

Angela Rogensues, President
Dave Dwyer, Asst. Secretary-Mayor Pro-Tem

Melody Magee, Vice President
Gary Boike
Henry Newnan

Mindy Moore, Secretary
Jonathan Lafferty

A Regular Meeting of the City Council – Tuesday, December 19, 2023 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-December 12, 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:

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the renewal and amendment to agreement with All About Animals Rescue.

b) Request of Mohammed Rahmen for a six (6) month stay of demolition of property located at 22700 Van Dyke, previously approved for nuisance abatement. This request is an attempt to purchase the property and obtain the necessary permits to revitalize the building. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Council Rules of Procedure updates.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request approval of a review panel and the appointment of one (1) Council Representative to serve on the RFP for Solids Disposal Dryer Project.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Request of the 37th District Court to increase and extend the award of bid ITB-W-0084 to perform Drug and Alcohol Testing Services to Class A Training Center for a two (2) year period, in an amount not to exceed \$200,000.00 annually.
CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) Proposed resolution authorizing and agreement to relinquish a public Utility Easement; 2709 Capitol Avenue; located within the vacated Woodrow Wilson Avenue right-of-way, approximately 608.03 feet west of Warner Avenue. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final and payment No. 2 and final to City Contract JS-23-801, 2023 Advanced Joint Sealing Program, increasing the contract amount with Scodeller Construction, Inc. by \$27,056.25, resulting in a final contract amount of \$260,306.25. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Fire Department to waive the bid process and award the purchase of Learning Management System Software to the sole source provider Target Solutions Learning, LLC., dba Vector Solutions, in the total amount of \$79,650.63.
CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Police Department to increase the award for Animal Medical Care Costs from \$35,000.00 up to \$55,000.00 to All About Animals Rescue (AAAR), located in Warren. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request for the Director of Public Service to rescind the award for demolition of property located at 20800 Groesbeck (RFQ-W-PS323) from Thomas Trucking due to failure to communicate with the city and to complete the job in a timely manner.
CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Director of Public Service to award RFQ-W-PS323 for the demolition of property at 20800 Groesbeck to the third lowest bidder S.A. Torello Inc., in the amount of \$24,849.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION approving request of Akasol Inc., dba Borg Warner for a revision in their application for an Industrial Facilities Tax Exemption. Set Public Hearing Date-January 9, 2024.



DATE: DECEMBER 6, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD INCREASE AND EXTENSION OF BID ITB-W-0084; DRUG AND ALCOHOL TESTING SERVICES FOR THE 37TH DISTRICT COURT

The Purchasing Division concurs with the 37th District Court and recommends that the award for Bid ITB-W-0084; Performing Urine Drug and Alcohol Testing Services, be extended for the final two-year period, and to increase the annual not to exceed amount from \$170,000.00 to \$200,000.00, to Class A Training Center, dba Tap Testing and Prevention Center, 69096 Powell Road, Armada, MI 48005.

On August 27, 2019, City Council approved an award to Class A Training Center to provide Drug and Alcohol Testing Services for a one-year period, with options to extend for five additional one-year periods.

On August 25, 2020, City Council approved an increase of award to \$170,000.00 annually to cover the increased number of tests that the 37th District Court had Class A Training Center perform.

Funds for drug and alcohol testing are available through a grant (Grant to Expand Substance Use Disorders Treatment Capacity in Adult and Family Treatment Drug Court), awarded by the Substance Abuse and Mental Health Service Administration.

This requested increase is due to three (3) main reasons.

First, the Drug Court was providing 6-panel drug tests for every drug and alcohol screening, but it has been determined that a 15-panel test best meets "best practices" in the industry. These tests are more expensive, but provide a far more accurate picture in order to track patient compliance with total abstinence from all substances. This also enables the Drug Court's Treatment team to better assess the needs of each participant.

Second, pricing has increased slightly over the past two years.

Third, Judge Chupa, along with the State Court Administrator's Office order more frequent testing to participants due to violations.

