gross negligence or recklessness of Lessor. The provisions of this section shall not be interpreted to prevent Lessee from recovering any losses under the coverage provided by Lessor's fire and extended coverage insurance policy, if any losses of Lessee are covered by that policy.

18.2. Notice by Lessee. Lessee shall give immediate notice to Lessor in case of fire or accidents in the Lease Area or in the building of which the Lease Area is a part or of defects in any fixtures or equipment.

18.3. Subrogation. Lessee, and all parties claiming under Lessee releases and discharge each other from all claims and liabilities arising from or caused by any hazards covered by insurance on the Property and Lease Area or covered by insurance in connection with property on or activities conducted on the Property regardless of the cause of the damage or loss. Lessee shall cause appropriate clauses to

be included in its insurance policies covering the Lease Area waiving subrogation against Lessor and additional insured parties.

19. Termination and Default.

Surrender of Premises. Tenant shall surrender the Premises to Lessor at the expiration or termination of this Lease broom clean and restored to the condition as at the Commencement Date, except for normal wear and tear, or walls, carpentry, carpeting, and electrical wiring and other work installed and approved as a pre-occupancy improvement under the Lease, or otherwise required to remain by the Director of Public Service, which will become the property of and belong to Lessor.

Property Removal. Except as provided above, all other personal property and moveable equipment installed by Tenant in connection with the business conducted by it on the Premises shall remain the property of Tenant and shall be removed by it at the expiration of this Lease. Tenant shall repair any damage caused by such removal. Any fixtures or improvements installed by Tenant shall otherwise remain on the Property and become the property of Lessor, unless otherwise directed by Lessor.

Default and Reentry. If Tenant neglects or fails to perform its obligation to pay rent or other charges when due; or fails to perform any other covenants in this Lease to be observed and performed on its part, for ten (10) days after written notice by Lessor of the default or; if Tenant makes any assignment for the benefit of creditors or a receiver is appointed for Tenant; or if any proceedings are instituted by or against Tenant in bankruptcy (including reorganization) or under any insolvency laws, Lessor may reenter the Premises and may remove all persons and property and may seek to relet the Premises on any terms that Lessor, in its sole discretion, deems advisable. Lessor shall have the right, but is not required, to declare this Lease terminated prior to such action. Notwithstanding any termination of the Lease by Lessor or reentry by Lessor without a termination, Tenant shall continue to be liable to Lessor for rent owed under this Lease, any rent deficiency that results from a reletting of the Premises during the term of this Lease, and the cost of reletting the Premises.

Notwithstanding any reletting without termination, Lessor may at any time elect to terminate this Lease for any default by Tenant by giving written notice of the termination to Tenant.

Other Remedies. In addition to Lessor's other rights and remedies as set forth in this Lease and without waiving any of those rights, if Lessor deems any repairs necessary that Tenant is required to make or if Tenant is in default in the performance of any of its obligations under this Lease, Lessor may, on failure of Tenant to meet the obligation, make or cause repairs to be made and defaults to be cured and shall not be responsible to Tenant for any loss or damage that occurs by reason of that action, and Tenant agrees that it will immediately on demand pay Lessor's reasonable costs for curing as additional rent under this Lease.

Non-Waiver of Remedies. In addition, Lessor reserves the right to pursue any other legal or equitable remedy, as available, and the pursuit of any remedy provided in this Agreement shall not waive Lessor's rights to pursue other remedies available by law or equity, provided, however, the Lessor shall not be entitled to duplicative monetary recovery.

During six months prior to the expiration of the Lease or any renewal, Lessor may place on the premises standard "for lease" or "for rent" signs. Tenant shall allow prospective tenants to inspect the Premises during that Period.

This lease shall terminate, and Lessee shall vacate the premises, upon expiration of the initial term, or if renewed, upon expiration of the renewal term.

Holding Over. It is agreed that in the event of Lessee holding over after the expiration or earlier termination of this Lease, the tenancy shall be from month to month in the absence of a written Lease to the contrary, and Lessee shall pay to Lessor rent equal to one hundred twenty-five (125%) percent of the then current monthly rental plus all other charges payable by Lessee under this lease prorated for each day from the expiration or termination of this Lease until the date the Lease Area is delivered to Lessor in

the condition required. All other terms and conditions of this Lease will remain in full force and effect during any holdover period.

20.2. **Right of Entry and Inspection.** Lessee shall permit Lessor or Lessor's agents to enter upon the Lease Area at reasonable times and on reasonable notice for purposes of inspection, showing the premises to prospective Lessees or purchasers, and to make such repairs, alterations, improvements or additions (work) to the Property. Lessor shall be allowed to take all materials into the Lease Area necessary for such work, without the same constituting a violation of the covenant of quiet enjoyment. The Rent shall in no way abate while such work is performed, due to any loss or interruption of business of the Lessee or otherwise, but Lessor shall perform all work in a timely manner and shall take all steps necessary to minimize any disruption to Lessees' business. Lessee understands when Lessee is not occupying the Lease Area, Lessor retains all rights to use and occupy the Lease Area. Lessee shall allow prospective Lessees to inspect the Lease Area during that time period but with minimal interruption.

20.3. **Vacating and Abandonment.** Upon expiration or termination of the Lease or if Lessee vacates the Lease Area, evidenced by removal of property and/or cessation of services for four consecutive Sundays, any personal property left in the Lease Area shall be deemed abandoned, and Lessor, at its option, may take possession of any personal property left by Lessor and charge Lessee a monthly fee for storage of that property, and any such fee will be deemed additional rent due with the remaining rent due. All Rent for the remainder of the Term will continue to be due monthly through the expiration of the Term.

20.4. **Non-Exclusive; Right of First Refusal.** Tenant understands that this Lease is exclusive as to the Lease Area, and non-exclusive as to the Building. Lessor may lease other areas of the Building to third parties. Prior to leasing any other office space in the Building, Lessor agrees to give Tenant the right of first refusal to lease the area that will be leased. Lessor will provide Tenant with 60 days advance notice, and Tenant must exercise its option within 30 days of such notice by executing a binding commitment to exercise that option.

21. **Condemnation.** If the Premises or any part of them are taken for any public or quasi-public purpose pursuant to any power of eminent domain, or by private sale in lieu of eminent domain, this Lease shall terminate effective as of the date the public authority takes possession. All damages for the condemnation of the Premises or Building that is awarded for the taking shall be payable to and be the sole property of Lessor.

Tenant shall pay rent and other applicable charges up to the day the authority takes possession, subject to a proportionate refund by Lessor for any amount paid in advance for the period subsequent to the taking.

22. **Partial Condemnation.** If only a portion of the Leased Premises shall be taken under eminent domain, then Lessor shall have the right to terminate this Lease, but is not required to terminate this Lease, and declare the same null and void by written notice of such intention to the Tenant within ten (10) days after such taking. In the event Lessor does not exercise said right of termination, all the terms of this Lease shall continue in effect, except that the fixed minimum annual rental shall be reduced in proportion to the amount of Leased Premises taken and Lessor or Lessee shall, at its own cost and expense, make all repairs or alterations to the Leased Premises as originally installed by Lessor, so as to constitute the remaining Leased Premises a complete architectural unit.

Lessor's and Tenant's Damages. All damages awarded for such taking under the power of eminent domain, whether for the whole or a part of the Leased Premises, shall belong to and be the property of Lessor whether such damages shall be awarded as compensation for diminution in value to the leasehold or to the fee of the premises; provided, however, that Lessor shall not be entitled to the award made for depreciation to, or the cost of removal of Tenant's stock and fixtures.

23. **Assignment and Subletting.** Tenant may not assign, sublet, or otherwise transfer or convey its interest, or portion of interest in this Lease and/or the Premises, without the prior written consent of the Lessor. Any sublet, assignment or transfer shall not relieve Tenant from its obligations

under this Lease. The sale, issuance, or transfer of any voting control of Tenant shall be deemed to be an assignment under this section.

24. Notices. Any notice, demand or other communication (Notice), required or permitted under this Agreement, shall be given in writing, signed by an authorized representative of the party, and, except as provided below in this section, shall be mailed by first-class mail, postage prepaid, or hand-delivered, and addressed to the addresses and recipient below, except that notice of an administrative nature, such as scheduling work or trash removal, may be made to e-mail addresses to contracts designated by each party.

Lessor:

City of Warren
Attn. Director of Public Service
One City Square
Warren, MI 48093-6726

Tenant:

Raj Vijayendran
Metco Services, Inc.
12821 Stephens
Warren, Michigan

Notices pertaining to a change of address or termination shall be given by certified or registered mail, return receipt requested, postage prepaid.

Notices shall be deemed effective on the date personally delivered or, postmarked, if mailed.

25. Miscellaneous

Reservation of Rights. It is agreed that the execution of this Lease shall not waive or surrender any of the Lessor's or the City of Warren's police powers as provided by law. All such governmental powers are reserved.

Accord and Satisfaction. No payment by Tenant or receipt by Lessor of a lesser amount than the monthly rent or other stipulated charges shall be deemed to be other than on account of the earliest stipulated rent, nor shall any endorsement or statement on any check or any accompanying letter be deemed an accord and satisfaction, and Lessor shall accept such check or payment without prejudice to Lessor's right to recover the balance of such rent or pursue any other remedy in this Lease provided.

Governing Laws. This Agreement shall be governed by the laws of the State of Michigan. Any action in law or equity brought by either party shall be brought in a court of competent jurisdiction located in and whose jurisdiction includes the County of Macomb, State of Michigan.

Severability and Waiver. The provisions of this Agreement shall be deemed to be severable and the invalidity or unenforceability of any provision shall not affect the remainder of the Agreement. Any failure of either party to enforce a provision of this Agreement shall not be deemed to constitute a waiver of such provision. No waiver of any breach of the Agreement or of any term, right or condition, shall waive the right to enforce subsequent breaches of the Agreement or of any right, term or condition.

Entire Agreement. This Agreement encompasses the entire agreement and understanding between the parties, and this Agreement may not be amended or modified except by a written agreement executed by the parties to this Lease, and with the approval of the DDA.

Headings. The headings of this Agreement are for convenience only and shall not be used to construe, limit or interpret any of the terms of this Agreement.

Broker's Commission. Tenant represents and warrants that there are no claims for brokerage commissions or finder's fees in connection with this Agreement, and Tenant agrees to indemnify Lessor from any liabilities arising from such claim or alleged agreement. Such indemnity shall survive termination of this Lease.

Relationship of Parties. Nothing in this Agreement shall be construed by any party as creating the relationship of principal and agent or of partnership or of joint venture between the parties. It is understood and agreed that no provision in this document nor any act of the parties shall be deemed to create any relationship between the parties other than that of Lessor and Tenant.

Binding Effect and Successors. This Agreement shall inure to and be binding upon the parties and their respective successors and assigns.

WITNESSED BY:

LESSOR: CITY OF WARREN, MICHIGAN

By: _____
Lori Stone, Mayor

By: _____
Sonja Buffa, City Clerk

The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by Lori Stone, Mayor and Sonja Buffa, City Clerk on behalf of Lessor City of Warren.

Notary Public
Macomb County, Michigan
My commission expires: _____

WITNESS:

TENANT: METCO SERVICES, INC.

By: _____
Raj Vijayendran
President

The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by Raj Vijayendran, President of Metco Services, Inc. for Tenant.

Notary Public
Macomb County, Michigan
My commission expires: _____

I CERTIFY THAT Raj Vijayendran is the President of the Tenant, and is authorized to execute or guarantee and commit the Tenant to the conditions, obligations and stipulations contained in the attached Lease and that all necessary corporate approvals have been obtained in relationship thereto.

CERTIFICATION

I CERTIFY THAT Raj Vijayendran is the President of the Tenant, and is authorized to execute or guarantee and commit the Tenant to the conditions, obligations and stipulations contained in the aforementioned Lease, as amended, and that all necessary corporate approvals have been obtained in relationship thereto.

IN WITNESS, on this _____ day of _____, 2023

Secretary

State of Michigan)
County of Macomb)

_____, Notary Public
Macomb County, Michigan
My commission expires: _____

EXHIBIT A

**LEGAL DESCRIPTION
12821 STEPHENS, WARREN, MI 48089**

Land in the City of Warren, County of Macomb, State of Michigan, legally described as:

SEC 26; COM AT CEN POST SEC 26; TH S89°54'03" E 497.12 FT ALG
E-W ¼ LINE; TH N0°01'-30" E 637.58 FT TO POB; TH CONT N 0°01'30" E
672.20 FT; TH S89°-36'47" E 332.62 FT; TH S0°01'-30" W 656.42 FT; TH
S87°40'15" W 332.89 FT TO POB. 5.073 A.

Parcel Identification No. 12-13-26-251-023
Commonly known as: 12821 Stephens

METCO WARREN -

SCALE: 1/8" = 1'-0" (REVISED)

ENTRANCE

15'-6"

9'-4"

9'-4"

9'-4"

9'-4"

9'-4"

9'-4"

13'-11"

10'-0"

8'-0"

5'-11"

5'-0 1/2"

17'-5"

19'-11 1/2"

9'-2 3/8"

17'-0"

24'-1 1/4"

19'-11 1/2"

10'-0"

13'-0"

3'-0"

6'-0 1/2"

3'-2"

6'-0 1/2"

3'-3"

4'-9"

11'-2"

4'-9"

4'-0"

4'-0"

3'-6"

4'-0"

5'-11"

CURE 2

PLOTTER

BOOKS

TABLET

CURRICULUM

NATURAL

CURE 1

CURE 3

CURE 4

CURE 5

CURE 6

CURE 7

CURE 8

CURE 9

CURE 10

CURE 11

CURE 12

CURE 13

CURE 14

CURE 15

CURE 16

CURE 17

CURE 18

CURE 19

CURE 20

SIDE DOOR ENTRANCE

METCO WARREN - OFFICE PLAN ALT 2
SCALE: 1/8" = 1'-0" (REVISED PRELIMINARY 7-31-14)

DATE: NOVEMBER 2, 2023
TO: WARREN CITY COUNCIL SECRETARY
SUBJECT: RECOMMENDATION TO AWARD CUMMINS ENGINE PARTS AND REPAIR SERVICES FOR
FOR CITY TRUCKS; SOL-W-1083

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council authorize the purchase of Cummins Engine Parts and Repair Services, as necessary, from the sole source provider of Cummins parts and factory-authorized service, Cummins Sales and Service, 43575 North Gratiot Avenue, Clinton Township, MI 48036, for a three-year period at an annual cost not to exceed \$80,000.00.

Currently, the City utilizes Cummins engines in the following thirty-five trucks:

- Salt Trucks (qty. 14)
- Sanitation Garbage Trucks (qty. 5)
- Water Trucks (qty. 4)
- Police Vehicle (qty. 1)
- Fire Vehicles (qty. 11)

Cummins Sale and Service is the sole source provider of genuine Cummins parts and factory authorized service. The City utilizes the branch in Clinton Township for its parts and service needs.

If approved by your honorable body, this award shall commence on December 18, 2023 or upon the official date of City Council approval, whichever occurs later, and will have a three-year term.

Funds are available in the following budgeted account 101-1442-86300.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/16/2023
Controller:		11/16/2023
MAYOR:		11/21/23

Continuing Unscripted Locations

ទំនាក់ទំនង

عَلَمٌ مُبِينٌ

Reset:

Search

Figure 3 Locations that sustained pine research

Current Sales and Services

Cumulative Distribution Locations

Approximately 11 million Indian women
molded in 1992

1. निम्नलिखित में से एक प्रश्न चुनिए।

-43575 North Gault Avenue-

Clinton Township, MICHIGAN 48035

586-165-2011

7 Cummins Sales and Service

Common Distributor Locations

[illegible]

2016年12月31日

3780 Wyomington Avenue

Dearborn, Michigan 48120

211 342 6200

2. Cumulative Sales and Service

Examining Decline of Locations

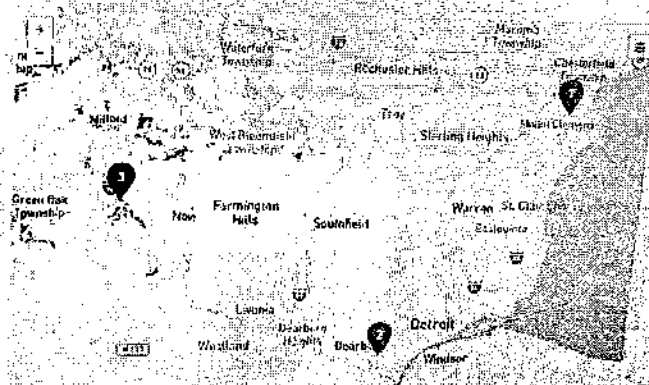
Approximately 27.4 billion fish are killed

Environ Monit Assess (2008) 142:137–147

64270 Grand River Ave.

New Britain, Michigan 4816

214573-1900





DATE: November 1, 2023

DIVISION OF PUBLIC WORKS

TO: Craig Treppa, Purchasing Agent

12801 STEPHENS
WARREN, MI 48089
(586) 759-9270

FROM: Dale Walker, Superintendent, Department of Public Works

www.cityofwarren.org

RE: Cummins Engine Parts/Service – SOL-W-1083

Craig,

The Department of Public Works recommends the purchase of Cummins parts and factory-authorized service to Cummins Sales and Service, 43575 North Gratiot Avenue, Clinton Township, MI 48036 for a three-year period at an annual cost not to exceed \$80,000 annually.

Currently, the City fleet with Cummins engines are 14 DPW salt trucks, 5 Sanitation garbage trucks, 4 Water trucks, 1 Police vehicle, and 11 Fire vehicles. As the warranty periods come to an end, the City will be incurring additional costs in order to maintain them properly.

Cummins Sales and Service is the sole source provider of genuine Cummins parts and factory authorized service. Cummins Sales and Service has four branches in the State of Michigan (Clinton Township, Dearborn, New Hudson, and Grand Rapids). The City utilizes the closest branch in Clinton Township for its parts and service needs.

Funds are available in account #101-1442-86300.

Sincerely,

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

Dale Walker
Superintendent
Division of Public Works

DW/ne

RESOLUTION

Document No: SOL-W-1083

Product or Service: Cummins Engine Parts & Repair Services

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 _____.

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire Cummins Engine Parts and Repair Services, from the sole source provider. Cummins Sales and Service, is the sole authorized distributor for Cummins Engine Parts and Repair Services. The City will be utilizing the branch located at 43575 North Gratiot Avenue, Clinton Township, MI 48036.

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

Funds are available in account number: 101-1442-86300

IT IS RESOLVED, that the sole source purchase through Cummins Sales and Service is hereby accepted by City Council for a period of three years, commencing on

the official date of City Council award, in a total annual amount not to exceed \$80,000.00.

IT IS FURTHER RESOLVED, that the award shall commence on December 18, 2023, or upon the official date of City Council approval, whichever occurs later.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, _____, 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.

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: NOVEMBER 15, 2023
TO: SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1079 FOR STELLANTIS DEALER PARTS AND SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that ITB-W-1079; To Furnish Stellantis Dealer Parts and Service, be awarded to Jim Riehl's Friendly Chrysler-Jeep, 32899 Van Dyke Avenue, Warren, MI 48093, for a two year period, with the option to renew for four additional two year periods, at the prices listed in the table below, in a total annual amount not to exceed \$50,000.00.

ITEM	DESCRIPTION	RATE
1.	Stellantis Parts Discount off List Price	25%
2.	Re-stocking Fee of Special Order Parts	\$0.00
3.	Repair Work	\$164.88 Per Hour
4.	Maintenance Work	\$164.88 Per Hour
5.	Collision Work – Body Repair & Paint	\$ 55.00 Per Hour
6.	Collision Frame Work	\$ 65.00 Per Hour
7.	Collision Paint & Materials	\$ 40.00 Per Hour
8.	Collision Mechanical Work	\$115.00 Per Hour

On Wednesday, November 1, 2023 at 1:00PM sealed proposals were publicly opened for ITB-W-1079, To Furnish Stellantis Dealer Parts and Service. Invitations were sent to one-hundred and forty vendors. One dealer responded with a proposal, which is attached for your review.

The City has a need to have a certified Stellantis Dealer provide warranty work and repair services on its Stellantis light duty vehicles. Having the ability to utilize Jim Riehl's Friendly Chrysler-Jeep will allow the City's DPW to get vehicles back in service in a more timely fashion.

Jim Riehl's Friendly Chrysler-Jeep is being recommended for parts and service for light duty vehicles.

If approved, this agreement shall commence on the official date of City Council approval.

Jim Riehl's Chrysler-Jeep is located in Warren and is an authorized service and parts dealer for Stellantis light duty vehicles. Information pertaining to Jim Riehl's Chrysler-Jeep appears below.

- Located approximately six miles from the DPW Garage.
- Has been providing Stellantis (Chrysler) parts and repair service for over 36 years.
- Fifteen State certified technicians.
- Four of the fifteen certified technicians are also Master Certified technicians.
- Have over \$250,000.00 value of inventory on hand.
- Forty-eight bays available for vehicle repairs.
- A minimum discount of 25% off list price of Stellantis parts.
- There is no re-stocking fee for Special Order parts.

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

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/16/23
Controller:		11/16/23
MAYOR:		11/21/23

AS-READ BID TABULATION

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1079 Bid Opening Date: 11/1/2023 Department: DPW	
Product or Service: STELLANTIS OEM PARTS & SERVICE			
ITEM	DESCRIPTION	JIM RIEHL'S FRIENDLY CHRYSLER JEEP	
		RATE:	
1	Stellantis Parts Discount/Markup (specify) off List Price	25% DISCOUNT	
2	Re-stocking Fee of Special Order Parts	0%	
3	Repair Work	\$ 164.88	Per Hour
4	Maintenance Work	\$ 164.88	Per Hour
5	Collision Work – Body Repair & Paint	\$ 55.00	Per Hour
6	Collision Frame Work	\$ 65.00	Per Hour
7	Collision Paint & Materials	\$ 40.00	Per Hour
8	Collision Mechanical Work	\$ 115.00	Per Hour



DIVISION OF PUBLIC WORKS

12801 STEPHENS
WARREN, MI 48089
(586) 759-9270
www.cityofwarren.org

DATE: November 14, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Division of Public Works

RE: Jim Riehl's Friendly Chrysler Jeep ITB-W-1079

Craig,

The Department of Public Works recommends the bid for Stellantis dealer OEM parts and service to Jim Riehl's Friendly Chrysler Jeep for a two (2) year period with an option for four (4) additional two-year periods at an annual cost not to exceed \$50,000.

Currently, the City fleet has several Chrysler vehicles including the recent purchase by the Police department of six (6) Dodge vehicles.

I will be available for any questions you or City Council may have in regards to this bid by the Division of Public Works.

Sincerely,

A handwritten signature in dark ink, appearing to read "Dale Walker", enclosed within a large, loopy oval scribble.

Dale Walker
Superintendent
Division of Public Works

ne/DW

RESOLUTION--Bid

Document No: ITB-W-1079

Product or Service: Furnish Stellantis Dealer Parts and Service

Requesting Department: Department of Public Works (DPW)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on November 1, 2023 at 1:00 p.m. for bid ITB-W-1079; to furnish Stellantis Dealer Parts & Service.

The following bids have been received by City Council:

BIDDERS:

AMOUNT:

Please see attached bid tabulation

The bid of Jim Riehl's Friendly Chrysler-Jeep, 32899 Van Dyke Avenue, Warren, MI 48093 has been determined to be the sole bidder for award at the prices indicated in the table below.

Funds are available in account number: 101-1442-86300.

ITEM	DESCRIPTION	RATE
1.	Stellantis Parts Discount off List Price	25%
2.	Re-stocking Fee of Special Order Parts	\$0.00
3.	Repair Work	\$164.88 Per Hour
4.	Maintenance Work	\$164.88 Per Hour
5.	Collision Work – Body Repair & Paint	\$ 55.00 Per Hour
6.	Collision Frame Work	\$ 65.00 Per Hour
7.	Collision Paint & Materials	\$ 40.00 Per Hour
8.	Collision Mechanical Work	\$115.00 Per Hour

IT IS RESOLVED, that the bid of Jim Riehl's Friendly Chrysler-Jeep is hereby accepted by City Council for a period of two years with options to extend the award for four additional two year periods, with mutual consent of both parties, in an annual amount not to exceed \$50,000.00.

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

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

- ☒ 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.

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



WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530
Bryan Clor
Division Head

November 20, 2023

Ms. Mindy Moore, Warren City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve DTE Electric Company Underground Easement No. 67753453 (Parcel ID. 12-13-25-326-032, known as 14200 Stephens Road) and authorizing Mayor and Clerk to execute the DTE Easement No. 67753453.

The City of Warren is currently constructing the Stephens Road Detention Basin, located at 14200 Stephens Road. A new electric service and related equipment must be installed to the new facility.

DTE Electric Company requires an easement for access, construction, repairs and maintenance of the DTE's underground utilities and related equipment that are to be installed at the Stephens Basin facility.

Attached please find DTE Electric Company's underground Easement (Right-of-Way) No. 67753453 for new DTE underground service and related DTE equipment that is to provide electrical service for the Stephens Road Detention facility being constructed at 14200 Stephens Road.


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

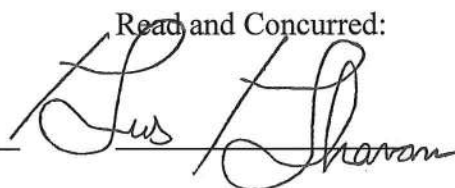
Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.


Sincerely,

Read and Concurred:

Form Approval:


Bryan Clor
Division Head, WWTP


Public Service Director


City Attorney

Recommended to Council:


Lori Stone
Mayor

BC/dd

Attachments: DTE Electric Company Underground Easement No. 67753453
City Council Resolution

**RESOLUTION TO APPROVE
DTE ELECTRIC COMPANY UNDERGROUND EASEMENT NO. 67753453
PARCEL ID 12-13-25-326-032 (14200 STEPHENS ROAD)**

At a regular 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: Councilpersons _____

ABSENT: Councilpersons _____

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

The City of Warren, owns Parcel ID. 12-13-25-326-032, commonly known as 14200 Stephens Road, and is constructing a Sanitary Sewer Detention Basin facility on the subject parcel. The City desires to install a new underground electrical service and related equipment to service the Stephens Road Detention Basin facility.

DTE Electric Company requires an easement for installation of the electrical service and related DTE equipment, for ingress and egress, and any future repairs, maintenance and replacement of the underground electrical utility.

It is the recommendation of the Waste Water Division Head that the City Council approve this easement, together with the easement agreement and all considerations contained therein.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the WWTP Division Head, that the City Council by formal motion approve the DTE Electric Company Underground Easement No. 67753453.

IT IS FURTHER RESOLVED, that the Mayor and the City Clerk are authorized to execute the DTE Electric Company Underground Easement No. 67753453.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023

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 _____, 2023.

SONJA BUFFA
City Clerk

DTE Electric Company Underground Easement (Right of Way) No. 67753453 SRW#67753456

On _____, 20____, for the consideration of system betterment, Grantor grants to Grantee a permanent, non-exclusive underground easement ("Right of Way") in, on, and across a part of Grantor's Land called the "Right of Way Area".

"Grantor" is: CITY OF WARREN, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48089.

"Grantee" is: DTE Electric Company, a Michigan corporation, One Energy Plaza Drive, Detroit, Michigan 48226

"Grantor's Land" is in SW 1/4, SEC 25, T1N-R12E, CITY OF WARREN, MACOMB COUNTY and State of Michigan, and is described as follows:

THE LEGAL DESCRIPTION IS MORE PARTICULARLY DESCRIBED ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

Tax Identification Number(s): 12-13-25-326-032
More commonly known as: 14200 STEPHENS WARREN, MI 48089

The "Right of Way Area" is a **Ten (10') foot wide easement** on part of Grantor's Land. The centerline of the Right of Way Area shall be established in the as-built location of the centerline of Grantee's facilities, and shall be installed on Grantor's Land in the approximate location described as follows:

THE EASEMENT DRAWING IS MORE PARTICULARLY DESCRIBED ON EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

1. **Purpose:** The purpose of this Right of Way is to construct, reconstruct, modify, add to, repair, replace, inspect, operate and maintain underground utility line facilities, which may consist of poles, guys, anchors, wires, manholes, conduits, pipes, cables, transformers and accessories.
2. **Access:** Grantee has the right of pedestrian and vehicular ingress and egress to and from the Right of Way Area over and across Grantor's Land.
3. **Buildings or other Permanent Structures:** No buildings or other permanent structures or improvements may be constructed or placed in the Right of Way Area without Grantee's prior, written consent. Grantor agrees, at its own expense, to remove any improvement that interferes with the safe and reliable operation, maintenance and repair of Grantee's facilities upon the written demand of Grantee. If Grantor fails to comply with such demand, Grantor agrees that Grantee may remove any such improvement and bill Grantor for the cost thereof, which cost Grantor shall pay within thirty (30) days after demand therefor.
4. **Excavation:** Pursuant to 2013 Public Act 174, MISS DIG (1-800-482-7171 or 811 in some areas) must be called before any excavation in the Right of Way Area may proceed.
5. **Trees, Bushes, Branches, Roots, Structures and Fences:** Grantee may trim, cut down, remove or otherwise control any trees, bushes, branches and roots growing or that could grow or fall in the Right of Way Area and remove any structures, improvements, fences, buildings or landscaping in the Right of Way Area that Grantee believes could interfere with the safe and reliable construction, operation, maintenance and repair of Grantee's facilities. No landscaping, trees, plant life, structures, improvements or fences may be planted, grown or installed within 8 feet of the front door, or within 2 feet of the other sides, of transformers or switching cabinet enclosures, and Grantee shall not be responsible for any damage to, or removal of, landscaping, trees, plant life, structures, improvements and/or fences located in such areas.

6. **Restoration:** If Grantee's agents, employees, contractors, subcontractors, vehicles or equipment damage Grantor's Land while entering Grantor's Land for the purposes stated in this Right of Way, then Grantee will restore Grantor's Land as nearly as is reasonably practicable to the condition in which it existed prior to such damage. Restoration with respect to paved surfaces shall consist of asphalt cold patching of the damaged portion of any asphalted surfaces when the weather conditions suggest such use and the cement patching of the damaged portion of any cemented surfaces. Grantee shall have no liability, however, for the restoration or cost of any improvements located within the Right of Way Area, including, but not limited to, parking islands, gutters, fences or landscaping such as trees, bushes, or flowers (but not a simple lawn which, if damaged, will be patched and re-seeded by Grantee) that are damaged by Grantee in the course of constructing, reconstructing, modifying, adding to, repairing, replacing, operating or maintaining its facilities as described in paragraph 1 above.

7. **Successors:** This Right of Way runs with the land and binds and benefits Grantor's and Grantee's successors and assigns.

8. **Exemptions:** This Right of Way is exempt from transfer tax pursuant to MCL 207.505(a) and MCL 207.526(a).

9. **Governing Law:** This Right of Way shall be governed by the laws of the State of Michigan.

Grantor: CITY OF WARREN, a Michigan municipal corporation

By: _____ (sign)

By: _____ (sign)

Name: _____ (print)

Name: _____ (print)

Title: _____

Title: _____

Acknowledged before me in _____ County, Michigan, on _____, 20____, by
_____ the _____ and
_____ the _____ of
CITY OF WARREN, a Michigan municipal corporation on behalf of the corporation.

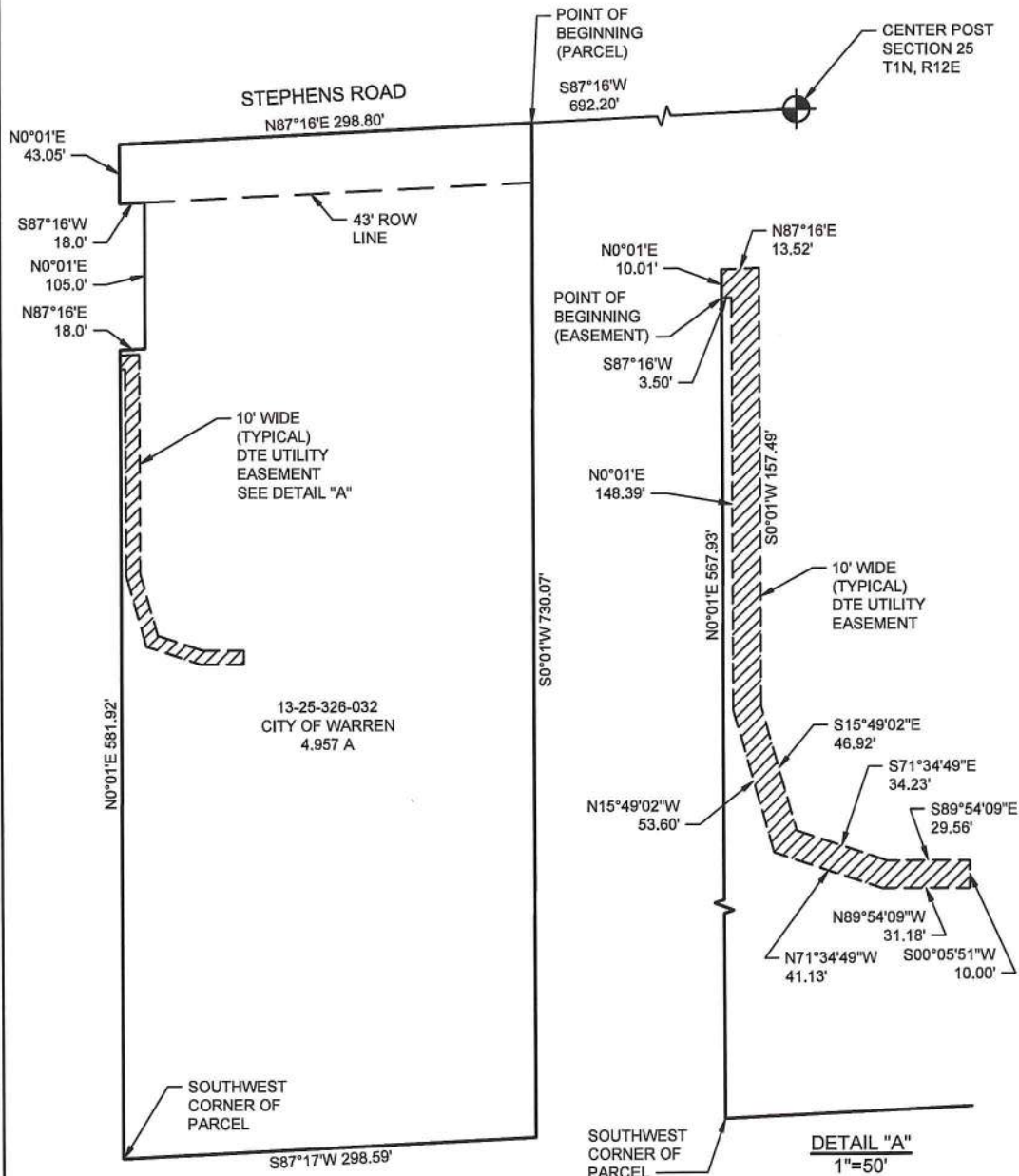
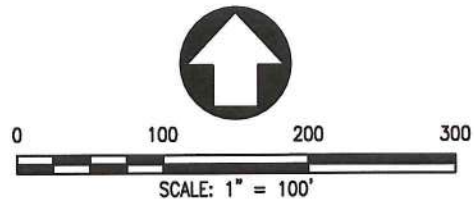
Notary's
Stamp _____

Notary's
Signature _____

Acting in _____ County, Michigan

Drafted by and when recorded, return to: La Donna Jackson, DTE Energy, 43230 Elizabeth, Clinton Twp., MI 48036

EASEMENT EXHIBIT "A"



CLIENT: CITY OF WARREN

ADDRESS: ONE CITY SQUARE

CITY, STATE & ZIP: WARREN, MI 48093

CITY: WARREN SECTION: 25 COUNTY: MACOMB

DATE: NOVEMBER 1, 2023 DRAWN BY: CAH

JOB NO.: 1716B CHECKED BY: SPG

SCALE: 1" = 100' SHEET NO.: 1 OF 2

ITB NO.: W-9879 PROJECT NO.: WWTP-18-006B



METCO

CONSULTING
ENGINEERS

12835 STEPHENS ROAD
WARREN, MI 48089
586-920-2620 586-510-4433 (fax)

EASEMENT EXHIBIT "B"

PARCEL INFORMATION (PER CITY OF WARREN)

PARCEL I.D. NO.: 13-25-326-032

PARCEL ADDRESS: 14200 STEPHENS, WARREN, MI 48089

OWNER: CITY OF WARREN

ADDRESS: ONE CITY SQUARE, WARREN, MI 48093

PARCEL DESCRIPTION (PER CITY OF WARREN TAX DESCRIPTION)

T1N,R12E SEC 25 COMM AT CEN POST SEC 25; TH S87°16'W 692.20 FT TO PT OF BEG;
TH S0°01'W 730.07 FT; TH S87°17'W 298.59 FT; TH N0°01'E 581.92 FT; TH N87°16'E 18.0 FT;
TH N0°01'E 105.0 FT; TH S87°16'W 18.0 FT; TH N0°01'E 43.05 FT; TH N87°16'E 298.80 FT TO
PT OF BEG. 4.957 A

DTE UTILITY EASEMENT DESCRIPTION

A 10 FEET WIDE EASEMENT FOR DTE UTILITY OVER THE ABOVE DESCRIBED PARCEL
BEING MORE PARTICULARLY DESCRIBED AS:

COMMENCING AT THE SOUTHWEST CORNER OF THE ABOVE DESCRIBED PARCEL;
THENCE N0°01'E 567.93 FEET TO THE POINT OF BEGINNING.

THENCE N0°01'E 10.01 FEET; THENCE N87°16'E 13.52 FEET; THENCE S0°01'W 157.49
FEET; THENCE S15°49'02"E 46.92 FEET; THENCE S71°34'49"E 34.23 FEET; THENCE
S89°54'09"E 29.56 FEET; THENCE S00°05'51"W 10.00 FEET; THENCE N89°54'09"W 31.18
FEET; THENCE N71°34'49"W 41.13 FEET; THENCE N15°49'02"W 53.60 FEET; THENCE
N0°01'E 148.39 FEET; THENCE S87°16'W 3.50 FEET TO THE POINT OF BEGINNING.

CLIENT: CITY OF WARREN

ADDRESS: ONE CITY SQUARE

CITY, STATE & ZIP: WARREN, MI 48093

CITY: WARREN SECTION: 25 COUNTY: MACOMB

DATE: NOVEMBER 1, 2023 DRAWN BY: CAH

JOB NO.: 1716B CHECKED BY: SPG

SCALE: NONE SHEET NO.: 2 OF 2

ITB NO.: W-9879 PROJECT NO.: WWTP-18-006B



12835 STEPHENS ROAD
WARREN, MI 48089
586-920-2620 586-510-4433 (fax)



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

November 16, 2023

City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a cost sharing agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road rehabilitation work along 10 Mile Road, from Ryan Road to Sherwood Ave MCDR Work Order No. 2052

The Engineering Division recommends the attached contract for road rehabilitation be approved.

The scope of project work includes hot mix asphalt cold milling and resurfacing along 10 Mile Road from Ryan Road to Sherwood Ave, including sections of pavement removal replacement, concrete curb and gutter, joint repairs, concrete sidewalk and ramp, pavement marking work and related restoration.

The total cost is estimated to be \$4,833,442. The City of Warren's required participation in the project is estimated to be \$2,416,721 (refer to page 3 of the attached contract) and is summarized as follows:

Preliminary Engineering Cost:	\$ 377,613
Construction Engineering & Inspection:	\$ 566,419
Construction Cost:	\$3,776,126
Administration Fee:	\$ 113,284
Total Cost:	\$4,833,442

Total Cost for Warren (50%): \$2,416,712

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

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

Sincerely,


Tina G. Gapshes, P.E.
City Engineer

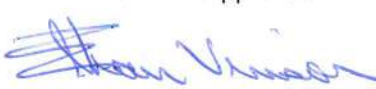
Read and Concurred:

Gus Ghanam
Public Service Director


Funding Approval:


Kris Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


Lori M. Stone
Mayor

Attachment: Contract Copy, Council Resolution

COST SHARE AGREEMENT

This Agreement entered into this 14th day of December, 2023, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY"; and the City of Warren, hereinafter referred to as "CITY".

WHEREAS, COUNTY and CITY initiated a project to rehabilitate 10 Mile Road from Ryan Road to Sherwood Avenue within the CITY, and

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

WHEREAS, COUNTY has agreed with CITY to have the project engineered, constructed, inspected and placed in service, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and CITY agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:
 - 10 Mile Road from Ryan Road to Sherwood Avenue
2. The total project shall be defined as, but not necessarily include:
 - Required material
 - Contract cost
 - Survey, engineering plans, testing and field staking
 - Labor and equipment rental charges
 - Overhead and fringe benefits
 - Right of way acquisition
 - Preliminary and construction engineering
 - Signing and pavement marking
 - Other labor, materials, etc. to provide a complete project
3. The following cost sharing proportions have been agreed to (Exhibit A):
 - CITY share: Fifty percent (50%) of all project costs
 - COUNTY share: Fifty percent (50%) of all project costs
4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of the project.

5. This agreement covers all related project costs incurred from inception through completion of project. COUNTY, at the request of CITY after completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.
6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.
7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.
8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITY prior to committal of same.

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

WITNESS

MACOMB COUNTY

John Paul Rea, AICP, Deputy County Executive

WITNESS

CITY OF WARREN

Lori M. Stone, Mayor

Sonja Buffa, Clerk

**EXHIBIT A
ESTIMATED COST
10 MILE ROAD FROM RYAN TO SHERWOOD
WORK ORDER #2052**

WORK ORDER SUFFIX	DESCRIPTION	AMOUNT	COST SHARE
A	Preliminary Engineering (10%)	\$377,613	50% CITY 50% COUNTY
B	Right of Way Costs	0	
C	Construction Engineering and Inspection (15%)	566,419	50% CITY 50% COUNTY
D	Sign and Pavement Markings	0	
E	Construction Cost	3,776,126	50% CITY 50% COUNTY
E	Administration Fee (3%)	113,284	50% CITY 50% COUNTY
M	Signal Costs	0	
	Total Project Cost to be Shared	\$4,833,442	50% CITY 50% COUNTY

BREAKDOWN OF PARTICIPANT TOTALS:

City of Warren (50%): \$2,416,721 (\$188,806 advance deposit due)

Macomb County Department of Roads (50%): \$2,416,721

**** Please note that Macomb County Department of Roads will require payment of your advance deposit of \$188,806 to cover preliminary engineering costs at the time of approval of this agreement. When bids are received for this project, we will notify you that the balance of your cost share amount (\$2,227,915) is due. If the bid is significantly higher or lower than the estimated construction cost in this Exhibit, we will offer a modified Cost Share Agreement to reflect that new construction cost and breakdown of cost sharing. Checks should be submitted to our Finance Department at 117 South Groesbeck Highway, Mt. Clemens, MI 48043. Costs used in this agreement are estimated and you will be responsible for your share of the actual costs incurred. Thank you.***

**RESOLUTION APPROVING A COST SHARING AGREEMENT
BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS AND THE CITY OF
WARREN FOR REHABILITATION OF 10 MILE ROAD FROM RYAN ROAD TO
SHERWOOD AVE**

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The Macomb County Department of Roads has initiated a road project to rehabilitate
10 Mile Road from Ryan Road to Sherwood Ave due to the physically deteriorated condition of
the roadway.

The total estimated cost of the project is \$4,833,442 and will be apportioned on a 50/50
split between the Macomb County Department of Roads and the City of Warren.

The City of Warren's share of the participating cost in this improvement project is
\$2,416,721.

The Macomb County Department of Roads has furnished the attached cost sharing
Agreement for the execution of the pavement rehabilitation work on 10 Mile Road from Ryan
Road to Sherwood Ave.

The City Engineer has reviewed the attached *Agreement* and recommends that the City of
Warren approve execution of the *Agreement* as presented, with the City's participating estimated
amount of \$2,416,721.

Funding for the City of Warren's portion of the project costs is available in the Michigan Transportation Fund Bonds, Account 438-9438-97450

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve the execution of the attached cost sharing *Agreement* with the Macomb County Department of Roads for rehabilitation of 10 Mile Road from Ryan Road to Sherwood Ave with the City's share of participating costs estimated at \$2,416,721.

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

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue payments to the Macomb County Department of Roads for the City of Warren's share of the project cost, in the total estimated amount not to exceed \$2,416,721 as specified in the cost sharing *agreement*.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



DATE: NOVEMBER 3, 2023
TO: WARREN CITY COUNCIL SECRETARY
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1073 FOR FURNISHING FIREFIGHTER
UNIFORMS FOR THE FIRE DEPARTMENT

The Purchasing Department concurs with the Fire Department and recommends that City Council award bid ITB-W-1073 for furnishing uniforms to the Fire Department for a one (1) year period, with the option to renew for two (2) additional one (1) year periods, at the same terms and conditions, to the vendors listed below, at the prices detailed in the attached bid detail pricing sheets, with purchases limited to the available funding in each individual's uniform allowance account, for an annual amount not to exceed \$100,827.21.

To:

Primary Vendor:
Allie Brothers, Inc.
20295 Middlebelt
Livonia, MI 48152

&

Secondary Vendor:
NYE Uniform Company
1067 E. Long Lake Road
Troy, MI 48085

On Wednesday, October 25th, 2023 at 1:00 PM electronic bids were publicly opened for Bid ITB-W-1073; Fire Uniforms for a one (1) year period with the option to extend for two (2) additional one (1) year periods at the same terms and conditions, through mutual consent of both parties. This invitation was posted on the BidNet® (MITN) system. Three (3) vendors responded with bids. Their bids are summarized on the attached bid tabulation sheets submitted for your review.

In the past, the Fire Department had numerous problems with outfitting firefighters in a timely manner. In addition, on many occasions, the Fire Department personnel were not given the uniforms that were specified in the bid document. As a result, many of the City's fire personnel went without the necessary uniforms for long periods of time.

In an attempt to alleviate some of the problems, the Fire Department was approved by City Council to start following the procedures that the Police Department put in place, which gives the Police Department the authority to select from a list of multiple approved vendors when placing their uniform orders. This allows the Police Department to order uniforms on a per-

order basis, with the vendor that has the ability to deliver fire uniforms in the most timely and cost-effective manner.

This method has proven to be most beneficial to both the Police Department and the Fire Department in recent years. Thus, the recommendation before you today is to award a primary and a secondary vendor to provide uniforms to the Fire Department.

If approved by your honorable body, the Fire Department will utilize Allie Brothers, Inc. as its primary vendor. If, for any reason, Allie Brothers, Inc. cannot fill an order within a thirty (30) day time period, or is not capable of fulfilling the correct order, the Fire Department will have the ability to utilize NYE Uniform Company for the particular item(s).

The City's contract with the Firefighter's Union contains provides each firefighter with an annual uniform allowance, which will be used to purchase uniforms through this agreement. In addition, new hires will be outfitted with complimentary clothing when starting their employment with the City. By utilizing this agreement, the Fire Department staff will have a standard appearance throughout the department.

Funds are available in the following Accounts: 101-1336-72401 and 101-0000-20286.

If approved, the agreement will commence on November 29, 2023 or upon the official date of City Council approval, whichever occurs later.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/16/2023
Controller:		11/16/2023
MAYOR:		11/21/2023

CORRECTED BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1073 Bid Opening Date 10/25/2023 Department: Fire
Product or Service: FIRE UNIFORMS		
BIDDER	GRAND TOTAL	
ALLIE BROTHERS UNIFORMS	\$	100,827.21
JONAHS ENTERPRISES, INC.	\$	155,123.81
NYE UNIFORM CO., INC.	\$	101,771.90

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY./ YEAR	UNIT PRICE	EXTENDED PRICE
1	Trousers	6.5 oz - 65%Polyester/ 35% Cotton Mini Rip-Stop fabric. Phantom LT Pant, Hidden Cargo Style. Navy.	Vertx VTX8000-NV	ELBECCO E2804	75	\$ 54.99	\$ 4,124.25
2	Trousers	11 1/2 - 12 oz - 75/25 Polyester/Wool Blend. LAPD Navy. Hidden Cargo Style	Fecheimer V47680		50	\$ 119.99	\$ 5,999.50
3	Trousers	Firefighter Class A - - Navy 100% VISA System polyester which features a Serge weave, 11.5 oz. T-1 style.	Fecheimer 38200		50	\$ 54.99	\$ 2,749.50
4	Trousers	WORK -- LAPD Navy Polyester/Cotton twill 65% cotton, 35% polyester. Freedom Flex stretch waist band	Fecheimer 47400		75	\$ 69.99	\$ 5,249.25
5	Trousers	Chiefs Work Pant - 75/25 Polyester/Wool Premium Blend. 11 1/2 - 12 oz. Freedom Flex Waist Band, T-1 Style, LAPD Navy.	Fecheimer 47280		50	\$ 89.99	\$ 4,499.50
6	Pant	65/35 Polyester Cotton Rip Stop Pant Urban Digital Size Xsmall - Xlarge	TRU Spec Tactical Pant		10	\$ 64.99	\$ 649.90
7	Pant	65/35 Polyester Cotton Rip Stop Pant Urban Digital Size 2XL & Larger	TRU Spec Tactical Pant		10	\$ 64.99	\$ 649.90
8	Shirt	Long Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Blue. Department patch sewn on each arm.	Elbeco P878		25	\$ 41.99	\$ 1,049.75
9	Shirt	Long Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Midnight Blue. Department patch sewn on each arm.	Elbeco P824		50	\$ 422.99	\$ 2,149.50
10	Shirt	Short Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Blue. Department patch sewn on each arm.	Elbeco P868		50	\$ 39.99	\$ 1,999.50
11	Shirt	Short Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Midnight Blue. Department patch sewn on each arm.	Elbeco P834		75	\$ 41.99	\$ 3,149.25
12	Shirt	Long Sleeve-Navy POLO Shirt /Flex Tech Fabric. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco UV2 FlexTechUVS204		100	\$ 89.99	\$ 8,999.00
13	Shirt	SHORT SLEEVE-Navy --POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5134		100	\$ 57.99	\$ 5,799.00
14	Shirt	LONG SLEEVE-Navy --POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5144		100	\$ 61.99	\$ 6,199.00
15	Shirt	Long Sleeve Tex Trop2 Shirt - White. 100% Polyester Tropical weave. Department patch sewn on each arm.	Elbeco 310N		25	\$ 48.99	\$ 1,224.75
16	Shirt	Short Sleeve Tex Trop2 Shirt - White. 100% Polyester Tropical weave. Department patch sewn on each arm.	Elbeco 3310N		50	\$ 46.99	\$ 2,349.50
17	Shirt	SHORT SLEEVE-White --POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5140		50	\$ 59.99	\$ 2,999.50
18	Shirt	LONG SLEEVE-White --POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5130		30	\$ 61.99	\$ 1,859.70
19	Shirt	65/35 Polyester Cotton Rip Stop Shirt Urban Digital Size Xsmall - Xlarge	TRU Spec Tactical Shirt		10	\$ 62.99	\$ 629.90

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY./ YEAR	UNIT PRICE	EXTENDED PRICE
20	Shirt	65/35 Polyester Cotton Rip Stop Shirt Urban Digital Size 2XL & Larger	TRU Spec Tactical Shirt		10	\$ 62.99	\$ 629.90
21	Class A Uniform	Firefighter Class A - - Navy 100% VISA System polyester which features a Serge weave, 11.5 oz. Double Breasted-8 Button Blouse coat with matching uniform trousers. Department Patch sewn on each arm.	Fecheimer 38804 Fecheimer 38200		15	\$ 234.99	\$ 3,524.85
22	Class A Uniform	Officer Class A - Navy 55%/45% Polyester/Wool Blend. 8 button Double Breasted Blouse Coat 13 - 13 1/2 oz Serge weave. Matching uniform trousers. Department Patch sewn on each arm.	Fecheimer 34892 Fecheimer 34291	FECHHEIMER 37291	5	\$ 399.99	\$ 1,999.95
23	Belt	Basket weave garrison belt--1-3/4" --Heavyweight, full grain leather	Boston Leather 1-3/4" 6505-3		30	\$ 38.99	\$ 1,169.70
24	Belt	Basket weave fire belt--1-1/2" --Heavyweight, full grain leather	Boston Leather 1-1/2" 6582-8P-3		30	\$ 38.99	\$ 1,169.70
25	Rigger Belt	Rigger Belt	41CQ		2	\$ 99.00	\$ 198.00
26	Hat	BELL CROWN--Navy uniform --Serge with cloth band	Hankin Brothers 5-1-1		1	\$ 65.00	\$ 65.00
27	Hat	BELL CROWN FIRE CHIEF --White uniform with gold hat band	Hankin Brothers 5-2-1		1	\$ 75.00	\$ 75.00
28	Hat Band	Gold--1/2" double wire lace strap	Gemsco		2	\$ 14.99	\$ 29.98
29	Hat Band	Silver--1/2" double wire lace strap	Gemsco		2	\$ 14.99	\$ 29.98
30	Baseball Cap	Fitted Baseball Cap	Blauer Stretch w/logo		5	\$ 25.00	\$ 125.00
31	Jacket	CROSSTECH EMERGENCY RESPONSE JACKET with liner. Bloodborne pathogen resistant. Hi-Vis version ANSI 107: 2010 Class 3 and has illuminate. --(NFPA 1999 cert 2013) Department Patch sewn on each arm.	Blauer 9840-4650		10	\$ 485.00	\$ 4,850.00
32	Jacket	CROSSTECH EMERGENCY RESPONSE JACKET with liner. Navy color. Bloodborne pathogen resistant. --(NFPA 1999 cert 2013) Department Patch sewn on each arm.	Blauer 9845-4650		10	\$ 449.99	\$ 4,499.90
33	Jacket	CHIEFS B.DRY DUTY JACKET --with gold FD buttons, chiefs bars sewn on both sleeves and years of service stars on one sleeve Department Patch sewn on each arm.	Blauer 61-20		5	\$ 169.99	\$ 849.95
34	Jacket	Soft Shell Jacket Size Xsmall - Xlarge	Flying Cross #54100 w/ badge logo		5	\$ 135.00	\$ 675.00
35	Jacket	Soft Shell Jacket Size 2XLarge & Larger	Flying Cross #54100 w/ badge logo		5	\$ 135.00	\$ 675.00
36	Watch Cap	Acrylic + Wool Blend. Dark Navy. High performance, no pill, fleece lined cap. Embroidered with department logo.	Blauer 125-04		15	\$ 25.99	\$ 389.85
37	Watch Cap	Acrylic + Wool Blend. Dark Navy. High performance, no pill, fleece lined cap with WINDSTOPPER liner. Embroidered with department logo.	Blauer 125XCR-04		10	\$ 37.99	\$ 379.90
38	Gloves	HWI GEAR Water resistant treated goatskin. Lined with brushed polyester material for warmth. Knit Spectra liner for cut resistance. Color: Black.	HWI WCG100		25	\$ 40.00	\$ 1,000.00

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY./ YEAR	UNIT PRICE	EXTENDED PRICE
39	Gloves	Gloves- Ringers Extrication	Ringers- R313		2	\$ 59.99	\$ 119.98
40	Gloves	Gloves - HWI Cut Resistant	HWI Cut Resistant #CTS100		2	\$ 40.00	\$ 80.00
41	Tie	CLIP ON-Black	Samuel Broome		1	\$ 6.99	\$ 6.99
42	Tie	4 FOLD-Black	Samuel Broome		1	\$ 8.99	\$ 8.99
43	Flashlight	MINI-MAG-LITE-Black --5.6 inches long	Mag-Lite		1	\$ 26.99	\$ 26.99
44	Flashlight	MINI-MAG-LITE HOLDER-Black --basket weave	Mag-Lite		1	\$ 14.99	\$ 14.99
45	Flashlight	Right Angle Flash Light	Streamlight #90757		2	\$ 195.00	\$ 390.00
46	Helmet Light	Helmet Light	Bayco #NSP-4650B		2	\$ 110.00	\$ 220.00
47	Socks	CREW LENGTH-Navy-White-Black --Nylon/Orlon	Burlington		1	\$ 13.00	\$ 13.00
48	Sweater	Quarter Zip Sweater - 30% Poly / 33% Wool / 37% Acrylic. Navy. --with badge and name tab. Department Patch sewn on both arms.	Fechelmer 74086		20	\$ 129.99	\$ 2,599.80
49	Sweatshirt	Job Shirt - Navy with canvas collar. - WITH EMBROIDERED EMBLEM, NAME, AND RANK. 11.5 oz. 80/20 cotton polyester heavyweight fleece.	5.11 Tactical 72321		50	\$ 84.99	\$ 4,249.50
50	T-Shirt	Performance T-Shirt - Navy - Embroidered with Warren patch on left chest.	Under Armour #1236642		50	\$ 29.99	\$ 1,499.50
51	Long Underwear Shirt	Long Underwear Shirt	Under Armour #1244394	UNDER ARMOR 1343244-001	10	\$ 49.00	\$ 490.00
52	Long Underwear Leggings	Long Underwear Leggings	Under Armour #1244395	UNDER ARMOR 1343247-001	5	\$ 49.00	\$ 245.00
53	Mock Turtleneck	Dark Navy Cotton + Lycra Blend. Rib knit collar and cuffs with Lycra. Embroidered emblem on left chest.	Blauer 8110X		1	\$ 39.99	\$ 39.99
54	Coveralls	Navy --65% polyester 35% cotton two-way zipper --Gripper at top of zipper at neck --Two front pockets, two back pockets	Red Kap CT10NV		15	\$ 36.99	\$ 554.85
55	Tactical Bag	5.11 PPE Responder Bag Red	Red 8100 Bag 134L		2	\$ 95.00	\$ 190.00
56	Personal Duffie Bag	Personal Duffie Bag	Propper #F5623	511 56570	2	\$ 49.00	\$ 98.00
57	PPE Gear Bag	PPE Gear Bag	Strong Leather #90900		2	\$ 54.99	\$ 109.98
58	Wallet	Wallet with badge cut out			5	\$ 29.99	\$ 149.95
59	Pocket Knife	Smith & Wesson	Magic		5	\$ 41.99	\$ 209.95
60	Pocket Knife	Kershaw Launch	Kershaw Launch		5	\$ 122.99	\$ 614.95
61	Sunglasses	Sunglasses	Under Armour Black Storm	DISCONTINUED	5	NO BID	NO BID
62	Sunglasses	Sunglasses	Under Armour Black Playmaker		5	\$ 95.00	\$ 475.00

[illegible]

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY./ YEAR	UNIT PRICE	EXTENDED PRICE
1	Trousers	6.5 oz - 65%Polyester/ 35% Cotton Mini Rip-Stop fabric. Phantom LT Pant, Hidden Cargo Style. Navy.	Vertex VTX8000-NV		75	\$ 64.79	\$ 4,859.33
2	Trousers	11 1/2 - 12 oz - 75/25 Polyester/Wool Blend. LAPD Navy. Hidden Cargo Style	Fecheimer V47680		50	\$ 150.52	\$ 7,525.80
3	Trousers	Firefighter Class A - - Navy 100% VISA System polyester which features a Serge weave, 11.5 oz. T-1 style.	Fecheimer 38200		50	\$ 75.82	\$ 3,790.80
4	Trousers	WORK -- LAPD Navy Polyester/Cotton twill 65% cotton, 35% polyester. Freedom Flex stretch waist band	Fecheimer 47400		75	\$ 85.72	\$ 6,428.70
5	Trousers	Chiefs Work Pant - 75/25 Polyester/Wool Premium Blend, 11 1/2 - 12 oz. Freedom Flex Waist Band, T-1 Style, LAPD Navy.	Fecheimer 47280		50	\$ 123.52	\$ 6,175.80
6	Pant	65/35 Polyester Cotton Rip Stop Pant Urban Digital Size Xsmall - Xlarge	TRU Spec Tactical Pant		10	\$ 47.93	\$ 479.25
7	Pant	65/35 Polyester Cotton Rip Stop Pant Urban Digital Size 2XL & Larger	TRU Spec Tactical Pant		10	\$ 47.93	\$ 479.25
8	Shirt	Long Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Blue. Department patch sewn on each arm.	Elbeco P878		25	\$ 86.19	\$ 2,154.78
9	Shirt	Long Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Midnight Blue. Department patch sewn on each arm.	Elbeco P824		50	\$ 92.49	\$ 4,624.55
10	Shirt	Short Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Blue. Department patch sewn on each arm.	Elbeco P868		50	\$ 75.39	\$ 3,769.55
11	Shirt	Short Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Midnight Blue. Department patch sewn on each arm.	Elbeco P834		75	\$ 80.79	\$ 6,059.33
12	Shirt	Long Sleeve-Navy POLO Shirt /Flex Tech Fabric. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco UV2 FlextechUVS204		100	\$ 159.29	\$ 15,929.10
13	Shirt	SHORT SLEEVE-Navy -POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5134		100	\$ 102.59	\$ 10,259.10
14	Shirt	LONG SLEEVE-Navy -POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5144		100	\$ 108.89	\$ 10,889.10
15	Shirt	Long Sleeve Tex Trop2 Shirt - White. 100% Polyester Tropical weave. Department patch sewn on each arm.	Elbeco 310N		25	\$ 102.39	\$ 2,559.78
16	Shirt	Short Sleeve Tex Trop2 Shirt - White. 100% Polyester Tropical weave. Department patch sewn on each arm.	Elbeco 3310N		50	\$ 91.59	\$ 4,579.55
17	Shirt	SHORT SLEEVE-White -POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5140		50	\$ 108.89	\$ 5,444.55
18	Shirt	LONG SLEEVE-White -POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5130		30	\$ 102.59	\$ 3,077.73
19	Shirt	65/35 Polyester Cotton Rip Stop Shirt Urban Digital Size Xsmall - Xlarge	TRU Spec Tactical Shirt		10	\$ 69.83	\$ 698.25

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY./ YEAR	UNIT PRICE	EXTENDED PRICE
20	Shirt	65/35 Polyester Cotton Rip Stop Shirt Urban Digital Size 2XL & Larger	TRU Spec Tactical Shirt		10	\$ 69.83	\$ 698.25
21	Class A Uniform	Firefighter Class A - Navy 100% VISA System polyester which features a Serge weave, 11.5 oz. Double Breasted 8 Button Blouse coat with matching uniform trousers. Department Patch sewn on each arm.	Fecheimer 38804 Fecheimer 38200		15	\$ 221.19	\$ 3,317.87
22	Class A Uniform	Officer Class A - Navy 55%/45% Polyester/Wool Blend. 8 button Double Breasted Blouse Coat 13 - 13 1/2 oz Serge weave. Matching uniform trousers. Department Patch sewn on each arm.	Fecheimer 34892 Fecheimer 34291		5	\$ 381.39	\$ 1,906.96
23	Belt	Basket weave garrison belt-1-3/4" -Heavyweight, full grain leather	Boston Leather 1-3/4" 6505-3		30	\$ 26.99	\$ 809.73
24	Belt	Basket weave fire belt-1-1/2" -Heavyweight, full grain leather	Boston Leather 1-1/2" 6582-BP-3		30	\$ 35.55	\$ 1,066.50
25	Rigger Belt	Rigger Belt	41CQ		2	\$ 56.21	\$ 112.41
26	Hat	BELL CROWN-Navy uniform -Serge with cloth band	Hankin Brothers 5-1-1		1	\$ 80.96	\$ 80.96
27	Hat	BELL CROWN FIRE CHIEF -White uniform with gold hat band	Hankin Brothers 5-2-1		1	\$ 80.96	\$ 80.96
28	Hat Band	Gold-1/2" double wire lace strap	Gemsco		2	\$ 13.46	\$ 26.91
29	Hat Band	Silver-1/2" double wire lace strap	Gemsco		2	\$ 13.46	\$ 26.91
30	Baseball Cap	Fitted Baseball Cap	Blauer Stretch w/logo		5	\$ 12.59	\$ 62.96
31	Jacket	CROSSTECH EMERGENCY RESPONSE JACKET with liner. Bloodborne pathogen resistant. Hi-Vis version ANSI 107: 2010 Class 3 and has illuminate. -(NFPA 1999 cert 2013) Department Patch sewn on each arm.	Blauer 9840-4650		10	\$ 563.85	\$ 5,638.48
32	Jacket	CROSSTECH EMERGENCY RESPONSE JACKET with liner. Navy color. Bloodborne pathogen resistant. -(NFPA 1999 cert 2013) Department Patch sewn on each arm.	Blauer 9845-4650		10	\$ 788.84	\$ 7,888.39
33	Jacket	CHIEFS 8.DRY DUTY JACKET -with gold FD buttons, chiefs bars sewn on both sleeves and years of service stars on one sleeve Department Patch sewn on each arm.	Blauer 61-20		5	\$ 316.38	\$ 1,581.79
34	Jacket	Soft Shell Jacket Size Xsmall - Xlarge	Flying Cross #54100 w/ badge logo		5	\$ 150.29	\$ 751.46
35	Jacket	Soft Shell Jacket Size 2XLarge & Larger	Flying Cross #54100 w/ badge logo		5	\$ 150.29	\$ 751.46
36	Watch Cap	Acrylic + Wool Blend. Dark Navy. High performance. no pill, fleece lined cap. Embroidered with department logo.	Blauer 125-04		15	\$ 53.39	\$ 800.87
37	Watch Cap	Acrylic + Wool Blend. Dark Navy. High performance. no pill, fleece lined cap with WINDSTOPPER liner. Embroidered with department logo.	Blauer 125XCR-04		10	\$ 66.89	\$ 668.91
38	Gloves	HWI GEAR Water resistant treated goatskin. Lined with brushed polyester material for warmth. Knit Spectra Liner for cut resistance. Color: Black.	HWI WCG100		25	\$ 45.90	\$ 1,147.50

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY./ YEAR	UNIT PRICE	EXTENDED PRICE
39	Gloves	Gloves- Ringers Extrication	Ringers- R313		2	\$ 49.46	\$ 98.91
40	Gloves	Gloves - HWI Cut Resistant	HWI Cut Resistant #CTS100		2	\$ 44.10	\$ 88.20
41	Tie	CLIP ON--Black	Samuel Broome		1	\$ 8.10	\$ 8.10
42	Tie	4 FOLD--Black	Samuel Broome		1	\$ 8.91	\$ 8.91
43	Flashlight	MINI-MAG-LITE--Black --5.6 inches long	Mag-Lite		1	\$ 54.00	\$ 54.00
44	Flashlight	MINI-MAG-LITE HOLDER--Black --basket weave	Mag-Lite		1	\$ 31.99	\$ 31.99
45	Flashlight	Right Angle Flash Light	Streamlight #90757		2	\$ 286.16	\$ 572.31
46	Helmet Light	Helmet Light	Bayco #NSP-4650B		2	\$ 103.50	\$ 207.00
47	Socks	CREW LENGTH--Navy-White-Black --Nylon/Orlon	Burlington		1	\$ 4.50	\$ 4.50
48	Sweater	Quarter Zip Sweater - 30% Poly / 33% Wool / 37% Acrylic. Navy. --with badge and name tab. Department Patch sewn on both arms.	Fechelmer 74086		20	\$ 182.50	\$ 3,650.00
49	Sweatshirt	Job Shirt - Navy with canvas collar. - WITH EMBROIDERED EMBLEM, NAME, AND RANK. 11.5 oz. 80/20 cotton polyester heavyweight fleece.	5.11 Tactical 72321		50	\$ 118.77	\$ 5,938.65
50	T-Shirt	Performance T-Shirt - Navy - Embroidered with Warren patch on left chest.	Under Armour #1236642		50	\$ 47.49	\$ 2,374.55
51	Long Underwear Shirt	Long Underwear Shirt	Under Armour #1244394		10	\$ 54.00	\$ 540.00
52	Long Underwear Leggings	Long Underwear Leggings	Under Armour #1244395		5	\$ 54.00	\$ 270.00
53	Mock Turtleneck	Dark Navy Cotton + Lycra Blend. Rib knit collar and cuffs with Lycra. Embroidered emblem on left chest.	Blauer 8110X		1	\$ 87.98	\$ 87.98
54	Coveralls	Navy --65% polyester 35% cotton two-way zipper --Gripper at top of zipper at neck --Two front pockets, two back pockets	Red Kap CT10NV		15	\$ 45.27	\$ 678.98
55	Tactical Bag	5.11 PPE Responder Bag Red	Red 8100 Bag 134L		2	\$ 79.20	\$ 158.40
56	Personal Duffle Bag	Personal Duffle Bag	Propper #F5623		2	\$ 71.99	\$ 143.98
57	PPE Gear Bag	PPE Gear Bag	Strong Leather #90900		2	\$ 67.05	\$ 134.10
58	Wallet	Wallet with badge cut out			5	\$ 49.28	\$ 246.38
59	Pocket Knife	Smith & Wesson	Magic		5	\$ 62.99	\$ 314.96
60	Pocket Knife	Kershaw Launch	Kershaw Launch		5	\$ 184.49	\$ 922.46
61	Sunglasses	Sunglasses	Under Armour Black Storm		5	\$ 99.00	\$ 495.00
62	Sunglasses	Sunglasses	Under Armour Black Playmaker		5	\$ 81.00	\$ 405.00

[illegible]

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY./ YEAR	UNIT PRICE	EXTENDED PRICE
1	Trousers	6.5 oz - 65%Polyester/ 35% Cotton Mini Rip-Stop fabric. Phantom LT Pant, Hidden Cargo Style. Navy.	Vertx VTX8000-NV	VTX8002	75	\$ 64.99	\$ 4,874.25
2	Trousers	11 1/2 - 12 oz - 75/25 Polyester/Wool Blend, LAPD Navy, Hidden Cargo Style	Fecheimer V47680		50	\$ 109.99	\$ 5,499.50
3	Trousers	Firefighter Class A - - Navy 100% VISA System polyester which features a Serge weave, 11.5 oz. T-1 style.	Fecheimer 38200		50	\$ 54.99	\$ 2,749.50
4	Trousers	WORK - LAPD Navy Polyester/Cotton twill 65% cotton, 35% polyester. Freedom Flex stretch waist band	Fecheimer 47400		75	\$ 59.99	\$ 4,499.25
5	Trousers	Chiefs Work Pant - 75/25 Polyester/Wool Premium Blend. 11 1/2 - 12 oz. Freedom Flex Waist Band, T-1 Style, LAPD Navy.	Fecheimer 47280		50	\$ 90.99	\$ 4,549.50
6	Pant	65/35 Polyester Cotton Rip Stop Pant Urban Digital Size Xsmall - Xlarge	TRU Spec Tactical Pant		10	\$ 64.99	\$ 649.90
7	Pant	65/35 Polyester Cotton Rip Stop Pant Urban Digital Size 2XL & Larger	TRU Spec Tactical Pant		10	\$ 71.99	\$ 719.90
8	Shirt	Long Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Blue. Department patch sewn on each arm.	Elbeco P878		25	\$ 39.99	\$ 999.75
9	Shirt	Long Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Midnight Blue. Department patch sewn on each arm.	Elbeco P824		50	\$ 44.99	\$ 2,249.50
10	Shirt	Short Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Blue. Department patch sewn on each arm.	Elbeco P868		50	\$ 39.99	\$ 1,999.50
11	Shirt	Short Sleeve Paragon Plus. 65% Polyester / 35% Cotton Poplin Weave. Midnight Blue. Department patch sewn on each arm.	Elbeco P834		75	\$ 40.99	\$ 3,074.25
12	Shirt	Long Sleeve-Navy POLO Shirt /Flex Tech Fabric. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco UV2 FlexTechUVS204		100	\$ 94.99	\$ 9,499.00
13	Shirt	SHORT SLEEVE-Navy -POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5134		100	\$ 59.99	\$ 5,999.00
14	Shirt	LONG SLEEVE-Navy -POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5144		100	\$ 64.99	\$ 6,499.00
15	Shirt	Long Sleeve Tex Trop2 Shirt - White. 100% Polyester Tropical weave. Department patch sewn on each arm.	Elbeco 310N		25	\$ 54.99	\$ 1,374.75
16	Shirt	Short Sleeve Tex Trop2 Shirt - White. 100% Polyester Tropical weave. Department patch sewn on each arm.	Elbeco 3310N		50	\$ 49.99	\$ 2,499.50
17	Shirt	SHORT SLEEVE-White -POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5140	K5130	50	\$ 64.99	\$ 3,249.50
18	Shirt	LONG SLEEVE-White -POLO Shirt/UFX 100% poly swiss pique knit. Name & rank embroidered on right chest. Department logo embroidered on left chest.	Elbeco K5130	K5140	30	\$ 59.99	\$ 1,799.70
19	Shirt	65/35 Polyester Cotton Rip Stop Shirt Urban Digital Size Xsmall - Xlarge	TRU Spec Tactical Shirt		10	\$ 61.99	\$ 619.90
20	Shirt	65/35 Polyester Cotton Rip Stop Shirt Urban Digital Size 2XL & Larger	TRU Spec Tactical Shirt		10	\$ 69.99	\$ 699.90

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY./ YEAR	UNIT PRICE	EXTENDED PRICE
21	Class A Uniform	Firefighter Class A - Navy 100% VISA System polyester which features a Serge weave, 11.5 oz. Double Breasted-8 Button Blouse coat with matching uniform trousers. Department Patch sewn on each arm.	Fechheimer 38804 Fechheimer 38200		15	\$ 159.99	\$ 2,399.85
22	Class A Uniform	Officer Class A - Navy 55%/45% Polyester/Wool Blend, 8 button Double Breasted Blouse Coat 13 - 13 1/2 oz Serge weave. Matching uniform trousers. Department Patch sewn on each arm.	Fechheimer 34892 Fechheimer 34291		5	\$ 279.99	\$ 1,399.95
23	Belt	Basket weave garrison belt--1-3/4" --Heavyweight, full grain leather	Boston Leather 1-3/4" 6505-3		30	\$ 34.99	\$ 1,049.70
24	Belt	Basket weave fire belt--1-1/2" --Heavyweight, full grain leather	Boston Leather 1-1/2" 6582-BP-3		30	\$ 36.99	\$ 1,109.70
25	Rigger Belt	Rigger Belt	41 CQ		2	\$ 64.99	\$ 129.98
26	Hat	BELL CROWN--Navy uniform --Serge with cloth band	Hankin Brothers 5-1-1		1	\$ 149.99	\$ 149.99
27	Hat	BELL CROWN FIRE CHIEF --White uniform with gold hat band	Hankin Brothers 5-2-1		1	\$ 149.99	\$ 149.99
28	Hat Band	Gold--1/2" double wire lace strap	Gemsco		2	\$ 12.99	\$ 25.98
29	Hat Band	Silver--1/2" double wire lace strap	Gemsco		2	\$ 12.99	\$ 25.98
30	Baseball Cap	Fitted Baseball Cap	Blauer Stretch w/logo		5	\$ 20.99	\$ 104.95
31	Jacket	CROSSTECH EMERGENCY RESPONSE JACKET with liner. Bloodborne pathogen resistant. Hi-Vis version ANSI 107: 2010 Class 3 and has illuminate. --(NFPA 1999 cert 2013) Department Patch sewn on each arm.	Blauer 9840-4650		10	\$ 524.99	\$ 5,249.90
32	Jacket	CROSSTECH EMERGENCY RESPONSE JACKET with liner. Navy color. Bloodborne pathogen resistant. --(NFPA 1999 cert 2013) Department Patch sewn on each arm.	Blauer 9845-4650		10	\$ 469.99	\$ 4,699.90
33	Jacket	CHIEFS B.DRY DUTY JACKET --with gold FD buttons, chiefs bars sewn on both sleeves and years of service stars on one sleeve Department Patch sewn on each arm.	Blauer 61-20		5	\$ 179.99	\$ 899.95
34	Jacket	Soft Shell Jacket Size Xsmall - Xlarge	Flying Cross #54100 w/ badge logo	57400	5	\$ 129.99	\$ 649.95
35	Jacket	Soft Shell Jacket Size 2Xlarge & Larger	Flying Cross #54100 w/ badge logo	57400	5	\$ 142.99	\$ 714.95
36	Watch Cap	Acrylic + Wool Blend. Dark Navy. High performance, no pill, fleece lined cap. Embroidered with department logo.	Blauer 125-04		15	\$ 30.99	\$ 464.85
37	Watch Cap	Acrylic + Wool Blend. Dark Navy. High performance, no pill, fleece lined cap with WINDSTOPPER liner. Embroidered with department logo.	Blauer 125XCR-04		10	\$ 45.99	\$ 459.90
38	Gloves	HWI GEAR Water resistant treated goatskin. lined with brushed polyester material for warmth. Knit Spectra Uter for cut resistance. Color: Black.	HWI WCG100		25	\$ 45.99	\$ 1,149.75
39	Gloves	Gloves- Ringers Extrication	Ringers- R313		2	\$ 54.99	\$ 109.98
40	Gloves	Gloves - HWI Cut Resistant	HWI Cut Resistant #CTS100		2	\$ 54.99	\$ 109.98
41	Tie	CUP ON--Black	Samuel Broome		1	\$ 7.99	\$ 7.99

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY. / YEAR	UNIT PRICE	EXTENDED PRICE
42	Tie	4 FOLD--Black	Samuel Broome		1	\$ 8.99	\$ 8.99
43	Flashlight	MINI-MAG-LITE--Black --5.6 inches long	Mag-Lite	SP2P01H	1	\$ 44.99	\$ 44.99
44	Flashlight	MINI-MAG-LITE HOLDER--Black --basket weave	Mag-Lite	1462	1	\$ 29.99	\$ 29.99
45	Flashlight	Right Angle Flash Light	Streamlight #90757		2	\$ 194.99	\$ 389.98
46	Helmet Light	Helmet Light	Bayco #NSP-4650B		2	\$ 99.99	\$ 199.98
47	Socks	CREW LENGTH--Navy-White-Black --Nylon/Orlon	Burlington		1	\$ 5.99	\$ 5.99
48	Sweater	Quarter Zip Sweater - 30% Poly / 33% Wool / 37% Acrylic. Navy. --with badge and name lab. Department Patch sewn on both arms.	Fechelmer 74086		20	\$ 115.99	\$ 2,319.80
49	Sweatshirt	Job Shirt - Navy with canvas collar. - WITH EMBROIDERED EMBLEM, NAME, AND RANK. 11.5 oz. 80/20 cotton polyester heavyweight fleece.	5.11 Tactical 72321	72535	50	\$ 79.99	\$ 3,999.50
50	T-Shirt	Performance T-Shirt - Navy - Embroidered with Warren patch on left chest.	Under Armour #1236642		50	\$ 30.99	\$ 1,549.50
51	Long Underwear Shirt	Long Underwear Shirt	Under Armour #1244394	1343244	10	\$ 54.99	\$ 549.90
52	Long Underwear Leggings	Long Underwear Leggings	Under Armour #1244395	1343247	5	\$ 54.99	\$ 274.95
53	Mock Turtleneck	Dark Navy Cotton + Lycra Blend. Rib knit collar and cuffs with Lycra. Embroidered emblem on left chest.	Blauer 8110X		1	\$ 40.99	\$ 40.99
54	Coveralls	Navy --65% polyester 35% cotton two-way zipper --Gripper at top of zipper at neck --Two front pockets, two back pockets	Red Kap CT10NV		15	\$ 40.99	\$ 614.85
55	Tactical Bag	5.11 PPE Responder Bag Red	Red 8100 Bag 134L		2	\$ 79.99	\$ 159.98
56	Personal Duffle Bag	Personal Duffle Bag	Propper #F5623		2	\$ 74.99	\$ 149.98
57	PPE Gear Bag	PPE Gear Bag	Strong Leather #90900		2	\$ 69.99	\$ 139.98
58	Wallet	Wallet with badge cut out			5	\$ 23.99	\$ 119.95
59	Pocket Knife	Smith & Wesson	Magic		5	\$ 49.99	\$ 249.95
60	Pocket Knife	Kershaw Launch	Kershaw Launch		5	\$ 194.99	\$ 974.95
61	Sunglasses	Sunglasses	Under Armour Black Storm		5	NO BID	NO BID
62	Sunglasses	Sunglasses	Under Armour Black Playmaker		5	NO BID	NO BID
63	Hat Badge	FIRE FIGHTER/Sergeant --Radium-plated with black lettering of "Warren" "Fire Dept."	Blackinton B484		1	\$ 74.99	\$ 74.99
64	Hat Badge	CAPTAIN Radium - 2 Bugles	Blackinton A175		1	\$ 27.99	\$ 27.99
65	Hat Badge	LIEUTENANT Radium - 1 Bugle	Blackinton A2912		1	\$ 27.99	\$ 27.99
66	Hat Badge	DEPUTY FIRE CHIEF --Gold plated with white background 4 crossed gold bugles	Blackinton A1962		1	\$ 27.99	\$ 27.99

ITEM NUMBER	ITEM	DESCRIPTION	MFG. & STYLE	ALTERNATE BID ITEM	ESTIMATED QTY./ YEAR	UNIT PRICE	EXTENDED PRICE
67	Breast Badge	FIRE FIGHTER Rodium Electroplated with ROMAN black lettering of FIREFIGHTER- FIRE DEPARTMENT- CITY OF WARREN -Round center with Red fire scramble- C193RE Employees Fire Department Number. Solid Back.	Smith & Warren MSB		15	\$ 84.99	\$ 1,274.85
68	Breast Badge	SERGEANT Rodium Electroplated with ROMAN black lettering of SERGEANT- FIRE DEPARTMENT- CITY OF WARREN -Round center with Red fire scramble- C193RE Employees Fire Department Number. Solid Back.	Smith & Warren MSB		2	\$ 84.99	\$ 169.98
69	Breast Badge	LIEUTENANT Rodium Electroplated with Roman black lettering of LIEUTENANT- FIRE DEPARTMENT- CITY OF WARREN - Red Round center with 1 upright bugle- C181RE Employees Fire Department Number. Solid Back.	Smith & Warren MSB		3	\$ 84.99	\$ 254.97
70	Breast Badge	CAPTAIN -Rodium Electroplated with Roman black lettering of CAPTAIN- FIRE DEPARTMENT- CITY OF WARREN -Red Round center w/2 upright bugles- C183RE Employees Fire Department Number. Solid Back.	Smith & Warren MSB		2	\$ 84.99	\$ 169.98
71	Breast Badge	CHIEFS -GOL-RAY with Roman blue lettering of BATTALION CHIEF- FIRE DEPARTMENT- CITY OF WARREN -Red Round center w/3 Crossed bugles- C177RE Employees Fire Department Number. Solid Back.	Smith & Warren MSB		3	\$ 109.99	\$ 329.97
72	Name Tags	Gold with black lettering	Reeves 500		3	\$ 18.99	\$ 56.97
73	Name Tags	Silver with black lettering	Reeves 500		15	\$ 18.99	\$ 284.85
74	Collar Insignias	LIEUTENANT -one bugle -disc form	Gemsco		1	\$ 10.99	\$ 10.99
75	Collar Insignias	CAPTAIN -2 bugles -disc form	Gemsco		1	\$ 10.99	\$ 10.99
76	Collar Insignias	SERGEANT -Silver	Gemsco		1	\$ 37.99	\$ 37.99
77	Collar Insignias	AEMT -Silver -size small	Premier		1	\$ 17.99	\$ 17.99
78	Collar Insignias	BATTALION CHIEF -3 crossed bugles -disc form	Gemsco		1	\$ 10.99	\$ 10.99
79	Warren Patch	Awarded Vendor to provide 1,000 patches at time of award. The City of Warren will provide artwork for Warren Patch.	N/A		1,000	\$ 1.99	\$ 1,990.00
GRAND TOTAL:							\$ 101,771.90

NYE Uniform did not submit the correct grand total on page 3 of the Bid Proposal. The correct grand total is shown above.

NYE Uniform the following exceptions:

Line #12: UVS204: Large & XL in Tall Pricing \$99.99, Oversize 10% More

Line #21: Pricing for 38804 Jacket only. 38200 Pricing on Line #3

Line #22: 34291 Discontinued. 37291 Updated item number & Regular Size Pricing \$99.99

Line #22: Pricing for 34892 Jacket only.

Line #33: Vellum Pricing per coat 1 Row \$25.00, 2 Rows \$35.00, 3 Rows \$45.00, 4 Rows \$55.00, 5 Rows \$65.00

Line #33: Star Price \$2.00 per

Line #49 Large & XL in Tall Pricing \$89.99, Oversize 10% More

Line #58: Wallet style, Bi-Fold

Line #76: Sold singular, priced as per pair



November 3, 2023

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: ITB-W-1073 Fire Uniforms

Craig,

The fire department desires to award the contract for uniforms to the two (2) lowest bidders Allie Brothers Uniforms and Nye Uniform Co. Allie Brothers Uniforms is the low-cost submittal meeting all of the requirements as outlined in the bid documents and therefore will become the primary vendor that the department and our employees will purchase their uniforms, apparel, and all other accessories from. Additionally, the department would also like to award a contract to the Nye Uniform Company as a secondary vendor for the department and its employees. The Nye Uniform Company could be used by the department and or our employees if our primary vendor cannot complete an order within 30 days of the issuance of a P.O. by the City. The reasoning behind this policy includes our long history of working with uniform and apparel vendors over the years and witnessing their inability to timely fill orders that are placed with their company.

Therefore, it is our belief that if we award the contract to two (2) competing vendors that our primary vendor will be incentivized to stock a wider and deeper inventory of items from our approved list of items that can be purchased.

Funds are available for employee purchases in account #101-0000-20286.

Funds are available for department purchases in account # 101-1336-72401.

Questions can be directed to my attention at EXT 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: ITB-W-1073

Product or Service: Fire Fighter Uniforms

Requesting Department: Fire

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 Wednesday, October 25, 2023 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bids of Allie Brothers, Inc., 20295 Middlebelt, Livonia, MI 48152 and NYE Uniform Company, 1067 E. Long Lake, Troy, MI 48085 have been determined to be the acceptable bids for award for an initial term of one (1) year with the option to extend the award for two (2) additional one (1) year periods with mutual consent of both parties, in an annual amount not to exceed \$100,827.21. The award shall commence on November 29, 2023 or upon the official date of City Council approval, whichever occurs later.

IT IS RESOLVED, that the the Fire Department will utilize Allie Brothers, Inc. as its primary vendor. If, for any reason, Allie Brothers, Inc. cannot fill an order within a thirty (30)

day time period, or is not capable of fulfilling the correct order, the Fire Department will have the ability to utilize NYE Uniform Company for the particular item(s).

Funds are available in the following Account Numbers: 101-1336-72401 and 101-0000-20286.

IT IS RESOLVED, that the bids of Allie Brothers, Inc. and NYE Uniform Company are hereby accepted by City Council for a one (1) year period with options to extend for two (2) additional on (1) year periods, at the same terms and conditions, and with mutual consent of both parties, in an annual amount not to exceed \$100,827.21.

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.

Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, _____, 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.

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: NOVEMBER 15, 2023
TO: SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF MINE SAFETY APPLIANCES (MSA) SELF-CONTAINED BREATHING APPARATUS (SCBA) AND ACCESSORIES; SOL-W-1075

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of Self-Contained Breathing Apparatus (SCBA), to the sole source distributor, MacQueen Equipment, LLC, 1125 7th Street, E., Saint Paul, MN 55106, in the total amount of \$1,118,638.75.

The Fire Department's current inventory of SCBA's are eleven (11) years old. After the recent annual testing of the SCBA equipment this past summer, the certified testing company recommended that the entire inventory of SCBA's be replaced due to significant wear & tear on the department's harnesses and the numerous repairs that are continuously needed in order to maintain a sufficient number of serviceable SCBA's to meet the needs of the department.

If approved by your honorable body, the Fire Department will be purchasing the following:

- Eighty (80) complete sets of MSA G1 SCBA's, which include;
 - Eighty (80) spare, 45-minute bottles
 - One hundred and fifty (150) face pieces
 - Eighty (80) Thermal Imaging Cameras (TIC)
 - Eight (8) Sixty minute harnesses
 - Sixteen (16) 60 minute bottles
 - Eleven (11) Rapid Intervention Team (RIT) systems
 - Testing equipment
 - Training on SCBA's

Please see the attached department recommendation letters for additional information regarding this requested purchase.

With the testing equipment, the Fire Department will have the ability to perform annual testing and repair of SCBA systems, which will save the department approximately \$75,000.00 (\$7,500.00 per year) over the minimum ten (10) year life expectancy of the SCBA systems.

In addition, the City will be trading in its current obsolete SCBA's and spare bottles to obtain a credit of \$20,001.85. The credit has been applied to the total cost to achieve the final cost of \$1,118,638.75.

Funds are available in the following Account: 101-1336-98401.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/14/2023
Controller:		11/16/2023
MAYOR:		11/21/2023



MSA G1 SCBA Product Specification

G1Essential

I. Approvals

1. Apparatus shall be approved by the National Institute for Occupational Safety and Health (NIOSH), under 42 CFR, Part 84 for chemical, biological, radiological, and nuclear protection (CBRN) with 30-, 45-, 60-minute-rated service life and compliant with all requirements of the National Fire Protection Association's 2018 Edition of NFPA-1981 Standard on Open-Circuit Self-Contained Breathing Apparatus.
2. Units equipped with integrated PASS device must meet requirements of NFPA 1982, 2018 edition.

II. Specific Requirements

Facepiece

1. Facepiece shall have removable inhalation check valve to prevent exhaled air from entering and contaminating regulator (demand valve).
2. Facepiece shall have open port to provide minimal breathing resistance when regulator is not attached.
3. Facepiece shall not contain electronic components.
4. Facepiece shall provide means to display to user with visual indicators for HUD.
5. Facepiece shall have icon for HUD system status indicators.
6. Facepiece shall have regulator attachment that does not bear any weight on lens.
7. Facepiece shall have effective field of view of 86% and overlapping field of view of 122% without attached component.
8. Facepiece shall be available in three sizes in Hycar Rubber (small, medium, large).
9. Facepiece shall have nose cup comprised of silicone rubber and available in three sizes (small, medium, large).
10. Facepiece shall have three head harness options constructed of flame/heat resistant assembly: Kevlar Head Harness 4-pt. adjustable, Kevlar 5-pt. adjustable and rubber 5-pt. adjustable.
11. Facepiece shall have universal lens that can be used with all three facepiece sizes, shall be comprised of non-shatter type material and shall be field-replaceable.
12. Lens shall be hard-coated on outside and anti-fog coated on inside.
13. Facepiece shall have optional flame/heat-resistant fabric or rubber neck strap to carry facepiece in ready position for quick donning.
14. Facepiece shall have removable speaking diaphragm with aluminum-coated membrane, suitably protected and located centrally on facepiece for optimal voice projection.
15. Facepiece shall have exhalation valve that is to be serviceable without special tools.
16. Facepiece shall be capable of water submersion for cleaning and disinfection.
17. Facepiece provides RFID chip for optional asset & maintenance tracking.

Mask-Mounted Regulator (Demand Valve): Push-to-Connect

1. When doffing regulator, regulator disengagement shall simultaneously stop air flow and release regulator.
2. Regulator shall house electronic module that functions as microphone and HUD system.
3. Regulator shall be equipped with variable flow bypass.
4. Regulator shall not have exposed wiring in order to prevent snags and increase product durability.
5. Regulator shall have a hard cover.
6. Regulator shall have fewer than 35 parts that are easily replaceable without special tools.
7. Regulator shall have a continuous hose from pressure reducer to regulator.
8. Regulator must be equipped with positive protection Tetraplex Shield membrane that covers diaphragm, preventing permeation of CBRN agents.
9. Regulator shall have RFID chip for optional asset & maintenance tracking.

Heads-Up Display (HUD)

1. Heads-Up Display (HUD) System shall be integrated within regulator, eliminating snag hazards and increasing product durability.
2. HUD shall be powered from central power system.
3. HUD System shall eliminate cross-talk among firefighters.
4. HUD System shall be immune to radio frequency interference (RFI) and must function properly in close proximity to fire service hand-held radios.
5. HUD System shall separate pressure indicators from status indicators:
 - 1) Left: status indicators.
 - 2) Right: pressure indicators.
6. HUD system shall provide user with remaining cylinder air volume, available in four increments through series of four colored LEDs:
 - 1) Four green lights 76-100% cylinder volume.
 - 2) Three green lights 51-75% cylinder volume.
 - 3) Two flashing amber lights 36-50% cylinder volume.
 - 4) One flashing red light 0-35% cylinder volume.
7. HUD status indicators shall be icon-based and display battery life warning, PASS alarms, EVACUATE indicator, and secondary alarm indicator.
8. HUD shall incorporate photoelectric sensor that senses ambient light conditions, automatically adjusting display to one of multiple pre-programmed light intensities.
9. Buddy lights shall be visible from outside of firefighter's facepiece.
10. HUD system shall allow user to select from four modes of operation:
 - 1) Continuous pressure mode that shall always have pressure LEDs on.
 - 2) Intermittent pressure mode that shall turn on first three increments when reached for 20 seconds.
 - 3) Oscillating pressure mode that shall brighten and dim LEDs every 20 seconds.
 - 4) Mixed pressure mode that shall turn on first two increments when reached for 20 seconds and last two increments are in continuous mode.
11. HUD shall be field-removable and replaceable without use of special tools.

Universal Air Connection (UAC)

1. System shall be capable of:
 - 1) Refill within immediately dangerous to life or health (IDLH) atmospheres.
 - 2) Transfiling between two SCBA wearers (connection allows for donation and receipt of air), providing emergency breathing system (EBS) while maintaining NIOSH approvals.
 - 3) Quickly refilling (approximately one-minute duration) SCBA cylinder from mobile compressor, cascade system or RIT pack.
 - 4) Extending wearer's air supply over longer duration when remote cascade system or other compressed gas source is located within remote area.
2. Primary UAC shall be illuminated when supply pressure reaches Low Pressure Warning Alarm or can be configured to optional medium pressure warning alarm.

Pressure Reducer (First-Stage Regulator) with Primary Low-Pressure Warning Device

1. Pressure reducer shall incorporate downstream valve to ensure fail-safe design when in open position.
2. Pressure reducer shall incorporate bell alarm mechanism.
3. Bell alarm mechanism shall be an air-actuated, continuously ringing audible warning alarm, automatically operating when supply cylinder air pressure reaches approximately 35% of rated service life.
4. Bell alarm mechanism shall cover multiple levels of frequencies to cover all hearing levels.
5. Bell alarm mechanism shall be user-accessible while wearing SCBA.
6. Pressure reducer reduces cylinder pressure to outlet pressure not to exceed 115 psi; outlet pressure must be adjustable.
7. Pressure reducer shall have flow capacity of 700 liters per minute at full pressure.
8. Pressure reducer shall have a threaded CGA cylinder connection.
9. Pressure reducer shall have one option for cylinder connection location: remote connection.
10. Pressure reducer body shall be constructed of high-strength aluminum alloy and anodized with Teflon hard coat to minimize corrosion and wear of internal and external components.
11. Pressure reducer shall be sealed system that does not allow moisture to enter valve components.
12. Pressure reducer shall have no more than 42 individual regulator replacement parts.
13. Pressure reducer shall not require special tools for disassembly.
14. Pressure reducer shall have two accessory ports, one medium pressure and one high pressure.

Cylinders

1. Cylinders must be available in 30-, 45- and 60-minute durations.
2. Cylinder shall be constructed of deep-drawn, seamless aluminum liner that is fully wound over entire surface (except for thick neck area) with high-strength carbon fiber filaments impregnated with epoxy resin.
3. Cylinder shall contain cylinder valve that shall incorporate pressure gauge to indicate cylinder pressure at all times. Pressure gauge face shall be luminescent. Hand wheel shall be placed at 90° angle from cylinder axis.
5. Remote connection must be available as CGA threaded connection.
6. Cylinder valve shall incorporate flow control insert to limit air flow over hand wheel's first half-rotation, minimizing propulsion thrust in event that cylinder is mishandled.
7. Cylinder shall have bracket and boot that can be user-installed and provide positioning and added security of cylinder to backplate.
8. Cylinder shall be available with locking handwheel option.

PASS Device

1. PASS device shall contain power, control and battery modules.
2. Power module shall provide power to all electronic SCBA components from battery module and act as central power system.
3. Power module shall act as central command center, distributing all information and data among electronic components.
4. Battery module shall be powered by six C-cell batteries.
5. PASS device shall be designed for battery level check and removal of battery module while SCBA remains in jump seat.
6. Power module shall be capable of illuminating UAC fitting when supply cylinder reaches 35% of rated service time.
7. Control module shall have analog and digital display for added redundancy. Analog gauge must be positioned above digital display as viewed by user.
8. Control module shall be equipped with full color graphical display. Display shall be reprogrammable and capable of future integrations. Display's background color coordinates with HUD pressure status.
9. Control module shall automatically provide information to user when placed in upright position. Device can be manually activated by pressing the reset button.
10. PASS device shall use single line to connect power and control module.
11. Control module shall have two reset buttons that perform same function no matter which button is pressed.
12. Control module shall have alarm button to activate full alarm and is to be illuminated.
13. PASS device shall be capable of being reprogrammed to fire department standard operating procedures (SOP). Using PC software program, configuration tag can be created and tagged on each device needed. Reprogramming options are as follows:
 - 1) Medium pressure alarm.
 - 2) Pressure drop alarm.
 - 3) Primary temperature alarm.
 - 4) Secondary temperature alarm.
 - 5) Audible low-pressure alarm.
14. PASS device shall be equipped with buddy lights on firefighter's front and back and viewable from 360° view; two buddy lights on front of user and four buddy lights in back of user.
15. PASS device shall have colored buddy lights: green (pressure above 50% and no alarms), yellow (pressure between 36 and 50%) or red (below 36% or alarms are active).
16. Power module shall be equipped with dual sound emitters; sound emitters shall perform at minimum 100 dBA in room temperature.
17. PASS device shall be capable of storing up to 36 hours of use information in event log form that are generated each time SCBA is pressurized. Event logs must indicate on/off cycles, alarms, alarm reset, and tagging events.
18. PASS device shall be capable of storing periodic logs. Periodic logs must indicate cylinder pressure for each SCBA pressurization stored at 30-second intervals.
19. PASS device's event and periodic logs shall provide ability to download to personal computer for maintenance records or for use in incident investigations.
20. PASS device shall be immune to radio frequency interference (RFI) and must function properly in close proximity of fire service hand-held radios.
21. PASS device shall have optional time-remaining display. Time remaining function must update calculations every 30 seconds based upon user's previous three minutes of air consumption. Initial calculation will appear after three minutes. Calculations can be made to zero pressure, low pressure alarm or medium pressure alarm.
22. PASS device shall employ gasket perimeter seal to provide highest protection level against water ingress, while providing ability to upgrade or repair electronics.
23. PASS device shall be capable of electronically storing user's name into memory via ID tag.
24. PASS device shall be removable with no more than two screws.
25. Control module shall have service mode that provides ability to see number of hours used, connect to PC and display firmware versions.
26. Control module shall incorporate rubber boot for added protection and is to be replaceable.
27. Power and Control Modules shall have RFID chip for optional asset & maintenance tracking.

Carrier and Harness

1. Shoulder harness shall have separate left and right pads for easier and less costly replacement.
2. Shoulder harness shall have retro-reflective markings for better visibility within low light conditions.
3. Shoulder harness shall have localized friction pads on shoulders to prevent slippage.
4. Shoulder harness shall have improved color stability up to 600 °F.
5. Shoulder harness shall be capable of washing at least 40 times while maintaining color fastness.
6. Harness design shall have Kevlar webbing.
7. Shoulder harness shall have accessory attachment point available for facepiece or pouch and can be easily moved from one shoulder strap to the other.
8. Shoulder harness shall differentiate pad inside from pad outside by color; pad inside is grey and outside is black.
9. Waist pad shall be available with a basic pad with straps attaching directly to the backplate.
10. Backplate shall have two side handles and one top handle that are accessible with gloved hand.
11. Backplate side handles shall be capable of 500 lbs. of static force in a drag rescue scenario.
12. Backplate top handle shall be capable of 1000 lbs. of static force in a drag rescue scenario.
13. Backplate cylinder band shall be available in metal.
14. Waist pad shall be of rigid construction to allow for easy donning and support.
15. Waist straps shall be double-pull forward design.
16. Harness design shall have regulator keeper for storage that can be attached to waist strap.
17. Regulator keeper shall allow regulator to be connected at any angle.

Weight

1. Weight of SCBA shall not exceed 24 lbs.
2. Weight of facepiece (without regulator, with communications) shall not exceed 1.4 lbs.
3. Weight of cylinder and valve assemblies (full) shall not exceed:

Cylinder Pressure (psi)	Service Time	Weight
4500	30 minutes	10.4 lbs.
4500	45 minutes	14.4 lbs.
4500	45 minutes (low-profile)	13.9 lbs.
4500	60 minutes	17.2 lbs.

Asset and Maintenance Tracking Software

1. Should work on both desktop as well as mobile device.
2. Must have the ability to track and report on assets including but not limited to SCBA, Facepieces, Cylinders, and Parts.
3. Must have the ability to track and report on Maintenance, including but not limited to Work Orders, cylinder fill and which fill station was used, cylinder hydro static testing, SCBA flow tests.
4. Must also have the ability to track and report on Fit Tests.
5. Must also have the ability to track and report on Purchase Orders.
6. Must have the ability to alert the user on any upcoming fit tests, cylinder hydro static testing, and SCBA overhaul that may be needed.
7. Information must be stored in a manner that is updated seamlessly and instantly across all devices.

Power Source

1. All components of the SCBA must be powered from single power source.
2. Alkaline battery must be powered by six C cell batteries.
3. Alkaline battery must weigh no more than 1lbs. 5oz.

Upgradeability

1. Must be Bluetooth® enabled.
2. Must be able to receive updates to firmware via a Bluetooth® connection.
3. Control module must have Bluetooth® icon visible to display connection status.

MSA – The Safety Company

MSA G1 SCBA

Limited Warranty and Terms of Sale

Express Warranty — MSA - The Safety Company (MSA) warrants MSA G1 SCBA (SCBA) to be free from defects in materials and/or faulty workmanship for a period of fifteen (15) years from the date of sale by MSA. This warranty applies to all components* of the SCBA, including all accessories and optional equipment purchased and supplied at the time of the original sale. MSA's obligation under this warranty is limited to the repair or replacement, at MSA's option, of the SCBA or components shown to be defective in either workmanship or materials.

No agent, employee or representative of MSA may bind MSA to any affirmation, representation or modification of the warranty concerning the goods sold under this contract.

MSA shall be released from all obligations under this warranty in the event that repairs or modifications are made by persons other than its own or authorized service personnel, or if the warranty claim results from accident, alteration, misuse, or abuse.

*This warranty expressly excludes the G1 SCBA Integrated Thermal Imaging Camera. For warranty information regarding the G1 SCBA Integrated Thermal Imaging Camera please see the *G1 SCBA Integrated Thermal Imaging Camera Warranty*.

THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED, IMPLIED, OR STATUTORY INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN ADDITION, MSA EXPRESSLY DISCLAIMS ANY LIABILITY FOR ECONOMIC, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES IN ANY WAY CONNECTED WITH THE SALE OR USE OF MSA PRODUCTS, INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS.



4111 Rev 0 10162874

ID 0105-176-MC/Aug 2017

© MSA 2013. Printed in the USA

MSA – The Safety Company
1000 Cranberry Woods Drive
Cranberry Township, PA 16806
Phone 724-776-8000
www.MSAFire.com

Fire Service Customer Service Center
Phone 1-877-MSA-FIRE
Fax 1-800-967-0398

MSA Canada
Phone 1-800-672-2222
Fax 1-800-967-0398

MSA Mexico
Phone 01 800 672 7222
Fax 52 44 2227 3943

MSA International
Phone 724-776-8626
Toll-free 1-800-672-7777
Fax 724-743-1553



Product Warranty

MSA The Safety Company warrants the Integrated TIC Control Module to be free from defects in materials and/or faulty workmanship for a period of five (5) years.

An optional extended warranty is available, for additional information contact MSA at 1-877-MSA-FIRE.

Warranty terms and conditions related to other G1 SCBA components and accessories are still applicable and stated in "MSA G1 SCBA Limited Warranty & Terms of Sale".



MACQUEEN
EQUIPMENT



MACQUEEN
EMERGENCY

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: WARREN FIRE DEPT
23295 SCHOENHERR RD
WARREN, MI 48089

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48093-5289

Attention: DC HALLECK

Branch 16 - DELAFIELD, WI		
Date 10/05/2023	Time 10:27:14 (O)	Page 2
Account No WARRE023	Phone No 5867562800	Est No 01 014528
Ship Via BEST WAY	Purchase Order MSA G1 SCBA	
Tax ID No		
		Salesperson 401 / 345

ESTIMATE EXPIRY DATE: 11/04/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
	MSA G1 RIT SYSTEM 4500 QD W/ FACEPIECE, REGULATOR 6' QFILL & EXTENDAIRE II REMOTE GAUGE AND URC FITTING, QUICK-CONNECT ** LESS CYLINDER **LESS BAG				
10175710.2308ST	MSA G1 H60 CYLI		11	1250.00	13750.00
	MSA G1 H60 CYLINDER W/QC ADPT				
RBL303	TRUE NORTH L-3		11	333.75	3671.25
	TRUE NORTH L-3 LITE-SPEED RIT BAG, RED				
10107818	MSA TECHNICAL R		2	8498.75	16997.50
	MSA TECHNICAL RESCUE AIR CART				
10175710.2308ST	MSA G1 H60 CYLI		4	1250.00	5000.00
	MSA G1 H60 CYLINDER W/QC ADPT				
A-PCG20DC1A1	MSA G1 PREMAIRE		4	2000.00	8000.00
	A-PCG20DC1A1 CARRIER AND HARNESS ASSEMBLY 2 KEVLAR, STRAP CARRIER, STD PAD OPTIONS 0 NONE ESCAPE CYLINDER D 10 MIN. CARBON REGULATOR TYPE C G1,SOLID,BYPASS W/CBRN FACEPIECE 1 NONE QUICK DISCONNECT A PARKER / SNAP TITE ALUMINUM CASE 1 HARDCASE				
10161810	MSA G1 MD FCPC		150	450.00	67500.00
	MEDIUM FACEPIECE 4PT W/ NECKSTRAP				
10158385	MSA G1 CHARGING		9	881.25	7931.25

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sellable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com



MACQUEEN
EQUIPMENT



MACQUEEN
EMERGENCY

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: WARREN FIRE DEPT
23295 SCHOENHERR RD
WARREN, MI 48089

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48093-5289

Attention: DC HALLECK

Branch 16 - DELAFIELD, WI		
Date 10/05/2023	Time 10:27:14 (O)	Page 1
Account No WARRE023	Phone No 5867562800	Est No 01 014528
Ship Via BEST WAY		Purchase Order MSA G1 SCBA
Tax ID No		
		Salesperson 401 / 345

ESTIMATE EXPIRY DATE: 11/04/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
A-G1FS-444MA2C3LER	MSA G1 SCBA 450		80	9000.00	720000.00
4 4500 PSIG					
4 CGA Quick Connect Remote Con					
4 Serviceable Tunnel w/Chest strap					
M Metal Band					
A Adjustable Swivel Lumbar Pad					
2 Solid Cover Left Shd.					
C Continuous Reg Hose					
3 Remote Qk Fill w/ Ext II					
L Left Chest Speaker Mod					
E PASS Right Shoulder W/TIC					
R Rechargeable Battery					
10175708.2308ST	MSA G1 H45LOWPR		80	1250.00	100000.00
MSA G1 SCBA H45LOWPRO CYLINDERS W/QC					
ADPT, 4500 PSIG					
10175708.2308ST	MSA G1 H45LOWPR		80	N/A	N/A
MSA G1 SCBA H45LOWPRO CYLINDERS W/QC					
ADPT, 4500 PSIG					
A-G1FS-4410MA2C1LHR	MSA G1 SCBA 450		8	7100.00	56800.00
4 4500 PSIG					
4 CGA Quick Connect Remote Con					
10 Serv.Tun. W Ch.S NO PASS					
M Metal Band					
A Adjustable Swivel Lumbar Pad					
2 Solid Cover Left Shd.					
C Continuous Reg Hose					
1 Remote Quick Fill					
L Left Chest Speaker Module					
H NO PASS RIGHT SHOULDER					
R Rechargeable Battery					
10175710.2308ST	MSA G1 H60 CYLI		16	1250.00	20000.00
MSA G1 H60 CYLINDER W/QC ADPT					
10206313	MSA G1 RIT SYS		11	5386.25	59248.75

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sellable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com



MACQUEEN
EQUIPMENT



MACQUEEN
EMERGENCY

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: SAME AS BELOW

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48093-5289

Branch 16 - DELAFIELD, WI		
Date 10/05/2023	Time 13:42:02 (O)	Page 1
Account No WARRE023	Phone No 5867562800	Est No 04 014451
Ship Via	Purchase Order TRADE-IN	
Tax ID No		
		Salesperson 401 / 345

ESTIMATE EXPIRY DATE: 11/02/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
-------	-------------	---	-----	-------	--------

TRADE IN FOR USED EQUIPMENT
PRICE IS PER ITEM TRADED IN
VALID AS ACCOUNT CREDIT ONLY, NO CASH VALUE

TRADE IN	TRADE IN		1	N/A	N/A
*	FCPC LARGE		24-	12.25	294.00-
*	FCPC MEDIUM		86-	12.25	1053.50-
*	FCPC SMALL		23-	12.25	281.75-
*	4.5 M7 FIREHAWK		70-	41.00	2870.00-
*	2011 STLTH CYLN		20-	29.50	590.00-
*	2012 STLTH CYLN		124-	33.00	4092.00-
*	2017 STLTH CYLN		20-	83.00	1660.00-
*	2019 STLTH CYLN		20-	208.00	4160.00-
*	2021 STLTH CYLN		20-	250.00	5000.00-

PLEASE CONTACT YOUR SALES REP, AARON PIPER,
WITH ANY QUESTIONS: 810-305-0324 (CELL), OR
AARON.PIPER@MACQUEENGROUP.COM

Subtotal: 20001.25-

Tax: .00

TOTAL: 20001.25-

Authorization: _____

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sellable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-616-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com



MACQUEEN
EQUIPMENT



MACQUEEN
EMERGENCY

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: WARREN FIRE DEPT
23295 SCHOENHERR RD
WARREN, MI 48089

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48093-5289

Attention: DC HALLECK

Branch 16 - DELAFIELD, WI		
Date 10/05/2023	Time 9:39:03 (O)	Page 1
Account No WARRE023	Phone No 5867562800	Est No 01 014523
Ship Via BEST WAY	Purchase Order SCBA SRVC EQUIP	
Tax ID No		
		Salesperson 401 / 345

ESTIMATE EXPIRY DATE: 11/04/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
SV54566117	AMERICAN AIRWOR		1	17500.00	17500.00
	AMERICAN AIRWORKS POSI3 TESTER				
	Posi3 USB 2216 and 4500/5500 PSI 250				
	PSI medium pressure transducer, Sound				
	Detection System (SDS) and standard				
	Posi3 USB NIOSH SCBA testing software				
AC60010-PC	AMERICAN AIRWOR		1	1300.00	1300.00
	AMERICAN AIRWORKS POSICHEK3 KIT				
	REGULATOR, POSI3, ADJUSTABLE, W/SCBA				
	ADAPTOR, GAUGES				
FRT	SHIP & HNDLING		1	235.00	235.00

Approximate lead time: 24-26 weeks, subject to change without notice.

***NIOSH Software will be included.

Airworks will need the name of the end user and address information to be assigned to the NIOSH software, for licensing purposes. Please include with your PO.

SHIPPING IS ADDITIONAL

PLEASE CONTACT YOUR SALES REP, AARON PIPER, WITH ANY QUESTIONS: 810-305-0324 (CELL), OR AARON.PIPER@MACQUEENGROUP.COM

Subtotal: 19035.00

Tax: .00

TOTAL: 19035.00

Authorization: _____

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sealable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com



**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: WARREN FIRE DEPT
23295 SCHOENHERR RD
WARREN, MI 48089

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48093-5289

Attention: DC HALLECK

Branch 16 - DELAFIELD, WI		
Date 10/05/2023	Time 10:27:14 (O)	Page 3
Account No WARRE023	Phone No 5867562800	Est No 01 014528
Ship Via BEST WAY	Purchase Order MSA G1 SCBA	
Tax ID No		
		Salesperson 401 / 345

ESTIMATE EXPIRY DATE: 11/04/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
MSA G1 CHARGING STATION-6 BANK					
10148741-SP	MSA G1 LITHIUM		48	455.00	21840.00
MSA G1 LITHIUM BATTERY PACK					
503-253H-FILL	QUICK COUPLER		22	700.00	15400.00
FILL STATION ADAPTER					
MISC	MISC		1	2500.00	2500.00
SEE MISC INSTR					
*	BUCKET AIR ADPT		1	.00	
FRT	SHIP & HNDLING		1	N/A	N/A
CARE	MSA CARE TRAINI		6	N/A	N/A
MSA CARE TRAINING					

QUOTE 014528
SHIPPING AND CARE CLASSES FOR 6 ARE INCLUDED

PLEASE CONTACT YOUR SALES REP, AARON PIPER,
WITH ANY QUESTIONS: 810-305-0324 (CELL), OR
AARON.PIPER@MACQUEENGROUP.COM

Subtotal: 1118638.75

Tax: .00

TOTAL: 1118638.75

Authorization: _____

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sellable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com

October 11, 2023



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Self-Contained Breathing Apparatus (SCBA) Purchase

Craig,

The fire department's SCBA committee headed by the Deputy Fire Chief, and members of the department evaluated multiple brands of SCBA's including the features offered, technological advances and the ability to upgrade the SCBA's to meet NFPA 1852 standards that are adopted every five (5) years. The committee decided to field test the MSA G1 SCBA 450 that is manufactured by Mine Safety Appliances (MSA) because of our history of using their brand of SCBA's and because MSA is the industry leader in SCBA's and offers the best combination of safety features, fit, and advanced technology. The department's current inventory of SCBA's are eleven (11) years old and after completing the annual testing in early summer it was the recommendation of the certified testers that we replace our entire inventory of SCBA's due to the significant wear and tear on our harnesses and the escalating number of repairs needed to maintain a sufficient number of serviceable SCBA's in our inventory for firefighters to use in environments that are dangerous to health and life safety of firefighters entering low oxygen environments.

Therefore, it is the recommendation of the fire department that we purchase eighty (80) complete sets of SCBA's from the local distributor of MSA products MACQUEEN EMERGENCY EQUIPMENT. The complete sets include eighty (80) spare, 45-minute bottles, one hundred-fifty (150) face pieces, and eighty (80) TIC's (Thermal Imaging Cameras). Additionally, the department is also purchasing eight (8) 60-minute harnesses, sixteen (16) 60-minute bottles for use in hazardous materials operations and eleven (11) Rapid Intervention Team (RIT) systems in the total amount of \$1,118,638.75. The department also plans to trade-in our current inventory of obsolete SCBA's and spare bottles for \$20,001.85 and the department will also purchase testing equipment and training for members of the department at a cost of \$19,035.00, which will allow us to perform the annual testing and repair of our SCBA systems saving the department approximately \$7,500.00 per year and \$75,000.00 over the minimum ten (10) year life expectancy of the new SCBA systems.