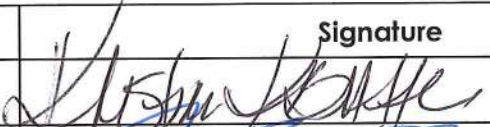
If approved by your honorable body, this agreement shall be extended for two years, (October 1, 2023 through September 30, 2025) at an annual amount not to exceed \$200,000.00

The account number associated with these funds is 101-1136-82248. This grant will reimburse the Drug Court for 100% of the testing costs for this program.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/11/2023
Controller:		12/11/2023
MAYOR:		12/12/2023

Michael Chupa
District Judge

Donna Cilluffo, LMSW
Program Director/Coordinator
(586) 574-4961

Alternative Substance Abuse Program (A.S.A.P)

37th District Court
8300 Common Road, Room L10
Warren, MI 48093
TEL: (586) 574-4966
FAX: (586) 574-0445

Tara Pittman, LMSW
Case Manager
(586) 574-4981
Lana Harrison
Admin. Assistant
(586) 574-4974

December 5, 2023

Craig Treppa, Purchasing Agent
City of Warren Controller's Office
One City Square, Suite 425, Warren, MI, 48093-5289

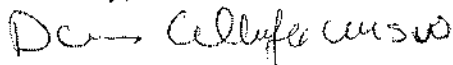
RE: Increase Term Amount for Account # 101-1136- 82248

Dear Mr. Treppa,

I am requesting to increase the agreed upon term amount from 170K to 200K for the next two annual terms (2023-2025). There are two reasons for this request. First, Class-A prices for their products have slightly increased over the past two years. Second, at times, Judge Chupa along with the State Court Administrators Office, will order participants to be tested more frequently due to violations.

Thank you for your consideration in this matter.

Sincerely,



Donna Cilluffo, LMSW
Program Director/Coordinator

RESOLUTION

Document No: ITB-W-0084 Increase of Award and Extension
Product or Service: Award Increase - Urine Drug and Alcohol Testing Services
Requesting Department: 37th District Court (Drug Court)

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 Wednesday, July 31st, 2019 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

On August 27, 2019, City Council approved an award to Class A Training Center, dba Tap Testing and Prevention, 69096 Powell Road, Armada, MI 48005, to provide Drug and Alcohol Testing for a one-year period, with options to extend for five additional one-year periods. The award commenced on October 1, 2019.

On August 25, 2020, City Council approved an increase of award to Class A Training Center to furnish Urine Drug and Alcohol Testing Services to the 37th District Court (Drug Court), to a not to exceed amount of \$170,000.00 annually.

It has been determined by the Drug Court that, in the best interest of the Drug Court and the City, an increase to the annual award amount be increased from \$170,000.00 to \$200,000.00 for the two year period commencing on October 1, 2023.

THEREFORE, IT IS RESOLVED, that the annual award amount has been increased from \$170,000.00, to \$200,000.00, for the two, final one-year periods, commencing on October 1, 2023.

IT IS FURTHER RESOLVED, that Funds for drug and alcohol testing are available through a grant (Grant to Expand Substance Use Disorders Treatment Capacity in Adult and Family Treatment Drug Court), awarded by the Substance Abuse and Mental Health Service Administration.

Funds are available in Account #101-1136-82248 and will be reimbursed at 100% through this Grant.

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

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

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

Sonja Buffa
City Clerk



December 12, 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 Authorizing an Agreement to Relinquish a Public Utility Easement; 2709 Capitol Avenue; located within the vacated Woodrow Wilson Avenue right-of-way approximately 608.03 feet west of Warner Avenue

Dear Council Secretary Moore:

Attached please find a proposed resolution to authorize an agreement relinquishing a public utility easement located on 2709 Capital for Shadylane Estates Manufactured Housing Park, pursuant to the Land Division Act, Act 288 of 1967, as amended ("the Act").

This a procedural measure in connection with the owner's site plan approval to redevelop the site to improve the layout over a long-term plan. A part of the development will encroach upon a 20-foot utility easement. The Planning Commission conditioned site plan approval in part upon the vacation of the utility easement.

Council adopted the resolution to vacate on July 25, 2023. To complete the vacation, the developer must either file a circuit court action or record an agreement from affected parties, pursuant to section 222a of the Act. In this case, the developer will be advancing under section 222a, and is requesting the City's written consent to relinquish the utility easement. The developer will seek similar consent from public utilities.

A proposed agreement to relinquish the easement is attached. As you will note, the developer will permit the City to access the easement area for emergency purposes, and will cooperate should the City requires an alternate easement or a temporary construction easement. Environmental Compliance Engineer David Wirth conformed there ae no utilities within the utility easement.