Please direct questions to my attention at EXT. 3100.

Professionally,

A handwritten signature in black ink that reads "W McAdams".

Wilburt McAdams
Fire Commissioner

WMmh
Attachments



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: October 10, 2023

SUBJECT: G1 MSA Purchase

Sir,

Recently, the Warren Fire Department has conducted an in-depth analysis to ascertain the functionality and condition of our SCBA (Self Contained Breathing Apparatus) inventory. Required annual testing has been completed for all air bottles, SCBA harnesses, personal protective masks, and all related hardware necessary for the SCBA units to function. This includes inspections, hydrostatic air bottle tests, individual mask fit tests, and SCBA unit flow tests which specifically detect air leaks or component failure, conducted by professionally licensed technicians affiliated with MacQueen Emergency Equipment

The findings overwhelmingly indicate a dire need for new and upgraded SCBA personal protective equipment units. Most, if not all, of our SCBA units being currently used in the field are severely weathered and frayed from normal use and age. Maintenance and repairs were attempted by MacQueen technicians, and many were beyond repair or found to have exceeded or reached their life span which we are obligated by law to conform and adhere to. Much of the equipment was found to not be of any use to the technicians even for spare parts.

The Fire Department has entered serious negotiations with MacQueen Emergency Group to purchase the new G1 Self Contained Breathing Apparatus manufactured by MSA Safety Company. To test the G1 in real world scenarios, the firefighters at Station 2 have each been given a G1 unit to use on duty for nearly one year. Representatives from MSA, MacQueen, Warren Fire Department, and the firefighters from Station 2 have completed several in-person and remote meetings to discuss questions, comments, and concerns that arose during the G1 trial period. Meetings were also conducted to address options, pros vs cons, and pricing in detail over the course of many months. The final quote that is including here-in was reached after painstaking fine tuning of the G1 to fit the needs of the Warren Fire Department, taking safety, cost, and practicality into consideration. The following will illustrate each facet of the MSA G1 SCBA as agreed to by the parties involved in the project.

The MSA G1 SCBA offers integrated and enhanced solutions to exceed our needs for today as well as in the future. Each SCBA unit comes with a new (PPE) personal protective mask and one (1) air bottle cylinder as agreed to by the sales representatives. We are requesting (80) G1 SCBA units.

The mask, or face piece, is light-weight and compact, is comfortable and easy to use, with low breathing resistance and equipped with cross-contamination protection. The mask will offer the user a "heads up" display or HUD, consisting of LED lights which warn the firefighter of excessive heat conditions, breathing rate, oxygen use with time left to breathe, and cylinder pressure with cylinder pressure remaining in 4-increments via colored LED lights. Clear unmuffled voice capabilities are also state of the art due to integrated electronic communications that remove breathing noise.

The control module, which is activated by the user, is positioned along the front of the harness chest strap. The display interface will turn on automatically when lifted into viewing position, provides dual color LCD and analogue displays, and contains more data and functionality than any other of its kind.

The MSA G1 SCBA unit has improved visibility through buddy-lights and reflective material. Included are 4- buddy lights, 2- control module lights, and 1- regulator light.

The MSA G1 SCBA is ergonomic, with a swiveling and adjustable lumbar pad which evenly distributes weight, improving comfort and balance.

The central power system is rechargeable with a lightweight battery that utilizes a rapid smart charger device.

The MSA G1 SCBA unit will be outfitted with quick-connect hoses and cylinder attachments eliminating the possibility of loose or damaged threads.

Multiple easily upgradeable options are readily available for future use such as: Bluetooth, Near Field Communication, and long range radio features.

The control module and HUD display can be easily updated at any time with additional modes or to comply with NFPA standards.

The G1 SCBA units will be outfitted with a TIC (Thermal Imaging Camera) which is mounted on the front shoulder strap and is used by the firefighter to quickly find heat signatures in a hostile environment with 5 different screen palettes available. Buddy Breathing capabilities are possible with the Universal Air Connection System which allows a transfer of air between firefighters and their SCBA's in emergency situations. Also, a PASS (Personal Alert Safety System) device is integrated into the unit allowing a high decibel audible alarm to help locate trapped or incapacitated firefighters.

The air cylinders will be rated for 45-minute use, low profile, and have a capacity of 4500 psi. Each G1 SCBA will arrive with an H60 air cylinder as part of the purchase (80), plus, 1- free additional H60 air cylinder with each unit purchased per the limited time offer sales agreement with the MacQueen sales team. For a total of 160 H60 cylinders.

Additionally, there will be:

11- RIT (Rapid Intervention Team) assemblies. True-North L3 Speed Bag, air cylinder, mask, and emergency tubing for downed firefighter rescue.

8- MSA G1 CBRN-Hazardous Materials Level A suite SCBA units.

4- MSA G1 PREMAIRE assemblies. Confined Space Operations.

4- MSA Technical Rescue Air Cart cylinders. Confined Space Operations.

70- Additional MSA G1 Face-Piece units for all fire personnel including back-ups.

9- MSA G1 Battery Charging Stations

48- MSA G1 SCBA Lithium Batteries

22- Quick Connect Universal Adapters- for use with air fill stations, Ladder Truck bucket air supply, and retro air cylinders.

Also purchased will be: 1- American Air Works POS13 Pressure Tester Sound Detection System with testing software, and 1- American Air Works POS1 Check3 Kit. Both items will be used for in-house testing and maintenance of all MSA G1 SCBA units and related components such as air cylinders, masks, and harnesses. This will recoup itself in cost savings within 3-years by avoiding service fees to outside vendors.

MSA and MacQueen will also facilitate the Warren Fire Department with "train the trainer" courses and instruction, both in-house and at the main MSA Headquarters, giving the Warren Fire Department national accreditation in MSA G1 SCBA maintenance and repair standards.

We will also be credited with a \$20,000.00 dollar trade in value for our used air cylinders, masks, and harnesses as agreed to by the MacQueen sales agents.

The Warren Fire Department has an ideal opportunity to move forward and to be progressive with technical innovations and state of the art equipment for the firefighters out on the front lines. I have provided the quote information and an MSA G1 Specification packet which provides further detailed information. The total cost in the quote provided is \$1,118,638.75. MacQueen is our sole source vendor for MSA SCBA products, both sales and repair.

Thank you for your attention and consideration to this matter and I look forward to providing any additional information if requested.

Thank you, Sir.

Respectfully,

A handwritten signature in cursive script, reading "Scott D. Hauck". The signature is written in dark ink and is positioned above the printed name.

Deputy Fire Chief

RESOLUTION

Document No: (SOL-W-1075)

Product or Service: MSA Self Contained Breathing Apparatus & Related Equipment

Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source purchase includes that the City previously selected Mine Safety Appliance (MSA) as the SCBA provider eleven years ago when we purchased our previous sets of SCBA's, Macomb County Fire Departments that we are mutual aid partners with also use MSA SCBA's and MSA SCBA's are considered the industry leader and provide the best combination of advanced technology, fit / comfort, and reliability and are the unanimous choice of firefighters who must wear this equipment into environments that are dangerous to their health and life safety and we desire to maintain interoperability with our mutual aid partners.

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

Funds are available in account number: 101-1336-98401

IT IS RESOLVED, that the sole source purchase of eighty (80) complete sets of SCBA's with eighty (80) spare bottles, 150 face piece / masks, eleven (11) RIT systems, eight (8) HazMat SCBA's with 60 minute bottles and related testing equipment, employee training and accessories from MacQueen Equipment, LLC., 11125 7th Street, E. Saint Paul, MN 55106, in the amount not to exceed \$1,118,638.75 is hereby accepted by City Council.

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

☐ 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.

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



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 14, 2023

TO: SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE A FIREVENT, LLC. MOBILE UNIT; SOL-W-1049

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of one (1) Mobile Multi-Discipline Training System and Accessories from the sole source provider, FireVent, LLC., 5998 Morgan Mill Road, Carson City, NV 89701, in an amount not to exceed \$103,000.00.

If approved by your honorable body, this mobile training device will be used by the department's training division to provide rooftop training to the department personnel on an ongoing basis.

Currently, firefighters train on houses that are scheduled to be demolished. The firefighter has to actually be on the rooftops of these homes and are subject to the dangers of the roofs collapsing, which may result in serious injury, or death, to the firefighter.

This mobile unit will allow training officers to train less experienced firefighters on how to cut ventilation holes in roofs of various pitches without the dangers that come with actually working on rooftops of structures. In turn, the trainees will gain confidence before actually performing these functions during an actual fire.

FireVent, LLC. is the sole source manufacturer of this training aid (see attached sole source letter). The City is requesting an award amount not to exceed \$103,000.00. The price of the training unit is firm at \$98,800.00, but the shipping is estimated at \$3,085.00. The City has built in an additional \$1,115.00 in the event the actual shipping cost exceeds \$3,085.00. Any unused funds will be put back into the account listed below.

Funds are available in the following Account: 101-1336-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/14/2023
Controller		11/14/2023
MAYOR:		11/21/2023



To: Whom it may concern

From: FireVent, LLC.

Subject: **Sole Source Provider**

Date: 05/27/23

The purpose of this letter is to state that FireVent, LLC is the designer and manufacturer of the FireVent Mobile Training Units and the FireVent Auto-X Simulator. FireVent, LLC has sole proprietary manufacturing rights. These FireVent products are patented and protected under United States Patent Numbers 8,360,782 & 9,646,515 & 10,242,594. FireVent, LLC is also the designer and manufacturer of the FireVent Portable Unit, which is currently patent pending with the USPTO, and the FireVent Stationary Unit. Any attempt to replicate or reproduce these FireVent products would result in patent infringement. FireVent, LLC is the source provider & distributor of these FireVent products. There are no other companies or manufacturers that have any products that resemble the FireVent Mobile Units, Portable Units, Stationary Units or the FireVent Auto-X Simulator in their product line.

Thank you,

Rod Temple, GM.
rod@FireVent.us



Price Quote For:
Warren Fire Department
(Mobile Unit)

FireVent, LLC.
5998 Morgan Mill Rd.
Carson City, NV 89701
Phone: 775-230-9953 Fax: 775-883-2387

Date: 07 / 12 / 23

Billing Information		Shipping Address	
Agency:	Warren Fire Department	Agency:	
Contact:	Joe Schehr	Contact:	
Address:	23295 Schoenherr Rd.	Address:	
City/state/zip:	Warren, MI. 48089	City/State/Zip:	
Phone:	586-756-2800	Phone:	

Email: trainingcoor@warrenfiredept.org

Shipping
Method:

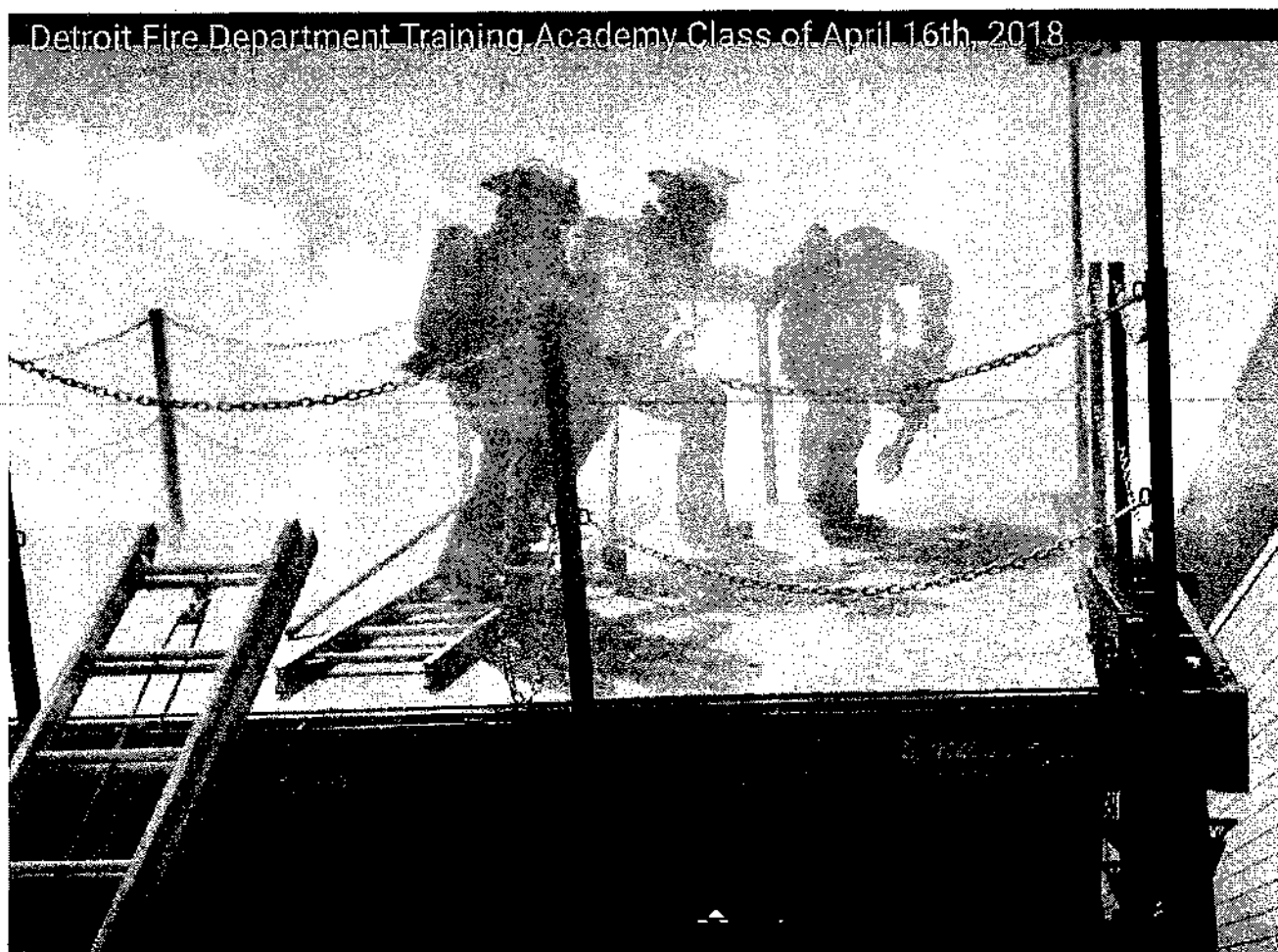
Towed to destination

Order Information:

Qty	Product Description	Amount Each	Amount
1	FireVent mobile unit, Compact Model (16ft x 12ft platform)		\$81,200.00
1	Upgrade to Standard Model (20ft x 12ft platform) Discount	\$4,000.00	Included
1	Equipment orientation / training on location		Included
1	Complete Blue Ox load distribution hitch system		Included
1	Rebar and Hinge Cutting Stations		Included
1	Attic / Ceiling System	\$3,200.00	Included
1	Ballout - Second Story Window		\$2,900.00
1	Activated Sprinkler Heads (2 heads with FD connection)		\$3,900.00
1	Forcible Entry Door Module		\$1,900.00
1	Storage Compartment		\$2,900.00
1	Stainless Steel Perimeter Safety Chains		\$1,200.00
1	Overhead Door Cutting Station		\$2,900.00
1	Smoke Tarp		\$1,900.00
		Subtotal:	\$98,800.00
		Tax:	See note below
		Shipping:	Approx. \$3,085.00
		Total:	\$101,885.00

Notes:

- 1) FireVent, LLC will not charge or collect any out of state sales tax. Sales and/or Use tax must be settled by the buyer with their state. (If not tax exempt)
- 2) Shipping and delivery cost is approximate and is based on \$1.75 per mile from Carson City, NV. Shipping cost at time of delivery will be applied.
- 3) Due to fluctuating steel prices, quote is valid for 3 months.



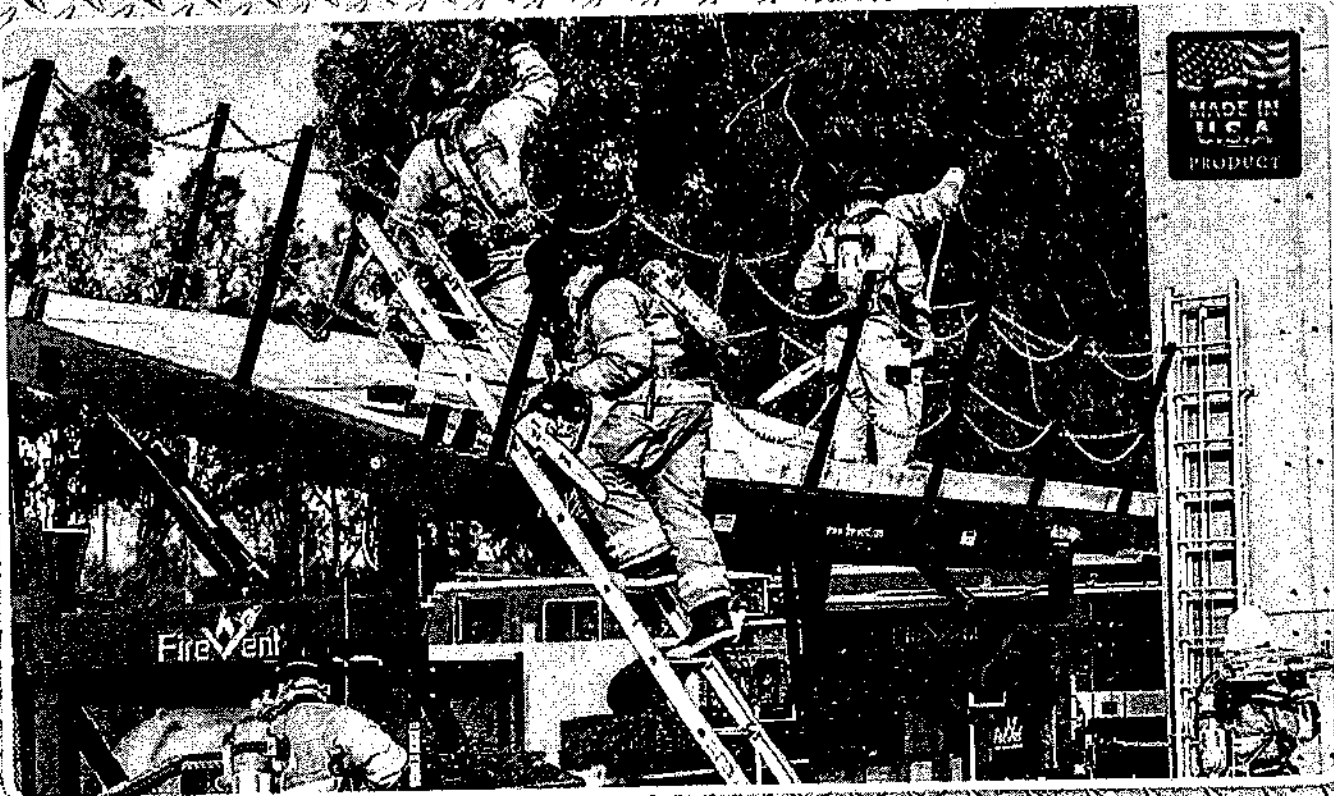
FireVent®

FireFighter Training Equipment



US PATENTS # 8.360.782, # 9.646.515, # 10.242.594

The Hands-On Training You Need...Where You Need It.



www.FireVent.us

The Hands-On Training You Need...Where You Need It.

Extremely mobile, versatile and affordable. Designed to give firefighters valuable hands on training while remaining in service at their station. Numerous single engine or truck company evolutions. This heavy duty, rugged and self-contained unit is ideal for individual departments or to be shared by multiple agencies.

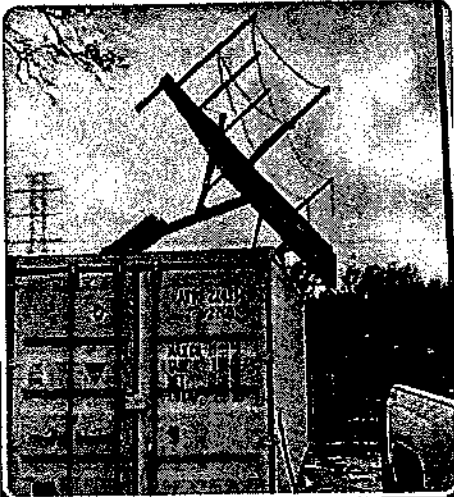
- Variable Pitch, Vertical Ventilation,
- Gable End Ventilation (Elevated Vertical Wall),
- Forcible Entry
- Overhead Door Forcible Entry/Cutting,
- Confined Space Entry.
- Activated Sprinkler Heads With Fire Department Connection.
- Salvage & Overhaul.
- Haz-Mat Dome Leak Simulator.
- Through The Floor / Basement Rescue.
- Ceiling (Sheet Rock) Pulling / Breaching.
- Second Story Window Rescue and Ladder Evolutions.
- Firefighter Bailout Window.
- Many Other Possible Training Evolutions



Mobile • Versatile • Affordable

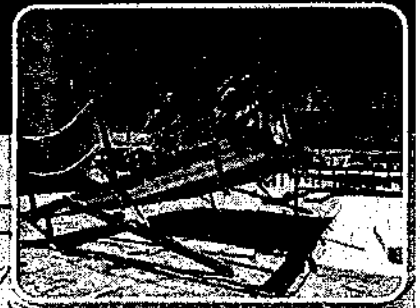
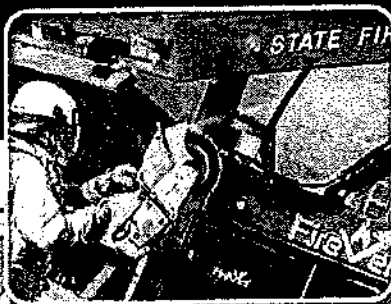
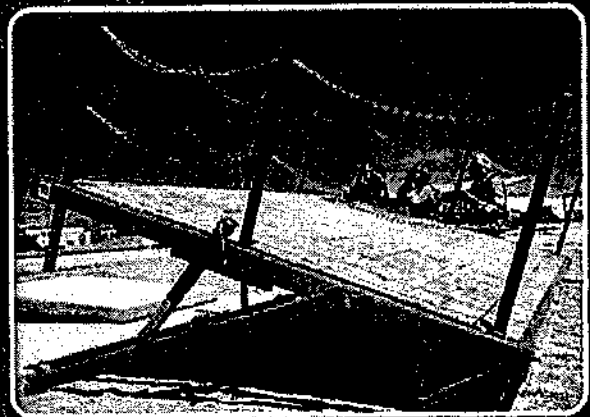


Portable Units



FireVent's Portable Units are designed to be easy to set up and take down and move from location to location. These units are able to go from a flat position to a 12/12 pitch. There are currently two sizes available; 8ft x 12ft and 10ft x 16ft.

- Completely Portable, Easy To Set Up And Take Down.
- Use Outside Or Inside, At Individual Stations Or The Training Center.
- Two Sizes Currently Available: 8ft x 12ft & 10ft x 16ft.
- Able To Go From Flat To 12/12 pitch.
- All Tubular Steel Construction.
- All Components Are Powder Coated.
- Able To Mount On Shipping Container.
- Patent Pending





5998 MORGAN MILL RD CARSON CITY, NV 89701

P: 775.230.9953 F: 775.883.2387

info@FireVent.us

PRODUCT INFORMATION



Mobile Units

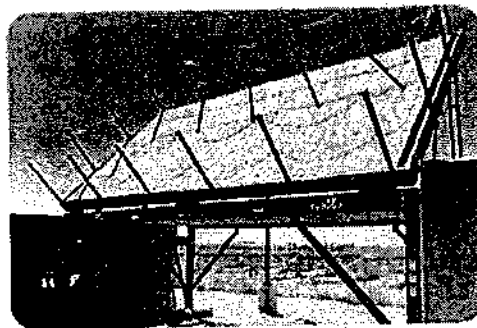


Our mobile units have a very unique, innovative and fully patented design that allows the props to open and close, from the traveling position to the training position, with the use of two heavy-duty hydraulic cylinders. Mobile FireVent units are much more than just ventilation props; they are multi-discipline training units. There are three base model units that can be customized and configured with numerous options to meet your department's needs.



Stationary Units

Our stationary units are an excellent addition to a planned or established training center. Each stationary unit is extremely heavy duty and well made. They are custom-built at the time of order with the same high-quality materials and craftsmanship as the mobile units. The stationary units are designed and engineered in a modular fashion to enable ease of shipping and erecting on site. Stationary units can be placed and secured on a slab or footing style foundation.



Auto-X Simulator



The Auto-X Simulator is excellent for entry-level learning (academy setting) or first-time exposure to the extrication tools (hydraulic spreaders, cutters, ram and sawzall, rotary saw, and rescue strit). The Auto-X allows for the safe use and operation of the tools in a controlled environment, with predictable results, and enables high repetition (lots of tool time) for students to gain confidence and understanding of the tools, making time spent with acquired vehicles far more productive.

www.FireVent.us









October 5, 2023



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Fire Vent Mobile Unit

Craig

The fire department desires to purchase a mobile multi-discipline training system from FireVent in the amount of \$101,885.00. The mobile training device will be used by the training division to provide rooftop training to all members of the department on an ongoing basis. The training aide will replace actual rooftop training on houses that are scheduled for demolition and are made available to the department for training just prior to the demolition date. Additionally, the training aide will allow department training officers to train less experienced members of the department in the art of cutting ventilation holes in roofs of various pitches without the danger of actually being on rooftops while training which will aide in building younger employees confidence before they must perform these functions during actual fire emergencies. Also, the limited number of homes and other structures that are made available to the department this training aide will allow the department to provide this type of training any time of the year including when we have no homes, commercial or industrial structures that are in the process of being demolished that can be used by the department. Finally, the fire vent mobile unit training aide will eliminate the complaints received by the administration and the department related to the unsightliness of the structures we are given to train on as well as the noise and traffic complaints generated by training in residential neighborhoods.

Funds are available in the Instruction line-item Account # 101-1336-97400.

Please direct questions to my attention at Ext. 3100

Professionally,

A handwritten signature in black ink that reads 'Wilburt McAdams'.

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

TRAINING DIVISION

MEMO TO: Fire Commissioner McAdams
FROM: Training Coordinator Joe Schehr
DATE: July 25, 2023
SUBJECT: FireVent Mobile Unit

Commissioner,

I am requesting to purchase a mobile multi-discipline training system from FireVent in the amount of \$101,885.00. This training system will allow department members to face realistic scenarios on tactics, crew resources, forcible entry, ventilation, sprinkler operations, and emergency egress.

FireVent is the sole source provider of this training system. Attached is the appropriate documentation.

In short, I believe that this will be an excellent resource for our members to strengthen their knowledge and abilities as firefighters, officers, and crews.

Respectfully submitted,

Joe Schehr
Training Coordinator

RESOLUTION

Document No: SOL-W-1049
Product or Service: Rooftop Training Simulator
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that is necessary in the interests of the Fire Department, to purchase a rooftop training simulator from a sole source. Justification for a sole source provider include the fact that the manufacturer Fire Vent is sole manufacturer of this type of training aide. The multi-discipline training aid will allow department training officers to provide firefighters with training in rooftop ventilation, laddering rooftops, forceable entry through elevated windows, breaching floors, walls, and emergency egress training and a number of other training scenarios. This type of multi-discipline training aide cannot be obtained from any other manufacturer, as the manufacturer has created a training aide that is currently unique in the marketplace.

Therefore, Fire Vent, LLC., 5998 Morgan Mill Rd, Carson City, NV 89701 has been selected as the sole source provider for the purchase of one (1) portable multi-discipline training system.

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

Funds are available in account number: 101-1336-97400.

IT IS RESOLVED, that the sole source purchase through Fire Vent, LLC. is hereby accepted by City Council for the purchase of one (1) multi-discipline training system in an amount not to exceed \$103,000.00. (\$98,800.00 for the unit and an estimated amount of \$4,200.00 for shipping.) Unused funds will be placed back into the account below.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

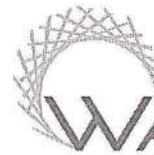
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly 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



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 16, 2023
TO: SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF MAINTENANCE AND SUPPORT SERVICES FROM SOLE SOURCE PROVIDER ALLMAX SOFTWARE, SOL-W-1020.

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bid process and award the purchase of Maintenance and Support Services from the sole source provider, AllMax Software, Inc., 911 S. Main Street, Kenton, OH 43326, for a one-year period, in an amount of \$24,391.95.

If approved by your honorable body, AllMax Software will provide maintenance, support and upgrades to its software for the 2024 calendar year. This work management software assists the WWTP with performing preventative maintenance on its critical assets and also provides all of the required Lab Reporting Data that is required by the State of Michigan.

Funds for these expenditures are available in the following WWTP Account: 592-1580-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/16/2023
Controller:		11/16/2023
MAYOR:		11/21/2023



November 5, 2023

Anfrila Gjini
City of Warren MI WWTP
32360 Warkop Ave
Warren, MI 48093

Re: Operator10, Synexus, and Antero Data Management Software

Dear Anfrila,

AllMax Software, Inc. is the sole source for Operator10®, Synexus™, and Antero™ Data Management Software. Software, training, and support can only be obtained through AllMax Software, Inc.

If you have any questions, or would like more information, please contact me at 1-800-670-1867, or email to dklima@allmaxsoftware.com.

Sincerely,

A handwritten signature in cursive script that reads "Doug Klima".

Doug Klima
Account Manager

Software & Services Quotation
AllMax Software Inc., a JDM Company
911 S. Main St.
Kenton, Ohio 43326
Phone: 1(800) 670-1867
Fax: (419) 673-8864

Quote Number 00015611



General Information

Account Name City of Warren MI WWTP
Bill To 32360 Warkop Ave
Warren, MI 48093
USA

Contact Name Anfrila Gjini
Expiration Date 12/31/2023

Created By Doug Klima

Created Date 11/6/2023

Payment Terms Net 30

Product	Description	Quantity	Unit Price	Total Price
AllMax Annual MSP Subscription - Renewal (Locally Hosted)	The AllMax Maintenance and Support Program (MSP) provides comprehensive software/user support and software updates. An MSP subscription ensures you have the tools and resources to keep your implementation functioning at peak performance.	1.00	\$24,391.95	\$24,391.95

Comments/Notes Antero - 30 User License
OP10 Wastewater - 7 User License w/ OPC/DDE interface
Synexus - 6 User License

Support includes: Unlimited Tech Assistance, Upgrades/Patches & New versions

Subtotal \$24,391.95
Total Price \$24,391.95
Grand Total \$24,391.95

BY SIGNING BELOW OR PAYING ANY AMOUNT DUE UNDER AN INVOICE THAT REFERENCES THE SUPPORT SUBSCRIPTION SERVICE AGREEMENT ("SSSA"), YOU OR THE ENTITY YOU ARE SIGNING ON BEHALF OF, AS THE CASE MAY BE, AGREE TO BE BOUND BY THE TERMS AND CONDITIONS OF THE SSSA. If you are entering into this agreement on behalf of a company or other legal entity, you represent that you have the authority to bind such entity and its affiliates. If you do not have such authority, or if you or the entity you are signing on behalf of does not agree to be bound by the terms and conditions of the SSSA, you must not sign or otherwise accept this agreement or use the services. A COPY OF THE FULL TEXT OF THE SSSA IS AVAILABLE.

Quote Acceptance Information

Company Name: _____
Print Name: _____
Signature: _____
Title: _____
Date: _____



WASTE WATER TREATMENT PLANT
32360 WARRICK AVE.
WARREN, MI 48093-6726
(586) 264-253
Bryan Clor
Division Head

MEMO TO: Mr. Craig Treppa, Purchasing Agent
Office of the Controller

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

SUBJECT: Sole Source Purchase of the Annual of AllMax Maintenance and Support Services

DATE: November 15th, 2023

The Waste Water Treatment Plant is in need of renewing its maintenance and support services for AllMax. These services are only available from AllMax Software, 911 S. Main St., Kenton, OH 43326. AllMax Software is the only AllMax authorized representative that can provide these services in southeast Michigan. Please find a sole source letter from AllMax Software attached for your use.

These support services are required to successfully continue the work order and asset management, IPP services and Lab Reporting required by the State. The services provide automatic updates for all of the current AllMax software utilized at the treatment plant, and the services provide instant technical support to our staff as needed for any software issues encountered on site.

Attached is the quote for the needed services as provided by AllMax Software for calendar year 2024. Please take the steps necessary to authorize approval for this sole source service in the amount of \$24,391.95.

Funds for this expenditure are available in the 2024 Water and Sewer System Professional Services, Account #592-1580-80100.

Your usual fine cooperation is appreciated.


Bryan Clor, Division Head
Division of Waste Water Treatment

ag
Attachments: Sole Source Letter, Quote
cc: Jason Tobolski, WWTP

RESOLUTION

Document No: SOL-W-1072

Product or Service: AllMax Software

Requesting Department: Public Service – Waste Water Treatment Plant (WWTP)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Waste Water Treatment Plant Division Head has determined that it is necessary in the interests of the Wastewater Treatment Plant, and the City, to acquire supplies, materials, equipment and/or goods from a sole source, namely AllMax Software, Inc., 911 S. Main Street, Kenton, OH 43326 in the amount of \$24,391.95 for the 2024 calendar year.

This sole source purchase of AllMax Software maintenance, support, and upgrades is necessary to assist the WWTP with performing preventative maintenance on its critical assets and to also provide the Lab Reporting Data that is required by the State of Michigan.

AllMax Software, Inc. has therefore been selected as the sole source provider for its software.

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

IT IS RESOLVED, that the purchase of software, maintenance, support, and upgrades from AllMax Software, Inc. is hereby accepted by City Council in the amount of \$24,391.95 for the 2024 calendar year.

Funds are available in the following Account: 592-1580-80100.

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 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.

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 OF WARREN

Police & Fire Retirement Commission

One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ♦ (586) 574-4568 ♦ Fax (586) 574-4569



Commission Members

Scott Salyers
Chairperson

Brent Chisolm
Vice-Chairperson

Lorie Barnwell
Secretary/City
Treasurer

Gregory Paliczuk
Commissioner

Richard Fox
Commissioner

Mindy Moore
Ex-Officio

November 16, 2023

Warren City Council
5460 Arden
Warren, Michigan 48092

Dear Honorable City Council Members:

Please be advised Jeffrey Motyka from the Warren Police Department has applied for service retirement effective December 3, 2023, and will retire with 27 years, 5 months of service time. He meets the necessary requirements to retire under Fire Fighters and Police Officers Retirement Act, P.A. 1937, No. 345 as amended.

He is under the age of fifty (50) and has asked your honorable body to grant his request. Mr. Motyka's correspondence is attached.

Please take the necessary steps to process his request.

Thank you for your attention to this matter.

Sincerely,

Jennifer Essenmacher
Police & Fire Retirement
System Director

JE:n



City of Warren
Police and Fire Retirement Commission

Request for Retirement Prior to Age Fifty (50)



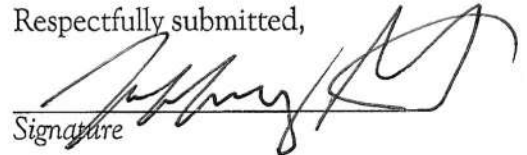
TO: The City Council of the City of Warren
5460 Arden
Warren, Michigan 48092

Dear Council:

As a member of the City of Warren Police and Fire Retirement System, I respectfully request permission to be granted retirement benefits before the age of fifty (50). I hereby acknowledge that under the provisions of Michigan Act No. 345, Public Acts 1937, as amended, approval of the legislative body (or of the electors of the City) is required for any qualifying member under the age of fifty (50). I understand the financial effect of receiving an accelerated distribution of my pension benefits under the Retirement System. Please be advised that I have completed at least twenty-five (25) years of service.

Your anticipated cooperation in this matter is appreciated.

Respectfully submitted,


Signature

JEFFREY MOTYKA
Please Print Your Name

Date: 10-24-23



11A ✓

City of Warren

Police and Fire Retirement Commission



Application for Retirement

10.24.23
(Date)

TO THE POLICE & FIRE RETIREMENT COMMISSION:

JEFFREY BRIAN MOTYKA, as a member of the City of Warren Police and Fire Retirement System, employed in the WARREN POLICE Department, I do hereby apply for the following designated retirement benefits:

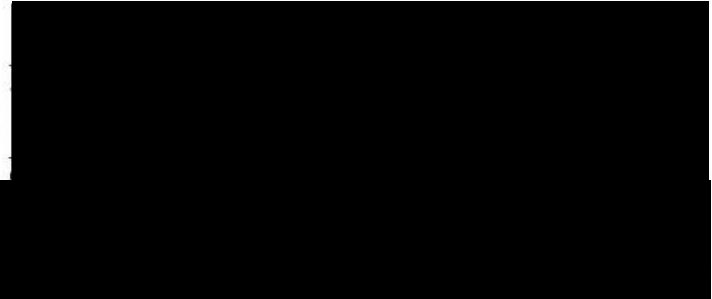
☒ Service Retirement
☐ Service Disability Retirement
☐ Deferred Retirement
☒ Non-Service Disability Retirement

I desire my retirement to be effective on Dec. 3, 2023, and understand that the date at which retirement may be effective cannot be less than 30 days, nor more than 90 days, from the date of filing this application.

Employment Termination Date: My last day of employment with the City of Warren Police or Fire Department will be on Dec. 2, 2023.

The date of my birth is: MAY 3 1974
(month) (day) (year)

Jeffrey Motyka
Signature of Member
JEFFREY MOTYKA
Print Name



DO NOT WRITE IN THIS SPACE, FOR OFFICE USE ONLY

Service Time	<u>27</u> (yrs.)	<u>03</u> (mos.)	<u>21</u> (days)
Prior Service Credit	<u>00</u> (yrs.)	<u>02</u> (mos.)	<u>00</u> (days)
Military	<u> </u> (yrs.)	<u> </u> (mos.)	<u> </u> (days)
Service Credit	<u>27</u> (yrs.)	<u>05</u> (mos.)	<u>21</u> (days)
Retirement Age:	<u>49</u> Yrs.	<u>07</u> Mos.	

Council Approval for prior to age 50 granted: _____

Approved by Police & Fire Retirement Commission: 11/16/2023

Signed: Scott D. Salzman
Chairperson

Frm#1/Revised: 2/98

Prepared by: _____



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 _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from BOVENSCHEN PARENTS AND FRIENDS 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/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 _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED:

TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

Organization Information: 3690 KAROLYN CN FRASER MI, 48026
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP

DAVID C CARROLL, PRESIDENT
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE

(586) 222-4411
PHONE NUMBER

End of Item 4

**WARREN CITY COUNCIL
REGULAR MEETING
November 14, 2023**

A Regular Meeting of the Warren City Council was held Tuesday, November 14, 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 Kabacinski no support motion was offered.

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 from the administration to remove item 4f. Make note that item 4c has 2 resolutions to it.

Voice Vote:

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

WARREN CITY COUNCIL
REGULAR MEETING
November 14, 2023
Page 2

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 13a-Council Member Watts discussion in re: City Clerk's Office. Add item 13b-Council Member Watts discussion in re: Planning Commission.

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 clear out 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 Kabacinski stated he had received several calls and comments from residents that he was unable to confirm or deny. The issues ranged from reports a "blue flu" in protest to the election results and two officers resigning over it. That property maintenance walked off the job. Reports of ballot stuffing at the ballot box by the Waste Water Treatment Plant. Reports that 45% of the ballots were spoiled and 400 were thrown out. Green Cards were allowed for voting ID purposes, and someone was offering \$100.00 for people to sign a ballot and allow him to fill it in for them. He continued and said he had people reporting that the Public Service Director had threatened termination of anyone that did not sign a resignation letter, turn in their keys and walk out with him at

WARREN CITY COUNCIL
REGULAR MEETING
November 14, 2023
Page 3

noon on Thursday. Finally, he had received reports that Mayor elect, Lori Stone had a meeting with new Council members to set the new officer positions and that the election had actually been certified today.

*Council Member Garry Watts reiterated the request for all the lawsuits relating to Mayor Fouts, he thinks the residents have a right to know how much that cost the taxpayers over his 16 years in office.

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 October 24, 2023

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (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 Watts.

Roll Call:

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

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes

WARREN CITY COUNCIL
REGULAR MEETING
November 14, 2023
Page 4

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 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

9. AUDIENCE PARTICIPATION:

Mohammed Rahman
Michelle Nard
Mike Delise
Henry Newnan
Lori Harris
Joel Vanderlinden
Kabir Ahmed
Kyle Atkins
Jerry Bell

10. ANNOUNCEMENTS

Council Member Moore thanked everyone that participated in the Unofficial Swearing in Ceremony, it was a nice event and she appreciated Judge Beida, Senator Wojno, Judge Dennings, Police and Fire for all participating in making a great event.

Council Member Lafferty announced the PJ Jammy-Jam Party for the Macomb Foster Closet on November 18, 2023, 5:30 to 8:30 p.m.

Council Member Moore announced the Detroit Thanksgiving food distribution that would take place at Fitzgerald on November 18, 2023.

WARREN CITY COUNCIL
REGULAR MEETING
November 14, 2023
Page 5

Council Member Watts announced the Annual Christmas Tree Lighting on December 2nd and that this year would have a Christmas light parade, if you are interested in having a vehicle in the parade, please contact him for more information.

Council Member Kabacinski stated that in light of the resident concerns that were raised earlier and the fact that the County Clerk's Office certified the election, the County Clerk was now complicit in any miss doings, for not investigating the allegations.

Council Member Green congratulated all the winners in the election.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

12. MISCELLANEOUS CORRESPONDANCE:

- a) Warren City Clerk, Sonja Buffa-Proposal 2-Single Municipality Early voting Plan.

Motion:

Motion to table because no one was present to answer questions, the dates do not match on information provided was made by Council Member Rogensues and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. Five "Ayes" recorded, One "Nay" recorded. The motion carried (5-1).

13. COUNCIL BUSINESS:

- a) Council Member Garry Watts, discussion in re: City Clerk

Motion:

Motion to receive and file Council Member Watts comments about the names not being rotated on the ballot or indication of incumbent being made and that he was not happy with the Clerk's performance.

Voice Vote:

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

- b) Council Member Garry Watts, discussion in re: Planning Commission

WARREN CITY COUNCIL
REGULAR MEETING
November 14, 2023
Page 6

Motion:

Motion to receive and file Council Member Watts comments about the Planning Commission not having full membership at the meetings. His disapproval of the Mayor trying to saddle the new administration with unwanted appointments and felt Secretary Moore was correct in not moving forward with those on the Council agenda for approval. He was upset with the Commissions handling of business, trying to stifle the residents by saying they could not repeat other speakers or go beyond 3 minutes, which is not true of a public hearing item. He also does not believe the master plan is being followed.

Voice Vote:

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

Secretary Moore presented Council Members Kabacinski, Watts and Green with plaques, thanking them for their service to the City.

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 Watts.

Voice Vote:

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

The meeting adjourned at 8:00 p.m.

**Mindy Moore
Secretary of the Council**

End of Item 7

11/20/2023 10:05 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 1/1

Total for fund 101 GENERAL FUND	1,191,610.66
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	2,765.18
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	8,858.12
Total for fund 204 2011 LOCAL STREET R&M	34,352.89
Total for fund 208 RECREATION SPEC REVENUE	110,866.18
Total for fund 226 SANITATION SPECIAL REV	55,249.43
Total for fund 230 RENTAL ORDINANCE REVENUE	423.73
Total for fund 250 COMMUNICATIONS	5,698.41
Total for fund 259 INDIGENT DEFENSE FUND	8,203.74
Total for fund 261 DRUG FORFEITURE FUND	49,803.28
Total for fund 271 LIBRARY SPECIAL REVENUE	29,665.15
Total for fund 273 CDBG ENTITLEMENT FUND	17,186.13
Total for fund 277 H.O.M.E.	20,284.11
Total for fund 278 HOUSING OPPORTUNITIES	94,532.78
Total for fund 281 LEAD HAZARD CONTROL GRANT	7,042.50
Total for fund 410 37TH D.C. BLDG RENOVATION	31,944.96
Total for fund 494 DDA ADMINISTRATION FUND	10,659.58
Total for fund 536 SENIOR HOUSING - STILWELL	89,138.91
Total for fund 537 SENIOR HOUSING-JOS. COACH	118,245.47
Total for fund 592 WATER & SEWER SYSTEM FUND	388,956.28
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,518.73
Total for fund 701 UNALLOCATED TAX FUND	2,468.15
Total for fund 750 PAYROLL REVOLVING FUND	105,327.38
Total for fund 801 S/A REVOLVING FUND	4,912.60
TOTAL - ALL FUNDS	2,400,714.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
11/09/2023	POOL	660384	000265	CONSUMERS ENERGY	120.30
11/09/2023	POOL	660385	000323	DTE ENERGY	1,870.96
11/09/2023	POOL	660386	004921	TODD WENZEL CHEVROLET INC	48,938.50
11/09/2023	POOL	660387	012239	VERIZON WIRELESS	3,637.73
11/09/2023	POOL	660388	012276	AT&T LONG DISTANCE	3.65
11/09/2023	POOL	660389	013470	COMERICA COMM CARD SRVC	70.00
11/09/2023	POOL	660390	014433	WINDSTREAM COMMUNICATIONS INC	8,744.06
11/09/2023	POOL	660391	014743	SPOK INC	94.71
11/09/2023	POOL	660392	015829	WOW! BUSINESS	1,320.99
11/16/2023	POOL	660393	000323	DTE ENERGY	2,889.03
11/16/2023	POOL	660394	000324	DTE ENERGY	272,352.34
11/16/2023	POOL	660395	011031	VERSALIFT MIDWEST LLC	167,769.00
11/16/2023	POOL	660396	012239	VERIZON WIRELESS	180.05
11/16/2023	POOL	660397	018585	FALCON ASPHALT REPAIR EQUIPMENT	56,126.84
11/16/2023	POOL	660398	080003	WARREN POLICE COMMAND	1,758.80
11/16/2023	POOL	660399	080009	WARREN MUNICIPAL FEDERAL	72,163.00
11/16/2023	POOL	660400	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
11/16/2023	POOL	660401	080079	CHPTR 13 STANDING TRUSTEE	453.98
11/16/2023	POOL	660402	080118	MISDU	9,537.95
11/16/2023	POOL	660403	080172	CHAPTER 13 TRUSTEE	1,093.00
11/16/2023	POOL	660404	080221	LOCAL U227	8,070.00
11/16/2023	POOL	660405	080246	S & D INVESTORS LLC	183.47
11/29/2023	POOL	660406	000003	ABC WAREHOUSE	766.00
11/29/2023	POOL	660407	000034	AJAX TRAILERS LLC	103.90
11/29/2023	POOL	660408	000043	ALLIE BROTHERS INC	74.99
11/29/2023	POOL	660409	000184	C & G PUBLISHING INC	1,155.50
11/29/2023	POOL	660410	000222	CHESTER BOOT SHOP	334.90
11/29/2023	POOL	660411	000313	DES MOINES STAMP MFG CO	89.65
11/29/2023	POOL	660412	000317	DETROIT CHEMICAL & PAPER	1,384.95
11/29/2023	POOL	660413	000323	DTE ENERGY	17.26
11/29/2023	POOL	660414	000329	OCCUPATIONAL HEALTH CENTERS	2,673.00
11/29/2023	POOL	660415	000371	EJ USA INC	37,763.68
11/29/2023	POOL	660416	000394	ETNA SUPPLY COMPANY	3,900.00
11/29/2023	POOL	660417	000400	FEDERAL EXPRESS CORP	159.37
11/29/2023	POOL	660418	000405	FIRE EXTINGUISHER SALES & SERVICE	1,576.00
11/29/2023	POOL	660419	000466	GRAINGER INC	5,883.48
11/29/2023	POOL	660420	000484	GROESBECK GLAZING	300.00
11/29/2023	POOL	660421	000502	HAMILTON CHEVROLET INC	12,024.84
11/29/2023	POOL	660422	000537	INDUSTRIAL BROOM SERVICE	611.00
11/29/2023	POOL	660423	000554	JB DLCO-MULTISTATE	3,771.56
11/29/2023	POOL	660424	000634	SUBURBAN LIBRARY	14.00
11/29/2023	POOL	660425	000659	MACOMB COMMUNITY COLLEGE	161.55
11/29/2023	POOL	660426	000666	MACOMB COUNTY TREASURER	2,999.22
11/29/2023	POOL	660427	000675	MACOMB INTERMEDIATE	531.37
11/29/2023	POOL	660428	000741	MICHIGAN LIBRARY	85.00
11/29/2023	POOL	660429	000965	SUPPLYDEN INC	27.30
11/29/2023	POOL	660430	000975	S & S WORLDWIDE INC	223.92
11/29/2023	POOL	660431	001010	SHERWIN-WILLIAMS	46.50
11/29/2023	POOL	660432	001043	SPINA ELECTRIC CO	3,119.90
11/29/2023	POOL	660433	001054	STATE CHEMICAL SOLUTIONS	782.17
11/29/2023	POOL	660434	001086	TERMINAL SUPPLY CO	1,298.54
11/29/2023	POOL	660435	001156	UTICA RENT ALL INC	1,036.00
11/29/2023	POOL	660436	001166	VAN DYKE PUBLIC SCHOOLS	1,088.51
11/29/2023	POOL	660437	001203	CITY OF WARREN	52,550.59
11/29/2023	POOL	660438	001211	CITY OF WARREN	72.48
11/29/2023	POOL	660439	001241	WARREN PIPE & SUPPLY CO	74.99
11/29/2023	POOL	660440	001258	WEST GROUP	3,512.37
11/29/2023	POOL	660441	001259	WEST SHORE SERVICES INC	710.00
11/29/2023	POOL	660442	001265	WHOLESALE TOOL CO	248.35
11/29/2023	POOL	660443	001296	ZEP MANUFACTURING COMPANY	421.08
11/29/2023	POOL	660444	001700	FISHER SCIENTIFIC	591.98
11/29/2023	POOL	660445	002443	OSCAR W LARSON CO	380.00
11/29/2023	POOL	660446	002546	MACOMB COUNTY REGISTER	60.00
11/29/2023	POOL	660447	003193	STATE OF MICHIGAN	41,355.42
11/29/2023	POOL	660448	003396	SERVICE TOWING INC	310.00
11/29/2023	POOL	660449	003521	BRONNER'S COMMERCIAL DISPLAY	26,000.00
11/29/2023	POOL	660450	003667	COMCAST CABLEVISION	319.80
11/29/2023	POOL	660451	003851	CANFIELD EQUIP SVC INC	1,290.00
11/29/2023	POOL	660452	003860	KENNETH J WROBEL	1,425.00
11/29/2023	POOL	660453	004100	TEAM EQUIPMENT	600.30
11/29/2023	POOL	660454	004233	BOURLIER & SONS INC	121.90
11/29/2023	POOL	660455	004341	PITNEY BOWES INC	50,000.00
11/29/2023	POOL	660456	004360	TETRA TECH INC	24,041.68
11/29/2023	POOL	660457	004376	AIRGAS USA LLC	605.71
11/29/2023	POOL	660458	004399	HOTSY MIDWEST CLEANING SY	1,284.76
11/29/2023	POOL	660459	004410	HACH COMPANY	1,722.60
11/29/2023	POOL	660460	004462	MAURER'S TEXTILE RENTAL	203.89
11/29/2023	POOL	660461	004507	BDI	1,232.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660462	004522	MELISSA HOPKINS	502.97
11/29/2023	POOL	660463	004540	GOODYEAR TIRE & RUBBER CO	1,325.00
11/29/2023	POOL	660464	004562	TRACTION HEAVY DUTY PARTS	334.66
11/29/2023	POOL	660465	004638	PERLMUTTER PURCHASING PWR	1,072.91
11/29/2023	POOL	660466	004680	OVERHEAD DOOR WEST	4,995.00
11/29/2023	POOL	660467	004700	ETITLE AGENCY INC	250.00
11/29/2023	POOL	660468	004745	TECHMATIC INC	5,648.00
11/29/2023	POOL	660469	004790	HUNTINGTON NATIONAL BANK	500.00
11/29/2023	POOL	660470	004818	ALS ENVIRONMENTAL	1,539.00
11/29/2023	POOL	660471	004924	FERGUSON WATERWORKS	6,232.80
11/29/2023	POOL	660472	005002	NFPA	151.50
11/29/2023	POOL	660473	005018	ROYAL ROOFING COMPANY INC	489.00
11/29/2023	POOL	660474	005366	NORLAB INC	1,096.00
11/29/2023	POOL	660475	005569	DALES LANDSCAPING SUPPLY	4,271.19
11/29/2023	POOL	660476	005686	MICHIGAN DEPT OF TREASURY	18,523.25
11/29/2023	POOL	660477	005757	LOWER HURON SUPPLY CO	503.21
11/29/2023	POOL	660478	005880	PSP STORES LLC	38.76
11/29/2023	POOL	660479	005968	PUBLIC AGENCY TRAINING	350.00
11/29/2023	POOL	660480	006175	DAWN M WALTON	600.00
11/29/2023	POOL	660481	006187	HOME DEPOT CREDIT SERVICE	2,427.81
11/29/2023	POOL	660482	006397	CAREN M BURDI	175.00
11/29/2023	POOL	660483	006769	EMPCO INC	543.00
11/29/2023	POOL	660484	006875	ANNETTE GATTARI-ROSS	42.09
11/29/2023	POOL	660485	007286	DAVID M SINUTKO	75.00
11/29/2023	POOL	660486	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,094.00
11/29/2023	POOL	660487	007566	3M	1,826.38
11/29/2023	POOL	660488	007814	HOWARD L SHIFMAN PC	20,971.50
11/29/2023	POOL	660489	008133	DEPENDABLE WHOLESALSA INC	4,511.97
11/29/2023	POOL	660490	008209	SONYA HRYSHKO	412.50
11/29/2023	POOL	660491	008323	BS & A SOFTWARE	3,384.00
11/29/2023	POOL	660492	008492	PRESSURE VESSEL TESTING	362.75
11/29/2023	POOL	660493	008651	QUADIENT INC	281.20
11/29/2023	POOL	660494	008873	KEVIN SCHNEIDER	175.00
11/29/2023	POOL	660495	009029	GORDON FOOD SERVICE INC	283.73
11/29/2023	POOL	660496	009144	COLONIAL TITLE	340.00
11/29/2023	POOL	660497	009248	METCO SERVICES INC	44,578.84
11/29/2023	POOL	660498	009336	DAVID WORDEN	425.00
11/29/2023	POOL	660499	009674	HASTINGS AIR-ENERGY CONTROL INC	1,563.00
11/29/2023	POOL	660500	009703	CDW GOVERNMENT INC	1,676.80
11/29/2023	POOL	660501	009739	MARY CLARK	400.00
11/29/2023	POOL	660502	009796	PHILLIP NAHIRNIK	574.00
11/29/2023	POOL	660503	010045	GREAT LAKES SECURITY HARDWARE	44.30
11/29/2023	POOL	660504	010474	EDWARD M HANNA	25.00
11/29/2023	POOL	660505	010612	ARC DOCUMENT SOLUTIONS LLC	278.42
11/29/2023	POOL	660506	010776	BOUND TREE MEDICAL	1,004.80
11/29/2023	POOL	660507	010843	ULINE INC	95.41
11/29/2023	POOL	660508	010875	GOV CONNECTION INC	2,407.29
11/29/2023	POOL	660509	010942	MCKENNA ASSOCIATES INC	3,000.00
11/29/2023	POOL	660510	011088	OWEN TREE SERVICE INC	1,250.00
11/29/2023	POOL	660511	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,687.45
11/29/2023	POOL	660512	011163	DELL MARKETING LP	3,153.00
11/29/2023	POOL	660513	011219	CINTAS FIRST AID & SAFETY	71.07
11/29/2023	POOL	660514	011219	CINTAS FIRST AID & SAFETY	183.35
11/29/2023	POOL	660515	011239	JULIE A HLYWA	525.00
11/29/2023	POOL	660516	011296	CHRISTOPHER PRESS DDS PC	3,724.00
11/29/2023	POOL	660517	011298	WASHINGTON ELEVATOR CO	487.20
11/29/2023	POOL	660518	011455	SACRED HEART REHAB CTR	1,481.12
11/29/2023	POOL	660519	011560	AMERICAN RED CROSS	42.00
11/29/2023	POOL	660520	011737	DEBORAH WENSON	20.00
11/29/2023	POOL	660521	011921	LAURA Z SULLIVAN	294.80
11/29/2023	POOL	660522	011978	D & T HOME IMPROVEMENT	16,010.00
11/29/2023	POOL	660523	012033	BLUE STAR INC	6,900.00
11/29/2023	POOL	660524	012128	SIEMENS INDUSTRY INC	603.00
11/29/2023	POOL	660525	012133	MJ ENVIRONMENTAL INC	750.00
11/29/2023	POOL	660526	012207	COMPLETION HOUSE	1,235.00
11/29/2023	POOL	660527	012219	ROBERT E CRASS	164.00
11/29/2023	POOL	660528	012222	SUSAN SCHAFER	7.86
11/29/2023	POOL	660529	012310	COMCAST COMMERCIAL ONLINE	2,016.40
11/29/2023	POOL	660530	012323	OLHSA	59,159.53
11/29/2023	POOL	660531	012370	MANDO CONSTRUCTION INC	6,800.00
11/29/2023	POOL	660532	012531	DANA FREERS	1,625.00
11/29/2023	POOL	660533	012535	JAMES R WOLFE	764.00
11/29/2023	POOL	660534	012633	MICHELLE KATOPODES	294.51
11/29/2023	POOL	660535	012833	JH HART URBAN FORESTRY	640.00
11/29/2023	POOL	660536	012860	SUSAN R COLE	225.00
11/29/2023	POOL	660537	012919	CADILLAC ASPHALT LLC	6,453.87
11/29/2023	POOL	660538	013016	STATE OF MICHIGAN - MSPLA	216.25
11/29/2023	POOL	660539	013066	SHREDCORP	120.00
11/29/2023	POOL	660540	013199	AVIS CHOULAGH LAW PLLC	175.00
11/29/2023	POOL	660541	013226	EMERGENCY VEHICLES PLUS	1,736.61
11/29/2023	POOL	660542	013237	HELLEBUYCKS POWER EQUIP	114.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660543	013258	COUNTRY COURT APARTMENTS	1,092.00
11/29/2023	POOL	660544	013314	JOHNSON CONTROLS INC	21,403.24
11/29/2023	POOL	660545	013332	DIGIGRAPHX	4,200.00
11/29/2023	POOL	660546	013336	LANDSCAPE SERVICE INC	81,317.92
11/29/2023	POOL	660547	013413	ALERT ALL CORP	1,494.00
11/29/2023	POOL	660548	013425	MACOMB COUNTY TREASURER	12,315.84
11/29/2023	POOL	660549	013518	STEVEN M WATRIPOINT	20.00
11/29/2023	POOL	660550	013577	RKA PETROLEUM COMPANIES	68,345.25
11/29/2023	POOL	660551	013601	J & B MEDICAL SUPPLY	42.50
11/29/2023	POOL	660552	013632	ANTHONY FROBERGER	150.00
11/29/2023	POOL	660553	013701	ROGER ANTHONY DESMET	250.00
11/29/2023	POOL	660554	013748	ROYAL HILL APARTMENTS INC	392.00
11/29/2023	POOL	660555	013751	IGNITED LIGHT AND SOUND	400.00
11/29/2023	POOL	660556	013932	GARRETT DOOR CO	4,036.20
11/29/2023	POOL	660557	013972	CARL UHLAR	200.00
11/29/2023	POOL	660558	014050	MIDWEST TAPES	1,888.16
11/29/2023	POOL	660559	014146	EBCO COMPANY LLC	30.00
11/29/2023	POOL	660560	014255	PREFERRED TONER SOLUTIONS	359.80
11/29/2023	POOL	660561	014359	APCO SUPPLY	560.56
11/29/2023	POOL	660562	014361	TECH SEVEN COMPANY	1,247.95
11/29/2023	POOL	660563	014415	COMPETITIVE LIGHTING INC	5,691.81
11/29/2023	POOL	660564	014429	MICHIGAN STATE POLICE	360.00
11/29/2023	POOL	660565	014492	APPLE INC	1,398.25
11/29/2023	POOL	660566	014530	CLAUDETTE ROBINSON	75.00
11/29/2023	POOL	660567	014594	SUBURBAN LIBRARY CO-OP	5,610.00
11/29/2023	POOL	660568	014616	COSTAR REALTY INFORMATION	1,156.68
11/29/2023	POOL	660569	014625	ROMAN T NESTOROWICZ	75.00
11/29/2023	POOL	660570	014642	BULLOCK ENTERPRISES LLC	1,480.00
11/29/2023	POOL	660571	014656	UNIQUE MANAGEMENT	564.25
11/29/2023	POOL	660572	014698	ELECTRONIC SAFETY SERVICE	410.00
11/29/2023	POOL	660573	014756	CREST FORD INC	2,286.92
11/29/2023	POOL	660574	014773	RICHTER & ASSOCIATES INC	845.00
11/29/2023	POOL	660575	014872	SHARON DACOFF	55.26
11/29/2023	POOL	660576	014876	MIKE RILEY	100.67
11/29/2023	POOL	660577	014955	K9 SPECIALTIES	43.21
11/29/2023	POOL	660578	015002	JOSEPH SCHEHR	250.00
11/29/2023	POOL	660579	015003	JOSEPH ROTH	25.00
11/29/2023	POOL	660580	015006	WILLIAM ALTER	25.00
11/29/2023	POOL	660581	015025	GRIFFIN PEST SOLUTIONS INC	4,551.75
11/29/2023	POOL	660582	015045	MICHAEL ZUIDEMA	604.68
11/29/2023	POOL	660583	015071	HALLAHAN & ASSOCIATES PC	5,344.80
11/29/2023	POOL	660584	015136	MUSAR TRAINING	900.00
11/29/2023	POOL	660585	015160	HYDRO-FIT INC	334.90
11/29/2023	POOL	660586	015188	GREGORY TRZASKOMA	1,980.00
11/29/2023	POOL	660587	015247	GREAT LAKES GRAPHICS INC	26,717.80
11/29/2023	POOL	660588	015343	IAN WEAVER	890.00
11/29/2023	POOL	660589	015453	WARREN G SMITH JR	75.00
11/29/2023	POOL	660590	015475	GENUINE PARTS COMPANY	2,736.92
11/29/2023	POOL	660591	015549	EDWARD TROJANOWSKI	150.00
11/29/2023	POOL	660592	015558	APPLIED INNOVATION	13,479.89
11/29/2023	POOL	660593	015577	NEW FRONTIER 21 LLC	1,089.00
11/29/2023	POOL	660594	015605	BELFOR PROPERTY RESTORATION	1,677.00
11/29/2023	POOL	660595	015622	TG WARREN INC	672.00
11/29/2023	POOL	660596	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
11/29/2023	POOL	660597	015750	MATZKA INC	40.00
11/29/2023	POOL	660598	015755	PAUL LIZE	30.00
11/29/2023	POOL	660599	015814	CHEMSEARCH	473.95
11/29/2023	POOL	660600	015829	WOW! BUSINESS	132.98
11/29/2023	POOL	660601	015937	WORLDWIDE INTERPRETERS	199.41
11/29/2023	POOL	660602	015996	DR RONALD FENTON	1,250.00
11/29/2023	POOL	660603	016010	MERIDIAN CONTRACTING GRP	4,980.00
11/29/2023	POOL	660604	016034	MAJIK GRAPHICS INC	484.00
11/29/2023	POOL	660605	016069	DAVID BEAN	30.00
11/29/2023	POOL	660606	016116	MICHAEL FONTANA	250.00
11/29/2023	POOL	660607	016220	AMERICAN LIBRARY ASSOCIATION	166.00
11/29/2023	POOL	660608	016256	JOEL RICKETTS	25.00
11/29/2023	POOL	660609	016346	MICHAEL F MACHERZAK	325.00
11/29/2023	POOL	660610	016349	OUR LADY PERPETUAL HELP	300.00
11/29/2023	POOL	660611	016350	THE WOODS CHURCH	300.00
11/29/2023	POOL	660612	016434	SIRCHIE	2,862.10
11/29/2023	POOL	660613	016454	SCI FLOOR COVERING INC	169,362.98
11/29/2023	POOL	660614	016600	JEFFERSON CHEVROLET	514.02
11/29/2023	POOL	660615	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
11/29/2023	POOL	660616	016618	CHARLES ANGLIN	75.00
11/29/2023	POOL	660617	016656	FIFER INVESTIGATIONS LLC	9,400.00
11/29/2023	POOL	660618	016685	BUCKS OIL CO INC	125.00
11/29/2023	POOL	660619	016805	JOHN IMPELLIZZERI	30.00
11/29/2023	POOL	660620	016806	SARA CAPA	250.00
11/29/2023	POOL	660621	016856	FIVE STAR LANGUAGES	773.75
11/29/2023	POOL	660622	016876	INDUSTRIAL FOOTWEAR LLC	908.00
11/29/2023	POOL	660623	016894	M & K HOLDING COMPANY	2,391.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660624	016935	SUPERIOR EXCAVATING INC	45,200.60
11/29/2023	POOL	660625	016947	WOODWARD CAMERA	1,528.90
11/29/2023	POOL	660626	016955	PROGRESSIVE PLUMBING SUPPLY	397.08
11/29/2023	POOL	660627	016994	GFL ENVIRONMENTAL USA INC	18,300.69
11/29/2023	POOL	660628	017000	THOMAS DUGAN	20.00
11/29/2023	POOL	660629	017003	CURTIS GAUSS	20.00
11/29/2023	POOL	660630	017046	PHOENIX SAFETY OUTFITTERS	750.00
11/29/2023	POOL	660631	017061	THOMAS RUSHTON	280.00
11/29/2023	POOL	660632	017082	ASSE INTERNATIONAL	75.00
11/29/2023	POOL	660633	017095	BARUZZINI CONTRACTING LLC	790.00
11/29/2023	POOL	660634	017185	THE ASU GROUP	137,145.01
11/29/2023	POOL	660635	017187	BESTES LANDSCAPING SUPPLIES	77.98
11/29/2023	POOL	660636	017292	MARK VRANA	725.00
11/29/2023	POOL	660637	017300	MOTOR CITY INDUSTRIAL	83.57
11/29/2023	POOL	660638	017304	DSI MEDICAL SERVICES INC	587.00
11/29/2023	POOL	660639	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,696.80
11/29/2023	POOL	660640	017338	MICHAEL SYLVESTER	75.00
11/29/2023	POOL	660641	017349	ADAM BIDOUL	80.00
11/29/2023	POOL	660642	017350	JAMES CUMMINS	152.79
11/29/2023	POOL	660643	017404	OFFICE EQUIPMENT RESOURCES INC	280.00
11/29/2023	POOL	660644	017409	BEST FRIENDS PET CARE INC	233.00
11/29/2023	POOL	660645	017425	MICHELLE LUNDQUIST	200.00
11/29/2023	POOL	660646	017434	JEAN REID	60.95
11/29/2023	POOL	660647	017458	VARTEC LLC	96.24
11/29/2023	POOL	660648	017493	RIVERCREST ARMS OWNER LLC	642.00
11/29/2023	POOL	660649	017582	MARK ANTHONY CONTRACTING INC	55,095.75
11/29/2023	POOL	660650	017609	ROY M GRUENBURG	275.00
11/29/2023	POOL	660651	017687	LEAD RENOVATOR TRAINING LLC	20,237.00
11/29/2023	POOL	660652	017702	NONA AGENCY LLC	999.38
11/29/2023	POOL	660653	017703	MICHIGAN FENCE OUTLET LLC	29,593.00
11/29/2023	POOL	660654	017705	LYNN A MELTON	700.00
11/29/2023	POOL	660655	017746	DON JARVIS	30.00
11/29/2023	POOL	660656	017760	RNA FACILITIES MANAGEMENT	12,714.00
11/29/2023	POOL	660657	017777	SULTANA CHOWDHURY	75.00
11/29/2023	POOL	660658	017863	S A TORELLO INC	19,971.78
11/29/2023	POOL	660659	017905	SUZANNE RUTKOWSKI	20.00
11/29/2023	POOL	660660	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
11/29/2023	POOL	660661	017936	GLOBAL SURVEILLANCE SYSTEM INC	2,203.92
11/29/2023	POOL	660662	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,400.00
11/29/2023	POOL	660663	017963	G2 CONSULTING GROUP LLC	1,545.00
11/29/2023	POOL	660664	017965	DEY DISTRIBUTING	120.72
11/29/2023	POOL	660665	017989	RKS CONSULTING LLC	722.00
11/29/2023	POOL	660666	018001	AMERICAN PEST CONTROL INC	783.00
11/29/2023	POOL	660667	018006	PAUL BRADLEY	30.00
11/29/2023	POOL	660668	018030	SHELVING INC	374.51
11/29/2023	POOL	660669	018080	ELLIOTT PROPERTIES LTD LLC	477.00
11/29/2023	POOL	660670	018127	POWER TECHNIQUES INC	897.18
11/29/2023	POOL	660671	018128	TROY A VAN GAMPOLAERE	614.00
11/29/2023	POOL	660672	018132	VERTIV CORPORATION	4,955.00
11/29/2023	POOL	660673	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
11/29/2023	POOL	660674	018145	UNITED AUTO PARTS	237.84
11/29/2023	POOL	660675	018157	PAUL JERZY	75.00
11/29/2023	POOL	660676	018158	ANTHONY T SIERACKI JR	75.00
11/29/2023	POOL	660677	018159	CHARLES L PERRY	75.00
11/29/2023	POOL	660678	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
11/29/2023	POOL	660679	018166	DOC HUB LLC	1,796.40
11/29/2023	POOL	660680	018185	G & E ARCHITECTURAL PRODUCTS LLC	367.00
11/29/2023	POOL	660681	018192	JOSEPH RUMINSKI	241.00
11/29/2023	POOL	660682	018220	GME SUPPLY COMPANY	146.00
11/29/2023	POOL	660683	018242	MAINLAND SUPPLY	2,620.00
11/29/2023	POOL	660684	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,291.00
11/29/2023	POOL	660685	018257	DELANO LORD BOWMAN SR	1,285.00
11/29/2023	POOL	660686	018299	WARREN MANOR ASSOCIATES LLC	689.25
11/29/2023	POOL	660687	018324	XINXIN JIANG	850.00
11/29/2023	POOL	660688	018329	RPM	212.50
11/29/2023	POOL	660689	018342	MACQUEEN EQUIPMENT LLC	1,470.01
11/29/2023	POOL	660690	018351	ALBERT M SOPHIEA P.C.	1,560.00
11/29/2023	POOL	660691	018366	SHELBY GENERATOR INC	1,080.32
11/29/2023	POOL	660692	018368	MERLE BONIECKI	75.00
11/29/2023	POOL	660693	018382	AFRIN TRANSLATION INC	312.64
11/29/2023	POOL	660694	018384	TILMANDRA WILKERSON	200.00
11/29/2023	POOL	660695	018384	TILMANDRA WILKERSON	87.50
11/29/2023	POOL	660696	018392	TANIA GHANEM	1,050.00
11/29/2023	POOL	660697	018395	TIMMONS GROUP INC	1,700.20
11/29/2023	POOL	660698	018412	WILLIAM G CLIFT	75.00
11/29/2023	POOL	660699	018422	ANNMARIE FARCHONE	700.00
11/29/2023	POOL	660700	018432	PREZZCO INVESTMENTS	635.00
11/29/2023	POOL	660701	018453	IMAGE PRINTING COMPANY INC	2,580.00
11/29/2023	POOL	660702	018467	GALLS LLC	8,287.44
11/29/2023	POOL	660703	018489	CAROLE ANN MURRAY	300.00
11/29/2023	POOL	660704	018490	GUIDEHOUSE INC	1,443.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660705	018516	FOX POINTE MS LLC	30.00
11/29/2023	POOL	660706	018525	LENOX PROPERTY MANAGEMENT	1,350.00
11/29/2023	POOL	660707	018532	MICHELLE TUTT	75.00
11/29/2023	POOL	660708	018541	MAHMUDA MOURI	75.00
11/29/2023	POOL	660709	018543	ERIN DELORE	8.25
11/29/2023	POOL	660710	018568	APPLIANCE REPAIR USA LLC	211.00
11/29/2023	POOL	660711	018582	DAVID PODESZWIK	20.00
11/29/2023	POOL	660712	018599	DANIEL G DEVINE	150.00
11/29/2023	POOL	660713	018600	SUMMER TOCCO	200.00
11/29/2023	POOL	660714	018606	KEITH WILLIAMS	1,372.50
11/29/2023	POOL	660715	018642	LIMB WALKERS TREE & SNOW	5,510.00
11/29/2023	POOL	660716	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
11/29/2023	POOL	660717	018665	ADAM DUFF	30.00
11/29/2023	POOL	660718	018680	JOMANDALETH LLC	576.00
11/29/2023	POOL	660719	018682	THE WASHTUB	86.13
11/29/2023	POOL	660720	018689	PREMIER GROUP ASSOCIATES LC	35,707.00
11/29/2023	POOL	660721	018736	ODP BUSINESS SOLUTIONS LLC	5,475.07
11/29/2023	POOL	660722	018753	DEREK THOMAS	275.00
11/29/2023	POOL	660723	018763	FAITH SULICH	262.68
11/29/2023	POOL	660724	018764	PRESTON CORNELIUS	197.19
11/29/2023	POOL	660725	018767	TYLER SITTARO	177.18
11/29/2023	POOL	660726	018787	DAVID A SOPHIEA	75.00
11/29/2023	POOL	660727	018825	ALTA MATERIAL HANDLING	88.66
11/29/2023	POOL	660728	018827	SHOW SUPPLIES	2,235.00
11/29/2023	POOL	660729	018853	BKV GROUP	31,944.96
11/29/2023	POOL	660730	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
11/29/2023	POOL	660731	018888	KASSEM ZAHER	975.00
11/29/2023	POOL	660732	018906	CENTRAL AIR COMPRESSOR COMPANY	1,372.50
11/29/2023	POOL	660733	018916	MACQUEEN EQUIPMENT LLC	2,229.32
11/29/2023	POOL	660734	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
11/29/2023	POOL	660735	018962	MICHAEL J HENDRICKSON	862.00
11/29/2023	POOL	660736	018972	PREMIER BUILDER INC	6,050.00
11/29/2023	POOL	660737	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,268.00
11/29/2023	POOL	660738	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
11/29/2023	POOL	660739	018994	HOUSE OF REUBEN DETROIT	987.50
11/29/2023	POOL	660740	019016	BRIAN SCHUMAN	20.00
11/29/2023	POOL	660741	019033	PEAKE RECOVERY INC	439.95
11/29/2023	POOL	660742	019074	VALERIE BRADY-SIEMEN	52.98
11/29/2023	POOL	660743	019083	ROWLEYS WHOLESALE	4,178.40
11/29/2023	POOL	660744	019099	FRASER POINTE MANOR APARTMENTS	888.00
11/29/2023	POOL	660745	019104	DCP VENTURE 3 LLC	737.00
11/29/2023	POOL	660746	019107	AMAZON CAPITAL SERVICES INC	93.54
11/29/2023	POOL	660747	019108	FRIENDLY CHRYSLER JEEP	96.80
11/29/2023	POOL	660748	019116	EASTPOINTE ANIMAL HOSPITAL	895.05
11/29/2023	POOL	660749	019119	MODERN PRINTING SERVICES INC	1,740.00
11/29/2023	POOL	660750	019124	JAMES WARNER	30.60
11/29/2023	POOL	660751	019184	CHRISTOPHER METRY PLLC	300.00
11/29/2023	POOL	660752	019196	BDP CC LLC	661.00
11/29/2023	POOL	660753	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
11/29/2023	POOL	660754	019226	RACHELLE ANN MATOUK	175.00
11/29/2023	POOL	660755	019244	DYTECH AUTO GROUP LLC	1,400.88
11/29/2023	POOL	660756	019267	HP LIMITED DIVIDEND HOUSING	866.00
11/29/2023	POOL	660757	019269	MAPLE VETERINARY HOSPITAL	631.78
11/29/2023	POOL	660758	019271	REE LLC	702.00
11/29/2023	POOL	660759	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
11/29/2023	POOL	660760	019278	PRESIDENTIAL CONSTRUCTION INC	4,899.00
11/29/2023	POOL	660761	019290	MIMG XLIII WARREN CLUB, LLC	975.00
11/29/2023	POOL	660762	019293	POLLY PRODUCTS	838.36
11/29/2023	POOL	660763	019294	ELITE CONCRETE SERVICES LLC	1,850.00
11/29/2023	POOL	660764	019310	SUPERIOR PRINTING INC	70.13
11/29/2023	POOL	660765	019312	ERG ENVIRONMENTAL SERVICES	34,007.19
11/29/2023	POOL	660766	019315	TAMMY MAREEL	48.41
11/29/2023	POOL	660767	019319	DAN'S HUNTER SERVICE	381.36
11/29/2023	POOL	660768	019320	MICHAEL OLSON	1,186.88
11/29/2023	POOL	660769	019321	JKF TRAINING & CONSULTING LLC	6,875.00
11/29/2023	POOL	660770	019323	SEAN CORBITT	25.00
11/29/2023	POOL	660771	019327	FAITH SULICH	25.00
11/29/2023	POOL	660772	019328	DETROIT SFR PORTFOLIO 1A LLC	1,904.00
11/29/2023	POOL	660773	019329	GEORGE TATARYN	1,023.00
11/29/2023	POOL	660774	019330	MD H RAHMAN	767.00
11/29/2023	POOL	660775	019331	ATN HOME TECHNOLOGY LLC	984.00
11/29/2023	POOL	660776	070441	MARK PTASZEK	104.95
11/29/2023	POOL	660777	070508	DEREK WATKINS	550.00
11/29/2023	POOL	660778	070536	MICHELLE MARTINEZ	180.62
11/29/2023	POOL	660779	080000	LOCAL 412	1,932.30
11/29/2023	POOL	660780	080005	FOP LODGE 124	3,315.00
11/29/2023	POOL	660781	080006	INT ASSOC OF FIREFIGHTERS	14,312.87
11/29/2023	POOL	660782	080007	WARREN FIRE FIGHTER FUND	1,300.00
11/29/2023	POOL	660783	080023	DENCAP	1,483.20
11/29/2023	POOL	660784	080100	DELTA DENTAL OF MICHIGAN	19,332.35
11/29/2023	POOL	660785	080101	DELTA DENTAL OF MICHIGAN	30,686.49

11/20/2023 10:08 AM
User: tcameron
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 660384 - 660831

Page: 6/6

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660786	080220	WARREN SUPERVISORS	2,448.00
11/29/2023	POOL	660787	090755	WARREN WDS BAPTIST CHURCH	300.00
11/29/2023	POOL	660788	099998	MACOMB COUNTY TREASURER	47.64
11/29/2023	POOL	660789	099998	PRESTON POLIZZI	937.02
11/29/2023	POOL	660790	099998	PRO-LINE ASPHALT PAVING CORP	500.00
11/29/2023	POOL	660791	099998	CITY OF WARREN RENTAL	150.00
11/29/2023	POOL	660792	099998	KYLE LAWSON	85.00
11/29/2023	POOL	660793	099998	DOMINQUE BENSON	85.00
11/29/2023	POOL	660794	099998	CHARMAINE ZIEGELER	34.06
11/29/2023	POOL	660795	099998	FOUNDATION RESTORATION	253.00
11/29/2023	POOL	660796	099998	EVOLVE CONSTRUCTION LLC	279.00
11/29/2023	POOL	660797	099998	FINISHA ADAMS	15.80
11/29/2023	POOL	660798	099998	DANA BEARD	16.80
11/29/2023	POOL	660799	099998	DARLENE BOLICK	16.40
11/29/2023	POOL	660800	099998	SARAH BURLAGER	16.60
11/29/2023	POOL	660801	099998	ZAHANGIR CHOWDHURY	17.00
11/29/2023	POOL	660802	099998	JENNIFER DILLON	17.00
11/29/2023	POOL	660803	099998	REBECCA ENGEL	15.40
11/29/2023	POOL	660804	099998	JORDAN GLASER	16.60
11/29/2023	POOL	660805	099998	VALERIE HADLEY	16.40
11/29/2023	POOL	660806	099998	QUENTA HICKS	16.20
11/29/2023	POOL	660807	099998	FRANK KARPINSKI	16.60
11/29/2023	POOL	660808	099998	LAURA KOVIE	17.80
11/29/2023	POOL	660809	099998	SUFIA-SULTANA MANIK	17.80
11/29/2023	POOL	660810	099998	JAMES MCKNIGHT	16.60
11/29/2023	POOL	660811	099998	PATTI NELSON	16.00
11/29/2023	POOL	660812	099998	VANITA PALMERI	16.60
11/29/2023	POOL	660813	099998	PAUL PIONTKOWSKI	16.60
11/29/2023	POOL	660814	099998	JUSTIN RIDDELL	16.00
11/29/2023	POOL	660815	099998	FRANK SHABO	16.20
11/29/2023	POOL	660816	099998	SAM SOOF III	15.60
11/29/2023	POOL	660817	099998	ANDREA SULPHER	16.00
11/29/2023	POOL	660818	099998	KENNETH WAS	15.60
11/29/2023	POOL	660819	099998	RYSZARD WISNIEWSKI	16.20
11/29/2023	POOL	660820	099998	MACOMB COUNTY TREASURER	11.50
11/29/2023	POOL	660821	099998	MACOMB COUNTY TREASURER	32.54
11/29/2023	POOL	660822	099998	MICHELLE DIMARIA	430.42
11/29/2023	POOL	660823	099998	FIDELITY NATIONAL TITLE COMPANY	15.82
11/29/2023	POOL	660824	099998	PREMIER TITLE AGENCY LLC	414.77
11/29/2023	POOL	660825	099998	MACOMB COUNTY TREASURER	26.56
11/29/2023	POOL	660826	099998	STEVEN FRANKLIN HENDERSON	108.00
11/29/2023	POOL	660827	099998	CITY OF ROSEVILLE	504.98
11/29/2023	POOL	660828	099998	CURTIS BEHNKE	8.26
11/29/2023	POOL	660829	099998	DANIEL SCHARF	188.41
11/29/2023	POOL	660830	099998	WILLIAM MILLER	7.45
11/29/2023	POOL	660831	014619	D/A CENTRAL INC	1,073.00

POOL TOTALS:

Total of 448 Checks:	2,400,714.35
Less 0 Void Checks:	0.00
Total of 448 Disbursements:	2,400,714.35

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 1/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	22.05
11/29/2023	POOL	660410	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	199.95
				CLOTHING ALLOWANCE	20286	0000	134.95
				CHECK POOL 660410 TOTAL FOR FUND 101:			334.90
11/29/2023	POOL	660426*	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,312.50
11/29/2023	POOL	660487	3M	OPERATING SUPPLY	10900	0000	1,082.94
				OPERATING SUPPLY	10900	0000	743.44
				CHECK POOL 660487 TOTAL FOR FUND 101:			1,826.38
11/29/2023	POOL	660537	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,453.87
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	8.80
				MICHIGAN TAX TRIBUNAL	29000	0000	642.91
				MICHIGAN TAX TRIBUNAL	29000	0000	8.26
				MICHIGAN TAX TRIBUNAL	29000	0000	656.25
				MICHIGAN TAX TRIBUNAL	29000	0000	1.60
				MICHIGAN TAX TRIBUNAL	29000	0000	71.39
				CHECK POOL 660548 TOTAL FOR FUND 101:			1,389.21
11/29/2023	POOL	660550*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	31,709.75
				GASOLINE	10702	0000	30,766.26
				CHECK POOL 660550 TOTAL FOR FUND 101:			62,476.01
11/29/2023	POOL	660622	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	259.00
				CLOTHING ALLOWANCE	20286	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	175.00
				CLOTHING ALLOWANCE	20289	0000	219.00
				CHECK POOL 660622 TOTAL FOR FUND 101:			908.00
11/29/2023	POOL	660634#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(22,115.20)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,878.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(32,201.26)

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 2/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(125,000.00)
				CHECK POOL 660634 TOTAL FOR FUND 101:			<u>(203,194.46)</u>
11/29/2023	POOL	660646	JEAN REID	PLAINCLOTHES	20289	0000	60.95
11/29/2023	POOL	660702#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	208.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	66.40
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	66.40
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	152.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	209.50
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	32.80
				CLOTHING ALLOWANCE	20289	0000	255.25
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	148.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	88.00
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20291	0000	12.00
				CLOTHING ALLOWANCE	20291	0000	45.00
				CLOTHING ALLOWANCE	20291	0000	20.00
				CLOTHING ALLOWANCE	20291	0000	61.25
				CLOTHING ALLOWANCE	20291	0000	412.00
				CLOTHING ALLOWANCE	20291	0000	45.00
				CLOTHING ALLOWANCE	20291	0000	26.00
				CHECK POOL 660702 TOTAL FOR FUND 101:			<u>3,252.60</u>

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 3/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
11/29/2023	POOL	660776	MARK PTASZEK	PLAINCLOTHES	20289	0000	104.95
11/29/2023	POOL	660777	DEREK WATKINS	PLAINCLOTHES	20289	0000	550.00
11/29/2023	POOL	660778	MICHELLE MARTINEZ	PLAINCLOTHES	20289	0000	180.62
11/29/2023	POOL	660784#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,676.45
11/29/2023	POOL	660785#	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
				P&F RETIREEES DENTAL	23104	0000	11,151.42
				P&F RETIREEES DENTAL	23124	0000	86.96
CHECK POOL 660785 TOTAL FOR FUND 101:							15,407.24
11/29/2023	POOL	660823	FIDELITY NATIONAL TITLE COMPANY	OVERPAYMENT	27500	0000	15.82
11/29/2023	POOL	660824	PREMIER TITLE AGENCY LLC	OVERPAYMENT	27500	0000	414.77
Total for department 0000:							(97,808.14)
Department: 0080 REVENUES							
11/29/2023	POOL	660476	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,313.25
				ABANDONED VEHICLE EXCESS	63800	0080	15,060.00
				ABANDONED VEHICLE EXCESS	63800	0080	140.00
				ABANDONED VEHICLE EXCESS	63800	0080	10.00
CHECK POOL 660476 TOTAL FOR FUND 101:							18,523.25
11/29/2023	POOL	660788	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	47.64
11/29/2023	POOL	660795	FOUNDATION RESTORATION	BLDG/ZONING PERMIT REFUND	47800	0080	177.00
				BLDG/ZONING PERMIT REFUND	48600	0080	76.00
CHECK POOL 660795 TOTAL FOR FUND 101:							253.00
11/29/2023	POOL	660796	EVOLVE CONSTRUCTION LLC	BLDG/ZONING PERMIT REFUND	47800	0080	165.00
				BLDG/ZONING PERMIT REFUND	48600	0080	114.00
CHECK POOL 660796 TOTAL FOR FUND 101:							279.00
11/29/2023	POOL	660820	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	11.50
11/29/2023	POOL	660821	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	32.54

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 4/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
11/29/2023	POOL	660825	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	26.56
11/29/2023	POOL	660828	CURTIS BEHNKE	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	8.26
11/29/2023	POOL	660829	DANIEL SCHARF	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	188.41
11/29/2023	POOL	660830	WILLIAM MILLER	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	7.45
Total for department 0080:							19,377.61
Department: 1101 COUNCIL							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.87
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1101	255.15
				DISABILITY PREMIUM	71900	1101	89.32
				LONG TERM DISABILITY PREMIUM	71900	1101	24.46
CHECK POOL 660639 TOTAL FOR FUND 101:							368.93
Total for department 1101:							396.80
Department: 1136 37TH DISTRICT COURT							
11/09/2023	POOL	660388	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	3.65
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,380.79
11/16/2023	POOL	660396	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
11/29/2023	POOL	660411	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	35.55
				OFFICE SUPPLY	72700	1136	54.10
CHECK POOL 660411 TOTAL FOR FUND 101:							89.65
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1136	483.54
				WATER SERVICE	92000	1136	27.46
CHECK POOL 660437 TOTAL FOR FUND 101:							511.00
11/29/2023	POOL	660440#	WEST GROUP	BOOKS	98200	1136	396.25
				ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	306.99
CHECK POOL 660440 TOTAL FOR FUND 101:							1,151.08
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1136	84.50

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 5/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
11/29/2023	POOL	660455	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	50,000.00
11/29/2023	POOL	660480	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	600.00
11/29/2023	POOL	660502	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	574.00
11/29/2023	POOL	660508#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	2,403.18
11/29/2023	POOL	660516	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	3,724.00
11/29/2023	POOL	660518	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	1,481.12
11/29/2023	POOL	660526	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	1,235.00
11/29/2023	POOL	660527	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	164.00
11/29/2023	POOL	660528	SUSAN SCHAFER	MILEAGE	86100	1136	7.86
11/29/2023	POOL	660529*#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	524.25
11/29/2023	POOL	660559	EBCO COMPANY LLC	OFFICE SUPPLY	72700	1136	30.00
11/29/2023	POOL	660560	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	359.80
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	37.63
				COPIER MAINTENANCE	80100	1136	63.64
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	28.32
				DRUG COURT COPIER MAINTENANCE	82210	1136	15.56
				CHECK POOL 660592 TOTAL FOR FUND 101:			164.82
11/29/2023	POOL	660596	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
11/29/2023	POOL	660601	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	199.41
11/29/2023	POOL	660602	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
11/29/2023	POOL	660621	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	218.75
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	207.50
				INTERPRETING SERVICE	80100	1136	187.50
				CHECK POOL 660621 TOTAL FOR FUND 101:			773.75
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	941.87
				DISABILITY PREMIUM	71900	1136	1,656.22

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 6/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				LONG TERM DISABILITY PREMIUM	71900	1136	380.70
				CHECK POOL 660639 TOTAL FOR FUND 101:			<u>2,978.79</u>
11/29/2023	POOL	660647	VARTEC LLC	COURT RECORDING HEADSET	72700	1136	96.24
11/29/2023	POOL	660652	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	999.38
11/29/2023	POOL	660654	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	700.00
11/29/2023	POOL	660690	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 660690 TOTAL FOR FUND 101:			<u>1,560.00</u>
11/29/2023	POOL	660693	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	312.64
11/29/2023	POOL	660696	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	300.00
				INTERPRETATION SERVICES	80100	1136	600.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 660696 TOTAL FOR FUND 101:			<u>1,050.00</u>
11/29/2023	POOL	660699	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	700.00
11/29/2023	POOL	660712	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
11/29/2023	POOL	660713	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	200.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	38.17
				OFFICE SUPPLY	72700	1136	25.28
				OFFICE SUPPLY	72700	1136	23.99
				OFFICE SUPPLY	72700	1136	2.99
				OFFICE SUPPLY	72700	1136	70.54
				OFFICE SUPPLY	72700	1136	83.29
				OFFICE SUPPLY	72700	1136	11.98
				DRUG COURT OFFICE SUPPLIES	82210	1136	115.19
				DRUG COURT OFFICE SUPPLIES	82210	1136	33.47
				DRUG COURT OFFICE SUPPLIES	82210	1136	309.56
				CHECK POOL 660721 TOTAL FOR FUND 101:			<u>714.46</u>
11/29/2023	POOL	660741	PEAKE RECOVERY INC	DRUG COURT 3/4 HOUSING	82249	1136	439.95
11/29/2023	POOL	660749	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	1,740.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 7/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
11/29/2023	POOL	660754	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
11/29/2023	POOL	660797	FINISHA ADAMS	JURY DUTY	83500	1136	15.80
11/29/2023	POOL	660798	DANA BEARD	JURY DUTY	83500	1136	16.80
11/29/2023	POOL	660799	DARLENE BOLICK	JURY DUTY	83500	1136	16.40
11/29/2023	POOL	660800	SARAH BURLAGER	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660801	ZAHANGIR CHOWDHURY	JURY DUTY	83500	1136	17.00
11/29/2023	POOL	660802	JENNIFER DILLON	JURY DUTY	83500	1136	17.00
11/29/2023	POOL	660803	REBECCA ENGEL	JURY DUTY	83500	1136	15.40
11/29/2023	POOL	660804	JORDAN GLASER	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660805	VALERIE HADLEY	JURY DUTY	83500	1136	16.40
11/29/2023	POOL	660806	QUENTA HICKS	JURY DUTY	83500	1136	16.20
11/29/2023	POOL	660807	FRANK KARPINSKI	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660808	LAURA KOVIE	JURY DUTY	83500	1136	17.80
11/29/2023	POOL	660809	SUFIA-SULTANA MANIK	JURY DUTY	83500	1136	17.80
11/29/2023	POOL	660810	JAMES MCKNIGHT	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660811	PATTI NELSON	JURY DUTY	83500	1136	16.00
11/29/2023	POOL	660812	VANITA PALMERI	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660813	PAUL PIONTKOWSKI	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660814	JUSTIN RIDDELL	JURY DUTY	83500	1136	16.00
11/29/2023	POOL	660815	FRANK SHABO	JURY DUTY	83500	1136	16.20
11/29/2023	POOL	660816	SAM SOOF III	JURY DUTY	83500	1136	15.60
11/29/2023	POOL	660817	ANDREA SULPHER	JURY DUTY	83500	1136	16.00
11/29/2023	POOL	660818	KENNETH WAS	JURY DUTY	83500	1136	15.60
11/29/2023	POOL	660819	RYSZARD WISNIEWSKI	JURY DUTY	83500	1136	16.20
Total for department 1136:							79,486.07
Department: 1171 MAYOR							
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	154.46
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	106.26

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 8/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				DISABILITY PREMIUM	71900	1171	115.25
				LONG TERM DISABILITY PREMIUM	71900	1171	31.48
				CHECK POOL 660639 TOTAL FOR FUND 101:			<u>252.99</u>
11/29/2023	POOL	660643	OFFICE EQUIPMENT RESOURCES INC	MAINTENANCE/SUPPLIES	80100	1171	280.00
				Total for department 1171:			687.45
Department: 1209 ASSESSING							
11/29/2023	POOL	660505	ARC DOCUMENT SOLUTIONS LLC	BUSINESS CARDS	72700	1209	42.00
				BUSINESS CARDS	72700	1209	15.99
				BUSINESS CARDS	72700	1209	2.99
				BUSINESS CARDS	72700	1209	58.00
				BUSINESS CARDS	72700	1209	58.00
				BUSINESS CARDS	72700	1209	42.00
				BUSINESS CARDS	72700	1209	37.50
				BUSINESS CARDS	72700	1209	21.94
				CHECK POOL 660505 TOTAL FOR FUND 101:			<u>278.42</u>
11/29/2023	POOL	660568	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
11/29/2023	POOL	660583	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	5,344.80
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	243.79
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	279.13
				DISABILITY PREMIUM	71900	1209	521.97
				LONG TERM DISABILITY PREMIUM	71900	1209	128.92
				CHECK POOL 660639 TOTAL FOR FUND 101:			<u>930.02</u>
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	41.92
				OFFICE SUPPLY	72700	1209	20.99
				CHECK POOL 660721 TOTAL FOR FUND 101:			<u>62.91</u>
				Total for department 1209:			8,016.62
Department: 1210 LEGAL							
11/29/2023	POOL	660440#	WEST GROUP	BOOKS	95800	1210	765.00
				ONLINE RESEARCH	95800	1210	1,097.33
				CHECK POOL 660440 TOTAL FOR FUND 101:			<u>1,862.33</u>

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 9/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	35.05
				COPIER MAINTENANCE	80100	1210	182.54
				CHECK POOL 660592 TOTAL FOR FUND 101:			217.59
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	285.34
				DISABILITY PREMIUM	71900	1210	477.44
				LONG TERM DISABILITY PREMIUM	71900	1210	120.58
				CHECK POOL 660639 TOTAL FOR FUND 101:			883.36
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	132.20
				OFFICE SUPPLY	72700	1210	76.02
				OFFICE SUPPLY	72700	1210	40.09
				OFFICE SUPPLY	72700	1210	38.98
				CHECK POOL 660721 TOTAL FOR FUND 101:			287.29
				Total for department 1210:			3,250.57
Department: 1215 CLERK							
11/29/2023	POOL	660409#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	705.00
11/29/2023	POOL	660417	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80600	1215	159.37
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	53.96
11/29/2023	POOL	660610	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
11/29/2023	POOL	660611	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	149.18
				DISABILITY PREMIUM	71900	1215	209.73
				LONG TERM DISABILITY PREMIUM	71900	1215	58.05
				CHECK POOL 660639 TOTAL FOR FUND 101:			416.96
11/29/2023	POOL	660728	SHOW SUPPLIES	CURTAINS/ELECTION	80600	1215	2,235.00
11/29/2023	POOL	660787	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			4,470.29
Department: 1220 HUMAN RESOURCES							
11/29/2023	POOL	660414*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	102.00
				MEDICAL SERVICES	82800	1220	41.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 10/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	75.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	250.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	84.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	50.00
				CHECK POOL 660414 TOTAL FOR FUND 101:			2,402.00
11/29/2023	POOL	660483	EMPCO INC	WRITTEN EXAMS	80100	1220	543.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
11/29/2023	POOL	660617	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				CHECK POOL 660617 TOTAL FOR FUND 101:			9,400.00
11/29/2023	POOL	660638	DSI MEDICAL SERVICES INC	DRUG/ALCOHOL TESTING	80100	1220	587.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	168.72
				DISABILITY PREMIUM	71900	1220	315.09
				LONG TERM DISABILITY PREMIUM	71900	1220	86.59
				CHECK POOL 660639 TOTAL FOR FUND 101:			570.40

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 11/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	32.35
Total for department 1220:							13,593.08
Department: 1223 CONTROLLER							
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	78.66
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	291.86
				DISABILITY PREMIUM	71900	1223	617.14
				LONG TERM DISABILITY PREMIUM	71900	1223	135.05
CHECK POOL 660639 TOTAL FOR FUND 101:							1,044.05
Total for department 1223:							1,122.71
Department: 1237 CITY RETIREMENT							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.86
				TELEPHONE SERVICE	85300	1237	13.49
CHECK POOL 660390 TOTAL FOR FUND 101:							49.35
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1237	50.02
				DISABILITY PREMIUM	71900	1237	93.08
				LONG TERM DISABILITY PREMIUM	71900	1237	25.96
				LIFE AND AD&D PREMIUM	71902	1237	596.99
				LIFE AND AD&D PREMIUM	71902	1237	143.80
CHECK POOL 660639 TOTAL FOR FUND 101:							909.85
11/29/2023	POOL	660783	DENCAP	DENTAL INSURANCE PREMIUMS	71902	1237	1,153.60
				DENTAL INSURANCE PREMIUMS	71902	1237	329.60
CHECK POOL 660783 TOTAL FOR FUND 101:							1,483.20
11/29/2023	POOL	660784#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,283.57
				RETIREEES DENTAL INSURANCE	71902	1237	2,372.33
CHECK POOL 660784 TOTAL FOR FUND 101:							9,655.90
Total for department 1237:							12,098.30
Department: 1238 POLICE & FIRE RETIREMENT							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.90
				TELEPHONE SERVICE	85300	1238	10.12

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 12/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 660390 TOTAL FOR FUND 101:							37.02
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1238	72.82
				DISABILITY PREMIUM	71900	1238	135.77
				LONG TERM DISABILITY PREMIUM	71900	1238	37.87
				LIFE AND AD&D PREMIUM	71902	1238	503.70
				CHECK POOL 660639 TOTAL FOR FUND 101:			
11/29/2023	POOL	660785#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,384.24
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,590.15
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,098.63
				CHECK POOL 660785 TOTAL FOR FUND 101:			
Total for department 1238:							16,066.43
Department: 1253 TREASURER							
11/29/2023	POOL	660493	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	281.20
11/29/2023	POOL	660539	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1253	206.61
				DISABILITY PREMIUM	71900	1253	316.90
				LONG TERM DISABILITY PREMIUM	71900	1253	73.93
				CHECK POOL 660639 TOTAL FOR FUND 101:			
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	28.03
				OFFICE SUPPLY	72700	1253	202.51
				OFFICE SUPPLY	72700	1253	56.52
				CHECK POOL 660721 TOTAL FOR FUND 101:			
11/29/2023	POOL	660764	SUPERIOR PRINTING INC	INK CARTRIDGES	72700	1253	70.13
Total for department 1253:							1,385.83
Department: 1258 INFORMATION SYSTEMS							
11/29/2023	POOL	660508#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	4.11

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 13/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
11/29/2023	POOL	660529*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	922.40
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1258	109.52
				DISABILITY PREMIUM	71900	1258	204.17
				LONG TERM DISABILITY PREMIUM	71900	1258	56.49
CHECK POOL 660639 TOTAL FOR FUND 101:							370.18
11/29/2023	POOL	660672	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1258	4,955.00
11/29/2023	POOL	660714	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,372.50
Total for department 1258:							7,624.19
Department: 1265 BUILDING MAINTENANCE							
11/29/2023	POOL	660412	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,384.95
11/29/2023	POOL	660419*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	840.00
				MAINTENANCE SUPPLY	77600	1265	180.72
CHECK POOL 660419 TOTAL FOR FUND 101:							1,020.72
11/29/2023	POOL	660443	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	421.08
11/29/2023	POOL	660513	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	71.07
11/29/2023	POOL	660524	SIEMENS INDUSTRY INC	FIRE MONITORING	80110	1265	603.00
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
11/29/2023	POOL	660555	IGNITED LIGHT AND SOUND	AUDIO/LIGHTING SYSTEM	74000	1265	300.00
				AUDIO/LIGHTING SYSTEM	74000	1265	100.00
CHECK POOL 660555 TOTAL FOR FUND 101:							400.00
11/29/2023	POOL	660599	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	473.95
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	282.68
				DISABILITY PREMIUM	71900	1265	528.53
				LONG TERM DISABILITY PREMIUM	71900	1265	135.16
CHECK POOL 660639 TOTAL FOR FUND 101:							946.37
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 14/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 660666 TOTAL FOR FUND 101:			98.00
11/29/2023	POOL	660684	JOHNSON CONTROLS FIRE PROTECTION	ELECTRICAL SERVICE	80110	1265	1,291.00
				Total for department 1265:			11,699.44
Department: 1294 ADMIN UNALLOCATED EXPENSE							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	55.92
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	234.84
				TELEPHONE SERVICE	85300	1294	1,595.97
				TELEPHONE SERVICE	85300	1294	600.36
				CHECK POOL 660390 TOTAL FOR FUND 101:			2,431.17
11/09/2023	POOL	660392	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92001	1294	47.82
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	1,364.33
				CHECK POOL 660437 TOTAL FOR FUND 101:			1,428.98
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92001	1294	8.36
				NATURAL GAS SEPTEMBER 2023	92002	1294	2,772.45
				CHECK POOL 660447 TOTAL FOR FUND 101:			2,780.81
11/29/2023	POOL	660484	ANNETTE GATTARI-ROSS	TRAVEL EXPENSE	86400	1294	42.09
11/29/2023	POOL	660488	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	20,971.50
11/29/2023	POOL	660521	LAURA Z SULLIVAN	TRAVEL EXPENSE	86400	1294	239.54
				TRAVEL EXPENSE	86400	1294	55.26
				CHECK POOL 660521 TOTAL FOR FUND 101:			294.80
11/29/2023	POOL	660534	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	294.51
11/29/2023	POOL	660575	SHARON DACOFF	TRAVEL EXPENSE	86400	1294	55.26
11/29/2023	POOL	660606	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	250.00
11/29/2023	POOL	660620	SARA CAPA	TRAVEL EXPENSE	86400	1294	250.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 15/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
11/29/2023	POOL	660634#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	340,339.47
11/29/2023	POOL	660642	JAMES CUMMINS	TRAVEL EXPENSE	86400	1294	152.79
11/29/2023	POOL	660704	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,443.00
Total for department 1294:							372,111.29
Department: 1301 POLICE DEPARTMENT							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	109.85
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	409.43
11/29/2023	POOL	660409#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	178.50
				ADVERTISEMENT	74000	1301	272.00
CHECK POOL 660409 TOTAL FOR FUND 101:							450.50
11/29/2023	POOL	660418*#	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	1301	554.50
11/29/2023	POOL	660419*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	186.87
				BUILDING MAINTENANCE	93000	1301	47.80
				BUILDING MAINTENANCE	93000	1301	141.74
CHECK POOL 660419 TOTAL FOR FUND 101:							376.41
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	987.89
				WATER SERVICE	92000	1301	21.57
CHECK POOL 660437 TOTAL FOR FUND 101:							1,037.20
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1301	1,732.96
11/29/2023	POOL	660479	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	350.00
11/29/2023	POOL	660538	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	216.25
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
11/29/2023	POOL	660545*#	DIGIGRAPHX	OPERATING SUPPLY	88001	1301	350.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 16/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
11/29/2023	POOL	660564	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	360.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	111.19
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				CHECK POOL 660592 TOTAL FOR FUND 101:			388.17
11/29/2023	POOL	660594#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
11/29/2023	POOL	660612	SIRCHIE	OPERATING SUPPLY	74000	1301	2,862.10
11/29/2023	POOL	660625	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	1,528.90
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,587.73
				DISABILITY PREMIUM	71900	1301	12,280.72
				LONG TERM DISABILITY PREMIUM	71900	1301	408.12
				CHECK POOL 660639 TOTAL FOR FUND 101:			17,276.57
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
11/29/2023	POOL	660679	DOC HUB LLC	COMPUTER SERVICE SUBSCRIPTION	80100	1301	1,796.40
11/29/2023	POOL	660683	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	700.00
				OPERATING SUPPLY	74000	1301	960.00
				OPERATING SUPPLY	74000	1301	960.00
				CHECK POOL 660683 TOTAL FOR FUND 101:			2,620.00
11/29/2023	POOL	660701	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	2,580.00
11/29/2023	POOL	660702#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	124.78
				CLOTHING ALLOWANCE	72401	1301	124.78
				CLOTHING ALLOWANCE	72401	1301	124.78
				CLOTHING ALLOWANCE	72401	1301	51.50
				BADGES/EQUIPMENT	74000	1301	4,320.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 17/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				BADGES/EQUIPMENT	74000	1301	240.00
				CHECK POOL 660702 TOTAL FOR FUND 101:			<u>5,034.84</u>
11/29/2023	POOL	660739	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	987.50
11/29/2023	POOL	660769	JKF TRAINING & CONSULTING LLC	TRAINING	82401	1301	6,875.00
11/29/2023	POOL	660831	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	1,073.00
				Total for department 1301:			51,710.86
Department: 1311 CRIME COMMISSION							
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	80.33
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
11/29/2023	POOL	660438	CITY OF WARREN	PETTY CASH	88001	1311	72.48
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1311	0.51
11/29/2023	POOL	660576	MIKE RILEY	REIMBURSEMENT	88001	1311	100.67
				Total for department 1311:			264.78
Department: 1336 FIRE DEPARTMENT							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	202.64
				CELLULAR SERVICE	85300	1336	1,421.47
				CHECK POOL 660387 TOTAL FOR FUND 101:			<u>1,624.11</u>
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	170.17
				TELEPHONE SERVICE	85300	1336	206.69
				TELEPHONE SERVICE	85300	1336	161.35
				TELEPHONE SERVICE	85300	1336	206.69
				TELEPHONE SERVICE	85300	1336	244.20
				TELEPHONE SERVICE	85300	1336	202.67
				CHECK POOL 660390 TOTAL FOR FUND 101:			<u>1,191.77</u>
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	887.13
				ELECTRIC SERVICE	92000	1336	152.39
				ELECTRIC SERVICE	92000	1336	654.18
				CHECK POOL 660393 TOTAL FOR FUND 101:			<u>1,693.70</u>

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 18/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
11/29/2023	POOL	660406	ABC WAREHOUSE	SMART TV/MOUNT	74000	1336	697.00
				SMART TV/MOUNT	74000	1336	69.00
				CHECK POOL 660406 TOTAL FOR FUND 101:			766.00
11/29/2023	POOL	660408	ALLIE BROTHERS INC	CADET UNIFORM	74000	1336	74.99
11/29/2023	POOL	660419*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	40.52
				OPERATING SUPPLY	74000	1336	224.37
				OPERATING SUPPLY	74000	1336	371.77
				OPERATING SUPPLY	74000	1336	33.76
				OPERATING SUPPLY	74000	1336	156.78
				OPERATING SUPPLY	74000	1336	485.41
				OPERATING SUPPLY	74000	1336	27.48
				OPERATING SUPPLY	74000	1336	44.92
				OPERATING SUPPLY	74000	1336	128.61
				OPERATING SUPPLY	74000	1336	176.81
				OPERATING SUPPLY	74000	1336	219.73
				OPERATING SUPPLY	74000	1336	56.52
				OPERATING SUPPLY	74000	1336	670.00
				CHECK POOL 660419 TOTAL FOR FUND 101:			2,636.68
11/29/2023	POOL	660431	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	46.50
11/29/2023	POOL	660433#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	301.81
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1336	334.93
				WATER SERVICE	92000	1336	268.17
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	221.41
				WATER SERVICE	92000	1336	558.13
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	240.12
				WATER SERVICE	92000	1336	230.75
				CHECK POOL 660437 TOTAL FOR FUND 101:			1,926.83
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1336	695.97
11/29/2023	POOL	660450	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	319.80
11/29/2023	POOL	660462	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	502.97

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 19/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	60.27
				MAINTENANCE SUPPLY	74000	1336	334.94
				CHECK POOL 660481 TOTAL FOR FUND 101:			395.21
11/29/2023	POOL	660492	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	362.75
11/29/2023	POOL	660499	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	530.00
				PLYMOVENT MAINTENANCE	93000	1336	1,033.00
				CHECK POOL 660499 TOTAL FOR FUND 101:			1,563.00
11/29/2023	POOL	660500	CDW GOVERNMENT INC	PHONE CASES	74000	1336	1,676.80
11/29/2023	POOL	660504	EDWARD M HANNA	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660506	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	761.52
				MEDICAL SUPPLY	72701	1336	243.28
				CHECK POOL 660506 TOTAL FOR FUND 101:			1,004.80
11/29/2023	POOL	660512	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	3,153.00
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	832.40
				HVAC SERVICES	93000	1336	175.43
				CHECK POOL 660544 TOTAL FOR FUND 101:			1,846.44
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,415.00
11/29/2023	POOL	660547	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	534.00
				FIRE PREVENTION MATERIALS	80101	1336	480.00
				FIRE PREVENTION MATERIALS	80101	1336	480.00
				CHECK POOL 660547 TOTAL FOR FUND 101:			1,494.00
11/29/2023	POOL	660551	J & B MEDICAL SUPPLY	EMS SUPPLY	72701	1336	42.50
11/29/2023	POOL	660556#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	415.95
				OVERHEAD DOOR MAINTENANCE	93000	1336	105.00
				CHECK POOL 660556 TOTAL FOR FUND 101:			520.95

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 20/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
11/29/2023	POOL	660565	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,398.25
11/29/2023	POOL	660578	JOSEPH SCHEHR	REIMBURSEMENT	74000	1336	50.00
				REIMBURSEMENT	82401	1336	200.00
				CHECK POOL 660578 TOTAL FOR FUND 101:			250.00
11/29/2023	POOL	660579	JOSEPH ROTH	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660580	WILLIAM ALTER	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660582	MICHAEL ZUIDEMA	REIMBURSEMENT	82401	1336	399.00
				TRAVEL EXPENSE	82401	1336	130.92
				TRAVEL EXPENSE	82401	1336	74.76
				CHECK POOL 660582 TOTAL FOR FUND 101:			604.68
11/29/2023	POOL	660584	MUSAR TRAINING	TECH RESCUE TRAINING	82401	1336	900.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 660592 TOTAL FOR FUND 101:			82.60
11/29/2023	POOL	660594#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	809.00
				BOARD-UP SERVICE	74000	1336	459.00
				CHECK POOL 660594 TOTAL FOR FUND 101:			1,268.00
11/29/2023	POOL	660603	MERIDIAN CONTRACTING GRP	FIRE STATION REPAIRS	93000	1336	4,980.00
11/29/2023	POOL	660604	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	484.00
11/29/2023	POOL	660608	JOEL RICKETTS	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660630	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	750.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,119.95
				DISABILITY PREMIUM	71900	1336	6,687.93
				LONG TERM DISABILITY PREMIUM	71900	1336	93.24
				CHECK POOL 660639 TOTAL FOR FUND 101:			8,901.12
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 21/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 660666 TOTAL FOR FUND 101:			201.00
11/29/2023	POOL	660682	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	146.00
11/29/2023	POOL	660710	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	211.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	91.98
				OFFICE SUPPLY	74000	1336	1,283.94
				CHECK POOL 660721 TOTAL FOR FUND 101:			1,375.92
11/29/2023	POOL	660723	FAITH SULICH	TRAVEL EXPENSE	82401	1336	262.68
11/29/2023	POOL	660724	PRESTON CORNELIUS	REIMBURSEMENT	74000	1336	25.00
				TRAVEL EXPENSE	82401	1336	172.19
				CHECK POOL 660724 TOTAL FOR FUND 101:			197.19
11/29/2023	POOL	660725	TYLER SITTARO	TRAVEL EXPENSE	82401	1336	177.18
11/29/2023	POOL	660733	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,229.32
11/29/2023	POOL	660763	ELITE CONCRETE SERVICES LLC	CONCRETE REPAIRS	93000	1336	1,850.00
11/29/2023	POOL	660770	SEAN CORBITT	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660771	FAITH SULICH	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			51,674.52
Department: 1371 BUILDING INSPECTIONS							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
11/29/2023	POOL	660472	NFPA	CODE BOOKS	72700	1371	151.50
11/29/2023	POOL	660491	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	3,384.00
11/29/2023	POOL	660496	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 660496 TOTAL FOR FUND 101:			340.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 22/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
11/29/2023	POOL	660509	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	3,000.00
11/29/2023	POOL	660520	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660549	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	276.71
				COPIER MAINTENANCE	72700	1371	360.58
				CHECK POOL 660592 TOTAL FOR FUND 101:			637.29
11/29/2023	POOL	660598	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660605	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660619	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660628	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660629	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660631	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	280.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	469.46
				DISABILITY PREMIUM	71900	1371	873.26
				LONG TERM DISABILITY PREMIUM	71900	1371	231.66
				CHECK POOL 660639 TOTAL FOR FUND 101:			1,574.38
11/29/2023	POOL	660641	ADAM BIDOUL	REIMBURSEMENT	72501	1371	80.00
11/29/2023	POOL	660655	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660659	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660711	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660717	ADAM DUFF	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	139.44
				OFFICE SUPPLY	72700	1371	376.77
				OFFICE SUPPLY	72700	1371	449.09
				CHECK POOL 660721 TOTAL FOR FUND 101:			965.30
11/29/2023	POOL	660722	DEREK THOMAS	REIMBURSEMENT	72501	1371	275.00
11/29/2023	POOL	660740	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660766	TAMMY MAREEL	REIMBURSEMENT	72501	1371	48.41