If acceptable, please submit the resolution and corresponding documents to Council for consideration at its meeting on Tuesday, December 19, 2023.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

Enclosure/ ID 102691

cc: Ethan Vinson, City Attorney
Ronald F. Wuerth, Planning Director/ Michelle Katopodes, Planner III
Tina Gapshes, City Engineer/David Wirth, Environmental Compliance Engineer

Approved:


Lori M. Stone, Mayor

RESOLUTION APPROVING AGREEMENT TO RELINQUISH UTILITY EASEMENT

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on December 19, 2023, at 7:00 p.m. Eastern Standard Time in the Council Chamber in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember _____

In a 1965 Court Order, the City was granted a 20-foot utility easement ("Utility Easement") within a vacated portion of Woodrow Wilson, is located on Shady Lane Estates Manufactured Housing Park.

Shady Lane Property, LLC submitted a site plan to redevelop the property to achieve a better site layout. Due to a part of development encroaching upon the Utility Easement, the Planning Commission imposed the condition that the owner vacate the easement.

On July 25, 2023, City Council adopted a resolution to vacate the Utility Easement.

Shadylane is proceeding under MCL 560.222a to complete the vacation by securing written consent of affected parties, in lieu of filing a circuit court action.

The City Engineer confirmed that no city utilities are located within the Easement Area, and is not aware of any future easement need for utilities.

THEREFORE, IT IS RESOLVED, that the City of Warren terminates, relinquishes its interest in the utility easement, described as:

The 20 foot wide north/south public utility easement located within vacated Woodrow Wilson Avenue right-of-way located approximately 608.03 ft. west of Warner Ave.,

abutting lots 211, 212, 241, and 242, section 30, Macomb County Records; within 2709 Capitol Ave.

IT IS FURTHER RESOLVED, that Mayor and Clerk are authorized to execute the Termination of Easement Agreement, in such form that meets with the satisfaction of the City Attorney and the City Engineer.

IT IS FURTHER RESOLVED, that the City accepts any grant of access rights as set forth in such agreement.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 19th day of December, 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, 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 December 19, 2023.

SONJA BUFFA
City Clerk

TERMINATION AND RELEASE OF PUBLIC UTILITY EASEMENT

THIS TERMINATION AND RELEASE OF EASEMENT is made this ____ day of December, 2023, by the City of Warren, whose address is One City Square, Warren, Michigan 48093 (the "City" or "Grantee") and CC Shadylane Property LLC, a Delaware limited liability company, whose address is 29200 Northwestern Hwy, Suite 300, Southfield, Michigan 48034 ("Grantor").

RECITALS

Grantor is that owner of that certain real property more particularly described on Exhibit A attached hereto and made a part hereof (the "Property"). The City retained a certain twenty foot easement for purposes of installing public utilities within vacated Woodrow Wilson Avenue which is located within the Property pursuant to that certain Order Vacating a Portion of A Public Right-A-Way dated April 29, 1965 and recorded in Liber 1650, Page 838 of the Macomb County, Michigan Register of Deeds office.

Such utility Easement is described as:

The 20 ft wide north/south public utility easement located within vacated Woodrow Wilson Avenue right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242, section 30, Macomb County Records; within 2709 Capitol Ave, (the "Easement Area").

Grantee wishes to improve the Property, including the Easement Area, and desires that the City relinquish the Easement.

The City supports the Grantor's proposed improvements to the Property, and adopted a Resolution to vacate the Easement on July 25, 2023, and desires to cooperate with Grantor to finalize the vacation according to the procedure in MCL 560.222a, permitting a utility easement to be relinquished by written agreement.

Grantor and the City desire to enter into this Agreement to relinquish the Easement pursuant to MCL 560.222a.

NOW, THEREFORE, for valuable consideration, the receipt and adequacy is acknowledged, the parties agree as follows:

1. City releases, vacates, discharges and terminates the Easement, and assigns all rights, title, interest and obligation that Grantee may have in and to the Easement.

2. The parties agree that it is in the best interest of the public for the Easement for public utilities be relinquished, closed, abandoned, and discontinued.

3. Notwithstanding the foregoing, Grantor agrees the City shall have continued rights to access over or along the Easement Area for emergency service purposes.

4. Grantor agrees to reasonably cooperate with the City should a need for a utility easement become necessary on the Property, and will grant to the City a utility easement upon a mutually agreeable location pursuant to a mutually agreed upon agreement.