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 23/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
Total for department 1371:							11,126.35
Department: 1400 PLANNING							
11/29/2023	POOL	660501	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
11/29/2023	POOL	660566	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660589	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	194.08
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	97.38
				DISABILITY PREMIUM	71900	1400	181.93
				LONG TERM DISABILITY PREMIUM	71900	1400	49.73
CHECK POOL 660639 TOTAL FOR FUND 101:							329.04
11/29/2023	POOL	660657	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660692	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660707	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660708	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							1,373.12
Department: 1401 COMMUNITY & ECONOMIC DEVE							
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1401	54.46
				DISABILITY PREMIUM	71900	1401	101.59
				LONG TERM DISABILITY PREMIUM	71900	1401	11.77
CHECK POOL 660639 TOTAL FOR FUND 101:							167.82
Total for department 1401:							167.82
Department: 1410 ZONING BOARD OF APPEALS							
11/29/2023	POOL	660569	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660616	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660640	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660675	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660676	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660677	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660698	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660726	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 24/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	57.53
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1421	81.99
				DISABILITY PREMIUM	71900	1421	153.25
				LONG TERM DISABILITY PREMIUM	71900	1421	41.74
				CHECK POOL 660639 TOTAL FOR FUND 101:			276.98
				Total for department 1421:			406.53
Department: 1422 PROPERTY MAINTENANCE							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.18
11/29/2023	POOL	660440#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	62.94
11/29/2023	POOL	660542	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	114.00
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	MOWING SERVICES	80107	1422	12,492.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,980.00
				WEEDBOOK GRASS CUTTING	80107	1422	225.00
				RODENT BAITING SERVICE	80108	1422	598.00
				RODENT BAITING SERVICE	80108	1422	1,860.00
				RODENT BAITING SERVICE	80108	1422	1,830.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				CHECK POOL 660546 TOTAL FOR FUND 101:			20,095.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	194.09
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	132.02
				DISABILITY PREMIUM	71900	1422	246.48
				LONG TERM DISABILITY PREMIUM	71900	1422	68.37
				CHECK POOL 660639 TOTAL FOR FUND 101:			446.87

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 25/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
11/29/2023	POOL	660656	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,357.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,357.00
CHECK POOL 660656 TOTAL FOR FUND 101:							12,714.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	30.51
Total for department 1422:							34,463.55
Department: 1426 CIVIL DEFENSE							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	115.00
11/29/2023	POOL	660441	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	710.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
CHECK POOL 660639 TOTAL FOR FUND 101:							88.28
Total for department 1426:							913.28
Department: 1430 ANIMAL CONTROL							
11/29/2023	POOL	660478	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	38.76
11/29/2023	POOL	660553	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
11/29/2023	POOL	660577	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	43.21
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1430	53.87
				DISABILITY PREMIUM	71900	1430	100.26
				LONG TERM DISABILITY PREMIUM	71900	1430	27.96
CHECK POOL 660639 TOTAL FOR FUND 101:							182.09
11/29/2023	POOL	660719	THE WASHTUB	LAUNDRY SERVICE	74000	1430	46.83
				LAUNDRY SERVICE	74000	1430	39.30
CHECK POOL 660719 TOTAL FOR FUND 101:							86.13
11/29/2023	POOL	660748	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	895.05
Total for department 1430:							1,495.24
Department: 1441 STREET MAINTENANCE DIV							
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	572.76
				DISABILITY PREMIUM	71900	1441	1,068.13

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 26/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				LONG TERM DISABILITY PREMIUM	71900	1441	220.71
				CHECK POOL 660639 TOTAL FOR FUND 101:			<u>1,861.60</u>
				Total for department 1441:			1,861.60
Department: 1442 D P W GARAGE							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.90
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	263.73
11/09/2023	POOL	660391	SPOK INC	MESSAGING SERVICES	85300	1442	94.71
11/16/2023	POOL	660395	VERSALIFT MIDWEST LLC	BUCKET TRUCK 75' AERIAL LIFT	98103	1442	167,769.00
11/16/2023	POOL	660397	FALCON ASPHALT REPAIR EQUIPMENT	FALCON ASPHALT HOT BOX TRAILERS	98103	1442	56,126.84
11/29/2023	POOL	660407	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	103.90
11/29/2023	POOL	660419*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	87.25
				VEHICLE MAINTENANCE	86300	1442	21.96
				VEHICLE MAINTENANCE	86300	1442	<u>70.04</u>
				CHECK POOL 660419 TOTAL FOR FUND 101:			179.25
11/29/2023	POOL	660421	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	130.72
				VEHICLE MAINTENANCE	86300	1442	1,549.75
				VEHICLE MAINTENANCE	86300	1442	780.00
				VEHICLE MAINTENANCE	86300	1442	280.09
				VEHICLE MAINTENANCE	86300	1442	967.70
				VEHICLE MAINTENANCE	86300	1442	89.38
				VEHICLE MAINTENANCE	86300	1442	2,628.68
				VEHICLE MAINTENANCE	86300	1442	104.19
				VEHICLE MAINTENANCE	86300	1442	291.52
				VEHICLE MAINTENANCE	86300	1442	2,498.29
				VEHICLE MAINTENANCE	86300	1442	2,386.63
				VEHICLE MAINTENANCE	86300	1442	253.13
				VEHICLE MAINTENANCE	86300	1442	446.00
				VEHICLE MAINTENANCE	86300	1442	18.76
				CREDIT MEMO	86300	1442	<u>(400.00)</u>
				CHECK POOL 660421 TOTAL FOR FUND 101:			12,024.84
11/29/2023	POOL	660422	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	376.00
				VEHICLE MAINTENANCE	86300	1442	235.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 27/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 660422 TOTAL FOR FUND 101:							611.00
11/29/2023	POOL	660423	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	1,297.59
				VEHICLE MAINTENANCE	86300	1442	1,214.97
				VEHICLE MAINTENANCE	86300	1442	1,259.00
CHECK POOL 660423 TOTAL FOR FUND 101:							3,771.56
11/29/2023	POOL	660433#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	480.36
11/29/2023	POOL	660434	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	1,156.44
				VEHICLE MAINTENANCE	86300	1442	142.10
CHECK POOL 660434 TOTAL FOR FUND 101:							1,298.54
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1442	670.37
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	712.40
				WATER SERVICE	92000	1442	604.90
CHECK POOL 660437 TOTAL FOR FUND 101:							2,030.81
11/29/2023	POOL	660439*#	WARREN PIPE & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	16.15
11/29/2023	POOL	660442*#	WHOLESALE TOOL CO	TOOLS	74000	1442	80.80
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1442	144.98
11/29/2023	POOL	660448	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
11/29/2023	POOL	660451	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,290.00
11/29/2023	POOL	660457*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
11/29/2023	POOL	660463	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	682.54
				VEHICLE MAINTENANCE	86300	1442	642.46
CHECK POOL 660463 TOTAL FOR FUND 101:							1,325.00
11/29/2023	POOL	660464	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	315.70

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 28/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	18.96
				CHECK POOL 660464 TOTAL FOR FUND 101:			<u>334.66</u>
11/29/2023	POOL	660486	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	2,094.00
11/29/2023	POOL	660489	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,591.82
				VEHICLE MAINTENANCE	86300	1442	316.25
				VEHICLE MAINTENANCE	86300	1442	110.50
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	1,488.40
				CHECK POOL 660489 TOTAL FOR FUND 101:			<u>4,511.97</u>
11/29/2023	POOL	660510	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,250.00
11/29/2023	POOL	660511	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	355.73
				VEHICLE MAINTENANCE	86300	1442	1,151.18
				VEHICLE MAINTENANCE	86300	1442	280.54
				CREDIT MEMO	86300	1442	(100.00)
				CHECK POOL 660511 TOTAL FOR FUND 101:			<u>1,687.45</u>
11/29/2023	POOL	660541	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	106.23
				VEHICLE MAINTENANCE	86300	1442	91.79
				VEHICLE MAINTENANCE	86300	1442	938.63
				VEHICLE MAINTENANCE	86300	1442	447.51
				VEHICLE MAINTENANCE	86300	1442	152.45
				CHECK POOL 660541 TOTAL FOR FUND 101:			<u>1,736.61</u>
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
11/29/2023	POOL	660556#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	3,515.25
11/29/2023	POOL	660573	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	161.11
				VEHICLE MAINTENANCE	86300	1442	347.95
				VEHICLE MAINTENANCE	86300	1442	1,777.86
				CHECK POOL 660573 TOTAL FOR FUND 101:			<u>2,286.92</u>
11/29/2023	POOL	660590	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	11.72
				VEHICLE MAINTENANCE	86300	1442	25.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	71.64
				VEHICLE MAINTENANCE	86300	1442	11.72
				VEHICLE MAINTENANCE	86300	1442	833.63
				VEHICLE MAINTENANCE	86300	1442	33.01
				VEHICLE MAINTENANCE	86300	1442	85.09
				VEHICLE MAINTENANCE	86300	1442	112.81
				VEHICLE MAINTENANCE	86300	1442	58.32
				VEHICLE MAINTENANCE	86300	1442	39.81
				VEHICLE MAINTENANCE	86300	1442	38.09
				VEHICLE MAINTENANCE	86300	1442	75.46
				VEHICLE MAINTENANCE	86300	1442	197.82
				VEHICLE MAINTENANCE	86300	1442	15.01
				VEHICLE MAINTENANCE	86300	1442	293.73
				VEHICLE MAINTENANCE	86300	1442	297.00
				VEHICLE MAINTENANCE	86300	1442	164.08
				VEHICLE MAINTENANCE	86300	1442	3.98
				VEHICLE MAINTENANCE	86300	1442	44.85
				VEHICLE MAINTENANCE	86300	1442	237.74
				VEHICLE MAINTENANCE	86300	1442	26.36
				VEHICLE MAINTENANCE	86300	1442	244.84
				VEHICLE MAINTENANCE	86300	1442	58.28
				VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	1.42
				VEHICLE MAINTENANCE	86300	1442	242.22
				CREDIT MEMO	86300	1442	(497.01)
				CHECK POOL 660590 TOTAL FOR FUND 101:			<u>2,736.92</u>
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
11/29/2023	POOL	660597	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	40.00
11/29/2023	POOL	660614	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	514.02
11/29/2023	POOL	660618	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
11/29/2023	POOL	660623	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	2,339.98
				VEHICLE MAINTENANCE	86300	1442	207.53
				CREDIT MEMO	86300	1442	(156.25)
				CHECK POOL 660623 TOTAL FOR FUND 101:			<u>2,391.26</u>
11/29/2023	POOL	660635	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	38.99
				LANDSCAPING SUPPLY	74000	1442	38.99

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 30/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 660635 TOTAL FOR FUND 101:			77.98
11/29/2023	POOL	660637	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	83.57
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1442	270.84
				DISABILITY PREMIUM	71900	1442	505.02
				LONG TERM DISABILITY PREMIUM	71900	1442	130.56
				CHECK POOL 660639 TOTAL FOR FUND 101:			906.42
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
11/29/2023	POOL	660668	SHELVING INC	OPERATING SUPPLY	74000	1442	374.51
11/29/2023	POOL	660674	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	32.72
				VEHICLE MAINTENANCE	86300	1442	65.44
				CHECK POOL 660674 TOTAL FOR FUND 101:			237.84
11/29/2023	POOL	660689	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	250.72
				VEHICLE MAINTENANCE	86300	1442	1,098.64
				VEHICLE MAINTENANCE	86300	1442	120.65
				CHECK POOL 660689 TOTAL FOR FUND 101:			1,470.01
11/29/2023	POOL	660691	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,080.32
11/29/2023	POOL	660715	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	3,190.00
				TREE MAINTENANCE	81400	1442	2,320.00
				CHECK POOL 660715 TOTAL FOR FUND 101:			5,510.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	36.99
				OFFICE SUPPLY	74000	1442	16.50
				CHECK POOL 660721 TOTAL FOR FUND 101:			53.49
11/29/2023	POOL	660727	ALTA MATERIAL HANDLING	VEHICLE MAINTENANCE	86300	1442	88.66
11/29/2023	POOL	660743	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	236.54
				OIL & LUBRICANTS	75100	1442	1,336.11
				OIL & LUBRICANTS	75100	1442	736.50

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 31/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OIL & LUBRICANTS	75100	1442	1,869.25
				CHECK POOL 660743 TOTAL FOR FUND 101:			4,178.40
11/29/2023	POOL	660747	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	96.80
11/29/2023	POOL	660755	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	1,400.88
11/29/2023	POOL	660767	DAN'S HUNTER SERVICE	VEHICLE MAINTENANCE	86300	1442	381.36
				Total for department 1442:			287,885.69
Department: 1447 ENGINEERING & INSPECTIONS							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.28
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	14.44
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1447	132.90
				DISABILITY PREMIUM	71900	1447	248.38
				LONG TERM DISABILITY PREMIUM	71900	1447	69.25
				CHECK POOL 660639 TOTAL FOR FUND 101:			450.53
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	197.04
				OFFICE SUPPLY	72700	1447	59.98
				OFFICE SUPPLY	72700	1447	83.01
				OFFICE SUPPLY	72700	1447	64.78
				CHECK POOL 660721 TOTAL FOR FUND 101:			404.81
				Total for department 1447:			976.06
Department: 1448 HIGHWAY STREET LIGHTING							
11/16/2023	POOL	660394*#	DTE ENERGY	STREETLIGHTING	92600	1448	265,667.66
				Total for department 1448:			265,667.66
Department: 1780 ANIMAL RIGHTS COMMISSION							
11/29/2023	POOL	660794	CHARMAINE ZIEGELER	REIMBURSEMENT	82403	1780	34.06
11/29/2023	POOL	660822	MICHELLE DIMARIA	REIMBURSEMENT	82403	1780	430.42
				Total for department 1780:			464.48
Department: 1793 BEAUTIFICATION							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.98

Page 32/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.38
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
11/29/2023	POOL	660449	BRONNER'S COMMERICAL DISPLAY	HOLIDAY DECORATIONS	96134	1793	1,044.00
				HOLIDAY DECORATIONS	96134	1793	1,045.00
				HOLIDAY DECORATIONS	96134	1793	4,390.00
				HOLIDAY DECORATIONS	96134	1793	395.00
				HOLIDAY DECORATIONS	96134	1793	14,310.00
				HOLIDAY DECORATIONS	96134	1793	3,714.00
				HOLIDAY DECORATIONS	96134	1793	107.00
				HOLIDAY DECORATIONS	96134	1793	995.00
				CHECK POOL 660449 TOTAL FOR FUND 101:			26,000.00
11/29/2023	POOL	660762	POLLY PRODUCTS	MEMORIAL BENCH/PLAQUES	96103	1793	621.95
				MEMORIAL BENCH/PLAQUES	96103	1793	55.00
				MEMORIAL BENCH/PLAQUES	96103	1793	60.00
				MEMORIAL BENCH/PLAQUES	96103	1793	101.41
				CHECK POOL 660762 TOTAL FOR FUND 101:			838.36
				Total for department 1793:			26,875.12
Department: 1795 HISTORICAL COMMISSION							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.98
				Total for department 1795:			3.98
Department: 1796 VILLAGE HISTORICAL COMM							
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	80.32
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.88
				WATER SERVICE	92000	1796	10.78
				CHECK POOL 660437 TOTAL FOR FUND 101:			20.66
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1796	0.50
				Total for department 1796:			101.48
				Total for fund 101 GENERAL FUND			1,191,610.66

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 33/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.43
11/29/2023	POOL	660475*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	238.76
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	328.98
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	428.93
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	284.68
				CHECK POOL 660475 TOTAL FOR FUND 202:			<u>1,281.35</u>
11/29/2023	POOL	660535*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	320.00
				Total for department 2463:			1,628.78
Department: 2474 TRAFFIC SERVICES							
11/16/2023	POOL	660394*#	DTE ENERGY	STREETLIGHTING	80121	2474	1,136.40
				Total for department 2474:			1,136.40
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			2,765.18

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 34/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
11/29/2023	POOL	660475*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	557.12
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	767.63
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,000.84
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	664.25
				CHECK POOL 660475 TOTAL FOR FUND 203:			<u>2,989.84</u>
11/29/2023	POOL	660535*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	320.00
				Total for department 3463:			3,309.84
Department: 3474 TRAFFIC SERVICES							
11/16/2023	POOL	660394*#	DTE ENERGY	STREETLIGHTING	80121	3474	5,548.28
				Total for department 3474:			5,548.28
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			8,858.12

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 35/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	64.25
				MICHIGAN TAX TRIBUNAL	29000	0000	65.33
				MICHIGAN TAX TRIBUNAL	29000	0000	7.11
				CHECK POOL 660548 TOTAL FOR FUND 204:			<u>136.69</u>
11/29/2023	POOL	660720*#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(38,018.00)
				DRAINAGE IMPROVEMENTS	21001	0000	(3,801.80)
				DRAINAGE IMPROVEMENTS	21123	0000	38,018.00
				CHECK POOL 660720 TOTAL FOR FUND 204:			<u>(3,801.80)</u>
				Total for department 0000:			(3,665.11)
Department: 9204 2011 LOCAL ST REPAIR EXP							
11/29/2023	POOL	660720*#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	38,018.00
				Total for department 9204:			38,018.00
				Total for fund 204 2011 LOCAL STREET R&M			34,352.89

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 36/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	29.66
				MICHIGAN TAX TRIBUNAL	29000	0000	30.16
				MICHIGAN TAX TRIBUNAL	29000	0000	3.28
CHECK POOL 660548 TOTAL FOR FUND 208:							63.10
11/29/2023	POOL	660550*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,068.99
				GASOLINE	10700	0000	2,044.19
				GASOLINE	10700	0000	765.78
				GASOLINE	10700	0000	990.28
CHECK POOL 660550 TOTAL FOR FUND 208:							5,869.24
Total for department 0000:							5,932.34
Department: 0080 REVENUES							
11/29/2023	POOL	660792	KYLE LAWSON	REFUND	65101	0080	85.00
11/29/2023	POOL	660793	DOMINQUE BENSON	REFUND	65101	0080	85.00
Total for department 0080:							170.00
Department: 9208 RECREATION EXPENDITURES							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.51
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.97
				TELEPHONE SERVICE	85300	9208	239.01
				TELEPHONE SERVICE	85300	9208	230.00
				TELEPHONE SERVICE	85300	9208	245.44
				TELEPHONE SERVICE	85300	9208	3.37
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	127.41
CHECK POOL 660390 TOTAL FOR FUND 208:							1,004.20
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	740.45
				ELECTRIC SERVICE	92000	9208	35.44
				ELECTRIC SERVICE	92000	9208	14.87
CHECK POOL 660393 TOTAL FOR FUND 208:							790.76
11/29/2023	POOL	660418*#	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	9208	709.05
11/29/2023	POOL	660419*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	137.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	80100	9208	186.99
				MAINTENANCE SUPPLY	80100	9208	152.25
				CREDIT MEMO	80100	9208	(137.18)
				CHECK POOL 660419 TOTAL FOR FUND 208:			<u>339.24</u>
11/29/2023	POOL	660430	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	223.92
11/29/2023	POOL	660435	UTICA RENT ALL INC	EVENT EQUIPMENT RENTAL	94400	9208	1,036.00
11/29/2023	POOL	660437*#	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
				WATER SERVICE	92000	9208	7,334.80
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				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	165.29
				WATER SERVICE	92000	9208	122.24
				CHECK POOL 660437 TOTAL FOR FUND 208:			<u>10,297.72</u>
11/29/2023	POOL	660442*#	WHOLESALE TOOL CO	OPERATING SUPPLY	77600	9208	116.60
				OPERATING SUPPLY	77600	9208	50.95
				CHECK POOL 660442 TOTAL FOR FUND 208:			<u>167.55</u>
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9208	3,589.48
11/29/2023	POOL	660519	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
11/29/2023	POOL	660523	BLUE STAR INC	DEMOLITION	80100	9208	6,900.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 38/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,255.12
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 660544 TOTAL FOR FUND 208:			6,325.90
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	59,206.00
11/29/2023	POOL	660562	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	620.00
				MAINTENANCE/REPAIRS	80100	9208	627.95
				CHECK POOL 660562 TOTAL FOR FUND 208:			1,247.95
11/29/2023	POOL	660563	COMPETITIVE LIGHTING INC	MAINTENANCE SUPPLY	77600	9208	799.20
				MAINTENANCE SUPPLY	77600	9208	4,860.00
				MAINTENANCE SUPPLY	77600	9208	32.61
				CHECK POOL 660563 TOTAL FOR FUND 208:			5,691.81
11/29/2023	POOL	660585	HYDRO-FIT INC	RECREATION SUPPLY	76000	9208	334.90
11/29/2023	POOL	660586	GREGORY TRZASKOMA	THEATRE	70713	9208	1,980.00
11/29/2023	POOL	660587*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
11/29/2023	POOL	660600	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
11/29/2023	POOL	660626	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	358.84
				PLUMBING SUPPLY	77600	9208	24.47
				PLUMBING SUPPLY	77600	9208	13.77
				CHECK POOL 660626 TOTAL FOR FUND 208:			397.08
11/29/2023	POOL	660633	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	790.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	196.54
				DISABILITY PREMIUM	71900	9208	367.48
				LONG TERM DISABILITY PREMIUM	71900	9208	101.46
				CHECK POOL 660639 TOTAL FOR FUND 208:			665.48
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	12.30

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 39/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				OFFICE SUPPLY	72700	9208	157.83
				CHECK POOL 660721 TOTAL FOR FUND 208:			<u>170.13</u>
				Total for department 9208:			102,766.63
Department: 9210 TRANSPORT EXPENDITURES							
11/29/2023	POOL	660418*#	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	9210	312.45
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	15.09
				WATER SERVICE	92000	9210	82.65
				CHECK POOL 660437 TOTAL FOR FUND 208:			<u>119.31</u>
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9210	34.95
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 660666 TOTAL FOR FUND 208:			<u>158.00</u>
11/29/2023	POOL	660732	CENTRAL AIR COMPRESSOR COMPANY	BUILDING MAINTENANCE	93000	9210	1,372.50
				Total for department 9210:			1,997.21
				Total for fund 208 RECREATION SPEC REVENUE			110,866.18

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 40/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	89.02
				MICHIGAN TAX TRIBUNAL	29000	0000	90.51
				MICHIGAN TAX TRIBUNAL	29000	0000	9.84
CHECK POOL 660548 TOTAL FOR FUND 226:							189.37
Total for department 0000:							189.37
Department: 9226 SANITATION EXPENDITURES							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
11/29/2023	POOL	660414*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
11/29/2023	POOL	660419*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	61.92
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	21.57
CHECK POOL 660437 TOTAL FOR FUND 226:							186.86
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9226	61.03
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	108.41
11/29/2023	POOL	660627	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	5,237.46
				COMMINGLED RECYCLING	80115	9226	11,265.30
				SOLID WASTE/COMPOST	80115	9226	1,797.93
CHECK POOL 660627 TOTAL FOR FUND 226:							18,300.69
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	542.86
				DISABILITY PREMIUM	71900	9226	1,013.17
				LONG TERM DISABILITY PREMIUM	71900	9226	245.23
CHECK POOL 660639 TOTAL FOR FUND 226:							1,801.26
11/29/2023	POOL	660673	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
11/29/2023	POOL	660765	ERG ENVIRONMENTAL SERVICES	HAZARDOUS WASTE DAY	80109	9226	34,007.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 226 SANITATION SPECIAL REV

Department: 9226 SANITATION EXPENDITURES

Total for department 9226:	55,060.06
Total for fund 226 SANITATION SPECIAL REV	55,249.43

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 42/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9230	116.33
				DISABILITY PREMIUM	71900	9230	217.81
				LONG TERM DISABILITY PREMIUM	71900	9230	61.14
				CHECK POOL 660639 TOTAL FOR FUND 230:			<u>395.28</u>
				Total for department 9230:			423.73
				Total for fund 230 RENTAL ORDINANCE REVENUE			423.73

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 43/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	123.43
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9250	1,204.18
11/29/2023	POOL	660529*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICES	80100	9250	569.75
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
11/29/2023	POOL	660587*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	30.69
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9250	119.58
				DISABILITY PREMIUM	71900	9250	222.89
				LONG TERM DISABILITY PREMIUM	71900	9250	60.99
				CHECK POOL 660639 TOTAL FOR FUND 250:			<u>403.46</u>
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9250	22.99
				OFFICE SUPPLIES	72700	9250	30.14
				CHECK POOL 660721 TOTAL FOR FUND 250:			<u>53.13</u>
11/29/2023	POOL	660737	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,268.00
				Total for department 9250:			5,698.41
				Total for fund 250 COMMUNICATIONS			5,698.41

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 44/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
11/29/2023	POOL	660452	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 660452 TOTAL FOR FUND 259:			1,425.00
11/29/2023	POOL	660482	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
11/29/2023	POOL	660485	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	75.00
11/29/2023	POOL	660490	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 660490 TOTAL FOR FUND 259:			412.50
11/29/2023	POOL	660494	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	175.00
11/29/2023	POOL	660498	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 660498 TOTAL FOR FUND 259:			425.00
11/29/2023	POOL	660515	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 660515 TOTAL FOR FUND 259:			525.00
11/29/2023	POOL	660532	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 660532 TOTAL FOR FUND 259:			1,625.00
11/29/2023	POOL	660536	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
11/29/2023	POOL	660540	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00

Page 45/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
11/29/2023	POOL	660552	ANTHONY FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	150.00
11/29/2023	POOL	660557	CARL UHLAR	COURT APPOINTED ATTORNEY	82601	9259	200.00
11/29/2023	POOL	660591	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	150.00
11/29/2023	POOL	660609	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 660609 TOTAL FOR FUND 259:			
11/29/2023	POOL	660636	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 660636 TOTAL FOR FUND 259:			
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9259	16.87
				DISABILITY PREMIUM	71900	9259	31.68
				LONG TERM DISABILITY PREMIUM	71900	9259	5.19
				CHECK POOL 660639 TOTAL FOR FUND 259:			
11/29/2023	POOL	660645	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
11/29/2023	POOL	660650	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	275.00
11/29/2023	POOL	660694	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	200.00
11/29/2023	POOL	660695	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	87.50
11/29/2023	POOL	660703	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
11/29/2023	POOL	660751	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
Total for department 9259:							8,203.74
Total for fund 259 INDIGENT DEFENSE FUND							8,203.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
11/09/2023	POOL	660386	TODD WENZEL CHEVROLET INC	2023 CHEVROLET SILVERADO 1500	82215	9261	48,938.50
11/29/2023	POOL	660644	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	233.00
11/29/2023	POOL	660757	MAPLE VETERINARY HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	631.78
Total for department 9261:							49,803.28
Total for fund 261 DRUG FORFEITURE FUND							49,803.28

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 47/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
11/29/2023	POOL	660424	SUBURBAN LIBRARY	BURNETTE VIDEO RECEIPTS	20272	0000	8.00
				BUSCH VIDEO RECEIPTS	20274	0000	6.00
				CHECK POOL 660424 TOTAL FOR FUND 271:			14.00
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	33.82
				MICHIGAN TAX TRIBUNAL	29000	0000	41.38
				MICHIGAN TAX TRIBUNAL	29000	0000	4.50
				CHECK POOL 660548 TOTAL FOR FUND 271:			79.70
				Total for department 0000:			93.70
Department: 9271 LIBRARY EXPENDITURES							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	670.85
				ELECTRIC SERVICE	92000	9271	694.46
				CHECK POOL 660385 TOTAL FOR FUND 271:			1,365.31
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.90
				TELEPHONE SERVICE	85300	9271	196.93
				TELEPHONE SERVICE	85300	9271	43.80
				TELEPHONE SERVICE	85300	9271	10.12
				CHECK POOL 660390 TOTAL FOR FUND 271:			277.75
11/29/2023	POOL	660419*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	145.56
				JANITORIAL SUPPLY	72700	9271	20.29
				JANITORIAL SUPPLY	72700	9271	35.18
				CHECK POOL 660419 TOTAL FOR FUND 271:			201.03
11/29/2023	POOL	660420	GROESBECK GLAZING	GLASS REPAIRS	93000	9271	300.00
11/29/2023	POOL	660428	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	21.45
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	504.61
				CHECK POOL 660437 TOTAL FOR FUND 271:			945.90

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 48/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9271	1,993.80
11/29/2023	POOL	660473	ROYAL ROOFING COMPANY INC	ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	182.00
				ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	182.00
				ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	125.00
				CHECK POOL 660473 TOTAL FOR FUND 271:			489.00
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
11/29/2023	POOL	660558	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,888.16
11/29/2023	POOL	660567	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	5,610.00
11/29/2023	POOL	660571	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	463.50
				COLLECTION SERVICES	80100	9271	100.75
				CHECK POOL 660571 TOTAL FOR FUND 271:			564.25
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	40.97
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	50.52
				COPIER MAINTENANCE	72702	9271	54.47
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER	98000	9271	9,894.00
				CHECK POOL 660592 TOTAL FOR FUND 271:			10,166.81
11/29/2023	POOL	660607	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	81.00
				MEMBERSHIP	86400	9271	85.00
				CHECK POOL 660607 TOTAL FOR FUND 271:			166.00
11/29/2023	POOL	660615	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	470.34
				DISABILITY PREMIUM	71900	9271	879.13
				LONG TERM DISABILITY PREMIUM	71900	9271	213.70
				CHECK POOL 660639 TOTAL FOR FUND 271:			1,563.17

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 49/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
11/29/2023	POOL	660662	PROFESSIONAL SERVICE INDUSTRIES	ENVIRONMENTAL ASSESSMENT	80100	9271	2,400.00
11/29/2023	POOL	660709	ERIN DELORE	TRAVEL EXPENSE	86400	9271	8.25
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	15.97
				OFFICE SUPPLY	72700	9271	20.90
				OFFICE SUPPLY	72700	9271	24.68
				OFFICE SUPPLY	72700	9271	144.95
				OFFICE SUPPLY	72700	9271	33.45
				OFFICE SUPPLY	72700	9271	61.98
				CHECK POOL 660721 TOTAL FOR FUND 271:			301.93
11/29/2023	POOL	660742	VALERIE BRADY-SIEMEN	REIMBURSEMENT	72700	9271	52.98
11/29/2023	POOL	660746	AMAZON CAPITAL SERVICES INC	LIBRARY EQUIPMENT	72700	9271	19.95
				LIBRARY EQUIPMENT	72700	9271	8.59
				LIBRARY SUPPLIES	72700	9271	65.00
				CHECK POOL 660746 TOTAL FOR FUND 271:			93.54
				Total for department 9271:			29,571.45
				Total for fund 271 LIBRARY SPECIAL REVENUE			29,665.15

DB: Warren

CHECK NUMBER 660384 - 660831

Page 50/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	88.54
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9666	57.13
				DISABILITY PREMIUM	71900	9666	106.71
				LONG TERM DISABILITY PREMIUM	71900	9666	29.77
				CHECK POOL 660639 TOTAL FOR FUND 273:			193.61
				Total for department 9666:			282.15
Department: 9706 RESID REHAB DELIVERY							
11/29/2023	POOL	660446	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
11/29/2023	POOL	660467*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
11/29/2023	POOL	660525*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9706	22.50
				DISABILITY PREMIUM	71900	9706	42.21
				LONG TERM DISABILITY PREMIUM	71900	9706	11.77
				CHECK POOL 660639 TOTAL FOR FUND 273:			76.48
				Total for department 9706:			736.48
Department: 9707 RESID REHAB PROJECTS							
11/29/2023	POOL	660522	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	3,096.00
				REHAB PROJECT COSTS	88102	9707	12,914.00
				CHECK POOL 660522 TOTAL FOR FUND 273:			16,010.00
11/29/2023	POOL	660531*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88203	9707	157.50
				Total for department 9707:			16,167.50
				Total for fund 273 CDBG ENTITLEMENT FUND			17,186.13

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 51/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
11/29/2023	POOL	660413	DTE ENERGY	ELECTRIC SERVICE	88203	9476	17.26
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	88203	9476	29.85
Total for department 9476:							47.11
Department: 9707 RESID REHAB PROJECTS							
11/29/2023	POOL	660651	LEAD RENOVATOR TRAINING LLC	REHAB PROJECT COSTS	88102	9707	20,237.00
Total for department 9707:							20,237.00
Total for fund 277 H.O.M.E.							20,284.11

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 52/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
11/29/2023	POOL	660530	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,842.05
				SUPPORTIVE HOUSING	80139	9778	1,585.00
				SUPPORTIVE HOUSING	80236	9778	43,001.91
				HOUSING AGENT	80237	9778	4,000.00
				SUPPORTIVE HOUSING	80238	9778	6,730.57
				CHECK POOL 660530 TOTAL FOR FUND 278:			59,159.53
11/29/2023	POOL	660533	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
11/29/2023	POOL	660543	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
				CHECK POOL 660543 TOTAL FOR FUND 278:			1,092.00
11/29/2023	POOL	660554	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
11/29/2023	POOL	660570	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 660570 TOTAL FOR FUND 278:			1,480.00
11/29/2023	POOL	660574	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
11/29/2023	POOL	660588	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
11/29/2023	POOL	660593	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
11/29/2023	POOL	660595	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
11/29/2023	POOL	660648	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
11/29/2023	POOL	660660	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 660660 TOTAL FOR FUND 278:			2,600.00
11/29/2023	POOL	660665	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
11/29/2023	POOL	660669	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
11/29/2023	POOL	660671	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
11/29/2023	POOL	660678	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
11/29/2023	POOL	660685	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
11/29/2023	POOL	660686	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25

11/20/2023 10:04 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 53/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
11/29/2023	POOL	660687	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
11/29/2023	POOL	660700	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
11/29/2023	POOL	660705	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
11/29/2023	POOL	660706	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
11/29/2023	POOL	660716	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
11/29/2023	POOL	660718	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
11/29/2023	POOL	660730	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
11/29/2023	POOL	660731	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	975.00
11/29/2023	POOL	660734	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
11/29/2023	POOL	660735	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
11/29/2023	POOL	660738	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
11/29/2023	POOL	660744	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
11/29/2023	POOL	660745	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
11/29/2023	POOL	660752	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
11/29/2023	POOL	660753	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
11/29/2023	POOL	660756	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	866.00
11/29/2023	POOL	660758	REE LLC	RENTAL ASSISTANCE	80237	9778	702.00
11/29/2023	POOL	660759	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 660759 TOTAL FOR FUND 278:			2,441.00
11/29/2023	POOL	660761	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
11/29/2023	POOL	660772	DETROIT SFR PORTFOLIO 1A LLC	RENTAL ASSISTANCE	80237	9778	1,904.00
11/29/2023	POOL	660773	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
11/29/2023	POOL	660774	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
11/29/2023	POOL	660775	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
				Total for department 9778:			94,532.78
				Total for fund 278 HOUSING OPPORTUNITIES			94,532.78

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 54/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
11/29/2023	POOL	660467*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
11/29/2023	POOL	660525*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
Total for department 9706:							400.00
Department: 9707 RESID REHAB PROJECTS							
11/29/2023	POOL	660531*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	1,417.50
				REHAB PROJECT COSTS	80228	9707	5,225.00
CHECK POOL 660531 TOTAL FOR FUND 281:							6,642.50
Total for department 9707:							6,642.50
Total for fund 281 LEAD HAZARD CONTROL GRANT							7,042.50

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 55/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 410 37TH D.C. BLDG RENOVATION

Department: 9410 COURT BLDG RENOVATION EXP

11/29/2023	POOL	660729	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	715.06
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	30,000.00
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	1,229.90
				CHECK POOL 660729 TOTAL FOR FUND 410:			<u>31,944.96</u>
				Total for department 9410:			31,944.96
				Total for fund 410 37TH D.C. BLDG RENOVATION			31,944.96

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 56/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 0000							
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	10,457.77
Total for department 0000:							10,457.77
Department: 9494 DDA ADMIN EXPENDITURES							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.93
				TELEPHONE SERVICE	85300	9494	6.75
CHECK POOL 660390 TOTAL FOR FUND 494:							24.68
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9494	52.69
				DISABILITY PREMIUM	71900	9494	98.33
				LONG TERM DISABILITY PREMIUM	71900	9494	26.11
CHECK POOL 660639 TOTAL FOR FUND 494:							177.13
Total for department 9494:							201.81
Total for fund 494 DDA ADMINISTRATION FUND							10,659.58

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 57/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
11/29/2023	POOL	660613*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	21001	0000	(7,768.28)
Total for department 0000:							(7,768.28)
Department: 9536 STILWELL MANOR EXPENSES							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.45
11/09/2023	POOL	660389*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,508.38
				WATER SERVICE	92000	9536	21.57
CHECK POOL 660437 TOTAL FOR FUND 536:							6,529.95
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9536	715.24
11/29/2023	POOL	660466	OVERHEAD DOOR WEST	REPLACEMENT DOOR	77600	9536	4,995.00
11/29/2023	POOL	660477*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	11.59
				JANITORIAL SUPPLY	77600	9536	11.59
				JANITORIAL SUPPLY	77600	9536	102.62
CHECK POOL 660477 TOTAL FOR FUND 536:							125.80
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	23.37
				MAINTENANCE SUPPLY	93000	9536	97.42
				MAINTENANCE SUPPLY	93000	9536	46.92
				MAINTENANCE SUPPLY	93000	9536	30.06
				MAINTENANCE SUPPLY	93000	9536	77.34
CHECK POOL 660481 TOTAL FOR FUND 536:							275.11
11/29/2023	POOL	660495*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	70.93
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
11/29/2023	POOL	660561*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	7.78
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	132.36

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 58/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CHECK POOL 660561 TOTAL FOR FUND 536:			140.14
11/29/2023	POOL	660572	ELECTRONIC SAFETY SERVICE	FIRE ALARM SYSTEM REPAIRS	80100	9536	410.00
11/29/2023	POOL	660581*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	66.05
				CHECK POOL 660592 TOTAL FOR FUND 536:			<u>70.97</u>
11/29/2023	POOL	660613*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	98408	9536	77,682.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9536	108.93
				DISABILITY PREMIUM	71900	9536	203.29
				LONG TERM DISABILITY PREMIUM	71900	9536	54.38
				CHECK POOL 660639 TOTAL FOR FUND 536:			<u>366.60</u>
11/29/2023	POOL	660664*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9536	30.18
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	16.99
				OFFICE SUPPLY	72700	9536	6.32
				OFFICE SUPPLY	72700	9536	15.17
				OFFICE SUPPLY	72700	9536	2.00
				OFFICE SUPPLY	72700	9536	16.80
				CHECK POOL 660721 TOTAL FOR FUND 536:			<u>57.28</u>
11/29/2023	POOL	660736*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,200.00
				Total for department 9536:			96,907.19
				Total for fund 536 SENIOR HOUSING - STILWELL			89,138.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
11/29/2023	POOL	660613*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	21001	0000	(10,918.94)
				Total for department 0000:			(10,918.94)
Department: 9537 JOS COACH MANOR EXPENSES							
11/09/2023	POOL	660384*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	21.72
				UTILITY SERVICE	92000	9537	20.76
				UTILITY SERVICE	92000	9537	18.90
				UTILITY SERVICE	92000	9537	34.94
				UTILITY SERVICE	92000	9537	10.38
				CHECK POOL 660384 TOTAL FOR FUND 537:			106.70
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	15.33
				ELECTRIC SERVICE	92000	9537	16.49
				ELECTRIC SERVICE	92000	9537	11.71
				CHECK POOL 660385 TOTAL FOR FUND 537:			43.53
11/09/2023	POOL	660389*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	193.56
				TELEPHONE SERVICE	85300	9537	203.73
				TELEPHONE SERVICE	85300	9537	222.74
				CHECK POOL 660390 TOTAL FOR FUND 537:			620.03
11/29/2023	POOL	660419*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	46.96
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,774.91
				WATER SERVICE	92000	9537	2,492.73
				WATER SERVICE	92000	9537	2,308.90
				CHECK POOL 660437 TOTAL FOR FUND 537:			6,576.54
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9537	66.09
11/29/2023	POOL	660477*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	34.78
				JANITORIAL SUPPLY	77600	9537	34.78
				JANITORIAL SUPPLY	77600	9537	307.85
				CHECK POOL 660477 TOTAL FOR FUND 537:			377.41

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 60/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	70.08
				MAINTENANCE SUPPLY	93000	9537	292.27
				MAINTENANCE SUPPLY	93000	9537	140.75
				MAINTENANCE SUPPLY	93000	9537	90.18
				MAINTENANCE SUPPLY	93000	9537	232.00
				CHECK POOL 660481 TOTAL FOR FUND 537:			<u>825.28</u>
11/29/2023	POOL	660495*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	212.80
11/29/2023	POOL	660503	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	44.30
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,189.34
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 660544 TOTAL FOR FUND 537:			<u>2,371.17</u>
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
11/29/2023	POOL	660561*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	23.33
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	397.09
				CHECK POOL 660561 TOTAL FOR FUND 537:			<u>420.42</u>
11/29/2023	POOL	660581*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	716.50
				PEST CONTROL SERVICE	80100	9537	138.00
				CHECK POOL 660581 TOTAL FOR FUND 537:			<u>854.50</u>
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	198.15
				CHECK POOL 660592 TOTAL FOR FUND 537:			<u>212.90</u>
11/29/2023	POOL	660613*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,177.95
				CARPET INSTALLATION	98408	9537	109,190.25
				CHECK POOL 660613 TOTAL FOR FUND 537:			<u>110,368.20</u>
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9537	38.48
				DISABILITY PREMIUM	71900	9537	71.84
				LONG TERM DISABILITY PREMIUM	71900	9537	17.15

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 61/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
CHECK POOL 660639 TOTAL FOR FUND 537:							127.47
11/29/2023	POOL	660664*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9537	90.54
11/29/2023	POOL	660680	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	367.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	67.97
				OFFICE SUPPLY	72700	9537	25.30
				OFFICE SUPPLY	72700	9537	60.66
				OFFICE SUPPLY	72700	9537	7.99
				OFFICE SUPPLY	72700	9537	67.19
CHECK POOL 660721 TOTAL FOR FUND 537:							229.11
11/29/2023	POOL	660736*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	4,850.00
Total for department 9537:							129,164.41
Total for fund 537 SENIOR HOUSING-JOS. COACH							118,245.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
11/29/2023	POOL	660415	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	104.64
				HYDRANT SUPPLY/PARTS	11000	0000	31,102.32
				HYDRANT SUPPLY/PARTS	11000	0000	1,082.40
				HYDRANT SUPPLY/PARTS	11000	0000	5,474.32
				CHECK POOL 660415 TOTAL FOR FUND 592:			37,763.68
11/29/2023	POOL	660416	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	1,020.00
				COPPER SUPPLY PARTS	11100	0000	2,880.00
				CHECK POOL 660416 TOTAL FOR FUND 592:			3,900.00
11/29/2023	POOL	660469#	HUNTINGTON NATIONAL BANK	ADMINISTRATIVE FEE	00123	0000	208.38
11/29/2023	POOL	660471	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	4,598.57
				WATER/SEWER SUPPLY PARTS	11100	0000	316.71
				WATER/SEWER SUPPLY PARTS	11100	0000	1,317.52
				CHECK POOL 660471 TOTAL FOR FUND 592:			6,232.80
11/29/2023	POOL	660649#	MARK ANTHONY CONTRACTING INC	WATER MAIN EXTENSION	21000	0000	(40,996.01)
				WATER MAIN EXTENSION	21001	0000	14,099.74
				WATER MAIN EXTENSION	21096	0000	40,996.01
				CHECK POOL 660649 TOTAL FOR FUND 592:			14,099.74
11/29/2023	POOL	660789	PRESTON POLIZZI	REFUND	04101	0000	937.02
11/29/2023	POOL	660790#	PRO-LINE ASPHALT PAVING CORP	REFUND	25502	0000	600.00
11/29/2023	POOL	660791	CITY OF WARREN RENTAL	REFUND	04101	0000	150.00
11/29/2023	POOL	660826	STEVEN FRANKLIN HENDERSON	REFUND	25503	0000	108.00
11/29/2023	POOL	660827	CITY OF ROSEVILLE	REFUND	04101	0000	504.98
				Total for department 0000:			64,504.60
Department: 0080 REVENUES							
11/29/2023	POOL	660790#	PRO-LINE ASPHALT PAVING CORP	REFUND	47402	0080	(100.00)
				Total for department 0080:			(100.00)
Department: 1540 WATER MAINTENANCE							

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 63/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	66.32
				ELECTRIC SERVICE	92000	1540	60.20
				CHECK POOL 660385 TOTAL FOR FUND 592:			126.52
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	791.19
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	75.26
				ELECTRIC SERVICE	92000	1540	36.45
				ELECTRIC SERVICE	92000	1540	63.09
				CHECK POOL 660393 TOTAL FOR FUND 592:			174.80
11/29/2023	POOL	660414*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	143.00
11/29/2023	POOL	660419*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	355.22
				MAINTENANCE SUPPLY	74000	1540	414.70
				MAINTENANCE SUPPLY	74000	1540	59.75
				CHECK POOL 660419 TOTAL FOR FUND 592:			829.67
11/29/2023	POOL	660429	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	27.30
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.57
				WATER SERVICE	92000	1540	415.95
				CHECK POOL 660437 TOTAL FOR FUND 592:			437.52
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1540	122.21
11/29/2023	POOL	660453	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	535.80
				OPERATING SUPPLY	74000	1540	64.50
				CHECK POOL 660453 TOTAL FOR FUND 592:			600.30
11/29/2023	POOL	660459	HACH COMPANY	OPERATING SUPPLY	74000	1540	1,462.60
				OPERATING SUPPLY	74000	1540	260.00
				CHECK POOL 660459 TOTAL FOR FUND 592:			1,722.60
11/29/2023	POOL	660460#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 64/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 660460 TOTAL FOR FUND 592:			89.84
11/29/2023	POOL	660474	NORLAB INC	OPERATING SUPPLY	74000	1540	1,096.00
11/29/2023	POOL	660507	ULINE INC	OFFICE SUPPLY	74000	1540	95.41
				OFFICE SUPPLY	74000	1540	566.70
				CREDIT MEMO	74000	1540	(566.70)
				CHECK POOL 660507 TOTAL FOR FUND 592:			95.41
11/29/2023	POOL	660514	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	183.35
11/29/2023	POOL	660517	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	74000	1540	487.20
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1540	276.00
				HVAC SERVICE	80100	1540	390.30
				CHECK POOL 660544 TOTAL FOR FUND 592:			666.30
11/29/2023	POOL	660545*#	DIGIGRAPHX	OPERATION SUPPLIES	74000	1540	3,850.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				CHECK POOL 660592 TOTAL FOR FUND 592:			74.90
11/29/2023	POOL	660624	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	45,200.60
11/29/2023	POOL	660632	ASSE INTERNATIONAL	MEMBERSHIP	74000	1540	75.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	610.35
				DISABILITY PREMIUM	71900	1540	1,141.15
				LONG TERM DISABILITY PREMIUM	71900	1540	288.46
				CHECK POOL 660639 TOTAL FOR FUND 592:			2,039.96
11/29/2023	POOL	660658	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,062.18
				CLASS II FILL SAND	74000	1540	957.60
				SPOILS REMOVAL	80250	1540	2,184.00
				SPOILS REMOVAL	80250	1540	8,528.00
				SPOILS REMOVAL	80250	1540	6,240.00
				CHECK POOL 660658 TOTAL FOR FUND 592:			19,971.78

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 65/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 660666 TOTAL FOR FUND 592:			56.00
11/29/2023	POOL	660667	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	334.16
11/29/2023	POOL	660768	MICHAEL OLSON	TRAVEL AUTHORIZATION	71302	1540	1,186.88
				Total for department 1540:			80,412.49
Department: 1560 ADMINISTRATION							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	32.78
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.58
				CELLULAR SERVICE	85300	1560	35.02
				CHECK POOL 660387 TOTAL FOR FUND 592:			323.60
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	44.83
				TELEPHONE SERVICE	85300	1560	16.86
				CHECK POOL 660390 TOTAL FOR FUND 592:			61.69
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.31
11/29/2023	POOL	660587*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	921.48
				PRINTING SERVICE	80100	1560	230.37
				PRINTING SERVICE	80100	1560	460.74
				PRINTING SERVICE	80100	1560	46.07
				PRINTING SERVICE	80100	1560	506.81
				PRINTING SERVICE	80200	1560	(572.94)
				WATER BILL POSTAGE	80200	1560	23,500.00
				CHECK POOL 660587 TOTAL FOR FUND 592:			25,092.53
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	100.77
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	438.97
				DISABILITY PREMIUM	71900	1560	819.97

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 66/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				LONG TERM DISABILITY PREMIUM	71900	1560	210.69
				CHECK POOL 660639 TOTAL FOR FUND 592:			<u>1,469.63</u>
				Total for department 1560:			27,102.31
Department: 1580 WWTP							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.26
				CELLULAR SERVICE	85300	1580	352.50
				CHECK POOL 660387 TOTAL FOR FUND 592:			<u>896.76</u>
11/29/2023	POOL	660419*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	191.60
11/29/2023	POOL	660432	SPINA ELECTRIC CO	ELECTRICAL REPAIRS	93001	1580	3,119.90
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	16,987.83
				WATER SERVICE	92000	1580	3,214.59
				WATER SERVICE	92000	1580	117.94
				WATER SERVICE	92000	1580	15.09
				WATER SERVICE	92000	1580	82.64
				CHECK POOL 660437 TOTAL FOR FUND 592:			<u>20,448.27</u>
11/29/2023	POOL	660439*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	58.84
11/29/2023	POOL	660444	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	319.39
				LAB SUPPLY	74300	1580	272.59
				CHECK POOL 660444 TOTAL FOR FUND 592:			<u>591.98</u>
11/29/2023	POOL	660445	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	74300	1580	380.00
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1580	28,128.21
11/29/2023	POOL	660454	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	121.90
11/29/2023	POOL	660456	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,041.68
				ENGINEERING SERVICES	80100	1580	13,000.00
				ENGINEERING SERVICES	80100	1580	10,000.00
				CHECK POOL 660456 TOTAL FOR FUND 592:			<u>24,041.68</u>

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 67/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
11/29/2023	POOL	660457*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
				RENTAL FEE	74300	1580	229.94
				CHECK POOL 660457 TOTAL FOR FUND 592:			307.93
11/29/2023	POOL	660458	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SUPPLY	93001	1580	1,284.76
11/29/2023	POOL	660460#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 660460 TOTAL FOR FUND 592:			114.05
11/29/2023	POOL	660461	BDI	ELECTRICAL MAINTENANCE	93001	1580	1,232.50
11/29/2023	POOL	660465	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	1,072.91
11/29/2023	POOL	660468	TECHMATIC INC	MAINTENANCE PARTS	93001	1580	5,648.00
11/29/2023	POOL	660470	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	159.00
				LAB ANALYSIS	74300	1580	1,380.00
				CHECK POOL 660470 TOTAL FOR FUND 592:			1,539.00
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	28.52
				MISC SUPPLIES	93001	1580	338.31
				MISC SUPPLIES	93001	1580	649.00
				MISC SUPPLIES	93001	1580	488.00
				CREDIT MEMO	93001	1580	(649.00)
				CHECK POOL 660481 TOTAL FOR FUND 592:			854.83
11/29/2023	POOL	660592*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.53
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	851.89
				DISABILITY PREMIUM	71900	1580	1,590.97
				LONG TERM DISABILITY PREMIUM	71900	1580	439.47
				CHECK POOL 660639 TOTAL FOR FUND 592:			2,882.33
11/29/2023	POOL	660661	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULES	93001	1580	2,203.92
11/29/2023	POOL	660663#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	943.64
				ENGINEERING SERVICES	80100	1580	324.91

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 68/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 660663 TOTAL FOR FUND 592:							1,268.55
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	156.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	28.00
CHECK POOL 660666 TOTAL FOR FUND 592:							214.00
11/29/2023	POOL	660670	POWER TECHNIQUES INC	COMPUTER BATTERY REPLACEMENT	93001	1580	897.18
11/29/2023	POOL	660681	JOSEPH RUMINSKI	TRAVEL EXPENSE	71302	1580	146.00
				REIMBURSEMENT	96201	1580	95.00
CHECK POOL 660681 TOTAL FOR FUND 592:							241.00
11/29/2023	POOL	660688	RPM	MAINTENANCE SUPPLY	93001	1580	212.50
11/29/2023	POOL	660720*#	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	115.23
11/29/2023	POOL	660750	JAMES WARNER	REIMBURSEMENT	71302	1580	30.60
Total for department 1580:							99,600.76
Department: 9044 EXPENSE							
11/29/2023	POOL	660649#	MARK ANTHONY CONTRACTING INC	WATER MAIN EXTENSION	97001	9044	40,996.01
Total for department 9044:							40,996.01
Department: 9047 EXPENSE							
11/29/2023	POOL	660497	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	8,779.96
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	15,023.88
CHECK POOL 660497 TOTAL FOR FUND 592:							44,578.84
11/29/2023	POOL	660653	MICHIGAN FENCE OUTLET LLC	FENCING PROJECT	98080	9047	29,593.00
11/29/2023	POOL	660663#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	276.45
11/29/2023	POOL	660697	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	1,700.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				Total for department 9047:			76,148.49
Department: 9072 EXPENSE							
11/29/2023	POOL	660469#	HUNTINGTON NATIONAL BANK	ADMINISTRATIVE FEE	99700	9072	291.62
				Total for department 9072:			291.62
				Total for fund 592 WATER & SEWER SYSTEM FUND			388,956.28

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 70/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
11/16/2023	POOL	660399*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,689.00
11/16/2023	POOL	660402*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
11/16/2023	POOL	660403	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
11/16/2023	POOL	660404*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,800.00
11/29/2023	POOL	660779*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
11/29/2023	POOL	660786*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	672.00
Total for department 0000:							12,518.73
Total for fund 596 W&S PAYROLL REVOLVING FUND							12,518.73

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 71/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0000							
11/29/2023	POOL	660425	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2022 DELINQ	20225	0000	161.55
11/29/2023	POOL	660426*	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2022 DELINQ	20225	0000	686.72
11/29/2023	POOL	660427	MACOMB INTERMEDIATE	DISBURSEMENT OF 2022 DELINQ	20225	0000	531.37
11/29/2023	POOL	660436	VAN DYKE PUBLIC SCHOOLS	DISBURSEMENT OF 2022 DELINQ	20225	0000	1,088.51
				Total for department 0000:			2,468.15
				Total for fund 701 UNALLOCATED TAX FUND			2,468.15

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 72/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
11/16/2023	POOL	660398	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,758.80
11/16/2023	POOL	660399*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	64,474.00
11/16/2023	POOL	660400	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
11/16/2023	POOL	660401	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
11/16/2023	POOL	660402*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,687.60
11/16/2023	POOL	660404*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,270.00
11/16/2023	POOL	660405	S & D INVESTORS LLC	PAYROLL DEDUCTION	23200	0000	183.47
11/29/2023	POOL	660779*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,517.92
11/29/2023	POOL	660780	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
11/29/2023	POOL	660781	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,312.87
11/29/2023	POOL	660782	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
11/29/2023	POOL	660786*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
Total for department 0000:							105,327.38
Total for fund 750 PAYROLL REVOLVING FUND							105,327.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
11/09/2023	POOL	660384*#	CONSUMERS ENERGY	UTILITY SERVICE	96700	9801	13.60
11/29/2023	POOL	660760	PRESIDENTIAL CONSTRUCTION INC	DEMOLITION	96700	9801	4,899.00
				Total for department 9801:			4,912.60
				Total for fund 801 S/A REVOLVING FUND			4,912.60
TOTAL - ALL FUNDS							2,400,714.35