5. In the event of a public improvement project in the right-of-way adjacent to the Property, the Grantor will grant access to the Property for staging, grading or other activities incidental to the project, at no cost, and only on an as-needed basis.

6. This Agreement shall run with the Property, and be binding up and inure to the benefit of the parties hereto and their respective successors and assigns, and shall be governed by and construed in accordance with the laws of the State of Michigan.

7. This document may be executed in counterparts and the counterparts shall be considered one document.

8. The parties hereto fully understand and agree that this Agreement shall be recorded by Grantor with the Macomb County Register of Deeds, and a recorded copy of this Agreement shall be filed with the Michigan Department of Labor and Economic Growth to comply with the notice provisions set forth in MCL 436.222a(2).

[Remainder of page intentionally left blank; signature pages follow.]

N WITNESS WHEREOF, the undersigned has caused this Termination and Release of Easement to be executed as of the day and date first above written.

GRATNEE:

CITY OF WARREN

By: _____
Name: Lori M. Stone
Its: Mayor

By: _____
Name: Sonja Buffa
Its: City Clerk

STATE OF MICHIGAN)
) §
COUNTY OF _____)

This instrument was acknowledged before me on December __, 2023, by _____, the _____ of City of Warren, on behalf of the City of Warren.

Print Name of Notary Public: _____
Notary Public, State of _____, County of _____
My commission expires: _____

[SIGNATURE PAGE TO TERMINATION AND RELEASE OF EASEMENT]

GRANTOR:

CC SHADYLANE PROPERTY LLC,
a Delaware limited liability company

By: _____
Name: Jeffrey Davidson
Its: Authorized Representative

STATE OF MICHIGAN)
) §
COUNTY OF OAKLAND)

This instrument was acknowledged before me on December ____, 2023, by _____, the _____ of CC SHADYLANE PROPERTY LLC, a Delaware limited liability company, on behalf of such limited liability company.

Print Name of Notary Public: _____
Notary Public, State of _____, County of _____
My commission expires: _____

Drafted by:
Maryam K. Parshall, Esq.
Honigman LLP
2290 First National Building
660 Woodward Avenue
Detroit, Michigan 48226-3506

Exhibit A

LEGAL DESCRIPTION

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

Lots 189 through 260, inclusive and Lots 320 through 355, inclusive, and the North 9 feet of the vacated alley lying adjacent to Lot 189 through 192, inclusive and all of the 18 foot alley lying between Lots 193 through 211, inclusive, and Lots 242 through 260, inclusive, and all of the 18 foot alley lying between Lots 212 through 226, inclusive and Lots 227 through 241, inclusive and the 18 foot alley lying between Lots 326 through 340, inclusive and Lots 341 through 355, inclusive and the North 9 feet of the vacated alley lying adjacent to Lots 320 through 325, inclusive, and also all of the vacated Woodrow Wilson Drive lying between Bart Avenue and Capitol Avenue on the North and South and Lots 211 and 242 on the West and Lots 212 and 241 on the East, Los Angeles Boulevard Subdivision No. 1, according to the plat thereof recorded in Liber 7 of Plats, Page 30, Macomb County Records.

Tax Parcel Number: 12-13-30-376-004; 12-13-30-377-016; 12-13-30-377-017; 12-13-30-377-018; 12-13-30-377-019; 12-13-30-380-003; 12-13-30-377-045

Commonly Known As: 2709 Capitol Avenue, Warren, Michigan 48091-1881

RESOLUTION
TO VACATE
UTILITY EASEMENT
2709 CAPITOL AVENUE

A regular hearing of the City Council of the City of Warren, Macomb County, Michigan held on July 25, 2023, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: Green, Kabacinski, Lafferty, Papandrea, Rogensues, Watts, Moore

ABSENT: None

The following preamble and resolution was offered by Councilmember

Moore and supported by Councilmember Lafferty:

On May 22, 2023, The Planning Commission adopted the attached resolution, recommending to City Council that the north/south 20 ft. wide public utility easement located within vacated Woodrow Wilson Ave. right-of-way abutting lots 211, 212, 241, and 242 of Los Angeles Blvd. Subdivision No. 1 be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner shall provide revised surveys indicating all existing utilities.
2. Provide an accurate legal description of the easement area.
3. Plot plan shall have original seal and signature of the engineer/ surveyor.
4. If any utilities require relocation, that would require the petitioner to work out the maintenance, relocation or abandonment of existing utilities (if any exist) within the easement area to be vacated, with the appropriate authority.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within two (2) years.

6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
7. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds.

As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

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

The 20 ft. wide north/south public utility easement located within vacated Woodrow Wilson Avenue right-of-way located approximately 608.03 ft. west of Warner Ave., abutting lots 211, 212, 241, and 242, Section 30, Macomb County Records (2709 Capitol Avenue) be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren.

BE IT RESOLVED, the Council of the City of Warren hereby approves the easement vacation of the above-mentioned property of 2709 Capitol Avenue.

AYES: Moore, Lafferty, Kabacinski, Papandrea, Rogensues, Watts, Green

NAYS: None

RESOLUTION DECLARED ADOPTED this 25th day of July, 2023.


MINDY MOORE
Secretary of the Council

[illegible]

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
July 25, 2023.

SONJA BUFFA
City Clerk

When recorded return to:

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

Drafted by:

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



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

November 27, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 2 and Final to City Contract JS-23-801, 2023 Advanced Joint Sealing Program, increasing the contract amount with Scodeller Construction, Inc. by \$27,056.25, resulting in a final contract amount of \$260,306.25.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract JS-23-801, 2023 Advanced Joint Sealing Program with Scodeller Construction, Inc.

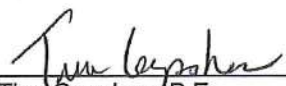
The contract modification is to increase contract funding for additional clean and seal joints and random cracks (up to 3" wide) – asphalt/concrete repair Mastic due to increase in the scope of the project - addition of DPW Yard increasing the current contract amount by \$27,056.25

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract JS-23-801, 2023 Advanced Joint Sealing Program, as presented in the attached Contract Modification No. 1 and Final.

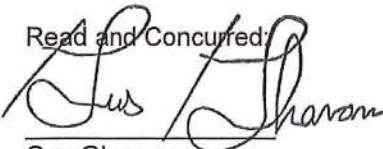
Additionally, it is recommended that Payment No. 2 and Final for the work completed under the contract JS-23-801, 2023 Advanced Joint Sealing Program, in the amount of \$51,881.50 be issued to Scodeller Construction, Inc., three (3) days after approval of the attached Contract Modification No. 1 and Final.

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

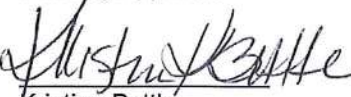
Sincerely,


Tina Gapshes, P.E.
City Engineer

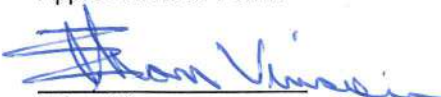
Read and Concurred:


Gus Ghanam
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Ethan Vinson
City Attorney

Recommended to Council:


Leri M. Stone
Mayor

TGG/cn

Attach: Contract Modification No. 1 and Final, Proposed Resolution and Payment No.2 and Final



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

CONTRACT MODIFICATION

DATE: November 22, 2023

CONTRACT: JS-23-801, 2023 Advanced Joint Sealing Program (City Wide)

MODIFICATION NO.: 1 and Final

TO: Scodeller Construction Inc.
51722 Grand River Avenue
Wixom, MI 48393

NECESSITY FOR REVISION: Contract funding increase in the amount of \$27,056.25 for additional clean and seal joints and random cracks (up to 3" wide) – asphalt/concrete repair Mastic due to increase in the scope of the project - addition of DPW Yard.

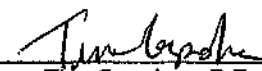
The total sum of \$27,056.25 is hereby added to the current contract amount of \$233,250.00, resulting in an amended contract amount of \$260,306.25.

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

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

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

Accepted by:  Date: 11/27/23
Scodeller Construction Inc. (Contractor)

Recommended by:  Date: 11-27-23
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
Lori M. Stone, Mayor

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 2 AND FINAL
TO CITY CONTRACT JS-23-801,
2023 ADVANCED JOINT SEALING PROGRAM
SCODELLER CONSTRUCTION, INC.**

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 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 _____.

Scodeller Construction, Inc. and the City of Warren entered into a contract titled JS-23-801, 2023 Advanced Joint Sealing Program.

Certain changes to the project were deemed necessary by the City Engineer due to field changes and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby increasing the current contract amount by \$27,056.25, resulting in a final contract amount of \$280,306.25.