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

11/20/2023 10:05 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 1/1

Total for fund 101 GENERAL FUND	1,191,610.66
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	2,765.18
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	8,858.12
Total for fund 204 2011 LOCAL STREET R&M	34,352.89
Total for fund 208 RECREATION SPEC REVENUE	110,866.18
Total for fund 226 SANITATION SPECIAL REV	55,249.43
Total for fund 230 RENTAL ORDINANCE REVENUE	423.73
Total for fund 250 COMMUNICATIONS	5,698.41
Total for fund 259 INDIGENT DEFENSE FUND	8,203.74
Total for fund 261 DRUG FORFEITURE FUND	49,803.28
Total for fund 271 LIBRARY SPECIAL REVENUE	29,665.15
Total for fund 273 CDBG ENTITLEMENT FUND	17,186.13
Total for fund 277 H.O.M.E.	20,284.11
Total for fund 278 HOUSING OPPORTUNITIES	94,532.78
Total for fund 281 LEAD HAZARD CONTROL GRANT	7,042.50
Total for fund 410 37TH D.C. BLDG RENOVATION	31,944.96
Total for fund 494 DDA ADMINISTRATION FUND	10,659.58
Total for fund 536 SENIOR HOUSING - STILWELL	89,138.91
Total for fund 537 SENIOR HOUSING-JOS. COACH	118,245.47
Total for fund 592 WATER & SEWER SYSTEM FUND	388,956.28
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,518.73
Total for fund 701 UNALLOCATED TAX FUND	2,468.15
Total for fund 750 PAYROLL REVOLVING FUND	105,327.38
Total for fund 801 S/A REVOLVING FUND	4,912.60
TOTAL - ALL FUNDS	2,400,714.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
11/09/2023	POOL	660384	000265	CONSUMERS ENERGY	120.30
11/09/2023	POOL	660385	000323	DTE ENERGY	1,870.96
11/09/2023	POOL	660386	004921	TODD WENZEL CHEVROLET INC	48,938.50
11/09/2023	POOL	660387	012239	VERIZON WIRELESS	3,637.73
11/09/2023	POOL	660388	012276	AT&T LONG DISTANCE	3.65
11/09/2023	POOL	660389	013470	COMERICA COMML CARD SRVC	70.00
11/09/2023	POOL	660390	014433	WINDSTREAM COMMUNICATIONS INC	8,744.06
11/09/2023	POOL	660391	014743	SPOK INC	94.71
11/09/2023	POOL	660392	015829	WOW! BUSINESS	1,320.99
11/16/2023	POOL	660393	000323	DTE ENERGY	2,889.03
11/16/2023	POOL	660394	000324	DTE ENERGY	272,352.34
11/16/2023	POOL	660395	011031	VERSALIFT MIDWEST LLC	167,769.00
11/16/2023	POOL	660396	012239	VERIZON WIRELESS	180.05
11/16/2023	POOL	660397	018585	FALCON ASPHALT REPAIR EQUIPMENT	56,126.84
11/16/2023	POOL	660398	080003	WARREN POLICE COMMAND	1,758.80
11/16/2023	POOL	660399	080009	WARREN MUNICIPAL FEDERAL	72,163.00
11/16/2023	POOL	660400	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
11/16/2023	POOL	660401	080079	CHPTR 13 STANDING TRUSTEE	453.98
11/16/2023	POOL	660402	080118	MISDU	9,537.95
11/16/2023	POOL	660403	080172	CHAPTER 13 TRUSTEE	1,093.00
11/16/2023	POOL	660404	080221	LOCAL U227	8,070.00
11/16/2023	POOL	660405	080246	S & D INVESTORS LLC	183.47
11/29/2023	POOL	660406	000003	ABC WAREHOUSE	766.00
11/29/2023	POOL	660407	000034	AJAX TRAILERS LLC	103.90
11/29/2023	POOL	660408	000043	ALLIE BROTHERS INC	74.99
11/29/2023	POOL	660409	000184	C & G PUBLISHING INC	1,155.50
11/29/2023	POOL	660410	000222	CHESTER BOOT SHOP	334.90
11/29/2023	POOL	660411	000313	DES MOINES STAMP MFG CO	89.65
11/29/2023	POOL	660412	000317	DETROIT CHEMICAL & PAPER	1,384.95
11/29/2023	POOL	660413	000323	DTE ENERGY	17.26
11/29/2023	POOL	660414	000329	OCCUPATIONAL HEALTH CENTERS	2,673.00
11/29/2023	POOL	660415	000371	EJ USA INC	37,763.68
11/29/2023	POOL	660416	000394	ETNA SUPPLY COMPANY	3,900.00
11/29/2023	POOL	660417	000400	FEDERAL EXPRESS CORP	159.37
11/29/2023	POOL	660418	000405	FIRE EXTINGUISHER SALES & SERVICE	1,576.00
11/29/2023	POOL	660419	000466	GRAINGER INC	5,883.48
11/29/2023	POOL	660420	000484	GROESBECK GLAZING	300.00
11/29/2023	POOL	660421	000502	HAMILTON CHEVROLET INC	12,024.84
11/29/2023	POOL	660422	000537	INDUSTRIAL BROOM SERVICE	611.00
11/29/2023	POOL	660423	000554	JB DLCO-MULTISTATE	3,771.56
11/29/2023	POOL	660424	000634	SUBURBAN LIBRARY	14.00
11/29/2023	POOL	660425	000659	MACOMB COMMUNITY COLLEGE	161.55
11/29/2023	POOL	660426	000666	MACOMB COUNTY TREASURER	2,999.22
11/29/2023	POOL	660427	000675	MACOMB INTERMEDIATE	531.37
11/29/2023	POOL	660428	000741	MICHIGAN LIBRARY	85.00
11/29/2023	POOL	660429	000965	SUPPLYDEN INC	27.30
11/29/2023	POOL	660430	000975	S & S WORLDWIDE INC	223.92
11/29/2023	POOL	660431	001010	SHERWIN-WILLIAMS	46.50
11/29/2023	POOL	660432	001043	SPINA ELECTRIC CO	3,119.90
11/29/2023	POOL	660433	001054	STATE CHEMICAL SOLUTIONS	782.17
11/29/2023	POOL	660434	001086	TERMINAL SUPPLY CO	1,298.54
11/29/2023	POOL	660435	001156	UTICA RENT ALL INC	1,036.00
11/29/2023	POOL	660436	001166	VAN DYKE PUBLIC SCHOOLS	1,088.51
11/29/2023	POOL	660437	001203	CITY OF WARREN	52,550.59
11/29/2023	POOL	660438	001211	CITY OF WARREN	72.48
11/29/2023	POOL	660439	001241	WARREN PIPE & SUPPLY CO	74.99
11/29/2023	POOL	660440	001258	WEST GROUP	3,512.37
11/29/2023	POOL	660441	001259	WEST SHORE SERVICES INC	710.00
11/29/2023	POOL	660442	001265	WHOLESALE TOOL CO	248.35
11/29/2023	POOL	660443	001296	ZEP MANUFACTURING COMPANY	421.08
11/29/2023	POOL	660444	001700	FISHER SCIENTIFIC	591.98
11/29/2023	POOL	660445	002443	OSCAR W LARSON CO	380.00
11/29/2023	POOL	660446	002546	MACOMB COUNTY REGISTER	60.00
11/29/2023	POOL	660447	003193	STATE OF MICHIGAN	41,355.42
11/29/2023	POOL	660448	003396	SERVICE TOWING INC	310.00
11/29/2023	POOL	660449	003521	BRONNER'S COMMERCIAL DISPLAY	26,000.00
11/29/2023	POOL	660450	003667	COMCAST CABLEVISION	319.80
11/29/2023	POOL	660451	003851	CANFIELD EQUIP SVC INC	1,290.00
11/29/2023	POOL	660452	003860	KENNETH J WROBEL	1,425.00
11/29/2023	POOL	660453	004100	TEAM EQUIPMENT	600.30
11/29/2023	POOL	660454	004233	BOURLIER & SONS INC	121.90
11/29/2023	POOL	660455	004341	PITNEY BOWES INC	50,000.00
11/29/2023	POOL	660456	004360	TETRA TECH INC	24,041.68
11/29/2023	POOL	660457	004376	AIRGAS USA LLC	605.71
11/29/2023	POOL	660458	004399	HOTSY MIDWEST CLEANING SY	1,284.76
11/29/2023	POOL	660459	004410	HACH COMPANY	1,722.60
11/29/2023	POOL	660460	004462	MAURER'S TEXTILE RENTAL	203.89
11/29/2023	POOL	660461	004507	BDI	1,232.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660462	004522	MELISSA HOPKINS	502.97
11/29/2023	POOL	660463	004540	GOODYEAR TIRE & RUBBER CO	1,325.00
11/29/2023	POOL	660464	004562	TRACTION HEAVY DUTY PARTS	334.66
11/29/2023	POOL	660465	004638	PERLMUTTER PURCHASING PWR	1,072.91
11/29/2023	POOL	660466	004680	OVERHEAD DOOR WEST	4,995.00
11/29/2023	POOL	660467	004700	ETITLE AGENCY INC	250.00
11/29/2023	POOL	660468	004745	TECHMATIC INC	5,648.00
11/29/2023	POOL	660469	004790	HUNTINGTON NATIONAL BANK	500.00
11/29/2023	POOL	660470	004818	ALS ENVIRONMENTAL	1,539.00
11/29/2023	POOL	660471	004924	FERGUSON WATERWORKS	6,232.80
11/29/2023	POOL	660472	005002	NFPA	151.50
11/29/2023	POOL	660473	005018	ROYAL ROOFING COMPANY INC	489.00
11/29/2023	POOL	660474	005366	NORLAB INC	1,096.00
11/29/2023	POOL	660475	005569	DALES LANDSCAPING SUPPLY	4,271.19
11/29/2023	POOL	660476	005686	MICHIGAN DEPT OF TREASURY	18,523.25
11/29/2023	POOL	660477	005757	LOWER HURON SUPPLY CO	503.21
11/29/2023	POOL	660478	005880	PSP STORES LLC	38.76
11/29/2023	POOL	660479	005968	PUBLIC AGENCY TRAINING	350.00
11/29/2023	POOL	660480	006175	DAWN M WALTON	600.00
11/29/2023	POOL	660481	006187	HOME DEPOT CREDIT SERVICE	2,427.81
11/29/2023	POOL	660482	006397	CAREN M BURDI	175.00
11/29/2023	POOL	660483	006769	EMPCO INC	543.00
11/29/2023	POOL	660484	006875	ANNETTE GATTARI-ROSS	42.09
11/29/2023	POOL	660485	007286	DAVID M SINUTKO	75.00
11/29/2023	POOL	660486	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,094.00
11/29/2023	POOL	660487	007566	3M	1,826.38
11/29/2023	POOL	660488	007814	HOWARD L SHIFMAN PC	20,971.50
11/29/2023	POOL	660489	008133	DEPENDABLE WHOLESALE INC	4,511.97
11/29/2023	POOL	660490	008209	SONYA HRYSHKO	412.50
11/29/2023	POOL	660491	008323	BS & A SOFTWARE	3,384.00
11/29/2023	POOL	660492	008492	PRESSURE VESSEL TESTING	362.75
11/29/2023	POOL	660493	008651	QUADIENT INC	281.20
11/29/2023	POOL	660494	008873	KEVIN SCHNEIDER	175.00
11/29/2023	POOL	660495	009029	GORDON FOOD SERVICE INC	283.73
11/29/2023	POOL	660496	009144	COLONIAL TITLE	340.00
11/29/2023	POOL	660497	009248	METCO SERVICES INC	44,578.84
11/29/2023	POOL	660498	009336	DAVID WORDEN	425.00
11/29/2023	POOL	660499	009674	HASTINGS AIR-ENERGY CONTROL INC	1,563.00
11/29/2023	POOL	660500	009703	CDW GOVERNMENT INC	1,676.80
11/29/2023	POOL	660501	009739	MARY CLARK	400.00
11/29/2023	POOL	660502	009796	PHILLIP NAHIRNIAK	574.00
11/29/2023	POOL	660503	010045	GREAT LAKES SECURITY HARDWARE	44.30
11/29/2023	POOL	660504	010474	EDWARD M HANNA	25.00
11/29/2023	POOL	660505	010612	ARC DOCUMENT SOLUTIONS LLC	278.42
11/29/2023	POOL	660506	010776	BOUND TREE MEDICAL	1,004.80
11/29/2023	POOL	660507	010843	ULINE INC	95.41
11/29/2023	POOL	660508	010875	GOV CONNECTION INC	2,407.29
11/29/2023	POOL	660509	010942	MCKENNA ASSOCIATES INC	3,000.00
11/29/2023	POOL	660510	011088	OWEN TREE SERVICE INC	1,250.00
11/29/2023	POOL	660511	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,687.45
11/29/2023	POOL	660512	011163	DELL MARKETING LP	3,153.00
11/29/2023	POOL	660513	011219	CINTAS FIRST AID & SAFETY	71.07
11/29/2023	POOL	660514	011219	CINTAS FIRST AID & SAFETY	183.35
11/29/2023	POOL	660515	011239	JULIE A HLYWA	525.00
11/29/2023	POOL	660516	011296	CHRISTOPHER PRESS DDS PC	3,724.00
11/29/2023	POOL	660517	011298	WASHINGTON ELEVATOR CO	487.20
11/29/2023	POOL	660518	011455	SACRED HEART REHAB CTR	1,481.12
11/29/2023	POOL	660519	011560	AMERICAN RED CROSS	42.00
11/29/2023	POOL	660520	011737	DEBORAH WENSON	20.00
11/29/2023	POOL	660521	011921	LAURA Z SULLIVAN	294.80
11/29/2023	POOL	660522	011978	D & T HOME IMPROVEMENT	16,010.00
11/29/2023	POOL	660523	012033	BLUE STAR INC	6,900.00
11/29/2023	POOL	660524	012128	SIEMENS INDUSTRY INC	603.00
11/29/2023	POOL	660525	012133	MJ ENVIRONMENTAL INC	750.00
11/29/2023	POOL	660526	012207	COMPLETION HOUSE	1,235.00
11/29/2023	POOL	660527	012219	ROBERT E CRASS	164.00
11/29/2023	POOL	660528	012222	SUSAN SCHAFER	7.86
11/29/2023	POOL	660529	012310	COMCAST COMMERCIAL ONLINE	2,016.40
11/29/2023	POOL	660530	012323	OLHSA	59,159.53
11/29/2023	POOL	660531	012370	MANDO CONSTRUCTION INC	6,800.00
11/29/2023	POOL	660532	012531	DANA FREERS	1,625.00
11/29/2023	POOL	660533	012535	JAMES R WOLFE	764.00
11/29/2023	POOL	660534	012633	MICHELLE KATOPODES	294.51
11/29/2023	POOL	660535	012833	JH HART URBAN FORESTRY	640.00
11/29/2023	POOL	660536	012860	SUSAN R COLE	225.00
11/29/2023	POOL	660537	012919	CADILLAC ASPHALT LLC	6,453.87
11/29/2023	POOL	660538	013016	STATE OF MICHIGAN - MSPLA	216.25
11/29/2023	POOL	660539	013066	SHREDCORP	120.00
11/29/2023	POOL	660540	013199	AVIS CHOULAGH LAW PLLC	175.00
11/29/2023	POOL	660541	013226	EMERGENCY VEHICLES PLUS	1,736.61
11/29/2023	POOL	660542	013237	HELLEBUYCKS POWER EQUIP	114.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660543	013258	COUNTRY COURT APARTMENTS	1,092.00
11/29/2023	POOL	660544	013314	JOHNSON CONTROLS INC	21,403.24
11/29/2023	POOL	660545	013332	DIGIGRAPHX	4,200.00
11/29/2023	POOL	660546	013336	LANDSCAPE SERVICE INC	81,317.92
11/29/2023	POOL	660547	013413	ALERT ALL CORP	1,494.00
11/29/2023	POOL	660548	013425	MACOMB COUNTY TREASURER	12,315.84
11/29/2023	POOL	660549	013518	STEVEN M WATRIPOINT	20.00
11/29/2023	POOL	660550	013577	RKA PETROLEUM COMPANIES	68,345.25
11/29/2023	POOL	660551	013601	J & B MEDICAL SUPPLY	42.50
11/29/2023	POOL	660552	013632	ANTHONY FROBERGER	150.00
11/29/2023	POOL	660553	013701	ROGER ANTHONY DESMET	250.00
11/29/2023	POOL	660554	013748	ROYAL HILL APARTMENTS INC	392.00
11/29/2023	POOL	660555	013751	IGNITED LIGHT AND SOUND	400.00
11/29/2023	POOL	660556	013932	GARRETT DOOR CO	4,036.20
11/29/2023	POOL	660557	013972	CARL UHLAR	200.00
11/29/2023	POOL	660558	014050	MIDWEST TAPES	1,888.16
11/29/2023	POOL	660559	014146	EBCO COMPANY LLC	30.00
11/29/2023	POOL	660560	014255	PREFERRED TONER SOLUTIONS	359.80
11/29/2023	POOL	660561	014359	APCO SUPPLY	560.56
11/29/2023	POOL	660562	014361	TECH SEVEN COMPANY	1,247.95
11/29/2023	POOL	660563	014415	COMPETITIVE LIGHTING INC	5,691.81
11/29/2023	POOL	660564	014429	MICHIGAN STATE POLICE	360.00
11/29/2023	POOL	660565	014492	APPLE INC	1,398.25
11/29/2023	POOL	660566	014530	CLAUDETTE ROBINSON	75.00
11/29/2023	POOL	660567	014594	SUBURBAN LIBRARY CO-OP	5,610.00
11/29/2023	POOL	660568	014616	COSTAR REALTY INFORMATION	1,156.68
11/29/2023	POOL	660569	014625	ROMAN T NESTOROWICZ	75.00
11/29/2023	POOL	660570	014642	BULLOCK ENTERPRISES LLC	1,480.00
11/29/2023	POOL	660571	014656	UNIQUE MANAGEMENT	564.25
11/29/2023	POOL	660572	014698	ELECTRONIC SAFETY SERVICE	410.00
11/29/2023	POOL	660573	014756	CREST FORD INC	2,286.92
11/29/2023	POOL	660574	014773	RICHTER & ASSOCIATES INC	845.00
11/29/2023	POOL	660575	014872	SHARON DACOFF	55.26
11/29/2023	POOL	660576	014876	MIKE RILEY	100.67
11/29/2023	POOL	660577	014955	K9 SPECIALTIES	43.21
11/29/2023	POOL	660578	015002	JOSEPH SCHEHR	250.00
11/29/2023	POOL	660579	015003	JOSEPH ROTH	25.00
11/29/2023	POOL	660580	015006	WILLIAM ALTER	25.00
11/29/2023	POOL	660581	015025	GRIFFIN PEST SOLUTIONS INC	4,551.75
11/29/2023	POOL	660582	015045	MICHAEL ZUIDEMA	604.68
11/29/2023	POOL	660583	015071	HALLAHAN & ASSOCIATES PC	5,344.80
11/29/2023	POOL	660584	015136	MUSAR TRAINING	900.00
11/29/2023	POOL	660585	015160	HYDRO-FIT INC	334.90
11/29/2023	POOL	660586	015188	GREGORY TRZASKOMA	1,980.00
11/29/2023	POOL	660587	015247	GREAT LAKES GRAPHICS INC	26,717.80
11/29/2023	POOL	660588	015343	IAN WEAVER	890.00
11/29/2023	POOL	660589	015453	WARREN G SMITH JR	75.00
11/29/2023	POOL	660590	015475	GENUINE PARTS COMPANY	2,736.92
11/29/2023	POOL	660591	015549	EDWARD TROJANOWSKI	150.00
11/29/2023	POOL	660592	015558	APPLIED INNOVATION	13,479.89
11/29/2023	POOL	660593	015577	NEW FRONTIER 21 LLC	1,089.00
11/29/2023	POOL	660594	015605	BELFOR PROPERTY RESTORATION	1,677.00
11/29/2023	POOL	660595	015622	TG WARREN INC	672.00
11/29/2023	POOL	660596	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
11/29/2023	POOL	660597	015750	MATZKA INC	40.00
11/29/2023	POOL	660598	015755	PAUL LIZE	30.00
11/29/2023	POOL	660599	015814	CHEMSEARCH	473.95
11/29/2023	POOL	660600	015829	WOW! BUSINESS	132.98
11/29/2023	POOL	660601	015937	WORLDWIDE INTERPRETERS	199.41
11/29/2023	POOL	660602	015996	DR RONALD FENTON	1,250.00
11/29/2023	POOL	660603	016010	MERIDIAN CONTRACTING GRP	4,980.00
11/29/2023	POOL	660604	016034	MAJIK GRAPHICS INC	484.00
11/29/2023	POOL	660605	016069	DAVID BEAN	30.00
11/29/2023	POOL	660606	016116	MICHAEL FONTANA	250.00
11/29/2023	POOL	660607	016220	AMERICAN LIBRARY ASSOCIATION	166.00
11/29/2023	POOL	660608	016256	JOEL RICKETTS	25.00
11/29/2023	POOL	660609	016346	MICHAEL F MACHERZAK	325.00
11/29/2023	POOL	660610	016349	OUR LADY PERPETUAL HELP	300.00
11/29/2023	POOL	660611	016350	THE WOODS CHURCH	300.00
11/29/2023	POOL	660612	016434	SIRCHIE	2,862.10
11/29/2023	POOL	660613	016454	SCI FLOOR COVERING INC	169,362.98
11/29/2023	POOL	660614	016600	JEFFERSON CHEVROLET	514.02
11/29/2023	POOL	660615	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
11/29/2023	POOL	660616	016618	CHARLES ANGLIN	75.00
11/29/2023	POOL	660617	016656	FIFER INVESTIGATIONS LLC	9,400.00
11/29/2023	POOL	660618	016685	BUCKS OIL CO INC	125.00
11/29/2023	POOL	660619	016805	JOHN IMPELLIZZERI	30.00
11/29/2023	POOL	660620	016806	SARA CAPA	250.00
11/29/2023	POOL	660621	016856	FIVE STAR LANGUAGES	773.75
11/29/2023	POOL	660622	016876	INDUSTRIAL FOOTWEAR LLC	908.00
11/29/2023	POOL	660623	016894	M & K HOLDING COMPANY	2,391.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660624	016935	SUPERIOR EXCAVATING INC	45,200.60
11/29/2023	POOL	660625	016947	WOODWARD CAMERA	1,528.90
11/29/2023	POOL	660626	016955	PROGRESSIVE PLUMBING SUPPLY	397.08
11/29/2023	POOL	660627	016994	GFL ENVIRONMENTAL USA INC	18,300.69
11/29/2023	POOL	660628	017000	THOMAS DUGAN	20.00
11/29/2023	POOL	660629	017003	CURTIS GAUSS	20.00
11/29/2023	POOL	660630	017046	PHOENIX SAFETY OUTFITTERS	750.00
11/29/2023	POOL	660631	017061	THOMAS RUSHTON	280.00
11/29/2023	POOL	660632	017082	ASSE INTERNATIONAL	75.00
11/29/2023	POOL	660633	017095	BARUZZINI CONTRACTING LLC	790.00
11/29/2023	POOL	660634	017185	THE ASU GROUP	137,145.01
11/29/2023	POOL	660635	017187	BESTES LANDSCAPING SUPPLIES	77.98
11/29/2023	POOL	660636	017292	MARK VRANA	725.00
11/29/2023	POOL	660637	017300	MOTOR CITY INDUSTRIAL	83.57
11/29/2023	POOL	660638	017304	DSI MEDICAL SERVICES INC	587.00
11/29/2023	POOL	660639	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,696.80
11/29/2023	POOL	660640	017338	MICHAEL SYLVESTER	75.00
11/29/2023	POOL	660641	017349	ADAM BIDOUL	80.00
11/29/2023	POOL	660642	017350	JAMES CUMMINS	152.79
11/29/2023	POOL	660643	017404	OFFICE EQUIPMENT RESOURCES INC	280.00
11/29/2023	POOL	660644	017409	BEST FRIENDS PET CARE INC	233.00
11/29/2023	POOL	660645	017425	MICHELLE LUNDQUIST	200.00
11/29/2023	POOL	660646	017434	JEAN REID	60.95
11/29/2023	POOL	660647	017458	VARTEC LLC	96.24
11/29/2023	POOL	660648	017493	RIVERCREST ARMS OWNER LLC	642.00
11/29/2023	POOL	660649	017582	MARK ANTHONY CONTRACTING INC	55,095.75
11/29/2023	POOL	660650	017609	ROY M GRUENBURG	275.00
11/29/2023	POOL	660651	017687	LEAD RENOVATOR TRAINING LLC	20,237.00
11/29/2023	POOL	660652	017702	NONA AGENCY LLC	999.38
11/29/2023	POOL	660653	017703	MICHIGAN FENCE OUTLET LLC	29,593.00
11/29/2023	POOL	660654	017705	LYNN A MELTON	700.00
11/29/2023	POOL	660655	017746	DON JARVIS	30.00
11/29/2023	POOL	660656	017760	RNA FACILITIES MANAGEMENT	12,714.00
11/29/2023	POOL	660657	017777	SULTANA CHOWDHURY	75.00
11/29/2023	POOL	660658	017863	S A TORELLO INC	19,971.78
11/29/2023	POOL	660659	017905	SUZANNE RUTKOWSKI	20.00
11/29/2023	POOL	660660	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
11/29/2023	POOL	660661	017936	GLOBAL SURVEILLANCE SYSTEM INC	2,203.92
11/29/2023	POOL	660662	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,400.00
11/29/2023	POOL	660663	017963	G2 CONSULTING GROUP LLC	1,545.00
11/29/2023	POOL	660664	017965	DEY DISTRIBUTING	120.72
11/29/2023	POOL	660665	017989	RKS CONSULTING LLC	722.00
11/29/2023	POOL	660666	018001	AMERICAN PEST CONTROL INC	783.00
11/29/2023	POOL	660667	018006	PAUL BRADLEY	30.00
11/29/2023	POOL	660668	018030	SHELVING INC	374.51
11/29/2023	POOL	660669	018080	ELLIOTT PROPERTIES LTD LLC	477.00
11/29/2023	POOL	660670	018127	POWER TECHNIQUES INC	897.18
11/29/2023	POOL	660671	018128	TROY A VAN GAMPELAERE	614.00
11/29/2023	POOL	660672	018132	VERTIV CORPORATION	4,955.00
11/29/2023	POOL	660673	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
11/29/2023	POOL	660674	018145	UNITED AUTO PARTS	237.84
11/29/2023	POOL	660675	018157	PAUL JERZY	75.00
11/29/2023	POOL	660676	018158	ANTHONY T SIERACKI JR	75.00
11/29/2023	POOL	660677	018159	CHARLES L PERRY	75.00
11/29/2023	POOL	660678	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
11/29/2023	POOL	660679	018166	DOC HUB LLC	1,796.40
11/29/2023	POOL	660680	018185	G & E ARCHITECTURAL PRODUCTS LLC	367.00
11/29/2023	POOL	660681	018192	JOSEPH RUMINSKI	241.00
11/29/2023	POOL	660682	018220	GME SUPPLY COMPANY	146.00
11/29/2023	POOL	660683	018242	MAINLAND SUPPLY	2,620.00
11/29/2023	POOL	660684	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,291.00
11/29/2023	POOL	660685	018257	DELANO LORD BOWMAN SR	1,285.00
11/29/2023	POOL	660686	018299	WARREN MANOR ASSOCIATES LLC	689.25
11/29/2023	POOL	660687	018324	XINXIN JIANG	850.00
11/29/2023	POOL	660688	018329	RPM	212.50
11/29/2023	POOL	660689	018342	MACQUEEN EQUIPMENT LLC	1,470.01
11/29/2023	POOL	660690	018351	ALBERT M SOPHIEA P.C.	1,560.00
11/29/2023	POOL	660691	018366	SHELBY GENERATOR INC	1,080.32
11/29/2023	POOL	660692	018368	MERLE BONIECKI	75.00
11/29/2023	POOL	660693	018382	AFRIN TRANSLATION INC	312.64
11/29/2023	POOL	660694	018384	TILMANDRA WILKERSON	200.00
11/29/2023	POOL	660695	018384	TILMANDRA WILKERSON	87.50
11/29/2023	POOL	660696	018392	TANIA GHANEM	1,050.00
11/29/2023	POOL	660697	018395	TIMMONS GROUP INC	1,700.20
11/29/2023	POOL	660698	018412	WILLIAM G CLIFT	75.00
11/29/2023	POOL	660699	018422	ANNMARIE FARCHONE	700.00
11/29/2023	POOL	660700	018432	PREZZCO INVESTMENTS	635.00
11/29/2023	POOL	660701	018453	IMAGE PRINTING COMPANY INC	2,580.00
11/29/2023	POOL	660702	018467	GALLS LLC	8,287.44
11/29/2023	POOL	660703	018489	CAROLE ANN MURRAY	300.00
11/29/2023	POOL	660704	018490	GUIDEHOUSE INC	1,443.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660705	018516	FOX POINTE MS LLC	30.00
11/29/2023	POOL	660706	018525	LENOX PROPERTY MANAGEMENT	1,350.00
11/29/2023	POOL	660707	018532	MICHELLE TUTT	75.00
11/29/2023	POOL	660708	018541	MAHMUDA MOURI	75.00
11/29/2023	POOL	660709	018543	ERIN DELORE	8.25
11/29/2023	POOL	660710	018568	APPLIANCE REPAIR USA LLC	211.00
11/29/2023	POOL	660711	018582	DAVID PODESZWIK	20.00
11/29/2023	POOL	660712	018599	DANIEL G DEVINE	150.00
11/29/2023	POOL	660713	018600	SUMMER TOCCO	200.00
11/29/2023	POOL	660714	018606	KEITH WILLIAMS	1,372.50
11/29/2023	POOL	660715	018642	LIMB WALKERS TREE & SNOW	5,510.00
11/29/2023	POOL	660716	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
11/29/2023	POOL	660717	018665	ADAM DUFF	30.00
11/29/2023	POOL	660718	018680	JOMANDALETH LLC	576.00
11/29/2023	POOL	660719	018682	THE WASHTUB	86.13
11/29/2023	POOL	660720	018689	PREMIER GROUP ASSOCIATES LC	35,707.00
11/29/2023	POOL	660721	018736	ODP BUSINESS SOLUTIONS LLC	5,475.07
11/29/2023	POOL	660722	018753	DEREK THOMAS	275.00
11/29/2023	POOL	660723	018763	FAITH SULICH	262.68
11/29/2023	POOL	660724	018764	PRESTON CORNELIUS	197.19
11/29/2023	POOL	660725	018767	TYLER SITTARO	177.18
11/29/2023	POOL	660726	018787	DAVID A SOPHIEA	75.00
11/29/2023	POOL	660727	018825	ALTA MATERIAL HANDLING	88.66
11/29/2023	POOL	660728	018827	SHOW SUPPLIES	2,235.00
11/29/2023	POOL	660729	018853	BKV GROUP	31,944.96
11/29/2023	POOL	660730	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
11/29/2023	POOL	660731	018888	KASSEM ZAHER	975.00
11/29/2023	POOL	660732	018906	CENTRAL AIR COMPRESSOR COMPANY	1,372.50
11/29/2023	POOL	660733	018916	MACQUEEN EQUIPMENT LLC	2,229.32
11/29/2023	POOL	660734	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
11/29/2023	POOL	660735	018962	MICHAEL J HENDRICKSON	862.00
11/29/2023	POOL	660736	018972	PREMIER BUILDER INC	6,050.00
11/29/2023	POOL	660737	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,268.00
11/29/2023	POOL	660738	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
11/29/2023	POOL	660739	018994	HOUSE OF REUBEN DETROIT	987.50
11/29/2023	POOL	660740	019016	BRIAN SCHUMAN	20.00
11/29/2023	POOL	660741	019033	PEAKE RECOVERY INC	439.95
11/29/2023	POOL	660742	019074	VALERIE BRADY-SIEMEN	52.98
11/29/2023	POOL	660743	019083	ROWLEYS WHOLESALE	4,178.40
11/29/2023	POOL	660744	019099	FRASER POINTE MANOR APARTMENTS	888.00
11/29/2023	POOL	660745	019104	DCP VENTURE 3 LLC	737.00
11/29/2023	POOL	660746	019107	AMAZON CAPITAL SERVICES INC	93.54
11/29/2023	POOL	660747	019108	FRIENDLY CHRYSLER JEEP	96.80
11/29/2023	POOL	660748	019116	EASTPOINTE ANIMAL HOSPITAL	895.05
11/29/2023	POOL	660749	019119	MODERN PRINTING SERVICES INC	1,740.00
11/29/2023	POOL	660750	019124	JAMES WARNER	30.60
11/29/2023	POOL	660751	019184	CHRISTOPHER METRY PLLC	300.00
11/29/2023	POOL	660752	019196	BDP CC LLC	661.00
11/29/2023	POOL	660753	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
11/29/2023	POOL	660754	019226	RACHELLE ANN MATOUK	175.00
11/29/2023	POOL	660755	019244	DYTECH AUTO GROUP LLC	1,400.88
11/29/2023	POOL	660756	019267	HP LIMITED DIVIDEND HOUSING	866.00
11/29/2023	POOL	660757	019269	MAPLE VETERINARY HOSPITAL	631.78
11/29/2023	POOL	660758	019271	REE LLC	702.00
11/29/2023	POOL	660759	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
11/29/2023	POOL	660760	019278	PRESIDENTIAL CONSTRUCTION INC	4,899.00
11/29/2023	POOL	660761	019290	MIMG XLIII WARREN CLUB, LLC	975.00
11/29/2023	POOL	660762	019293	POLLY PRODUCTS	838.36
11/29/2023	POOL	660763	019294	ELITE CONCRETE SERVICES LLC	1,850.00
11/29/2023	POOL	660764	019310	SUPERIOR PRINTING INC	70.13
11/29/2023	POOL	660765	019312	ERG ENVIRONMENTAL SERVICES	34,007.19
11/29/2023	POOL	660766	019315	TAMMY MAREEL	48.41
11/29/2023	POOL	660767	019319	DAN'S HUNTER SERVICE	381.36
11/29/2023	POOL	660768	019320	MICHAEL OLSON	1,186.88
11/29/2023	POOL	660769	019321	JKF TRAINING & CONSULTING LLC	6,875.00
11/29/2023	POOL	660770	019323	SEAN CORBITT	25.00
11/29/2023	POOL	660771	019327	FAITH SULICH	25.00
11/29/2023	POOL	660772	019328	DETROIT SFR PORTFOLIO 1A LLC	1,904.00
11/29/2023	POOL	660773	019329	GEORGE TATARYN	1,023.00
11/29/2023	POOL	660774	019330	MD H RAHMAN	767.00
11/29/2023	POOL	660775	019331	ATN HOME TECHNOLOGY LLC	984.00
11/29/2023	POOL	660776	070441	MARK PTASZEK	104.95
11/29/2023	POOL	660777	070508	DEREK WATKINS	550.00
11/29/2023	POOL	660778	070536	MICHELLE MARTINEZ	180.62
11/29/2023	POOL	660779	080000	LOCAL 412	1,932.30
11/29/2023	POOL	660780	080005	FOP LODGE 124	3,315.00
11/29/2023	POOL	660781	080006	INT ASSOC OF FIREFIGHTERS	14,312.87
11/29/2023	POOL	660782	080007	WARREN FIRE FIGHTER FUND	1,300.00
11/29/2023	POOL	660783	080023	DENCAP	1,483.20
11/29/2023	POOL	660784	080100	DELTA DENTAL OF MICHIGAN	19,332.35
11/29/2023	POOL	660785	080101	DELTA DENTAL OF MICHIGAN	30,686.49

11/20/2023 10:08 AM
User: tcameron
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 660384 - 660831

Page: 6/6

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/29/2023	POOL	660786	080220	WARREN SUPERVISORS	2,448.00
11/29/2023	POOL	660787	090755	WARREN WDS BAPTIST CHURCH	300.00
11/29/2023	POOL	660788	099998	MACOMB COUNTY TREASURER	47.64
11/29/2023	POOL	660789	099998	PRESTON POLIZZI	937.02
11/29/2023	POOL	660790	099998	PRO-LINE ASPHALT PAVING CORP	500.00
11/29/2023	POOL	660791	099998	CITY OF WARREN RENTAL	150.00
11/29/2023	POOL	660792	099998	KYLE LAWSON	85.00
11/29/2023	POOL	660793	099998	DOMINQUE BENSON	85.00
11/29/2023	POOL	660794	099998	CHARMAINE ZIEGELER	34.06
11/29/2023	POOL	660795	099998	FOUNDATION RESTORATION	253.00
11/29/2023	POOL	660796	099998	EVOLVE CONSTRUCTION LLC	279.00
11/29/2023	POOL	660797	099998	FINISHA ADAMS	15.80
11/29/2023	POOL	660798	099998	DANA BEARD	16.80
11/29/2023	POOL	660799	099998	DARLENE BOLICK	16.40
11/29/2023	POOL	660800	099998	SARAH BURLAGER	16.60
11/29/2023	POOL	660801	099998	ZAHANGIR CHOWDHURY	17.00
11/29/2023	POOL	660802	099998	JENNIFER DILLON	17.00
11/29/2023	POOL	660803	099998	REBECCA ENGEL	15.40
11/29/2023	POOL	660804	099998	JORDAN GLASER	16.60
11/29/2023	POOL	660805	099998	VALERIE HADLEY	16.40
11/29/2023	POOL	660806	099998	QUENTA HICKS	16.20
11/29/2023	POOL	660807	099998	FRANK KARPINSKI	16.60
11/29/2023	POOL	660808	099998	LAURA KOVIE	17.80
11/29/2023	POOL	660809	099998	SUFIA-SULTANA MANIK	17.80
11/29/2023	POOL	660810	099998	JAMES MCKNIGHT	16.60
11/29/2023	POOL	660811	099998	PATTI NELSON	16.00
11/29/2023	POOL	660812	099998	VANITA PALMERI	16.60
11/29/2023	POOL	660813	099998	PAUL PIONTKOWSKI	16.60
11/29/2023	POOL	660814	099998	JUSTIN RIDDELL	16.00
11/29/2023	POOL	660815	099998	FRANK SHABO	16.20
11/29/2023	POOL	660816	099998	SAM SOOF III	15.60
11/29/2023	POOL	660817	099998	ANDREA SULPHER	16.00
11/29/2023	POOL	660818	099998	KENNETH WAS	15.60
11/29/2023	POOL	660819	099998	RYSZARD WISNIEWSKI	16.20
11/29/2023	POOL	660820	099998	MACOMB COUNTY TREASURER	11.50
11/29/2023	POOL	660821	099998	MACOMB COUNTY TREASURER	32.54
11/29/2023	POOL	660822	099998	MICHELLE DIMARIA	430.42
11/29/2023	POOL	660823	099998	FIDELITY NATIONAL TITLE COMPANY	15.82
11/29/2023	POOL	660824	099998	PREMIER TITLE AGENCY LLC	414.77
11/29/2023	POOL	660825	099998	MACOMB COUNTY TREASURER	26.56
11/29/2023	POOL	660826	099998	STEVEN FRANKLIN HENDERSON	108.00
11/29/2023	POOL	660827	099998	CITY OF ROSEVILLE	504.98
11/29/2023	POOL	660828	099998	CURTIS BEHNKE	8.26
11/29/2023	POOL	660829	099998	DANIEL SCHARF	188.41
11/29/2023	POOL	660830	099998	WILLIAM MILLER	7.45
11/29/2023	POOL	660831	014619	D/A CENTRAL INC	1,073.00

POOL TOTALS:

Total of 448 Checks:	2,400,714.35
Less 0 Void Checks:	0.00
Total of 448 Disbursements:	2,400,714.35

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 1/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	22.05
11/29/2023	POOL	660410	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	199.95
				CLOTHING ALLOWANCE	20286	0000	134.95
				CHECK POOL 660410 TOTAL FOR FUND 101:			334.90
11/29/2023	POOL	660426*	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,312.50
11/29/2023	POOL	660487	3M	OPERATING SUPPLY	10900	0000	1,082.94
				OPERATING SUPPLY	10900	0000	743.44
				CHECK POOL 660487 TOTAL FOR FUND 101:			1,826.38
11/29/2023	POOL	660537	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,453.87
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	8.80
				MICHIGAN TAX TRIBUNAL	29000	0000	642.91
				MICHIGAN TAX TRIBUNAL	29000	0000	8.26
				MICHIGAN TAX TRIBUNAL	29000	0000	656.25
				MICHIGAN TAX TRIBUNAL	29000	0000	1.60
				MICHIGAN TAX TRIBUNAL	29000	0000	71.39
				CHECK POOL 660548 TOTAL FOR FUND 101:			1,389.21
11/29/2023	POOL	660550*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	31,709.75
				GASOLINE	10702	0000	30,766.26
				CHECK POOL 660550 TOTAL FOR FUND 101:			62,476.01
11/29/2023	POOL	660622	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	259.00
				CLOTHING ALLOWANCE	20286	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	175.00
				CLOTHING ALLOWANCE	20289	0000	219.00
				CHECK POOL 660622 TOTAL FOR FUND 101:			908.00
11/29/2023	POOL	660634#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(22,115.20)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,878.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(32,201.26)

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 2/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(125,000.00)
				CHECK POOL 660634 TOTAL FOR FUND 101:			(203,194.46)
11/29/2023	POOL	660646	JEAN REID	PLAINCLOTHES	20289	0000	60.95
11/29/2023	POOL	660702#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	208.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	66.40
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	66.40
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	152.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	209.50
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	32.80
				CLOTHING ALLOWANCE	20289	0000	255.25
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	148.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	88.00
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20291	0000	12.00
				CLOTHING ALLOWANCE	20291	0000	45.00
				CLOTHING ALLOWANCE	20291	0000	20.00
				CLOTHING ALLOWANCE	20291	0000	61.25
				CLOTHING ALLOWANCE	20291	0000	412.00
				CLOTHING ALLOWANCE	20291	0000	45.00
				CLOTHING ALLOWANCE	20291	0000	26.00
				CHECK POOL 660702 TOTAL FOR FUND 101:			3,252.60

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 3/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
11/29/2023	POOL	660776	MARK PTASZEK	PLAINCLOTHES	20289	0000	104.95
11/29/2023	POOL	660777	DEREK WATKINS	PLAINCLOTHES	20289	0000	550.00
11/29/2023	POOL	660778	MICHELLE MARTINEZ	PLAINCLOTHES	20289	0000	180.62
11/29/2023	POOL	660784#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,676.45
11/29/2023	POOL	660785#	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
				P&F RETIREEES DENTAL	23104	0000	11,151.42
				P&F RETIREEES DENTAL	23124	0000	86.96
				CHECK POOL 660785 TOTAL FOR FUND 101:			15,407.24
11/29/2023	POOL	660823	FIDELITY NATIONAL TITLE COMPANY	OVERPAYMENT	27500	0000	15.82
11/29/2023	POOL	660824	PREMIER TITLE AGENCY LLC	OVERPAYMENT	27500	0000	414.77
				Total for department 0000:			(97,808.14)
Department: 0080 REVENUES							
11/29/2023	POOL	660476	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,313.25
				ABANDONED VEHICLE EXCESS	63800	0080	15,060.00
				ABANDONED VEHICLE EXCESS	63800	0080	140.00
				ABANDONED VEHICLE EXCESS	63800	0080	10.00
				CHECK POOL 660476 TOTAL FOR FUND 101:			18,523.25
11/29/2023	POOL	660788	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	47.64
11/29/2023	POOL	660795	FOUNDATION RESTORATION	BLDG/ZONING PERMIT REFUND	47800	0080	177.00
				BLDG/ZONING PERMIT REFUND	48600	0080	76.00
				CHECK POOL 660795 TOTAL FOR FUND 101:			253.00
11/29/2023	POOL	660796	EVOLVE CONSTRUCTION LLC	BLDG/ZONING PERMIT REFUND	47800	0080	165.00
				BLDG/ZONING PERMIT REFUND	48600	0080	114.00
				CHECK POOL 660796 TOTAL FOR FUND 101:			279.00
11/29/2023	POOL	660820	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	11.50
11/29/2023	POOL	660821	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	32.54

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 4/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
11/29/2023	POOL	660825	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	26.56
11/29/2023	POOL	660828	CURTIS BEHNKE	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	8.26
11/29/2023	POOL	660829	DANIEL SCHARF	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	188.41
11/29/2023	POOL	660830	WILLIAM MILLER	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	7.45
Total for department 0080:							19,377.61
Department: 1101 COUNCIL							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.87
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1101	255.15
				DISABILITY PREMIUM	71900	1101	89.32
				LONG TERM DISABILITY PREMIUM	71900	1101	24.46
CHECK POOL 660639 TOTAL FOR FUND 101:							368.93
Total for department 1101:							396.80
Department: 1136 37TH DISTRICT COURT							
11/09/2023	POOL	660388	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	3.65
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,380.79
11/16/2023	POOL	660396	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
11/29/2023	POOL	660411	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	35.55
				OFFICE SUPPLY	72700	1136	54.10
CHECK POOL 660411 TOTAL FOR FUND 101:							89.65
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1136	483.54
				WATER SERVICE	92000	1136	27.46
CHECK POOL 660437 TOTAL FOR FUND 101:							511.00
11/29/2023	POOL	660440#	WEST GROUP	BOOKS	98200	1136	396.25
				ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	306.99
CHECK POOL 660440 TOTAL FOR FUND 101:							1,151.08
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1136	84.50

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 5/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
11/29/2023	POOL	660455	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	50,000.00
11/29/2023	POOL	660480	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	600.00
11/29/2023	POOL	660502	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	574.00
11/29/2023	POOL	660508#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	2,403.18
11/29/2023	POOL	660516	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	3,724.00
11/29/2023	POOL	660518	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	1,481.12
11/29/2023	POOL	660526	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	1,235.00
11/29/2023	POOL	660527	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	164.00
11/29/2023	POOL	660528	SUSAN SCHAFER	MILEAGE	86100	1136	7.86
11/29/2023	POOL	660529*#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	524.25
11/29/2023	POOL	660559	EBCO COMPANY LLC	OFFICE SUPPLY	72700	1136	30.00
11/29/2023	POOL	660560	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	359.80
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	37.63
				COPIER MAINTENANCE	80100	1136	63.64
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	28.32
				DRUG COURT COPIER MAINTENANCE	82210	1136	15.56
				CHECK POOL 660592 TOTAL FOR FUND 101:			164.82
11/29/2023	POOL	660596	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
11/29/2023	POOL	660601	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	199.41
11/29/2023	POOL	660602	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
11/29/2023	POOL	660621	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	218.75
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	207.50
				INTERPRETING SERVICE	80100	1136	187.50
				CHECK POOL 660621 TOTAL FOR FUND 101:			773.75
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	941.87
				DISABILITY PREMIUM	71900	1136	1,656.22

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 6/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				LONG TERM DISABILITY PREMIUM	71900	1136	380.70
				CHECK POOL 660639 TOTAL FOR FUND 101:			<u>2,978.79</u>
11/29/2023	POOL	660647	VARTEC LLC	COURT RECORDING HEADSET	72700	1136	96.24
11/29/2023	POOL	660652	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	999.38
11/29/2023	POOL	660654	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	700.00
11/29/2023	POOL	660690	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 660690 TOTAL FOR FUND 101:			<u>1,560.00</u>
11/29/2023	POOL	660693	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	312.64
11/29/2023	POOL	660696	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	300.00
				INTERPRETATION SERVICES	80100	1136	600.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 660696 TOTAL FOR FUND 101:			<u>1,050.00</u>
11/29/2023	POOL	660699	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	700.00
11/29/2023	POOL	660712	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	150.00
11/29/2023	POOL	660713	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	200.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	38.17
				OFFICE SUPPLY	72700	1136	25.28
				OFFICE SUPPLY	72700	1136	23.99
				OFFICE SUPPLY	72700	1136	2.99
				OFFICE SUPPLY	72700	1136	70.54
				OFFICE SUPPLY	72700	1136	83.29
				OFFICE SUPPLY	72700	1136	11.98
				DRUG COURT OFFICE SUPPLIES	82210	1136	115.19
				DRUG COURT OFFICE SUPPLIES	82210	1136	33.47
				DRUG COURT OFFICE SUPPLIES	82210	1136	309.56
				CHECK POOL 660721 TOTAL FOR FUND 101:			<u>714.46</u>
11/29/2023	POOL	660741	PEAKE RECOVERY INC	DRUG COURT 3/4 HOUSING	82249	1136	439.95
11/29/2023	POOL	660749	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	1,740.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 7/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
11/29/2023	POOL	660754	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
11/29/2023	POOL	660797	FINISHA ADAMS	JURY DUTY	83500	1136	15.80
11/29/2023	POOL	660798	DANA BEARD	JURY DUTY	83500	1136	16.80
11/29/2023	POOL	660799	DARLENE BOLICK	JURY DUTY	83500	1136	16.40
11/29/2023	POOL	660800	SARAH BURLAGER	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660801	ZAHANGIR CHOWDHURY	JURY DUTY	83500	1136	17.00
11/29/2023	POOL	660802	JENNIFER DILLON	JURY DUTY	83500	1136	17.00
11/29/2023	POOL	660803	REBECCA ENGEL	JURY DUTY	83500	1136	15.40
11/29/2023	POOL	660804	JORDAN GLASER	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660805	VALERIE HADLEY	JURY DUTY	83500	1136	16.40
11/29/2023	POOL	660806	QUENTA HICKS	JURY DUTY	83500	1136	16.20
11/29/2023	POOL	660807	FRANK KARPINSKI	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660808	LAURA KOVIE	JURY DUTY	83500	1136	17.80
11/29/2023	POOL	660809	SUFIA-SULTANA MANIK	JURY DUTY	83500	1136	17.80
11/29/2023	POOL	660810	JAMES MCKNIGHT	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660811	PATTI NELSON	JURY DUTY	83500	1136	16.00
11/29/2023	POOL	660812	VANITA PALMERI	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660813	PAUL PIONTKOWSKI	JURY DUTY	83500	1136	16.60
11/29/2023	POOL	660814	JUSTIN RIDDELL	JURY DUTY	83500	1136	16.00
11/29/2023	POOL	660815	FRANK SHABO	JURY DUTY	83500	1136	16.20
11/29/2023	POOL	660816	SAM SOOF III	JURY DUTY	83500	1136	15.60
11/29/2023	POOL	660817	ANDREA SULPHER	JURY DUTY	83500	1136	16.00
11/29/2023	POOL	660818	KENNETH WAS	JURY DUTY	83500	1136	15.60
11/29/2023	POOL	660819	RYSZARD WISNIEWSKI	JURY DUTY	83500	1136	16.20
Total for department 1136:							79,486.07
Department: 1171 MAYOR							
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	154.46
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	106.26

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 8/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				DISABILITY PREMIUM	71900	1171	115.25
				LONG TERM DISABILITY PREMIUM	71900	1171	31.48
				CHECK POOL 660639 TOTAL FOR FUND 101:			<u>252.99</u>
11/29/2023	POOL	660643	OFFICE EQUIPMENT RESOURCES INC	MAINTENANCE/SUPPLIES	80100	1171	280.00
				Total for department 1171:			687.45
Department: 1209 ASSESSING							
11/29/2023	POOL	660505	ARC DOCUMENT SOLUTIONS LLC	BUSINESS CARDS	72700	1209	42.00
				BUSINESS CARDS	72700	1209	15.99
				BUSINESS CARDS	72700	1209	2.99
				BUSINESS CARDS	72700	1209	58.00
				BUSINESS CARDS	72700	1209	58.00
				BUSINESS CARDS	72700	1209	42.00
				BUSINESS CARDS	72700	1209	37.50
				BUSINESS CARDS	72700	1209	21.94
				CHECK POOL 660505 TOTAL FOR FUND 101:			<u>278.42</u>
11/29/2023	POOL	660568	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
11/29/2023	POOL	660583	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	5,344.80
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	243.79
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	279.13
				DISABILITY PREMIUM	71900	1209	521.97
				LONG TERM DISABILITY PREMIUM	71900	1209	128.92
				CHECK POOL 660639 TOTAL FOR FUND 101:			<u>930.02</u>
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	41.92
				OFFICE SUPPLY	72700	1209	20.99
				CHECK POOL 660721 TOTAL FOR FUND 101:			<u>62.91</u>
				Total for department 1209:			8,016.62
Department: 1210 LEGAL							
11/29/2023	POOL	660440#	WEST GROUP	BOOKS	95800	1210	765.00
				ONLINE RESEARCH	95800	1210	1,097.33
				CHECK POOL 660440 TOTAL FOR FUND 101:			<u>1,862.33</u>

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 9/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	35.05
				COPIER MAINTENANCE	80100	1210	182.54
				CHECK POOL 660592 TOTAL FOR FUND 101:			217.59
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	285.34
				DISABILITY PREMIUM	71900	1210	477.44
				LONG TERM DISABILITY PREMIUM	71900	1210	120.58
				CHECK POOL 660639 TOTAL FOR FUND 101:			883.36
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	132.20
				OFFICE SUPPLY	72700	1210	76.02
				OFFICE SUPPLY	72700	1210	40.09
				OFFICE SUPPLY	72700	1210	38.98
				CHECK POOL 660721 TOTAL FOR FUND 101:			287.29
				Total for department 1210:			3,250.57
Department: 1215 CLERK							
11/29/2023	POOL	660409#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	705.00
11/29/2023	POOL	660417	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80600	1215	159.37
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	53.96
11/29/2023	POOL	660610	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
11/29/2023	POOL	660611	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	149.18
				DISABILITY PREMIUM	71900	1215	209.73
				LONG TERM DISABILITY PREMIUM	71900	1215	58.05
				CHECK POOL 660639 TOTAL FOR FUND 101:			416.96
11/29/2023	POOL	660728	SHOW SUPPLIES	CURTAINS/ELECTION	80600	1215	2,235.00
11/29/2023	POOL	660787	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			4,470.29
Department: 1220 HUMAN RESOURCES							
11/29/2023	POOL	660414*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	102.00
				MEDICAL SERVICES	82800	1220	41.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 10/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	75.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	250.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	84.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	50.00
				CHECK POOL 660414 TOTAL FOR FUND 101:			2,402.00
11/29/2023	POOL	660483	EMPCO INC	WRITTEN EXAMS	80100	1220	543.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
11/29/2023	POOL	660617	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				CHECK POOL 660617 TOTAL FOR FUND 101:			9,400.00
11/29/2023	POOL	660638	DSI MEDICAL SERVICES INC	DRUG/ALCOHOL TESTING	80100	1220	587.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	168.72
				DISABILITY PREMIUM	71900	1220	315.09
				LONG TERM DISABILITY PREMIUM	71900	1220	86.59
				CHECK POOL 660639 TOTAL FOR FUND 101:			570.40

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 11/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	32.35
Total for department 1220:							13,593.08
Department: 1223 CONTROLLER							
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	78.66
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	291.86
				DISABILITY PREMIUM	71900	1223	617.14
				LONG TERM DISABILITY PREMIUM	71900	1223	135.05
CHECK POOL 660639 TOTAL FOR FUND 101:							1,044.05
Total for department 1223:							1,122.71
Department: 1237 CITY RETIREMENT							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.86
				TELEPHONE SERVICE	85300	1237	13.49
CHECK POOL 660390 TOTAL FOR FUND 101:							49.35
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1237	50.02
				DISABILITY PREMIUM	71900	1237	93.08
				LONG TERM DISABILITY PREMIUM	71900	1237	25.96
				LIFE AND AD&D PREMIUM	71902	1237	596.99
				LIFE AND AD&D PREMIUM	71902	1237	143.80
CHECK POOL 660639 TOTAL FOR FUND 101:							909.85
11/29/2023	POOL	660783	DENCAP	DENTAL INSURANCE PREMIUMS	71902	1237	1,153.60
				DENTAL INSURANCE PREMIUMS	71902	1237	329.60
CHECK POOL 660783 TOTAL FOR FUND 101:							1,483.20
11/29/2023	POOL	660784#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,283.57
				RETIREEES DENTAL INSURANCE	71902	1237	2,372.33
CHECK POOL 660784 TOTAL FOR FUND 101:							9,655.90
Total for department 1237:							12,098.30
Department: 1238 POLICE & FIRE RETIREMENT							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.90
				TELEPHONE SERVICE	85300	1238	10.12

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 12/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 660390 TOTAL FOR FUND 101:							37.02
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1238	72.82
				DISABILITY PREMIUM	71900	1238	135.77
				LONG TERM DISABILITY PREMIUM	71900	1238	37.87
				LIFE AND AD&D PREMIUM	71902	1238	503.70
				CHECK POOL 660639 TOTAL FOR FUND 101:			
11/29/2023	POOL	660785#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,384.24
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,590.15
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,098.63
				CHECK POOL 660785 TOTAL FOR FUND 101:			
Total for department 1238:							16,066.43
Department: 1253 TREASURER							
11/29/2023	POOL	660493	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	281.20
11/29/2023	POOL	660539	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1253	206.61
				DISABILITY PREMIUM	71900	1253	316.90
				LONG TERM DISABILITY PREMIUM	71900	1253	73.93
				CHECK POOL 660639 TOTAL FOR FUND 101:			
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	28.03
				OFFICE SUPPLY	72700	1253	202.51
				OFFICE SUPPLY	72700	1253	56.52
				CHECK POOL 660721 TOTAL FOR FUND 101:			
11/29/2023	POOL	660764	SUPERIOR PRINTING INC	INK CARTRIDGES	72700	1253	70.13
Total for department 1253:							1,385.83
Department: 1258 INFORMATION SYSTEMS							
11/29/2023	POOL	660508#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	4.11

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 13/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
11/29/2023	POOL	660529*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	922.40
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1258	109.52
				DISABILITY PREMIUM	71900	1258	204.17
				LONG TERM DISABILITY PREMIUM	71900	1258	56.49
CHECK POOL 660639 TOTAL FOR FUND 101:							370.18
11/29/2023	POOL	660672	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1258	4,955.00
11/29/2023	POOL	660714	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,372.50
Total for department 1258:							7,624.19
Department: 1265 BUILDING MAINTENANCE							
11/29/2023	POOL	660412	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,384.95
11/29/2023	POOL	660419*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	840.00
				MAINTENANCE SUPPLY	77600	1265	180.72
CHECK POOL 660419 TOTAL FOR FUND 101:							1,020.72
11/29/2023	POOL	660443	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	421.08
11/29/2023	POOL	660513	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	71.07
11/29/2023	POOL	660524	SIEMENS INDUSTRY INC	FIRE MONITORING	80110	1265	603.00
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
11/29/2023	POOL	660555	IGNITED LIGHT AND SOUND	AUDIO/LIGHTING SYSTEM	74000	1265	300.00
				AUDIO/LIGHTING SYSTEM	74000	1265	100.00
CHECK POOL 660555 TOTAL FOR FUND 101:							400.00
11/29/2023	POOL	660599	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	473.95
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	282.68
				DISABILITY PREMIUM	71900	1265	528.53
				LONG TERM DISABILITY PREMIUM	71900	1265	135.16
CHECK POOL 660639 TOTAL FOR FUND 101:							946.37
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 14/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 660666 TOTAL FOR FUND 101:			98.00
11/29/2023	POOL	660684	JOHNSON CONTROLS FIRE PROTECTION	ELECTRICAL SERVICE	80110	1265	1,291.00
				Total for department 1265:			11,699.44
Department: 1294 ADMIN UNALLOCATED EXPENSE							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	55.92
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	234.84
				TELEPHONE SERVICE	85300	1294	1,595.97
				TELEPHONE SERVICE	85300	1294	600.36
				CHECK POOL 660390 TOTAL FOR FUND 101:			2,431.17
11/09/2023	POOL	660392	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92001	1294	47.82
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	1,364.33
				CHECK POOL 660437 TOTAL FOR FUND 101:			1,428.98
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92001	1294	8.36
				NATURAL GAS SEPTEMBER 2023	92002	1294	2,772.45
				CHECK POOL 660447 TOTAL FOR FUND 101:			2,780.81
11/29/2023	POOL	660484	ANNETTE GATTARI-ROSS	TRAVEL EXPENSE	86400	1294	42.09
11/29/2023	POOL	660488	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	20,971.50
11/29/2023	POOL	660521	LAURA Z SULLIVAN	TRAVEL EXPENSE	86400	1294	239.54
				TRAVEL EXPENSE	86400	1294	55.26
				CHECK POOL 660521 TOTAL FOR FUND 101:			294.80
11/29/2023	POOL	660534	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	294.51
11/29/2023	POOL	660575	SHARON DACOFF	TRAVEL EXPENSE	86400	1294	55.26
11/29/2023	POOL	660606	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	250.00
11/29/2023	POOL	660620	SARA CAPA	TRAVEL EXPENSE	86400	1294	250.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 15/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
11/29/2023	POOL	660634#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	340,339.47
11/29/2023	POOL	660642	JAMES CUMMINS	TRAVEL EXPENSE	86400	1294	152.79
11/29/2023	POOL	660704	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,443.00
Total for department 1294:							372,111.29
Department: 1301 POLICE DEPARTMENT							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	109.85
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	409.43
11/29/2023	POOL	660409#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	178.50
				ADVERTISEMENT	74000	1301	272.00
CHECK POOL 660409 TOTAL FOR FUND 101:							450.50
11/29/2023	POOL	660418*#	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	1301	554.50
11/29/2023	POOL	660419*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	186.87
				BUILDING MAINTENANCE	93000	1301	47.80
				BUILDING MAINTENANCE	93000	1301	141.74
CHECK POOL 660419 TOTAL FOR FUND 101:							376.41
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	987.89
				WATER SERVICE	92000	1301	21.57
CHECK POOL 660437 TOTAL FOR FUND 101:							1,037.20
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1301	1,732.96
11/29/2023	POOL	660479	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	350.00
11/29/2023	POOL	660538	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	216.25
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
11/29/2023	POOL	660545*#	DIGIGRAPHX	OPERATING SUPPLY	88001	1301	350.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 16/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
11/29/2023	POOL	660564	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	360.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	111.19
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				CHECK POOL 660592 TOTAL FOR FUND 101:			388.17
11/29/2023	POOL	660594#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
11/29/2023	POOL	660612	SIRCHIE	OPERATING SUPPLY	74000	1301	2,862.10
11/29/2023	POOL	660625	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	1,528.90
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,587.73
				DISABILITY PREMIUM	71900	1301	12,280.72
				LONG TERM DISABILITY PREMIUM	71900	1301	408.12
				CHECK POOL 660639 TOTAL FOR FUND 101:			17,276.57
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
11/29/2023	POOL	660679	DOC HUB LLC	COMPUTER SERVICE SUBSCRIPTION	80100	1301	1,796.40
11/29/2023	POOL	660683	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	700.00
				OPERATING SUPPLY	74000	1301	960.00
				OPERATING SUPPLY	74000	1301	960.00
				CHECK POOL 660683 TOTAL FOR FUND 101:			2,620.00
11/29/2023	POOL	660701	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	2,580.00
11/29/2023	POOL	660702#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	124.78
				CLOTHING ALLOWANCE	72401	1301	124.78
				CLOTHING ALLOWANCE	72401	1301	124.78
				CLOTHING ALLOWANCE	72401	1301	51.50
				BADGES/EQUIPMENT	74000	1301	4,320.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 17/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				BADGES/EQUIPMENT	74000	1301	240.00
				CHECK POOL 660702 TOTAL FOR FUND 101:			<u>5,034.84</u>
11/29/2023	POOL	660739	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	987.50
11/29/2023	POOL	660769	JKF TRAINING & CONSULTING LLC	TRAINING	82401	1301	6,875.00
11/29/2023	POOL	660831	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	1,073.00
				Total for department 1301:			51,710.86
Department: 1311 CRIME COMMISSION							
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	80.33
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
11/29/2023	POOL	660438	CITY OF WARREN	PETTY CASH	88001	1311	72.48
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1311	0.51
11/29/2023	POOL	660576	MIKE RILEY	REIMBURSEMENT	88001	1311	100.67
				Total for department 1311:			264.78
Department: 1336 FIRE DEPARTMENT							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	202.64
				CELLULAR SERVICE	85300	1336	1,421.47
				CHECK POOL 660387 TOTAL FOR FUND 101:			<u>1,624.11</u>
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	170.17
				TELEPHONE SERVICE	85300	1336	206.69
				TELEPHONE SERVICE	85300	1336	161.35
				TELEPHONE SERVICE	85300	1336	206.69
				TELEPHONE SERVICE	85300	1336	244.20
				TELEPHONE SERVICE	85300	1336	202.67
				CHECK POOL 660390 TOTAL FOR FUND 101:			<u>1,191.77</u>
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	887.13
				ELECTRIC SERVICE	92000	1336	152.39
				ELECTRIC SERVICE	92000	1336	654.18
				CHECK POOL 660393 TOTAL FOR FUND 101:			<u>1,693.70</u>

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 18/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
11/29/2023	POOL	660406	ABC WAREHOUSE	SMART TV/MOUNT	74000	1336	697.00
				SMART TV/MOUNT	74000	1336	69.00
				CHECK POOL 660406 TOTAL FOR FUND 101:			766.00
11/29/2023	POOL	660408	ALLIE BROTHERS INC	CADET UNIFORM	74000	1336	74.99
11/29/2023	POOL	660419*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	40.52
				OPERATING SUPPLY	74000	1336	224.37
				OPERATING SUPPLY	74000	1336	371.77
				OPERATING SUPPLY	74000	1336	33.76
				OPERATING SUPPLY	74000	1336	156.78
				OPERATING SUPPLY	74000	1336	485.41
				OPERATING SUPPLY	74000	1336	27.48
				OPERATING SUPPLY	74000	1336	44.92
				OPERATING SUPPLY	74000	1336	128.61
				OPERATING SUPPLY	74000	1336	176.81
				OPERATING SUPPLY	74000	1336	219.73
				OPERATING SUPPLY	74000	1336	56.52
				OPERATING SUPPLY	74000	1336	670.00
				CHECK POOL 660419 TOTAL FOR FUND 101:			2,636.68
11/29/2023	POOL	660431	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	46.50
11/29/2023	POOL	660433#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	301.81
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1336	334.93
				WATER SERVICE	92000	1336	268.17
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	221.41
				WATER SERVICE	92000	1336	558.13
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	240.12
				WATER SERVICE	92000	1336	230.75
				CHECK POOL 660437 TOTAL FOR FUND 101:			1,926.83
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1336	695.97
11/29/2023	POOL	660450	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	319.80
11/29/2023	POOL	660462	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	502.97

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 19/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	60.27
				MAINTENANCE SUPPLY	74000	1336	334.94
				CHECK POOL 660481 TOTAL FOR FUND 101:			395.21
11/29/2023	POOL	660492	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	362.75
11/29/2023	POOL	660499	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	530.00
				PLYMOVENT MAINTENANCE	93000	1336	1,033.00
				CHECK POOL 660499 TOTAL FOR FUND 101:			1,563.00
11/29/2023	POOL	660500	CDW GOVERNMENT INC	PHONE CASES	74000	1336	1,676.80
11/29/2023	POOL	660504	EDWARD M HANNA	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660506	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	761.52
				MEDICAL SUPPLY	72701	1336	243.28
				CHECK POOL 660506 TOTAL FOR FUND 101:			1,004.80
11/29/2023	POOL	660512	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	3,153.00
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	832.40
				HVAC SERVICES	93000	1336	175.43
				CHECK POOL 660544 TOTAL FOR FUND 101:			1,846.44
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,415.00
11/29/2023	POOL	660547	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	534.00
				FIRE PREVENTION MATERIALS	80101	1336	480.00
				FIRE PREVENTION MATERIALS	80101	1336	480.00
				CHECK POOL 660547 TOTAL FOR FUND 101:			1,494.00
11/29/2023	POOL	660551	J & B MEDICAL SUPPLY	EMS SUPPLY	72701	1336	42.50
11/29/2023	POOL	660556#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	415.95
				OVERHEAD DOOR MAINTENANCE	93000	1336	105.00
				CHECK POOL 660556 TOTAL FOR FUND 101:			520.95

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 20/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
11/29/2023	POOL	660565	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,398.25
11/29/2023	POOL	660578	JOSEPH SCHEHR	REIMBURSEMENT	74000	1336	50.00
				REIMBURSEMENT	82401	1336	200.00
				CHECK POOL 660578 TOTAL FOR FUND 101:			250.00
11/29/2023	POOL	660579	JOSEPH ROTH	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660580	WILLIAM ALTER	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660582	MICHAEL ZUIDEMA	REIMBURSEMENT	82401	1336	399.00
				TRAVEL EXPENSE	82401	1336	130.92
				TRAVEL EXPENSE	82401	1336	74.76
				CHECK POOL 660582 TOTAL FOR FUND 101:			604.68
11/29/2023	POOL	660584	MUSAR TRAINING	TECH RESCUE TRAINING	82401	1336	900.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 660592 TOTAL FOR FUND 101:			82.60
11/29/2023	POOL	660594#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	809.00
				BOARD-UP SERVICE	74000	1336	459.00
				CHECK POOL 660594 TOTAL FOR FUND 101:			1,268.00
11/29/2023	POOL	660603	MERIDIAN CONTRACTING GRP	FIRE STATION REPAIRS	93000	1336	4,980.00
11/29/2023	POOL	660604	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	484.00
11/29/2023	POOL	660608	JOEL RICKETTS	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660630	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	750.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,119.95
				DISABILITY PREMIUM	71900	1336	6,687.93
				LONG TERM DISABILITY PREMIUM	71900	1336	93.24
				CHECK POOL 660639 TOTAL FOR FUND 101:			8,901.12
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 21/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 660666 TOTAL FOR FUND 101:			201.00
11/29/2023	POOL	660682	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	146.00
11/29/2023	POOL	660710	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	211.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	91.98
				OFFICE SUPPLY	74000	1336	1,283.94
				CHECK POOL 660721 TOTAL FOR FUND 101:			1,375.92
11/29/2023	POOL	660723	FAITH SULICH	TRAVEL EXPENSE	82401	1336	262.68
11/29/2023	POOL	660724	PRESTON CORNELIUS	REIMBURSEMENT	74000	1336	25.00
				TRAVEL EXPENSE	82401	1336	172.19
				CHECK POOL 660724 TOTAL FOR FUND 101:			197.19
11/29/2023	POOL	660725	TYLER SITTARO	TRAVEL EXPENSE	82401	1336	177.18
11/29/2023	POOL	660733	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,229.32
11/29/2023	POOL	660763	ELITE CONCRETE SERVICES LLC	CONCRETE REPAIRS	93000	1336	1,850.00
11/29/2023	POOL	660770	SEAN CORBITT	REIMBURSEMENT	74000	1336	25.00
11/29/2023	POOL	660771	FAITH SULICH	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			51,674.52
Department: 1371 BUILDING INSPECTIONS							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
11/29/2023	POOL	660472	NFPA	CODE BOOKS	72700	1371	151.50
11/29/2023	POOL	660491	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	3,384.00
11/29/2023	POOL	660496	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 660496 TOTAL FOR FUND 101:			340.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 22/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
11/29/2023	POOL	660509	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	3,000.00
11/29/2023	POOL	660520	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660549	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	276.71
				COPIER MAINTENANCE	72700	1371	360.58
				CHECK POOL 660592 TOTAL FOR FUND 101:			637.29
11/29/2023	POOL	660598	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660605	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660619	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660628	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660629	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660631	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	280.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	469.46
				DISABILITY PREMIUM	71900	1371	873.26
				LONG TERM DISABILITY PREMIUM	71900	1371	231.66
				CHECK POOL 660639 TOTAL FOR FUND 101:			1,574.38
11/29/2023	POOL	660641	ADAM BIDOUL	REIMBURSEMENT	72501	1371	80.00
11/29/2023	POOL	660655	DON JARVIS	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660659	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660711	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660717	ADAM DUFF	REIMBURSEMENT	72501	1371	30.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	139.44
				OFFICE SUPPLY	72700	1371	376.77
				OFFICE SUPPLY	72700	1371	449.09
				CHECK POOL 660721 TOTAL FOR FUND 101:			965.30
11/29/2023	POOL	660722	DEREK THOMAS	REIMBURSEMENT	72501	1371	275.00
11/29/2023	POOL	660740	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
11/29/2023	POOL	660766	TAMMY MAREEL	REIMBURSEMENT	72501	1371	48.41

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 23/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
Total for department 1371:							11,126.35
Department: 1400 PLANNING							
11/29/2023	POOL	660501	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
11/29/2023	POOL	660566	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660589	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	194.08
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	97.38
				DISABILITY PREMIUM	71900	1400	181.93
				LONG TERM DISABILITY PREMIUM	71900	1400	49.73
CHECK POOL 660639 TOTAL FOR FUND 101:							329.04
11/29/2023	POOL	660657	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660692	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660707	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
11/29/2023	POOL	660708	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							1,373.12
Department: 1401 COMMUNITY & ECONOMIC DEVE							
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1401	54.46
				DISABILITY PREMIUM	71900	1401	101.59
				LONG TERM DISABILITY PREMIUM	71900	1401	11.77
CHECK POOL 660639 TOTAL FOR FUND 101:							167.82
Total for department 1401:							167.82
Department: 1410 ZONING BOARD OF APPEALS							
11/29/2023	POOL	660569	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660616	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660640	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660675	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660676	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660677	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660698	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
11/29/2023	POOL	660726	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 24/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	57.53
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1421	81.99
				DISABILITY PREMIUM	71900	1421	153.25
				LONG TERM DISABILITY PREMIUM	71900	1421	41.74
				CHECK POOL 660639 TOTAL FOR FUND 101:			276.98
				Total for department 1421:			406.53
Department: 1422 PROPERTY MAINTENANCE							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.18
11/29/2023	POOL	660440#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	62.94
11/29/2023	POOL	660542	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	114.00
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	MOWING SERVICES	80107	1422	12,492.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,980.00
				WEEDBOOK GRASS CUTTING	80107	1422	225.00
				RODENT BAITING SERVICE	80108	1422	598.00
				RODENT BAITING SERVICE	80108	1422	1,860.00
				RODENT BAITING SERVICE	80108	1422	1,830.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				CHECK POOL 660546 TOTAL FOR FUND 101:			20,095.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	194.09
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	132.02
				DISABILITY PREMIUM	71900	1422	246.48
				LONG TERM DISABILITY PREMIUM	71900	1422	68.37
				CHECK POOL 660639 TOTAL FOR FUND 101:			446.87

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 25/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
11/29/2023	POOL	660656	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,357.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,357.00
CHECK POOL 660656 TOTAL FOR FUND 101:							12,714.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	30.51
Total for department 1422:							34,463.55
Department: 1426 CIVIL DEFENSE							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	115.00
11/29/2023	POOL	660441	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	710.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
CHECK POOL 660639 TOTAL FOR FUND 101:							88.28
Total for department 1426:							913.28
Department: 1430 ANIMAL CONTROL							
11/29/2023	POOL	660478	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	38.76
11/29/2023	POOL	660553	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
11/29/2023	POOL	660577	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	43.21
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1430	53.87
				DISABILITY PREMIUM	71900	1430	100.26
				LONG TERM DISABILITY PREMIUM	71900	1430	27.96
CHECK POOL 660639 TOTAL FOR FUND 101:							182.09
11/29/2023	POOL	660719	THE WASHTUB	LAUNDRY SERVICE	74000	1430	46.83
				LAUNDRY SERVICE	74000	1430	39.30
CHECK POOL 660719 TOTAL FOR FUND 101:							86.13
11/29/2023	POOL	660748	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	895.05
Total for department 1430:							1,495.24
Department: 1441 STREET MAINTENANCE DIV							
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	572.76
				DISABILITY PREMIUM	71900	1441	1,068.13

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 26/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				LONG TERM DISABILITY PREMIUM	71900	1441	220.71
				CHECK POOL 660639 TOTAL FOR FUND 101:			<u>1,861.60</u>
				Total for department 1441:			1,861.60
Department: 1442 D P W GARAGE							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.90
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	263.73
11/09/2023	POOL	660391	SPOK INC	MESSAGING SERVICES	85300	1442	94.71
11/16/2023	POOL	660395	VERSALIFT MIDWEST LLC	BUCKET TRUCK 75' AERIAL LIFT	98103	1442	167,769.00
11/16/2023	POOL	660397	FALCON ASPHALT REPAIR EQUIPMENT	FALCON ASPHALT HOT BOX TRAILERS	98103	1442	56,126.84
11/29/2023	POOL	660407	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	103.90
11/29/2023	POOL	660419*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	87.25
				VEHICLE MAINTENANCE	86300	1442	21.96
				VEHICLE MAINTENANCE	86300	1442	<u>70.04</u>
				CHECK POOL 660419 TOTAL FOR FUND 101:			179.25
11/29/2023	POOL	660421	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	130.72
				VEHICLE MAINTENANCE	86300	1442	1,549.75
				VEHICLE MAINTENANCE	86300	1442	780.00
				VEHICLE MAINTENANCE	86300	1442	280.09
				VEHICLE MAINTENANCE	86300	1442	967.70
				VEHICLE MAINTENANCE	86300	1442	89.38
				VEHICLE MAINTENANCE	86300	1442	2,628.68
				VEHICLE MAINTENANCE	86300	1442	104.19
				VEHICLE MAINTENANCE	86300	1442	291.52
				VEHICLE MAINTENANCE	86300	1442	2,498.29
				VEHICLE MAINTENANCE	86300	1442	2,386.63
				VEHICLE MAINTENANCE	86300	1442	253.13
				VEHICLE MAINTENANCE	86300	1442	446.00
				VEHICLE MAINTENANCE	86300	1442	18.76
				CREDIT MEMO	86300	1442	<u>(400.00)</u>
				CHECK POOL 660421 TOTAL FOR FUND 101:			12,024.84
11/29/2023	POOL	660422	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	376.00
				VEHICLE MAINTENANCE	86300	1442	235.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 27/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 660422 TOTAL FOR FUND 101:							611.00
11/29/2023	POOL	660423	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	1,297.59
				VEHICLE MAINTENANCE	86300	1442	1,214.97
				VEHICLE MAINTENANCE	86300	1442	1,259.00
CHECK POOL 660423 TOTAL FOR FUND 101:							3,771.56
11/29/2023	POOL	660433#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	480.36
11/29/2023	POOL	660434	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	1,156.44
				VEHICLE MAINTENANCE	86300	1442	142.10
CHECK POOL 660434 TOTAL FOR FUND 101:							1,298.54
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1442	670.37
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	712.40
				WATER SERVICE	92000	1442	604.90
CHECK POOL 660437 TOTAL FOR FUND 101:							2,030.81
11/29/2023	POOL	660439*#	WARREN PIPE & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	16.15
11/29/2023	POOL	660442*#	WHOLESALE TOOL CO	TOOLS	74000	1442	80.80
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1442	144.98
11/29/2023	POOL	660448	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
11/29/2023	POOL	660451	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,290.00
11/29/2023	POOL	660457*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
11/29/2023	POOL	660463	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	682.54
				VEHICLE MAINTENANCE	86300	1442	642.46
CHECK POOL 660463 TOTAL FOR FUND 101:							1,325.00
11/29/2023	POOL	660464	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	315.70

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 28/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	18.96
				CHECK POOL 660464 TOTAL FOR FUND 101:			<u>334.66</u>
11/29/2023	POOL	660486	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	2,094.00
11/29/2023	POOL	660489	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,591.82
				VEHICLE MAINTENANCE	86300	1442	316.25
				VEHICLE MAINTENANCE	86300	1442	110.50
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	1,488.40
				CHECK POOL 660489 TOTAL FOR FUND 101:			<u>4,511.97</u>
11/29/2023	POOL	660510	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,250.00
11/29/2023	POOL	660511	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	355.73
				VEHICLE MAINTENANCE	86300	1442	1,151.18
				VEHICLE MAINTENANCE	86300	1442	280.54
				CREDIT MEMO	86300	1442	(100.00)
				CHECK POOL 660511 TOTAL FOR FUND 101:			<u>1,687.45</u>
11/29/2023	POOL	660541	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	106.23
				VEHICLE MAINTENANCE	86300	1442	91.79
				VEHICLE MAINTENANCE	86300	1442	938.63
				VEHICLE MAINTENANCE	86300	1442	447.51
				VEHICLE MAINTENANCE	86300	1442	152.45
				CHECK POOL 660541 TOTAL FOR FUND 101:			<u>1,736.61</u>
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
11/29/2023	POOL	660556#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	3,515.25
11/29/2023	POOL	660573	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	161.11
				VEHICLE MAINTENANCE	86300	1442	347.95
				VEHICLE MAINTENANCE	86300	1442	1,777.86
				CHECK POOL 660573 TOTAL FOR FUND 101:			<u>2,286.92</u>
11/29/2023	POOL	660590	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	11.72
				VEHICLE MAINTENANCE	86300	1442	25.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	71.64
				VEHICLE MAINTENANCE	86300	1442	11.72
				VEHICLE MAINTENANCE	86300	1442	833.63
				VEHICLE MAINTENANCE	86300	1442	33.01
				VEHICLE MAINTENANCE	86300	1442	85.09
				VEHICLE MAINTENANCE	86300	1442	112.81
				VEHICLE MAINTENANCE	86300	1442	58.32
				VEHICLE MAINTENANCE	86300	1442	39.81
				VEHICLE MAINTENANCE	86300	1442	38.09
				VEHICLE MAINTENANCE	86300	1442	75.46
				VEHICLE MAINTENANCE	86300	1442	197.82
				VEHICLE MAINTENANCE	86300	1442	15.01
				VEHICLE MAINTENANCE	86300	1442	293.73
				VEHICLE MAINTENANCE	86300	1442	297.00
				VEHICLE MAINTENANCE	86300	1442	164.08
				VEHICLE MAINTENANCE	86300	1442	3.98
				VEHICLE MAINTENANCE	86300	1442	44.85
				VEHICLE MAINTENANCE	86300	1442	237.74
				VEHICLE MAINTENANCE	86300	1442	26.36
				VEHICLE MAINTENANCE	86300	1442	244.84
				VEHICLE MAINTENANCE	86300	1442	58.28
				VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	1.42
				VEHICLE MAINTENANCE	86300	1442	242.22
				CREDIT MEMO	86300	1442	(497.01)
				CHECK POOL 660590 TOTAL FOR FUND 101:			<u>2,736.92</u>
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
11/29/2023	POOL	660597	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	40.00
11/29/2023	POOL	660614	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	514.02
11/29/2023	POOL	660618	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
11/29/2023	POOL	660623	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	2,339.98
				VEHICLE MAINTENANCE	86300	1442	207.53
				CREDIT MEMO	86300	1442	(156.25)
				CHECK POOL 660623 TOTAL FOR FUND 101:			<u>2,391.26</u>
11/29/2023	POOL	660635	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	38.99
				LANDSCAPING SUPPLY	74000	1442	38.99

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 30/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 660635 TOTAL FOR FUND 101:			77.98
11/29/2023	POOL	660637	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	83.57
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1442	270.84
				DISABILITY PREMIUM	71900	1442	505.02
				LONG TERM DISABILITY PREMIUM	71900	1442	130.56
				CHECK POOL 660639 TOTAL FOR FUND 101:			906.42
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
11/29/2023	POOL	660668	SHELVING INC	OPERATING SUPPLY	74000	1442	374.51
11/29/2023	POOL	660674	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	32.72
				VEHICLE MAINTENANCE	86300	1442	65.44
				CHECK POOL 660674 TOTAL FOR FUND 101:			237.84
11/29/2023	POOL	660689	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	250.72
				VEHICLE MAINTENANCE	86300	1442	1,098.64
				VEHICLE MAINTENANCE	86300	1442	120.65
				CHECK POOL 660689 TOTAL FOR FUND 101:			1,470.01
11/29/2023	POOL	660691	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,080.32
11/29/2023	POOL	660715	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	3,190.00
				TREE MAINTENANCE	81400	1442	2,320.00
				CHECK POOL 660715 TOTAL FOR FUND 101:			5,510.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	36.99
				OFFICE SUPPLY	74000	1442	16.50
				CHECK POOL 660721 TOTAL FOR FUND 101:			53.49
11/29/2023	POOL	660727	ALTA MATERIAL HANDLING	VEHICLE MAINTENANCE	86300	1442	88.66
11/29/2023	POOL	660743	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	236.54
				OIL & LUBRICANTS	75100	1442	1,336.11
				OIL & LUBRICANTS	75100	1442	736.50

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 31/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OIL & LUBRICANTS	75100	1442	1,869.25
				CHECK POOL 660743 TOTAL FOR FUND 101:			4,178.40
11/29/2023	POOL	660747	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	96.80
11/29/2023	POOL	660755	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	1,400.88
11/29/2023	POOL	660767	DAN'S HUNTER SERVICE	VEHICLE MAINTENANCE	86300	1442	381.36
				Total for department 1442:			287,885.69
Department: 1447 ENGINEERING & INSPECTIONS							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.28
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	14.44
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1447	132.90
				DISABILITY PREMIUM	71900	1447	248.38
				LONG TERM DISABILITY PREMIUM	71900	1447	69.25
				CHECK POOL 660639 TOTAL FOR FUND 101:			450.53
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	197.04
				OFFICE SUPPLY	72700	1447	59.98
				OFFICE SUPPLY	72700	1447	83.01
				OFFICE SUPPLY	72700	1447	64.78
				CHECK POOL 660721 TOTAL FOR FUND 101:			404.81
				Total for department 1447:			976.06
Department: 1448 HIGHWAY STREET LIGHTING							
11/16/2023	POOL	660394*#	DTE ENERGY	STREETLIGHTING	92600	1448	265,667.66
				Total for department 1448:			265,667.66
Department: 1780 ANIMAL RIGHTS COMMISSION							
11/29/2023	POOL	660794	CHARMAINE ZIEGELER	REIMBURSEMENT	82403	1780	34.06
11/29/2023	POOL	660822	MICHELLE DIMARIA	REIMBURSEMENT	82403	1780	430.42
				Total for department 1780:			464.48
Department: 1793 BEAUTIFICATION							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.38
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
11/29/2023	POOL	660449	BRONNER'S COMMERICAL DISPLAY	HOLIDAY DECORATIONS	96134	1793	1,044.00
				HOLIDAY DECORATIONS	96134	1793	1,045.00
				HOLIDAY DECORATIONS	96134	1793	4,390.00
				HOLIDAY DECORATIONS	96134	1793	395.00
				HOLIDAY DECORATIONS	96134	1793	14,310.00
				HOLIDAY DECORATIONS	96134	1793	3,714.00
				HOLIDAY DECORATIONS	96134	1793	107.00
				HOLIDAY DECORATIONS	96134	1793	995.00
				CHECK POOL 660449 TOTAL FOR FUND 101:			26,000.00
11/29/2023	POOL	660762	POLLY PRODUCTS	MEMORIAL BENCH/PLAQUES	96103	1793	621.95
				MEMORIAL BENCH/PLAQUES	96103	1793	55.00
				MEMORIAL BENCH/PLAQUES	96103	1793	60.00
				MEMORIAL BENCH/PLAQUES	96103	1793	101.41
				CHECK POOL 660762 TOTAL FOR FUND 101:			838.36
				Total for department 1793:			26,875.12
Department: 1795 HISTORICAL COMMISSION							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.98
				Total for department 1795:			3.98
Department: 1796 VILLAGE HISTORICAL COMM							
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	80.32
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.88
				WATER SERVICE	92000	1796	10.78
				CHECK POOL 660437 TOTAL FOR FUND 101:			20.66
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1796	0.50
				Total for department 1796:			101.48
				Total for fund 101 GENERAL FUND			1,191,610.66

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 33/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.43
11/29/2023	POOL	660475*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	238.76
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	328.98
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	428.93
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	284.68
				CHECK POOL 660475 TOTAL FOR FUND 202:			<u>1,281.35</u>
11/29/2023	POOL	660535*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	320.00
				Total for department 2463:			1,628.78
Department: 2474 TRAFFIC SERVICES							
11/16/2023	POOL	660394*#	DTE ENERGY	STREETLIGHTING	80121	2474	1,136.40
				Total for department 2474:			1,136.40
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			2,765.18

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 34/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
11/29/2023	POOL	660475*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	557.12
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	767.63
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,000.84
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	664.25
				CHECK POOL 660475 TOTAL FOR FUND 203:			<u>2,989.84</u>
11/29/2023	POOL	660535*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	320.00
				Total for department 3463:			3,309.84
Department: 3474 TRAFFIC SERVICES							
11/16/2023	POOL	660394*#	DTE ENERGY	STREETLIGHTING	80121	3474	5,548.28
				Total for department 3474:			5,548.28
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			8,858.12

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 35/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	64.25
				MICHIGAN TAX TRIBUNAL	29000	0000	65.33
				MICHIGAN TAX TRIBUNAL	29000	0000	7.11
				CHECK POOL 660548 TOTAL FOR FUND 204:			<u>136.69</u>
11/29/2023	POOL	660720*#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	21000	0000	(38,018.00)
				DRAINAGE IMPROVEMENTS	21001	0000	(3,801.80)
				DRAINAGE IMPROVEMENTS	21123	0000	38,018.00
				CHECK POOL 660720 TOTAL FOR FUND 204:			<u>(3,801.80)</u>
				Total for department 0000:			(3,665.11)
Department: 9204 2011 LOCAL ST REPAIR EXP							
11/29/2023	POOL	660720*#	PREMIER GROUP ASSOCIATES LC	DRAINAGE IMPROVEMENTS	97400	9204	38,018.00
				Total for department 9204:			38,018.00
				Total for fund 204 2011 LOCAL STREET R&M			34,352.89

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 36/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	29.66
				MICHIGAN TAX TRIBUNAL	29000	0000	30.16
				MICHIGAN TAX TRIBUNAL	29000	0000	3.28
CHECK POOL 660548 TOTAL FOR FUND 208:							63.10
11/29/2023	POOL	660550*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,068.99
				GASOLINE	10700	0000	2,044.19
				GASOLINE	10700	0000	765.78
				GASOLINE	10700	0000	990.28
CHECK POOL 660550 TOTAL FOR FUND 208:							5,869.24
Total for department 0000:							5,932.34
Department: 0080 REVENUES							
11/29/2023	POOL	660792	KYLE LAWSON	REFUND	65101	0080	85.00
11/29/2023	POOL	660793	DOMINQUE BENSON	REFUND	65101	0080	85.00
Total for department 0080:							170.00
Department: 9208 RECREATION EXPENDITURES							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.51
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.97
				TELEPHONE SERVICE	85300	9208	239.01
				TELEPHONE SERVICE	85300	9208	230.00
				TELEPHONE SERVICE	85300	9208	245.44
				TELEPHONE SERVICE	85300	9208	3.37
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	127.41
CHECK POOL 660390 TOTAL FOR FUND 208:							1,004.20
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	740.45
				ELECTRIC SERVICE	92000	9208	35.44
				ELECTRIC SERVICE	92000	9208	14.87
CHECK POOL 660393 TOTAL FOR FUND 208:							790.76
11/29/2023	POOL	660418*#	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	9208	709.05
11/29/2023	POOL	660419*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	137.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	80100	9208	186.99
				MAINTENANCE SUPPLY	80100	9208	152.25
				CREDIT MEMO	80100	9208	(137.18)
				CHECK POOL 660419 TOTAL FOR FUND 208:			<u>339.24</u>
11/29/2023	POOL	660430	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	223.92
11/29/2023	POOL	660435	UTICA RENT ALL INC	EVENT EQUIPMENT RENTAL	94400	9208	1,036.00
11/29/2023	POOL	660437*#	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
				WATER SERVICE	92000	9208	7,334.80
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				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	165.29
				WATER SERVICE	92000	9208	122.24
				CHECK POOL 660437 TOTAL FOR FUND 208:			<u>10,297.72</u>
11/29/2023	POOL	660442*#	WHOLESALE TOOL CO	OPERATING SUPPLY	77600	9208	116.60
				OPERATING SUPPLY	77600	9208	50.95
				CHECK POOL 660442 TOTAL FOR FUND 208:			<u>167.55</u>
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9208	3,589.48
11/29/2023	POOL	660519	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
11/29/2023	POOL	660523	BLUE STAR INC	DEMOLITION	80100	9208	6,900.00

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 38/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,255.12
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 660544 TOTAL FOR FUND 208:			6,325.90
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	59,206.00
11/29/2023	POOL	660562	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	620.00
				MAINTENANCE/REPAIRS	80100	9208	627.95
				CHECK POOL 660562 TOTAL FOR FUND 208:			1,247.95
11/29/2023	POOL	660563	COMPETITIVE LIGHTING INC	MAINTENANCE SUPPLY	77600	9208	799.20
				MAINTENANCE SUPPLY	77600	9208	4,860.00
				MAINTENANCE SUPPLY	77600	9208	32.61
				CHECK POOL 660563 TOTAL FOR FUND 208:			5,691.81
11/29/2023	POOL	660585	HYDRO-FIT INC	RECREATION SUPPLY	76000	9208	334.90
11/29/2023	POOL	660586	GREGORY TRZASKOMA	THEATRE	70713	9208	1,980.00
11/29/2023	POOL	660587*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
11/29/2023	POOL	660600	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
11/29/2023	POOL	660626	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	358.84
				PLUMBING SUPPLY	77600	9208	24.47
				PLUMBING SUPPLY	77600	9208	13.77
				CHECK POOL 660626 TOTAL FOR FUND 208:			397.08
11/29/2023	POOL	660633	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	790.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	196.54
				DISABILITY PREMIUM	71900	9208	367.48
				LONG TERM DISABILITY PREMIUM	71900	9208	101.46
				CHECK POOL 660639 TOTAL FOR FUND 208:			665.48
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	12.30

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 39/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				OFFICE SUPPLY	72700	9208	157.83
				CHECK POOL 660721 TOTAL FOR FUND 208:			<u>170.13</u>
				Total for department 9208:			102,766.63
Department: 9210 TRANSPORT EXPENDITURES							
11/29/2023	POOL	660418*#	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	9210	312.45
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	15.09
				WATER SERVICE	92000	9210	82.65
				CHECK POOL 660437 TOTAL FOR FUND 208:			<u>119.31</u>
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9210	34.95
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 660666 TOTAL FOR FUND 208:			<u>158.00</u>
11/29/2023	POOL	660732	CENTRAL AIR COMPRESSOR COMPANY	BUILDING MAINTENANCE	93000	9210	1,372.50
				Total for department 9210:			1,997.21
				Total for fund 208 RECREATION SPEC REVENUE			110,866.18

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 40/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	89.02
				MICHIGAN TAX TRIBUNAL	29000	0000	90.51
				MICHIGAN TAX TRIBUNAL	29000	0000	9.84
CHECK POOL 660548 TOTAL FOR FUND 226:							189.37
Total for department 0000:							189.37
Department: 9226 SANITATION EXPENDITURES							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
11/29/2023	POOL	660414*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
11/29/2023	POOL	660419*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	61.92
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	21.57
CHECK POOL 660437 TOTAL FOR FUND 226:							186.86
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9226	61.03
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	108.41
11/29/2023	POOL	660627	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	5,237.46
				COMMINGLED RECYCLING	80115	9226	11,265.30
				SOLID WASTE/COMPOST	80115	9226	1,797.93
CHECK POOL 660627 TOTAL FOR FUND 226:							18,300.69
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	542.86
				DISABILITY PREMIUM	71900	9226	1,013.17
				LONG TERM DISABILITY PREMIUM	71900	9226	245.23
CHECK POOL 660639 TOTAL FOR FUND 226:							1,801.26
11/29/2023	POOL	660673	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
11/29/2023	POOL	660765	ERG ENVIRONMENTAL SERVICES	HAZARDOUS WASTE DAY	80109	9226	34,007.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				Total for department 9226:			55,060.06
				Total for fund 226 SANITATION SPECIAL REV			55,249.43

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 42/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9230	116.33
				DISABILITY PREMIUM	71900	9230	217.81
				LONG TERM DISABILITY PREMIUM	71900	9230	61.14
				CHECK POOL 660639 TOTAL FOR FUND 230:			<u>395.28</u>
				Total for department 9230:			423.73
				Total for fund 230 RENTAL ORDINANCE REVENUE			423.73

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 43/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	123.43
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9250	1,204.18
11/29/2023	POOL	660529*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICES	80100	9250	569.75
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
11/29/2023	POOL	660587*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	30.69
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9250	119.58
				DISABILITY PREMIUM	71900	9250	222.89
				LONG TERM DISABILITY PREMIUM	71900	9250	60.99
				CHECK POOL 660639 TOTAL FOR FUND 250:			<u>403.46</u>
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9250	22.99
				OFFICE SUPPLIES	72700	9250	30.14
				CHECK POOL 660721 TOTAL FOR FUND 250:			<u>53.13</u>
11/29/2023	POOL	660737	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,268.00
				Total for department 9250:			5,698.41
				Total for fund 250 COMMUNICATIONS			5,698.41

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 44/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
11/29/2023	POOL	660452	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 660452 TOTAL FOR FUND 259:			1,425.00
11/29/2023	POOL	660482	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
11/29/2023	POOL	660485	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	75.00
11/29/2023	POOL	660490	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 660490 TOTAL FOR FUND 259:			412.50
11/29/2023	POOL	660494	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	175.00
11/29/2023	POOL	660498	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 660498 TOTAL FOR FUND 259:			425.00
11/29/2023	POOL	660515	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 660515 TOTAL FOR FUND 259:			525.00
11/29/2023	POOL	660532	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 660532 TOTAL FOR FUND 259:			1,625.00
11/29/2023	POOL	660536	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
11/29/2023	POOL	660540	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00

DB: Warren

CHECK NUMBER 660384 - 660831

Page 45/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
11/29/2023	POOL	660552	ANTHONY FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	150.00
11/29/2023	POOL	660557	CARL UHLAR	COURT APPOINTED ATTORNEY	82601	9259	200.00
11/29/2023	POOL	660591	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	150.00
11/29/2023	POOL	660609	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 660609 TOTAL FOR FUND 259:			325.00
11/29/2023	POOL	660636	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 660636 TOTAL FOR FUND 259:			725.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9259	16.87
				DISABILITY PREMIUM	71900	9259	31.68
				LONG TERM DISABILITY PREMIUM	71900	9259	5.19
				CHECK POOL 660639 TOTAL FOR FUND 259:			53.74
11/29/2023	POOL	660645	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
11/29/2023	POOL	660650	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	275.00
11/29/2023	POOL	660694	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	200.00
11/29/2023	POOL	660695	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	87.50
11/29/2023	POOL	660703	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
11/29/2023	POOL	660751	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				Total for department 9259:			8,203.74
				Total for fund 259 INDIGENT DEFENSE FUND			8,203.74

DB: Warren

CHECK NUMBER 660384 - 660831

46/73

Total for fund 261 DRUG FORFEITURE FUND	49,803.28
---	-----------

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 47/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
11/29/2023	POOL	660424	SUBURBAN LIBRARY	BURNETTE VIDEO RECEIPTS	20272	0000	8.00
				BUSCH VIDEO RECEIPTS	20274	0000	6.00
				CHECK POOL 660424 TOTAL FOR FUND 271:			14.00
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	33.82
				MICHIGAN TAX TRIBUNAL	29000	0000	41.38
				MICHIGAN TAX TRIBUNAL	29000	0000	4.50
				CHECK POOL 660548 TOTAL FOR FUND 271:			79.70
				Total for department 0000:			93.70
Department: 9271 LIBRARY EXPENDITURES							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	670.85
				ELECTRIC SERVICE	92000	9271	694.46
				CHECK POOL 660385 TOTAL FOR FUND 271:			1,365.31
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.90
				TELEPHONE SERVICE	85300	9271	196.93
				TELEPHONE SERVICE	85300	9271	43.80
				TELEPHONE SERVICE	85300	9271	10.12
				CHECK POOL 660390 TOTAL FOR FUND 271:			277.75
11/29/2023	POOL	660419*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	145.56
				JANITORIAL SUPPLY	72700	9271	20.29
				JANITORIAL SUPPLY	72700	9271	35.18
				CHECK POOL 660419 TOTAL FOR FUND 271:			201.03
11/29/2023	POOL	660420	GROESBECK GLAZING	GLASS REPAIRS	93000	9271	300.00
11/29/2023	POOL	660428	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	21.45
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	504.61
				CHECK POOL 660437 TOTAL FOR FUND 271:			945.90

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 48/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9271	1,993.80
11/29/2023	POOL	660473	ROYAL ROOFING COMPANY INC	ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	182.00
				ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	182.00
				ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	125.00
				CHECK POOL 660473 TOTAL FOR FUND 271:			489.00
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
11/29/2023	POOL	660558	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,888.16
11/29/2023	POOL	660567	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	5,610.00
11/29/2023	POOL	660571	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	463.50
				COLLECTION SERVICES	80100	9271	100.75
				CHECK POOL 660571 TOTAL FOR FUND 271:			564.25
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	40.97
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	50.52
				COPIER MAINTENANCE	72702	9271	54.47
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER	98000	9271	9,894.00
				CHECK POOL 660592 TOTAL FOR FUND 271:			10,166.81
11/29/2023	POOL	660607	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	81.00
				MEMBERSHIP	86400	9271	85.00
				CHECK POOL 660607 TOTAL FOR FUND 271:			166.00
11/29/2023	POOL	660615	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	470.34
				DISABILITY PREMIUM	71900	9271	879.13
				LONG TERM DISABILITY PREMIUM	71900	9271	213.70
				CHECK POOL 660639 TOTAL FOR FUND 271:			1,563.17

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 49/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
11/29/2023	POOL	660662	PROFESSIONAL SERVICE INDUSTRIES	ENVIRONMENTAL ASSESSMENT	80100	9271	2,400.00
11/29/2023	POOL	660709	ERIN DELORE	TRAVEL EXPENSE	86400	9271	8.25
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	15.97
				OFFICE SUPPLY	72700	9271	20.90
				OFFICE SUPPLY	72700	9271	24.68
				OFFICE SUPPLY	72700	9271	144.95
				OFFICE SUPPLY	72700	9271	33.45
				OFFICE SUPPLY	72700	9271	61.98
				CHECK POOL 660721 TOTAL FOR FUND 271:			301.93
11/29/2023	POOL	660742	VALERIE BRADY-SIEMEN	REIMBURSEMENT	72700	9271	52.98
11/29/2023	POOL	660746	AMAZON CAPITAL SERVICES INC	LIBRARY EQUIPMENT	72700	9271	19.95
				LIBRARY EQUIPMENT	72700	9271	8.59
				LIBRARY SUPPLIES	72700	9271	65.00
				CHECK POOL 660746 TOTAL FOR FUND 271:			93.54
				Total for department 9271:			29,571.45
				Total for fund 271 LIBRARY SPECIAL REVENUE			29,665.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	88.54
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9666	57.13
				DISABILITY PREMIUM	71900	9666	106.71
				LONG TERM DISABILITY PREMIUM	71900	9666	29.77
				CHECK POOL 660639 TOTAL FOR FUND 273:			193.61
				Total for department 9666:			282.15
Department: 9706 RESID REHAB DELIVERY							
11/29/2023	POOL	660446	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
11/29/2023	POOL	660467*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
11/29/2023	POOL	660525*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9706	22.50
				DISABILITY PREMIUM	71900	9706	42.21
				LONG TERM DISABILITY PREMIUM	71900	9706	11.77
				CHECK POOL 660639 TOTAL FOR FUND 273:			76.48
				Total for department 9706:			736.48
Department: 9707 RESID REHAB PROJECTS							
11/29/2023	POOL	660522	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	3,096.00
				REHAB PROJECT COSTS	88102	9707	12,914.00
				CHECK POOL 660522 TOTAL FOR FUND 273:			16,010.00
11/29/2023	POOL	660531*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88203	9707	157.50
				Total for department 9707:			16,167.50
				Total for fund 273 CDBG ENTITLEMENT FUND			17,186.13

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 51/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
11/29/2023	POOL	660413	DTE ENERGY	ELECTRIC SERVICE	88203	9476	17.26
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	88203	9476	29.85
Total for department 9476:							47.11
Department: 9707 RESID REHAB PROJECTS							
11/29/2023	POOL	660651	LEAD RENOVATOR TRAINING LLC	REHAB PROJECT COSTS	88102	9707	20,237.00
Total for department 9707:							20,237.00
Total for fund 277 H.O.M.E.							20,284.11

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 52/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
11/29/2023	POOL	660530	OLHSA	SUPPORTIVE HOUSING	80138	9778	3,842.05
				SUPPORTIVE HOUSING	80139	9778	1,585.00
				SUPPORTIVE HOUSING	80236	9778	43,001.91
				HOUSING AGENT	80237	9778	4,000.00
				SUPPORTIVE HOUSING	80238	9778	6,730.57
				CHECK POOL 660530 TOTAL FOR FUND 278:			<u>59,159.53</u>
11/29/2023	POOL	660533	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
11/29/2023	POOL	660543	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
				CHECK POOL 660543 TOTAL FOR FUND 278:			<u>1,092.00</u>
11/29/2023	POOL	660554	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
11/29/2023	POOL	660570	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 660570 TOTAL FOR FUND 278:			<u>1,480.00</u>
11/29/2023	POOL	660574	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
11/29/2023	POOL	660588	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
11/29/2023	POOL	660593	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
11/29/2023	POOL	660595	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
11/29/2023	POOL	660648	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
11/29/2023	POOL	660660	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 660660 TOTAL FOR FUND 278:			<u>2,600.00</u>
11/29/2023	POOL	660665	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
11/29/2023	POOL	660669	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
11/29/2023	POOL	660671	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
11/29/2023	POOL	660678	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
11/29/2023	POOL	660685	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
11/29/2023	POOL	660686	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
11/29/2023	POOL	660687	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
11/29/2023	POOL	660700	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
11/29/2023	POOL	660705	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
11/29/2023	POOL	660706	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
11/29/2023	POOL	660716	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
11/29/2023	POOL	660718	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
11/29/2023	POOL	660730	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
11/29/2023	POOL	660731	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	975.00
11/29/2023	POOL	660734	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
11/29/2023	POOL	660735	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
11/29/2023	POOL	660738	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
11/29/2023	POOL	660744	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
11/29/2023	POOL	660745	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
11/29/2023	POOL	660752	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
11/29/2023	POOL	660753	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
11/29/2023	POOL	660756	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	866.00
11/29/2023	POOL	660758	REE LLC	RENTAL ASSISTANCE	80237	9778	702.00
11/29/2023	POOL	660759	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 660759 TOTAL FOR FUND 278:			2,441.00
11/29/2023	POOL	660761	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
11/29/2023	POOL	660772	DETROIT SFR PORTFOLIO 1A LLC	RENTAL ASSISTANCE	80237	9778	1,904.00
11/29/2023	POOL	660773	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
11/29/2023	POOL	660774	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
11/29/2023	POOL	660775	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
				Total for department 9778:			94,532.78
				Total for fund 278 HOUSING OPPORTUNITIES			94,532.78

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 54/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
11/29/2023	POOL	660467*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
11/29/2023	POOL	660525*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
Total for department 9706:							400.00
Department: 9707 RESID REHAB PROJECTS							
11/29/2023	POOL	660531*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	1,417.50
				REHAB PROJECT COSTS	80228	9707	5,225.00
CHECK POOL 660531 TOTAL FOR FUND 281:							6,642.50
Total for department 9707:							6,642.50
Total for fund 281 LEAD HAZARD CONTROL GRANT							7,042.50

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 55/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 410 37TH D.C. BLDG RENOVATION

Department: 9410 COURT BLDG RENOVATION EXP

11/29/2023	POOL	660729	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	715.06
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	30,000.00
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	1,229.90
				CHECK POOL 660729 TOTAL FOR FUND 410:			<u>31,944.96</u>
				Total for department 9410:			31,944.96
				Total for fund 410 37TH D.C. BLDG RENOVATION			31,944.96

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 56/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 0000							
11/29/2023	POOL	660548*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	10,457.77
Total for department 0000:							10,457.77
Department: 9494 DDA ADMIN EXPENDITURES							
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.93
				TELEPHONE SERVICE	85300	9494	6.75
CHECK POOL 660390 TOTAL FOR FUND 494:							24.68
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9494	52.69
				DISABILITY PREMIUM	71900	9494	98.33
				LONG TERM DISABILITY PREMIUM	71900	9494	26.11
CHECK POOL 660639 TOTAL FOR FUND 494:							177.13
Total for department 9494:							201.81
Total for fund 494 DDA ADMINISTRATION FUND							10,659.58

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 57/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
11/29/2023	POOL	660613*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	21001	0000	(7,768.28)
Total for department 0000:							(7,768.28)
Department: 9536 STILWELL MANOR EXPENSES							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.45
11/09/2023	POOL	660389*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,508.38
				WATER SERVICE	92000	9536	21.57
CHECK POOL 660437 TOTAL FOR FUND 536:							6,529.95
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9536	715.24
11/29/2023	POOL	660466	OVERHEAD DOOR WEST	REPLACEMENT DOOR	77600	9536	4,995.00
11/29/2023	POOL	660477*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	11.59
				JANITORIAL SUPPLY	77600	9536	11.59
				JANITORIAL SUPPLY	77600	9536	102.62
CHECK POOL 660477 TOTAL FOR FUND 536:							125.80
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	23.37
				MAINTENANCE SUPPLY	93000	9536	97.42
				MAINTENANCE SUPPLY	93000	9536	46.92
				MAINTENANCE SUPPLY	93000	9536	30.06
				MAINTENANCE SUPPLY	93000	9536	77.34
CHECK POOL 660481 TOTAL FOR FUND 536:							275.11
11/29/2023	POOL	660495*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	70.93
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
11/29/2023	POOL	660561*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	7.78
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	132.36

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 58/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CHECK POOL 660561 TOTAL FOR FUND 536:			140.14
11/29/2023	POOL	660572	ELECTRONIC SAFETY SERVICE	FIRE ALARM SYSTEM REPAIRS	80100	9536	410.00
11/29/2023	POOL	660581*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	66.05
				CHECK POOL 660592 TOTAL FOR FUND 536:			<u>70.97</u>
11/29/2023	POOL	660613*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	98408	9536	77,682.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9536	108.93
				DISABILITY PREMIUM	71900	9536	203.29
				LONG TERM DISABILITY PREMIUM	71900	9536	54.38
				CHECK POOL 660639 TOTAL FOR FUND 536:			<u>366.60</u>
11/29/2023	POOL	660664*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9536	30.18
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	16.99
				OFFICE SUPPLY	72700	9536	6.32
				OFFICE SUPPLY	72700	9536	15.17
				OFFICE SUPPLY	72700	9536	2.00
				OFFICE SUPPLY	72700	9536	16.80
				CHECK POOL 660721 TOTAL FOR FUND 536:			<u>57.28</u>
11/29/2023	POOL	660736*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,200.00
				Total for department 9536:			96,907.19
				Total for fund 536 SENIOR HOUSING - STILWELL			89,138.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
11/29/2023	POOL	660613*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	21001	0000	(10,918.94)
				Total for department 0000:			(10,918.94)
Department: 9537 JOS COACH MANOR EXPENSES							
11/09/2023	POOL	660384*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	21.72
				UTILITY SERVICE	92000	9537	20.76
				UTILITY SERVICE	92000	9537	18.90
				UTILITY SERVICE	92000	9537	34.94
				UTILITY SERVICE	92000	9537	10.38
				CHECK POOL 660384 TOTAL FOR FUND 537:			106.70
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	15.33
				ELECTRIC SERVICE	92000	9537	16.49
				ELECTRIC SERVICE	92000	9537	11.71
				CHECK POOL 660385 TOTAL FOR FUND 537:			43.53
11/09/2023	POOL	660389*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	193.56
				TELEPHONE SERVICE	85300	9537	203.73
				TELEPHONE SERVICE	85300	9537	222.74
				CHECK POOL 660390 TOTAL FOR FUND 537:			620.03
11/29/2023	POOL	660419*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	46.96
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,774.91
				WATER SERVICE	92000	9537	2,492.73
				WATER SERVICE	92000	9537	2,308.90
				CHECK POOL 660437 TOTAL FOR FUND 537:			6,576.54
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	9537	66.09
11/29/2023	POOL	660477*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	34.78
				JANITORIAL SUPPLY	77600	9537	34.78
				JANITORIAL SUPPLY	77600	9537	307.85
				CHECK POOL 660477 TOTAL FOR FUND 537:			377.41

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 60/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	70.08
				MAINTENANCE SUPPLY	93000	9537	292.27
				MAINTENANCE SUPPLY	93000	9537	140.75
				MAINTENANCE SUPPLY	93000	9537	90.18
				MAINTENANCE SUPPLY	93000	9537	232.00
				CHECK POOL 660481 TOTAL FOR FUND 537:			825.28
11/29/2023	POOL	660495*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	212.80
11/29/2023	POOL	660503	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	44.30
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,189.34
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 660544 TOTAL FOR FUND 537:			2,371.17
11/29/2023	POOL	660546*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
11/29/2023	POOL	660561*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	23.33
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	397.09
				CHECK POOL 660561 TOTAL FOR FUND 537:			420.42
11/29/2023	POOL	660581*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	716.50
				PEST CONTROL SERVICE	80100	9537	138.00
				CHECK POOL 660581 TOTAL FOR FUND 537:			854.50
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	198.15
				CHECK POOL 660592 TOTAL FOR FUND 537:			212.90
11/29/2023	POOL	660613*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,177.95
				CARPET INSTALLATION	98408	9537	109,190.25
				CHECK POOL 660613 TOTAL FOR FUND 537:			110,368.20
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9537	38.48
				DISABILITY PREMIUM	71900	9537	71.84
				LONG TERM DISABILITY PREMIUM	71900	9537	17.15

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 61/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
CHECK POOL 660639 TOTAL FOR FUND 537:							127.47
11/29/2023	POOL	660664*#	DEY DISTRIBUTING	APPLIANCE PARTS	93000	9537	90.54
11/29/2023	POOL	660680	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	367.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	67.97
				OFFICE SUPPLY	72700	9537	25.30
				OFFICE SUPPLY	72700	9537	60.66
				OFFICE SUPPLY	72700	9537	7.99
				OFFICE SUPPLY	72700	9537	67.19
CHECK POOL 660721 TOTAL FOR FUND 537:							229.11
11/29/2023	POOL	660736*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	4,850.00
Total for department 9537:							129,164.41
Total for fund 537 SENIOR HOUSING-JOS. COACH							118,245.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
11/29/2023	POOL	660415	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	104.64
				HYDRANT SUPPLY/PARTS	11000	0000	31,102.32
				HYDRANT SUPPLY/PARTS	11000	0000	1,082.40
				HYDRANT SUPPLY/PARTS	11000	0000	5,474.32
				CHECK POOL 660415 TOTAL FOR FUND 592:			37,763.68
11/29/2023	POOL	660416	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	1,020.00
				COPPER SUPPLY PARTS	11100	0000	2,880.00
				CHECK POOL 660416 TOTAL FOR FUND 592:			3,900.00
11/29/2023	POOL	660469#	HUNTINGTON NATIONAL BANK	ADMINISTRATIVE FEE	00123	0000	208.38
11/29/2023	POOL	660471	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	4,598.57
				WATER/SEWER SUPPLY PARTS	11100	0000	316.71
				WATER/SEWER SUPPLY PARTS	11100	0000	1,317.52
				CHECK POOL 660471 TOTAL FOR FUND 592:			6,232.80
11/29/2023	POOL	660649#	MARK ANTHONY CONTRACTING INC	WATER MAIN EXTENSION	21000	0000	(40,996.01)
				WATER MAIN EXTENSION	21001	0000	14,099.74
				WATER MAIN EXTENSION	21096	0000	40,996.01
				CHECK POOL 660649 TOTAL FOR FUND 592:			14,099.74
11/29/2023	POOL	660789	PRESTON POLIZZI	REFUND	04101	0000	937.02
11/29/2023	POOL	660790#	PRO-LINE ASPHALT PAVING CORP	REFUND	25502	0000	600.00
11/29/2023	POOL	660791	CITY OF WARREN RENTAL	REFUND	04101	0000	150.00
11/29/2023	POOL	660826	STEVEN FRANKLIN HENDERSON	REFUND	25503	0000	108.00
11/29/2023	POOL	660827	CITY OF ROSEVILLE	REFUND	04101	0000	504.98
				Total for department 0000:			64,504.60
Department: 0080 REVENUES							
11/29/2023	POOL	660790#	PRO-LINE ASPHALT PAVING CORP	REFUND	47402	0080	(100.00)
				Total for department 0080:			(100.00)
Department: 1540 WATER MAINTENANCE							

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 63/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	66.32
				ELECTRIC SERVICE	92000	1540	60.20
				CHECK POOL 660385 TOTAL FOR FUND 592:			126.52
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	791.19
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	75.26
				ELECTRIC SERVICE	92000	1540	36.45
				ELECTRIC SERVICE	92000	1540	63.09
				CHECK POOL 660393 TOTAL FOR FUND 592:			174.80
11/29/2023	POOL	660414*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	143.00
11/29/2023	POOL	660419*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	355.22
				MAINTENANCE SUPPLY	74000	1540	414.70
				MAINTENANCE SUPPLY	74000	1540	59.75
				CHECK POOL 660419 TOTAL FOR FUND 592:			829.67
11/29/2023	POOL	660429	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	27.30
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.57
				WATER SERVICE	92000	1540	415.95
				CHECK POOL 660437 TOTAL FOR FUND 592:			437.52
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1540	122.21
11/29/2023	POOL	660453	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	535.80
				OPERATING SUPPLY	74000	1540	64.50
				CHECK POOL 660453 TOTAL FOR FUND 592:			600.30
11/29/2023	POOL	660459	HACH COMPANY	OPERATING SUPPLY	74000	1540	1,462.60
				OPERATING SUPPLY	74000	1540	260.00
				CHECK POOL 660459 TOTAL FOR FUND 592:			1,722.60
11/29/2023	POOL	660460#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 64/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 660460 TOTAL FOR FUND 592:			89.84
11/29/2023	POOL	660474	NORLAB INC	OPERATING SUPPLY	74000	1540	1,096.00
11/29/2023	POOL	660507	ULINE INC	OFFICE SUPPLY	74000	1540	95.41
				OFFICE SUPPLY	74000	1540	566.70
				CREDIT MEMO	74000	1540	(566.70)
				CHECK POOL 660507 TOTAL FOR FUND 592:			95.41
11/29/2023	POOL	660514	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	183.35
11/29/2023	POOL	660517	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	74000	1540	487.20
11/29/2023	POOL	660544*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1540	276.00
				HVAC SERVICE	80100	1540	390.30
				CHECK POOL 660544 TOTAL FOR FUND 592:			666.30
11/29/2023	POOL	660545*#	DIGIGRAPHX	OPERATION SUPPLIES	74000	1540	3,850.00
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				CHECK POOL 660592 TOTAL FOR FUND 592:			74.90
11/29/2023	POOL	660624	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	45,200.60
11/29/2023	POOL	660632	ASSE INTERNATIONAL	MEMBERSHIP	74000	1540	75.00
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	610.35
				DISABILITY PREMIUM	71900	1540	1,141.15
				LONG TERM DISABILITY PREMIUM	71900	1540	288.46
				CHECK POOL 660639 TOTAL FOR FUND 592:			2,039.96
11/29/2023	POOL	660658	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,062.18
				CLASS II FILL SAND	74000	1540	957.60
				SPOILS REMOVAL	80250	1540	2,184.00
				SPOILS REMOVAL	80250	1540	8,528.00
				SPOILS REMOVAL	80250	1540	6,240.00
				CHECK POOL 660658 TOTAL FOR FUND 592:			19,971.78

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 65/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 660666 TOTAL FOR FUND 592:			56.00
11/29/2023	POOL	660667	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	334.16
11/29/2023	POOL	660768	MICHAEL OLSON	TRAVEL AUTHORIZATION	71302	1540	1,186.88
				Total for department 1540:			80,412.49
Department: 1560 ADMINISTRATION							
11/09/2023	POOL	660385*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	32.78
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.58
				CELLULAR SERVICE	85300	1560	35.02
				CHECK POOL 660387 TOTAL FOR FUND 592:			323.60
11/09/2023	POOL	660390*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	44.83
				TELEPHONE SERVICE	85300	1560	16.86
				CHECK POOL 660390 TOTAL FOR FUND 592:			61.69
11/16/2023	POOL	660393*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.31
11/29/2023	POOL	660587*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	921.48
				PRINTING SERVICE	80100	1560	230.37
				PRINTING SERVICE	80100	1560	460.74
				PRINTING SERVICE	80100	1560	46.07
				PRINTING SERVICE	80100	1560	506.81
				PRINTING SERVICE	80200	1560	(572.94)
				WATER BILL POSTAGE	80200	1560	23,500.00
				CHECK POOL 660587 TOTAL FOR FUND 592:			25,092.53
11/29/2023	POOL	660592*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	100.77
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	438.97
				DISABILITY PREMIUM	71900	1560	819.97

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 66/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				LONG TERM DISABILITY PREMIUM	71900	1560	210.69
				CHECK POOL 660639 TOTAL FOR FUND 592:			<u>1,469.63</u>
				Total for department 1560:			27,102.31
Department: 1580 WWTP							
11/09/2023	POOL	660387*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.26
				CELLULAR SERVICE	85300	1580	352.50
				CHECK POOL 660387 TOTAL FOR FUND 592:			<u>896.76</u>
11/29/2023	POOL	660419*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	191.60
11/29/2023	POOL	660432	SPINA ELECTRIC CO	ELECTRICAL REPAIRS	93001	1580	3,119.90
11/29/2023	POOL	660437*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	16,987.83
				WATER SERVICE	92000	1580	3,214.59
				WATER SERVICE	92000	1580	117.94
				WATER SERVICE	92000	1580	15.09
				WATER SERVICE	92000	1580	82.64
				CHECK POOL 660437 TOTAL FOR FUND 592:			<u>20,448.27</u>
11/29/2023	POOL	660439*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	58.84
11/29/2023	POOL	660444	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	319.39
				LAB SUPPLY	74300	1580	272.59
				CHECK POOL 660444 TOTAL FOR FUND 592:			<u>591.98</u>
11/29/2023	POOL	660445	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	74300	1580	380.00
11/29/2023	POOL	660447*#	STATE OF MICHIGAN	NATURAL GAS SEPTEMBER 2023	92000	1580	28,128.21
11/29/2023	POOL	660454	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	121.90
11/29/2023	POOL	660456	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,041.68
				ENGINEERING SERVICES	80100	1580	13,000.00
				ENGINEERING SERVICES	80100	1580	10,000.00
				CHECK POOL 660456 TOTAL FOR FUND 592:			<u>24,041.68</u>

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 67/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
11/29/2023	POOL	660457*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
				RENTAL FEE	74300	1580	229.94
				CHECK POOL 660457 TOTAL FOR FUND 592:			307.93
11/29/2023	POOL	660458	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SUPPLY	93001	1580	1,284.76
11/29/2023	POOL	660460#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 660460 TOTAL FOR FUND 592:			114.05
11/29/2023	POOL	660461	BDI	ELECTRICAL MAINTENANCE	93001	1580	1,232.50
11/29/2023	POOL	660465	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	1,072.91
11/29/2023	POOL	660468	TECHMATIC INC	MAINTENANCE PARTS	93001	1580	5,648.00
11/29/2023	POOL	660470	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	159.00
				LAB ANALYSIS	74300	1580	1,380.00
				CHECK POOL 660470 TOTAL FOR FUND 592:			1,539.00
11/29/2023	POOL	660481*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	28.52
				MISC SUPPLIES	93001	1580	338.31
				MISC SUPPLIES	93001	1580	649.00
				MISC SUPPLIES	93001	1580	488.00
				CREDIT MEMO	93001	1580	(649.00)
				CHECK POOL 660481 TOTAL FOR FUND 592:			854.83
11/29/2023	POOL	660592*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.53
11/29/2023	POOL	660639*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	851.89
				DISABILITY PREMIUM	71900	1580	1,590.97
				LONG TERM DISABILITY PREMIUM	71900	1580	439.47
				CHECK POOL 660639 TOTAL FOR FUND 592:			2,882.33
11/29/2023	POOL	660661	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULES	93001	1580	2,203.92
11/29/2023	POOL	660663#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	943.64
				ENGINEERING SERVICES	80100	1580	324.91

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 68/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
CHECK POOL 660663 TOTAL FOR FUND 592:							1,268.55
11/29/2023	POOL	660666*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	156.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	28.00
CHECK POOL 660666 TOTAL FOR FUND 592:							214.00
11/29/2023	POOL	660670	POWER TECHNIQUES INC	COMPUTER BATTERY REPLACEMENT	93001	1580	897.18
11/29/2023	POOL	660681	JOSEPH RUMINSKI	TRAVEL EXPENSE	71302	1580	146.00
				REIMBURSEMENT	96201	1580	95.00
CHECK POOL 660681 TOTAL FOR FUND 592:							241.00
11/29/2023	POOL	660688	RPM	MAINTENANCE SUPPLY	93001	1580	212.50
11/29/2023	POOL	660720*#	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	1,490.80
11/29/2023	POOL	660721*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	115.23
11/29/2023	POOL	660750	JAMES WARNER	REIMBURSEMENT	71302	1580	30.60
Total for department 1580:							99,600.76
Department: 9044 EXPENSE							
11/29/2023	POOL	660649#	MARK ANTHONY CONTRACTING INC	WATER MAIN EXTENSION	97001	9044	40,996.01
Total for department 9044:							40,996.01
Department: 9047 EXPENSE							
11/29/2023	POOL	660497	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	8,779.96
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	15,023.88
CHECK POOL 660497 TOTAL FOR FUND 592:							44,578.84
11/29/2023	POOL	660653	MICHIGAN FENCE OUTLET LLC	FENCING PROJECT	98080	9047	29,593.00
11/29/2023	POOL	660663#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	276.45
11/29/2023	POOL	660697	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	1,700.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				Total for department 9047:			76,148.49
Department: 9072 EXPENSE							
11/29/2023	POOL	660469#	HUNTINGTON NATIONAL BANK	ADMINISTRATIVE FEE	99700	9072	291.62
				Total for department 9072:			291.62
				Total for fund 592 WATER & SEWER SYSTEM FUND			388,956.28

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 70/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
11/16/2023	POOL	660399*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,689.00
11/16/2023	POOL	660402*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
11/16/2023	POOL	660403	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
11/16/2023	POOL	660404*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,800.00
11/29/2023	POOL	660779*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
11/29/2023	POOL	660786*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	672.00
Total for department 0000:							12,518.73
Total for fund 596 W&S PAYROLL REVOLVING FUND							12,518.73

11/20/2023 10:04 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 660384 - 660831

Page 71/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0000							
11/29/2023	POOL	660425	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2022 DELINQ	20225	0000	161.55
11/29/2023	POOL	660426*	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2022 DELINQ	20225	0000	686.72
11/29/2023	POOL	660427	MACOMB INTERMEDIATE	DISBURSEMENT OF 2022 DELINQ	20225	0000	531.37
11/29/2023	POOL	660436	VAN DYKE PUBLIC SCHOOLS	DISBURSEMENT OF 2022 DELINQ	20225	0000	1,088.51
				Total for department 0000:			2,468.15
				Total for fund 701 UNALLOCATED TAX FUND			2,468.15

11/20/2023 10:04 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 660384 - 660831

Page 72/73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
11/16/2023	POOL	660398	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,758.80
11/16/2023	POOL	660399*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	64,474.00
11/16/2023	POOL	660400	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
11/16/2023	POOL	660401	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
11/16/2023	POOL	660402*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,687.60
11/16/2023	POOL	660404*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,270.00
11/16/2023	POOL	660405	S & D INVESTORS LLC	PAYROLL DEDUCTION	23200	0000	183.47
11/29/2023	POOL	660779*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,517.92
11/29/2023	POOL	660780	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
11/29/2023	POOL	660781	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,312.87
11/29/2023	POOL	660782	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
11/29/2023	POOL	660786*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
Total for department 0000:							105,327.38
Total for fund 750 PAYROLL REVOLVING FUND							105,327.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
11/09/2023	POOL	660384*#	CONSUMERS ENERGY	UTILITY SERVICE	96700	9801	13.60
11/29/2023	POOL	660760	PRESIDENTIAL CONSTRUCTION INC	DEMOLITION	96700	9801	4,899.00
				Total for department 9801:			4,912.60
				Total for fund 801 S/A REVOLVING FUND			4,912.60
TOTAL - ALL FUNDS							2,400,714.35

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

End of Item 8



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
OCT 04 2023
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(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", 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
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 11



OFFICE OF THE CITY CLERK

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

November 15, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

RE: Proposal 2 – Single Municipality Early Voting Plan

Dear Council Secretary Moore,

Please find attached the final Early Voting Plan that is unchanged as was submitted to you on **September 26, 2023**.

Respectfully submitted,

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

Sonja Buffa
City Clerk



OFFICE OF THE CITY CLERK

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

November 9, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

RE: Proposal 2 – Single Municipality Early Voting Plan

Dear Council Secretary Moore,

Please find attached the final Early Voting Plan that is unchanged as was submitted to you on September 23, 2023.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Sonja Buffa".

Sonja Buffa
City Clerk

EARLY VOTING PLAN

CITY OF WARREN, MACOMB COUNTY

No later than 120 days before the first statewide or federal election in each even numbered year, the clerk of the municipality is responsible for ensuring an Early Voting Plan is filed with the county clerk of the county in which the municipality is located.

Not less than 45 days before the first early voting day allowed by statute, the clerk will be responsible for providing the Secretary of State any changes made to a previously submitted Early Voting Plan that affect the locations, dates, and hours of operation for each early voting site operated by the municipality. This ensures that the correct information is posted on the Michigan Voter Information Center (MVIC) portion of the Department of State's website.

Plan Coverage: Single Municipality

Municipality Information:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
Warren	Sonja Buffa	53	111,088 (as of 10.3.23)

Early Voting Information:

	Early voting site #1
Location of site	City Hall 1 st floor 1 City Square, Warren Michigan 48093
Number of Election Workers at site	24
Is this an EV site for all 9 days of Constitutionally-required early voting? (Y/N)	YES
Hours for 9 days of Constitutionally-required early voting	8:30 am until 4:30 pm All consecutive 9 days prior to election day. Beginning on the second Saturday before the election and ending on the Sunday before the election.
How many (if any) additional days of early voting will be provided at this site?	None
Hours for any additional days of early voting	None
Is this site ADA compliant?	YES
In selecting this site, did you take into account expected turnout, population density, public transportation, accessibility, travel time, travel patterns, and any other relevant considerations?	YES

Early Voting Equipment Information:

Early Voting Site #	Number of Tabulators	Number of Early Voting Poll Book Laptops
1	6	6
2		
3		

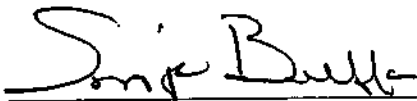
Early Voting Site Supervisors:

	Supervisor at Early Voting site #1
Early Voting Day 1	Sonja Buffa - Clerk Lisa Diolordi -Deputy Clerk
Early Voting Day 2	Sonja Buffa - Clerk Lisa Diolordi -Deputy Clerk
Early Voting Day 3	Sonja Buffa - Clerk Lisa Diolordi -Deputy Clerk
Early Voting Day 4	Sonja Buffa - Clerk Lisa Diolordi -Deputy Clerk
Early Voting Day 5	Sonja Buffa - Clerk Lisa Diolordi -Deputy Clerk
Early Voting Day 6	Sonja Buffa - Clerk Lisa Diolordi -Deputy Clerk
Early Voting Day 7	Sonja Buffa - Clerk Lisa Diolordi -Deputy Clerk
Early Voting Day 8	Sonja Buffa - Clerk Lisa Diolordi -Deputy Clerk
Early Voting Day 9	Sonja Buffa - Clerk Lisa Diolordi -Deputy Clerk

Describe the communication strategy for informing electors of their opportunity for early voting:

We will mail postcards to all registered voters in Warren. Place information on city website, water bill inserts, newspaper, and signage.

Sonja Buffa, Warren City Clerk



October 3, 2023

Printed name of Clerk

Signature of Clerk

Date



DATE: November 20, 2023

Lori Stone, Mayor
City of Warren

RE: Request for Proposals: Payment Portal

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Ethan Vinson, City Attorney or her designee
Richard Fox, City Controller or his designee
George Dimas, Human Resource Director or his designee
Craig Treppa, Purchasing Agent
Thomas Pawelkowski, Warren Superintendent or his designee
Shumom Hakim, IS Director or his designee

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Lorie Barnwell
Warren Treasurer

READ AND CONCUR:

Lori Stone, Mayor



PUBLIC SERVICE DEPARTMENT
SANITATION DIVISION
25601 FLANDERS AVENUE
WARREN, MI 48089
(586) 775-1400

Gary Sikora, Superintendent

November 20, 2023

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: Lease of Transfer Station

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

City Attorney, or designee
City Controller, or designee
Human Resource Director, or designee
Public Service Director, or designee
Craig Treppa, Purchasing Agent
Gary Sikora, Sanitation Superintendent, or designee

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

A handwritten signature in black ink that reads "Gary Sikora".

Gary Sikora
Sanitation Superintendent

READ AND CONCUR:

A handwritten signature in blue ink that reads "Lori M. Stone".

Lori M. Stone
Mayor, City of Warren



DATE: November 20, 2023

Lori Stone, Mayor
City of Warren

RE: Request for Proposals: Banking Services

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

*Ethan Vinson, City Attorney or her designee
Richard Fox, City Controller or his designee
George Dimas, Human Resource Director or his designee
Craig Treppa, Purchasing Agent
Shumom Hakim, IS Director or his designee*

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Lorie Barnwell
Warren Treasurer

READ AND CONCUR:

Lori Stone, Mayor

End of Item 12



CITY CONTROLLER'S OFFICE

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

November 20, 2023

Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations – Police

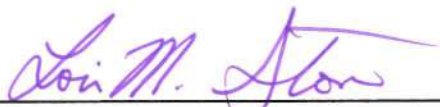
Dear Council Secretary:

In correspondence dated October 17, 2023, the Police Commissioner requests an increase in revenues and an additional appropriation of funds in the amount of \$86,318.00 to account for the receipt of a 2023 Edward Byrne Memorial Justice Assistance Grant (JAG). The 2023 JAG grant funds will purchase two canines and to defray the associated costs of training and equipment.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: 
Lori M. Stone, Mayor

cc: R. fox
J. Wolfe
M. Ptaszek



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

October 17, 2023

Kris Battle
City Controller
City of Warren
One City Square
Warren, MI 48093

RE: 2023 Edward Byrne Memorial Justice Assistance Grant (JAG)

Dear Ms. Battle:

The City Of Warren customarily applied for the 2023 Byrne Jag Grant. The grant supports a broad range of activities and has been earmarked to purchase some of the K-9 animals for the Police Department along with training and equipment.

The department submitted a grant application on August 10, 2023, and have received the award letter. The City of Warren will be the fiduciary for this grant, processing payments and reporting on behalf of the Macomb County entities. The aggregate amount of funding is \$86,318.00 and is broken down as follows.

- | | |
|-------------------------------------|-------------|
| • City of Warren Police Department- | \$60,805.00 |
| • County of Macomb Sheriff- | \$25,513.00 |

The department is requesting this matter be brought before the City Council to accept and allocate these funds. I have included the grant solicitation, and grant award amount.

We are requesting a budget amendment in the amount of \$86,318.00 in the 2023 Byrne Jag Grant account.

Respectfully,

A handwritten signature in black ink, appearing to read "W. Dwyer", written over a horizontal line.

William Dwyer, Police Commissioner



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF WARREN 29900 S CIVIC CENTER BLVD
City, State and Zip:	WARREN, MI 48093
Recipient UEI:	DYLSJBLXKGW5
Project Title: The City of Warren will utilize the Byrne JAG funding to purchase police K-9's, training, and expenses. Macomb County Sheriff's Office will utilize funding for annual training and equipment.	Award Number: 15PBJA-23-GG-03512-JAGX
Solicitation Title: BJA FY 23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation	
Federal Award Amount: \$86,318.00	Federal Award Date: 9/25/23
Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Funding Instrument Type:	Grant
Opportunity Category: D Assistance Listing: 16.738 - Edward Byrne Memorial Justice Assistance Grant Program	
Project Period Start Date: 10/1/22	Project Period End Date: 9/30/26
Budget Period Start Date: 10/1/22	Budget Period End Date: 9/30/26
Project Description: Warren Police Department will use their JAG funds to purchase of two K-9's, training, and equipment to support their department through public relations, investigations, assisting officers with locating and recovery of narcotics, firearms, explosives, suspects, and building clearing along with the use of law enforcement tools/resources to include many other applications of law enforcement nature. The Macomb County Sheriff's Office will use their JAG funds to purchase eight life rings and eight water rescue throw ropes to be carried in patrol cars and rescue boats for water rescues, which provide a tool for deputies to use and decreases the likelihood of a deputy having to enter the water, in those type of incidents. The county will also purchase eight semi-auto AEDs for advance lifesaving aid for the use in aiding sheriff personnel and the public. Macomb County Corrections will use JAG funds to support activities of the Department of Community Corrections on their annual training with the National Association of Pretrial Services Agencies. The training will provide evidence-based strategies for pretrial risk/needs assessment and community supervision for the pretrial services and diversion program staff members.	

Award Letter

September 25, 2023

Dear James Fouts,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by CITY OF WARREN for an award under the funding opportunity entitled 2023 BJA FY 23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. The approved award amount is \$86,318.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Maureen Henneberg
Deputy Assistant Attorney General
Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see <https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm>.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria.

These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEO requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:

- a. New construction;
- b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to

methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see <https://www.bja.gov/Funding/nepa.html>.

NEPA Coordinator

First Name

Orbin

Middle Name

Last Name

Terry

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

CITY OF WARREN

UEI

DYLSJBLXKGW5

Street 1

29900 S CIVIC CENTER BLVD

Street 2

City

WARREN

State/U.S. Territory

Michigan

Zip/Postal Code

48093

Country

United States

County/Parish

Province

Award Details

Federal Award Date

9/25/23

Award Type

Initial

Award Number

15PBJA-23-GG-03512-JAGX

Supplement Number

00

Federal Award Amount

\$86,318.00

Funding Instrument Type

Grant

**Assistance Listing
Number**

Assistance Listings Program Title

16.738

Edward Byrne Memorial Justice Assistance Grant Program

Statutory Authority

Title I of Public Law 90-351 (generally codified at 34 U.S.C. 10101-10726), including subpart 1 of part E (codified at 34 U.S.C. 10151-10158); see also 28 U.S.C. 530C(a)

[X]

I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2023 BJA FY 23 Edward Byrne Memorial Justice
Assistance Grant (JAG) Program - Local Solicitation

Awarding Agency

OJP

Program Office

BJA

Application Number

GRANT13956460

Grant Manager Name

Lesley Walker

Phone Number

202-307-0863

E-mail Address

Lesley.Walker@usdoj.gov

Project Title

The City of Warren will utilize the Byrne JAG funding to purchase police K-9's, training, and expenses. Macomb County Sheriff's Office will utilize funding for annual training and equipment.

Performance Period Start**Date**

10/01/2022

Performance Period End Date

09/30/2026

Budget Period Start Date

10/01/2022

Budget Period End Date

09/30/2026

Project Description

Warren Police Department will use their JAG funds to purchase of two K-9's, training, and equipment to support their department through public relations, investigations, assisting officers with locating and recovery of narcotics, firearms, explosives, suspects, and building clearing along with the use of law enforcement tools/resources to include many other applications of law enforcement nature. The Macomb County Sheriff's Office will use their JAG funds to purchase eight life rings and eight water rescue throw ropes to be carried in patrol cars and rescue boats for water rescues, which provide a tool for deputies to use and decreases the likelihood of a deputy having to enter the water, in those type of incidents. The county will also purchase eight semi-auto AEDs for advance lifesaving aid for the use in aiding sheriff personnel and the public. Macomb County Corrections will use JAG funds to support activities of the Department of Community Corrections on their annual training with the National Association of Pretrial Services Agencies. The training will provide evidence-based strategies for pretrial risk/needs assessment and community supervision for the pretrial services and diversion program staff members.

☒

I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

☒

I have read and understand the information presented in this section of the Federal Award Instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

1

Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, "Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety," OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient ("subgrantee") at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the "controlled equipment" list. The details of the requirement are posted on the OJP web site at <https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment> (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

2

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

3

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

4

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain – typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies – and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

5

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

6

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

7

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

8

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general

provisions" in the Consolidated Appropriations Act, 2022, are set out at <https://www.ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

9

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

10

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

11

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" ([ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm](https://www.ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm)), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

12

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

13

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

14

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

15

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees>.

16

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

17

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

18

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://onlinegfmt.training.ojp.gov/>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

19

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

20

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

21

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

22

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

23

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this

award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

24

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

25

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

26

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

27

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

28

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

29

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

30

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

31

Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

32

Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

33

Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

34

Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

35

Any written, visual, or audio publications funded in whole or in part under this award, with the exception of press releases, shall contain the following statements: "This project was supported by Grant No. <AWARD_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

36

Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to

interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service: "This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

37

Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has changed, the award recipient's Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at <https://justicegrants.usdoj.gov/training/training-entity-management>.

38

Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

- a. New construction;
- b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bja.gov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

39

Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching (<https://www.justice.gov/olp/page/file/1204386/download>), and must collect and report the metrics identified in Section IX of that document to BJA.

40

Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

41

All State and Local JAG recipients must submit quarterly Federal Financial Reports (SF-425). Additionally, State JAG and Local JAG Category Two (\$25K or more) must submit semi-annual performance reports through JustGrants and Local JAG Category One (Less than \$25K) must submit annual performance reports through JustGrants. Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website: <https://bjapmt.ojp.gov/>. For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage (<https://bjapmt.ojp.gov/help/jagdocs.html>). Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

42

Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

43

Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2022

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2022), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum - (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

44

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded

to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. With the exception of Forensic Genetic Genealogy, no profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

45

Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

46

Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

47

Certification of body armor "mandatory wear" policies, and compliance with NIJ standards

If recipient uses funds under this award to purchase body armor, the recipient must submit a signed certification that each law enforcement agency receiving body armor purchased with funds from this award has a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: <https://nij.ojp.gov/topics/equipment-and-technology/body-armor>

48

Extreme risk protection programs funded by JAG must include, at a minimum: pre-deprivation and post-deprivation due process rights that prevent any violation or infringement of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive or procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). Such programs must include, at

the appropriate phase to prevent any violation of constitutional rights, at minimum, notice, the right to an in-person hearing, an unbiased adjudicator, the right to know opposing evidence, the right to present evidence, and the right to confront adverse witnesses; the right to be represented by counsel at no expense to the government; pre-deprivation and post-deprivation heightened evidentiary standards and proof which mean not less than the protections afforded to a similarly situated litigant in Federal court or promulgated by the State's evidentiary body, and sufficient to ensure the full protections of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive and procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). The heightened evidentiary standards and proof under such programs must, at all appropriate phases to prevent any violation of any constitutional right, at minimum, prevent reliance upon evidence that is unsworn or unaffirmed, irrelevant, based on inadmissible hearsay, unreliable, vague, speculative, and lacking a foundation; and penalties for abuse of the program.

49

Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

50

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

51

Exceptions regarding Prohibited and Controlled Equipment under OJP awards

Notwithstanding any provision to the contrary in the other terms and conditions of this award, including in the condition regarding "Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards," the requirements for the "Transfer/Sale of Award-Funded Controlled Equipment to Other LEAs" and the requirements for the "Transfer/Sale of Award-Funded Controlled Equipment to NON-LEAs" do not apply to this award.

52

The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

53

Initial period of performance; requests for extension.

The recipient understands that for award amounts of less than \$25,000 under JAG (Category 1), the initial period of performance of the award is two years. The recipient further understands that any requests for an extension of the period of performance for an award of less than \$25,000 will be approved automatically for up to a total of two additional years, pursuant to 34 U.S.C. 10152(f) and in accordance with the program solicitation associated with this award.

Any request for an extension of the period of performance beyond a four-year award period will require approval, and the approval (if any) will be at the discretion of the Director of BJA.

54

Applicants must ensure that Limited English Proficiency persons have meaningful access to the services under this program(s). National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI and the Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The U.S. Department of Justice has issued guidance for grantees to help them comply with Title VI requirements. The guidance document can be accessed on the Internet at www.lep.gov.

55

Cooperating with OJP Monitoring

The recipient agrees to cooperate with OJP monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with OJP (including the grant manager for this award and the Office of Chief Financial Officer (OCFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The recipient agrees to provide to OJP all documentation necessary for OJP to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by OJP for providing the requested documents. Failure to cooperate with OJP's monitoring activities may result in actions that affect the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to award funds; referral to the DOJ OIG for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

56

Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

57

Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

58

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

59

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

60

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

61

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

62

In accepting this award, the recipient agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with all applicable provisions of the U.S. Constitution, including the Fourth Amendment's protection against unreasonable searches and seizures and the First Amendment's freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to DOJ upon request.

63

Withholding of funds for Required certification from the chief executive of the applicant government

The recipient may not expend or draw down any award funds until the recipient submits the required "Certifications and Assurances by the Chief Executive of the Applicant Government," properly-executed (as determined by OJP), and an Award Condition Modification has been issued to remove this condition.

64

Withholding of funds for Budget narrative or information

The recipient may not expend or draw down any award funds until the recipient submits, and OJP reviews and accepts, the required budget information or narrative for the award, and an Award Condition Modification has been issued to remove this condition.

65

Withholding of funds: Subrecipient monitoring policies

The recipient's response to the Subrecipient Management and Monitoring question(s) of the Financial Management and System of Internal Controls Questionnaire indicates that the recipient may not have controls in place to monitor the activities of any subrecipient, as necessary, to ensure that the subaward is used for authorized purposes in compliance with Federal laws, regulations, and the terms and conditions of the subaward and that subaward performance goals are achieved. (See 2 CFR 200.331(d)). The recipient agrees to submit a copy of its subrecipient monitoring policies and procedures to the OJP program office. If the recipient anticipates that it will not make a subaward under this award then, instead of submitting subrecipient monitoring policies and procedures, the recipient agrees that it must advise OJP in writing that it does not intend to make a subaward under this award. The recipient may not expend, or draw down funds under this award until either-- (1) the OJP program office has received, and OJP has reviewed and approved, the subrecipient monitoring policies and procedures, or (2) the OJP program office has received and considered the recipient's written communication and has agreed (for purposes of federal grants administrative requirements) that no subawards are anticipated under this award, and an Award Condition Modification (ACM) has been issued to remove this condition. The recipient understands and agrees that it is obligated to immediately notify the OJP grant manager in writing of any later change in its plan to make or not make a subaward under this award.

66

Withholding of funds for Memorandum of Understanding

The recipient may not expend or draw down any award funds until OJP has reviewed and approved the Memorandum of Understanding (MOU), and an Award Condition Modification has been issued to remove this condition.

67

Withholding of funds for proposal narrative

The recipient may not expend or draw down any award funds until the recipient submits, and OJP reviews and accepts, the proposal narrative for this award, and an Award Condition Modification has been issued to remove this condition.

☒

I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official
Deputy Assistant Attorney General

Name of Approving Official
Maureen Henneberg

Signed Date And Time
9/20/23 8:51 PM

Authorized Representative

Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official
Mayor

Name of Authorized Entity Official

James Fouts

Signed Date And Time

9/26/2023 9:13 AM

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 Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Police Department has indicated a need to this Council for an
increase in budgeted revenues and appropriations in the amount of \$86,318.00 to account for
the receipt of a 2023 Edward Byrne Memorial Justice Assistance Grant (JAG). The 2023 JAG
grant funds will purchase two canines and to defray the associated costs of training and
equipment,

WHEREAS, the Police Department is the fiduciary for this grant and will process
payments and reports for the County of Macomb Community Corrections and the County of
Macomb Sheriff's Department, and

WHEREAS, the funding for the grant is as follows: Warren - \$60,805.00 and County
of Macomb Sheriff's Department - \$25,513.00,

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 \$86,318.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-50513	2023 Byrne JAG Revenue	\$86,318.00
<u>Increase Appropriations:</u>		
101-1301-98486	2023 Byrne JAG Expense	\$86,318.00

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 \$86,318.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

November 20, 2023

Council Secretary
City of Warren, Michigan

Re: Request for an Adjustment in Budgeted Revenues and Appropriations for Indigent
Defense Special Revenue Fund

Dear Council Secretary Moore:

Upon review, there is a need to this Council for an adjustment in budgeted revenues and appropriations in the amount of \$3,575,684.95. This budget amendment is needed to account for the receipt of the Indigent Defense Grant - Agreement 20240047-00 and to transfer budgeted appropriations in the amount of \$123,769.06 to comply with state law.

The State of Michigan's MIDC grant agreement 20240047-00 is being presented for Council authorization concurrent with this budget amendment on November 14, 2023.

This grant requires the use of FY23 unspent grant funds of \$49,621.32.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

Lori M. Stone, Mayor

cc: Richard Fox
Annette Gattari-Ross

GRANT BETWEEN
THE STATE OF MICHIGAN
MICHIGAN INDIGENT DEFENSE COMMISSION (MIDC)
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS (LARA)
AND
City of Warren

GRANTEE/ADDRESS:

Name: Kristina Battle
Title: Financial Officer
Address: 8300 Common Rd., Warren, MI 48093
Phone: (586) 574-4593

GRANTOR/ADDRESS:

Michigan Indigent Defense Commission
Department of Licensing and Regulatory Affairs
611 W. Ottawa St.
Lansing, MI 48933
(517) 657-3060

GRANT PERIOD:

From: 10/01/2023 to 09/30/2024

TOTAL AUTHORIZED BUDGET: \$3,603,151.41

State Grant Contribution:	\$3,479,382.35
Local Share Contribution:	\$123,769.06

ACCOUNTING DETAIL: Accounting Template No.: 6411113T032

SIGMA Vendor Code: CV0048342

GRANT

This is Grant # E20240047-00 between the Michigan Indigent Defense Commission (Grantor), and City of Warren (Grantee), subject to terms and conditions of this grant agreement (Agreement).

1.0 Statement of Purpose

The purpose of this Grant is to provide funding to assist the Grantee (also referred to as local funding unit) to comply with the Compliance Plan and Cost Analysis approved by the MIDC for the provision of indigent criminal defense services through the minimum standards approved by LARA and the process described in the Michigan Indigent Defense Commission Act (MIDC Act). The funding for this grant is contingent upon an appropriation by the Legislature that is signed by the Governor. Consistent with the MIDC Act, in the event that the funds appropriated apply to less than all of the minimum standards, the funding unit will not be required to fully comply with all of the minimum standards. In the event that an appropriation is insufficient to fully fund this grant, the amount of the grant will be reduced by the Grantor and the funding unit will not be required to fully comply with the minimum standards the original approved grant was designed to allow.

1.1 Definitions

- A. Budget means the detailed statement of estimated costs approved as the Grantee's Cost Analysis and required to implement the Compliance Plan.
- B. Budget Category means the aggregate of all funds in each of the high-level categories within the approved Cost Analysis.
- C. Compliance Plan or Plan is the plan submitted by the local funding unit and approved by the MIDC that specifically addresses how the Grantee shall meet the approved minimum standards established by the MIDC.
- D. Cost Analysis is a statement of the types of expenditures and funding necessary to bring Grantee's indigent defense system into compliance with the approved minimum standards established by the MIDC, including a statement of the funds in excess of the Grantee's local share as defined under the MIDC Act and as outlined in the Compliance Plan.
- E. MIDC Act means the Michigan Indigent Defense Commission Act, Public Act 93 of 2013, MCL 780.991 et seq., as amended, enacted for the purpose of creating the Michigan Indigent Defense Commission and creating minimum standards for the local delivery of indigent criminal defense services that meet the constitutional requirements for the effective assistance of counsel.
- F. Subgrantee means a governmental agency or other legal entity to which an MIDC subgrant is awarded by the Grantee. Attorneys representing indigent defendants, including both public defenders and attorneys contracted to represent indigent defendants, public defender office employees, judges, magistrates, court personnel, and professional service contract vendors shall not be considered subgrantees.
- G. "Substantial Change" to a Compliance Plan is a change to the Plan or Cost Analysis that alters the method of meeting the objectives of the standard(s) in the approved Plan.

1.2 Statement of Work

The Grantee agrees to undertake, perform, and complete the services described in its approved Compliance Plan and in accordance with the MIDC Act, specifically all approved MIDC Standards. The Parties to this Agreement enter into this Agreement to facilitate the process described in the MIDC Act, which controls or supersedes any terms of this Agreement. Consistent with the Act and when applicable, an indigent criminal defense system shall comply with the terms of this Agreement in bringing its system into compliance with the minimum standards established by the MIDC within 180 days after receiving funds from the MIDC. Grantee may exceed 180 days for compliance with a specific item needed to meet minimum standards as set forth in the Act. Grantee's Compliance Plan, as submitted and approved by the MIDC, addresses the prescribed methods Grantee has chosen to provide indigent criminal defense services pursuant to MCL 780.993(3). Any substantial changes to the work described in the Compliance Plan must be submitted to the MIDC for approval as set forth in this Agreement prior to any changes being implemented. All provisions and requirements of this Agreement shall apply to any agreements the Grantee may enter into in furtherance of its obligations under this Agreement and Grantee shall be responsible for the performance of any Subgrantee work, as defined in subsection 1.1.

1.3 Detailed Budget

- A. This Agreement does not commit the State of Michigan (State) or the Department of Licensing and Regulatory Affairs (LARA) to approve requests for additional funds at any time.
- B. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, without the prior written consent of the MIDC.
- C. The Grantee agrees that all funds are to be spent as detailed in the Budget, unless a budget adjustment request is approved. See section 1.3(E).
- D. Grantee will maintain a restricted fund within their Local Chart of Accounts for the sole purpose of accounting for the expenses and revenue sources for operation of this grant and the local adult indigent defense system.
- E. All requests for a budget adjustment or substantial changes to the Grantee's Compliance Plan will be submitted quarterly with the Grantee's quarterly report. MIDC staff shall respond to a request in writing within 30 days of receipt.
 - 1) Budget adjustments less than or equal to 5% of the Budget Category total, including adjustments between Budget Categories, do not require approval by MIDC staff, but must be reported quarterly in the next financial status report.
 - 2) A Budget adjustment involving greater than 5% of the aggregate of all funding within a Budget Category requires prior written approval by MIDC Staff and must be reported to the MIDC as soon after the Grantee is aware of the necessity of the Budget adjustment and reported in the Grantee's quarterly report.
 - 3) Any substantial change to a Compliance Plan requires prior approval by MIDC staff and MIDC Commission.

1.4 Payment Schedule

The maximum amount of grant assistance approved is \$3,479,382.35 (Three Million Four Hundred Seventy Nine Thousand Three Hundred Eighty Two and 35/100)

Grantee must report and certify to Grantor by October 31st of each year the balance of any unexpended indigent defense grant funds from the prior fiscal year grant plus any interest earned on the advancement of the state grant funds in the previous fiscal year. Any funds from the previous fiscal year contained in an approved extension of the previous fiscal year's grant for projects that will be completed after September 30, 2023, will be carried over into the current fiscal year and shall not be considered unexpended funds, nor be included in the balance of unexpended funds. The current fiscal year indigent defense grant funds advanced will be reduced by the amount of unexpended funds from the prior fiscal year's grant by reducing the 2nd and 3rd disbursement equally. The maximum amount of grant assistance approved includes the unexpended funds reported from the previous fiscal year.

An initial advance of 25% of the State Grant shall be made to the Grantee upon receipt by the Grantor of a signed Agreement. The Grantor shall make subsequent disbursements of up to 25% of the total state grant amount in accordance with the following schedule:

Initial Advance of 25% of total grant – Within 15 days of receipt of executed agreement

25% disbursement – January 15, 2024

25% disbursement – April 15, 2024

25% disbursement – July 15, 2024 (final payment)

The above schedule of disbursement of funds is contingent upon receipt of quarterly reporting as addressed in this section and section 1.5 of this document. Any disputed matters shall not cause delay in remitting any disbursements or in issuing a grant contract and funds for the next fiscal year. Disputed matters shall be acted on independently from undisputed matters. The financial status report (FSR) report must be submitted on the form provided by the MIDC/LARA and indicate:

Grant funds received to date;

Expenditures for the reporting period by budget category; and;

Cumulative expenditures to date by budget category;

The quarterly FSR must be supported and accompanied by documentation of those grant funded expenditures incurred for the reporting period, including but not limited to:

- The general ledger for the restricted local indigent defense fund, including a detailed expenditure report with all expenditure detail within the budget categories, which must include documentation of payments to contract attorneys either by individual invoice or by report of payments made, by attorney;

- All invoices related to experts and investigators;
- All invoices related to construction; and
- Personnel detail including full-time equivalency of any grant funded positions, including total compensation for that position;

Invoices are to be provided by contract or non-employee Managed Assigned Counsel Administrators and for all contract attorneys providing direct service representation in the manner or rate in which the service is approved in the cost analysis for the indigent defense system, to track time in hourly increments where hourly rates are provided and provide specific details regarding the services performed for the billing period.

Upon request, Grantee shall provide the MIDC with additional documentation/verification of expenditures under the grant within 30 days of the making of the request. Any additional documentation/verification of expenditures shall not delay issuance of a grant contract or grant disbursements. Grantee's documentation of expenditures shall be maintained according to record retention policies for audit purposes in order to comply with this Agreement. Grantee will be held to the full contribution of the Local Share within the original one-year grant period.

The quarterly FSR and standards compliance report as addressed in Section 1.5, shall be provided in accordance with the following schedule:

Initial FSR and compliance report for 10/1/23 - 12/31/23 – January 31, 2024

2nd FSR and compliance report for 1/1/24 - 3/31/24 – April 30, 2024

3rd FSR and compliance report for 4/1/24 - 6/30/24 – July 31, 2024

Final FSR and compliance report for 7/1/24 - 9/30/24 – October 31, 2024

1.5 Monitoring and Reporting Program Performance

- A. **Monitoring.** The Grantee shall monitor performance to assure that time schedules are being met and projected work is being accomplished.
- B. **Quarterly Reports.** The Grantee shall submit to the Grantor quarterly program reports on compliance with the minimum standards and participate in follow up and evaluation activities. Compliance reports include narrative responses containing a description of the Grantee's compliance with all approved MIDC Standards, identifying problems or delays, actual, real or anticipated and any significant deviation from the approved Compliance Plan. Grantee will use its best efforts to provide data relevant to assessing compliance as contained in the compliance reporting template requested by MIDC. If Grantee is unable to provide the information requested by the report, Grantee will demonstrate in writing the steps taken to assess what information is currently available and how to retrieve it. Grantee also agrees to work with MIDC research staff to seek additional options or ideas for the collection and retrieval of this information.

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for substantial changes to the compliance plan from Grantor.

2.2 Delegation

Grantee must notify the MIDC at least 90 calendar days before any proposed delegation with reasonable detail about Subgrantee and the nature and scope of the activities delegated. If any obligations under this Grant are delegated, Grantee must: (a) be the sole point of contact regarding all contractual project matters, including payment and charges for all Grant activities; (b) make all payments to the Subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with Subgrantee. Grantee remains responsible for the completion of the Grant activities and compliance with the terms of this Grant.

2.3 Program Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be recorded in the Grantee's restricted indigent defense fund and included in the quarterly FSRs. The grant award shall not be increased by the amount of interest earned. Any grant funds attributable to interest and not spent at the end of the grant period shall be returned to the State or included in future grant awards from the MIDC consistent with MCL 780.993(15).

2.4 Share-in-savings

Grantor expects to share in any cost savings realized by Grantee in proportion of the grant funds to the local share.

2.5 Purchase of Equipment

The purchase of equipment must be made pursuant to Grantee's established purchasing policy and if not specifically listed in the Budget, Grantee must have prior written approval of Grantor. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by Grantee unless otherwise specified at the time of approval.

2.6 Accounting

Grantee must establish and maintain a restricted indigent defense fund in its local chart of accounts to record all transactions related to the Grant. The restricted fund will not lapse to the local general fund at the close of Grantee's fiscal year. Grantee shall adhere to the Generally Accepted Accounting Principles and shall maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. Grantee's overall financial management system must ensure effective control over and accountability for all indigent defense funds received. Where the Grantee uses a nonprofit entity to provide indigent defense services as contemplated in its compliance plan and cost analysis, the Grantee shall ensure that the contract or agreement defining the nonprofit entities relationship allows for reasonable access, in its sole discretion, to financial records for monitoring by the Grantee and its representatives. Accounting records must be supported by source documentation of expenditures including, but not limited to, balance sheets, general

ledgers, payroll documents, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

2.7 Records Maintenance, Inspection, Examination, and Audit

Grantor or its designee may audit Grantee and the restricted indigent defense fund account to verify compliance with this Grant. Grantee must retain and provide to Grantor or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, Grantor and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors have occurred, the amount in error must be reflected as a credit or debit on subsequent disbursements until the amount is paid or refunded. Any remaining balance must be reported by Grantee to Grantor by October 31 of each year as required under the MIDC Act.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant activities in connection with this Grant.

2.8 Competitive Bidding

Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition, consistent with Grantee's purchasing policies. Sole source contracts should be negotiated to the extent that such negotiation is possible. Attorney contracts for representation of indigent or partially indigent defendants, and contracts for managed assigned counsel coordinators, are exempt from a competitive bid process but must meet standard internal procurement policies, as applicable.

3.0 Liability

The State is not liable for any costs incurred by Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the total grant amount.

3.1 Safety

Grantee and all subgrantees are responsible for ensuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. Grantee and every subgrantee are responsible for compliance with all federal, state, and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

3.2 Indemnification

Each party to the Grant must seek its own legal representation and bear its own legal costs; including judgments, in any litigation which may arise from the performance of this Grant and/or Agreement. It is specifically understood and agreed that neither party will indemnify the other party in any such litigation.

3.3 Failure to Comply and Termination

A. Failure to comply with duties and obligations under the grant program as set forth in Public Act 93 of 2013, as amended, is subject to the procedures contained in sections 15 and 17 of the Act.

B. Termination for Convenience

Grantor may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If Grantor terminates this Grant for convenience, Grantor will pay all reasonable costs for approved Grant responsibilities. If the parties cannot agree to the cost to be paid by the Grantor, the parties shall attempt to resolve the dispute by mediation pursuant to MCL 780.995. Grantee's duty to comply with MIDC standards is limited to funding covering the cost of compliance as set forth in the Act.

3.4 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify Grantor of any violation or potential violation of this Section. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant activities in connection with this Grant.

3.5 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 to 37.2804, and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Grant.

3.6 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

3.7 Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or act of God that are beyond its control and without its fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees except where the MIDC determines that an unforeseeable condition prohibits timely compliance pursuant to MCL 780.993, Sec. 13(11).

4.0 Certification Regarding Debarment

Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or state department or agency. If Grantee is unable to certify to any portion of this statement, Grantee shall attach an explanation to this Agreement.

4.1 Illegal Influence

Grantee certifies, to the best of its knowledge and belief that:

- A. No federal appropriated funds have been paid nor will be paid, by or on behalf of Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Grantee certifies, to the best of its knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of Grantee, to any person for influencing or attempting to influence an officer or employee of any state agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state

loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.2 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles. All claims relating to, or arising out of, this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved as outlined in Sec. 15 of PA93 of 2013, as amended.

4.3 Disclosure of Litigation, or Other Proceeding

Grantee must notify Grantor within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively Proceeding) that arises during the term of the Grant against a public defender office, an attorney employed by a public defender office, or an attorney contracted to perform indigent defense functions funded by the Grantee that involves: (a) a criminal Proceeding; (b) a civil Proceeding involving a claim that, after consideration of Grantee's insurance coverages, would adversely affect Grantee's viability; (c) a civil Proceeding involving a governmental or public entity's claim or written allegation of fraud related to performance of the Grant; or (d) a Proceeding challenging any license that an attorney practicing on behalf of a public defender office or an attorney practicing pursuant to a contract to perform indigent defense functions for Grantee is required to possess in order to perform under this Grant.

4.4 Assignment

Grantee may not assign this Grant to any other party without the prior approval of Grantor. Upon notice to Grantee, Grantor, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If Grantor determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform its obligations under the Grant.

4.5 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant activities. Pursuant to the MIDC Act, the MIDC shall promulgate policies necessary to carry out its powers and duties. The MIDC may also provide guides, instructions, informational pamphlets for the purpose of providing guidance and information with regard to the Grant and MIDC policies. This Agreement supersedes all terms of MIDC policies, guides, instructions, informational pamphlets and any other explanatory material that is in conflict with the Agreement. This Agreement may not be amended except by a signed written agreement between the parties.

4.6 Grantee Relationship

Grantee assumes all rights, obligations, and liabilities set forth in this Grant. Grantee, its employees, and its agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee,

and not Grantor or the State of Michigan, is responsible for the payment of wages, benefits, and taxes of Grantee's employees. Prior performance does not modify Grantee's status as an independent grantee.

4.7 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with section 15 of Public Act 93 of 2013. The dispute will be referred to the parties' respective representatives or program managers. Such referral must include a description of the issues and all supporting documentation. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance or performance would require Grantee to spend in excess of the Local Share as defined by MCL 780.983(h).

5.0 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

5.1 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

Signature: *Laura Kwiecien*

Laura Kwiecien, Department of Licensing and Regulatory
Affairs

Date: 10/19/2023

Bureau of Finance and Administrative Services
Department of Licensing and Regulatory Affairs
State of Michigan

Signature: *Kristen Staley*

Kristen Staley, Executive Director
Michigan Indigent Defense Commission
Department of Licensing and Regulatory Affairs
State of Michigan

Date: 10/02/2023

Signature: *Kristina Battle*

Representative: Kristina Battle, Financial Officer

Date: 09/06/2023

Funding Unit: City of Warren

GRANT NO. E20240047-00

FOR OFFICE USE ONLY:

Version # _____

APP # 220337

Line Item	Qty	Rate	Units	UOM	Total	State Gra
-----------	-----	------	-------	-----	-------	-----------

DIRECT EXPENSES

Program Expenses

1 Personnel

Indigent Defense Coordinator	1.0000	32.007	1950.000	HRS	62,413.65	62,413.
Notes : Asking for a 3% raise per employee contract with the City of Warren.						

2 Fringe Benefits

Employer FICA	0.0000	7.650	62413.000		4,774.59	4,774.
Retirement	0.0000	10.000	62413.000		6,241.30	6,241.
Health Insurance	0.0000	31.612	62413.000		19,730.00	19,730.
Dental Insurance	0.0000	1.643	62413.000		1,025.45	1,025.
Notes : Dental Insurance						
1,025.00						
1,025.45 was used to input in EGRAMS.						
Unemployment Insurance	0.0000	0.962	62413.000		600.41	600.
Notes : Unemployment Insurance						
\$600						
\$600.41 was used to input on EGRAMS.						
Workmens Compensation	0.0000	0.130	62413.000		81.14	81.
Notes : Workers Comp.						

Line Item	Qty	Rate	Units	UOM	Total	State Gra
x .26% x 1/2 = 81.14						
Life Insurance	0.0000	0.356	62413.000		222.19	222.
Notes : Life Insurance						
.296 / 1000 for 12 months = 221.69						
222.19 was used to input into EGRAMS.						
Short Term / Long Term Disability	0.0000	0.664	62413.000		414.42	414.
Notes : Disability Insurance						
1/2 weekly / 10 x .575 = 414.09						
414.42 was used to input into EGRAMS.						
Retirement	0.0000	2.000	62413.000		1,248.26	1,248.
Notes : H S A						
2%						
Total for Fringe Benefits						34,337.76
Total Program Expenses						96,751.41
Contractual						
1 Contracts for Attorneys						
Managed Assigned Counsel Administration	1.0000	120.000	748.000	HRS	89,760.00	89,760.
Notes : Asking for an additional 20 hours due to the fact that billing is going to hourly which will take additional time.						
Assigned Counsel	1.0000	120.000	2502.000	HRS	300,240.00	300,240.
Notes : This is the time needed for shift work. Attachment :						

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2024

Agency: City of Warren

Application: Compliance Plan and Cost Analysis Renewal - FY 2024

10/25/24

Line Item	Qty	Rate	Units	UOM	Total	State Gr
AC_8_Calculation Form.xlsx						
Assigned Counsel	1.0000	120.000	25810.000	HRS	3,097,200.00	3,097,200.
Notes : This is the time needed for hourly work.						
Total for Contracts for Attorneys					3,487,200.00	3,487,200.
Total for Contracts for Experts and Investigators						
Investigators	1.0000	100.000	30.000	HRS	3,000.00	3,000.
Experts	1.0000	12000.000	1.000	MIDC	12,000.00	12,000.
Notes : We will use MIDC rates unless extraordinary circumstances exist. We have increased our request because of the MCPD's policy of requiring SA evaluations in order to get a plea reduction in alcohol-related offenses.						
Total for Contracts for Experts and Investigators					15,000.00	15,000.
Total for Contracts for Construction						
Total Contractual						
Other Expenses					3,502,200.00	3,502,200.
1 Equipment						
2 Training/Travel						
3 Supplies/Services						
Zoom	1.0000	700.000	0.000	FS	700.00	700.
Notes : A zoom license is needed (and a zoom connector for the polycom) for in-custody arraignments. The courtroom zoom licenses used for the court are not able to handle the						

Line Item	Qty	Rate	Units	UOM	Total	State Gra
additional traffic. The increased amount of traffic interferes with the communications between the CAFA attorney and individuals in custody.						
Further, it's a benefit for the CAFA attorney to zoom in remotely. Also, if an attorney calls off last minute, it's much more efficient to find an attorney to jump on zoom as opposed to coming in person.						
We have noticed that conducting arraignments via zoom has been beneficial to all parties.						
Office Supplies	1.0000	3500.000	0.000	FS	3,500.00	3,500.
Notes : Paper, forms, toner, supplies.						
Postage is projected to be \$1,080 annually as we sent about 1800 notices in the mail last year.						
Total for Supplies/Services					4,200.00	4,200.
Total Other Expenses					4,200.00	4,200.
TOTAL DIRECT EXPENSES					3,603,151.41	3,603,151.
INDIRECT EXPENSES						
Indirect Costs						
1 Indirect Costs						
Total Indirect Costs					0.00	0.
TOTAL INDIRECT EXPENSES					0.00	0.

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2024

10/25/2024

Agency: City of Warren

Application: Compliance Plan and Cost Analysis Renewal - FY 2024

Line Item	Qty	Rate	Units	UOM	Total	State Gra
TOTAL EXPENDITURES					3,603,151.41	3,603,151.

Cost Analysis Summary for Compliance Plan and Cost Analysis Renewal - FY 2024

Agency: City of Warren

Application: Compliance Plan and Cost Analysis Renewal - FY 2024

10/25/24

Category	Total	State Grant	Narrative
DIRECT EXPENSES			
Program Expenses			
1 Personnel	62,413.65	62,413.65	COLA for this year is expected to be about 4%.
2 Fringe Benefits	34,337.76	34,337.76	The funding unit uses a standard formula for all employees.
			Total on EGRAMS: 29,674.56
			Total for Controller's Office: 29,675.36
Total Program Expenses	96,751.41	96,751.41	
Contractual			
1 Contracts for Attorneys	3,487,200.00	3,487,200.00	Please see notes.
2 Contracts for Experts and Investigators	15,000.00	15,000.00	Based upon the recommendation of MIDC (from previous years) and Macomb County Public Defender's Office standards and policies.
3 Contracts for Construction	0.00	0.00	
4 Contracts Other	0.00	0.00	
Total Contractual	3,502,200.00	3,502,200.00	
Other Expenses			
1 Equipment	0.00	0.00	
2 Training/Travel	0.00	0.00	
3 Supplies/Services	4,200.00	4,200.00	Paper, forms, toner, postage, supplies, zoom license.
Total Other Expenses	4,200.00	4,200.00	
TOTAL DIRECT EXPENSES	3,603,151.41	3,603,151.41	

Category	Total	State Grant	Narrative
INDIRECT EXPENSES			
Indirect Costs			
1 Indirect Costs	0.00	0.00	
Total Indirect Costs	0.00	0.00	
TOTAL INDIRECT EXPENSES	0.00	0.00	
TOTAL EXPENDITURES	3,603,151.41	3,603,151.41	

Source of Funds

Category	Total	State Grant	Local Share	Other Funding Sources	Narrative
1 Source of Funds					
State Grant Contribution	3,479,382.35	3,479,382.35	0.00	0.00	
Local Share Contribution	123,769.06	0.00	123,769.06	0.00	
Program Revenue	0.00	0.00	0.00	0.00	
Previous Year Unspent Funds	0.00	0.00	0.00	0.00	
Total Source of Funds	3,603,151.41	3,479,382.35	123,769.06	0.00	
Totals	3,603,151.41	3,479,382.35	123,769.06	0.00	

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 Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by Council
on May 9, 2023, and

WHEREAS, the City Controller and the 37th District Court have indicated a need to this Council
for an adjustment to the budgeted revenues and appropriations in the amount of \$3,575,684.95 to
account for the Indigent Defense Grant Number 20240047-00 grant award in the amount of
\$3,603,151.41, and

WHEREAS, Grant Agreement 20240047-00 with the State of Michigan (MIDC – Department
of Licensing and Regulatory Affairs) was awarded by the State of Michigan on October 19, 2023 and is
seeking authorization by this Council concurrent with this request for adjustment, and

WHEREAS, the grant award requires the City of Warren to match \$123,769.06, which is
currently budgeted in the 37th District Court – Transfer to Indigent Defense, and the use of FY23 unspent
grant funds of \$49,621.32,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original
General Appropriation Resolution for Fiscal 2024 Budget, approves the additional revenues and
appropriation of funds to the following budget line items in the Indigent Defense Special Revenue Fund
in the amount of \$3,575,684.95.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Revenues:</u>		
259-0080-69501	Transfer from General	\$ 123,769.06
259-0080-53901	Indigent Defense Grant	3,429,761.03
259-0000-39001	Fund Balance Adjustment	22,154.86
		<u>\$ 3,575,684.95</u>
<u>Expenditures:</u>		
259-9259-70600	Permanent Employees	58,813.31
259-9259-71500	Social Security	4,620.53

259-9259-71900	Employee Insurances	5,162.10
259-9259-71905	Retirement Health Savings	1,236.35
259-9259-72201	Retirement Fund – Defined Contribution	6,181.34
259-9259-72700	Office Supplies	3,583.95
259-9259-80301	Unemployment Costs	0.39
259-9259-82601	Counsel for Indigents	3,487,200.00
		<u>\$ 3,575,684.95</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Indigent Defense Commission Special Revenue Fund for fiscal 2024 in the amount of \$3,575,684.95.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

 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