The Engineering Division further recommends that Payment No. 2 and Final in the amount of \$51,881.50 for the work completed under the contract JS-23-801, 2023 Advanced Joint Sealing Program be issued to Scodeller Construction, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and balancing the original pay items to as-constructed quantities:

Addition of \$27,056.25 from the 2023 Michigan Transportation Operating Fund Major Street.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled JS-23-801, 2023 Advanced Joint Sealing Program for the balancing of the original pay items to as-constructed quantities, increasing the current contract amount by \$27,056.25, resulting in a final contract amount of \$260,306.25 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract JS-23-801, 2023 Advanced Joint Sealing Program in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 2 and Final in the amount of \$51,881.50 payable to Scodeller Construction, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

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 _____, 20____.

SONJA BUFFA
City Clerk



PAYMENT REQUEST

Date : November 22, 2023

To : Sara Karpuk, Accountant III, Controller's Office

From : Tina Gapshes, P.E., City Engineer

Re :	Payment No.	<u>2 and Final</u>	Payee :	<u>Scodeller Construction, Inc.</u>
	Project No.	<u>JS-23-801</u>		<u>51722 Grand River Avenue</u>
	Location	<u>City Wide</u>		<u>Wixom, MI 48393</u>
	Improvement:	<u>2023 Advanced Joint Sealing</u>		

Original Contract Amount	(City Council Approved 6/13/23)	<u>\$233,250.00</u>	
Contract Modification No. 1		<u>\$27,056.25</u>	
Current Contract Amount			<u>\$260,306.25</u>
Total Work performed as of 11/14/2023		<u>\$260,306.25</u>	
Less Retainage	5.30%	<u>\$0.00</u>	
Net Amount Earned to Date		<u>\$260,306.25</u>	
Amount of Previous Payment Requests		<u>\$208,424.75</u>	

Amount Due This Estimate	<u>\$51,881.50</u>

Retainage Previously Withheld	<u>\$11,662.50</u>
Total Retainage Change this Pay Estimate	<u>-\$11,662.50</u>
2023 MTOF, Major Streets Routine Maintenance, Concrete Repairs Account	<u>-\$11,662.50</u>
2023 MTOF, Local Streets Routine Maintenance Account	<u>\$0.00</u>

Chargeable to :	
2023 MTOF, Major Streets Routine Maintenance, Concrete Repairs Account	<u>\$51,881.50</u>
2023 MTOF, Local Streets Routine Maintenance Account	<u>\$0.00</u>

Prepared by:

Chukwudi Nnaji
Civil Engineer

Approved for Payment by:

Tina Gapshes, P.E.
City Engineer

cc: Payee

City Project No. JS-23-801
 2023 Advanced Joint Sealing
 Pay Estimate No. 2 and Final



Contractor: Scodeller Construction, Inc.
 Address: 51721 Grand River Avenue
 City: Warren, MI 48093

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount	\$ 233,250.00	\$ 260,306.25		
Total Work Performed as of: 11/14/2023			\$ 260,306.25	\$ 40,219.00
Less Retainage 0.00%			\$ -	\$ (11,662.50)
Net Amount Earned			\$ 260,306.25	\$ 51,881.50
Less Previous Payments			\$ 208,424.75	\$ -
Total Amount Due this Estimate			\$ 51,881.50	\$ 51,881.50
Original Contract Amount	\$ 233,250.00	\$ 260,306.25		
Total 2023 MTOT Major Streets Work Performed as of: 11/14/2023			\$ 260,306.25	\$ 40,219.00
Less Retainage 0.00%			\$ -	\$ (11,662.50)
Net Amount Earned			\$ 260,306.25	\$ 51,881.50
Less Previous Payments			\$ 208,424.75	\$ -
Total 2023 MTOT Major Streets Routine Maintenance, Concrete Repairs Account Amount Due this Estimate			\$ 51,881.50	\$ 51,881.50
Original Contract Amount	\$ -	\$ -		
Total 2023 MTOT Local Streets Work Performed as of: 11/14/2023			\$ -	\$ -
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ -	\$ -
Less Previous Payments			\$ -	\$ -
Total 2023 MTOT Local Streets Routine Maintenance Account Amount Due this Estimate			\$ -	\$ -
I certify that I have checked this periodic estimate that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor, that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract				
For the City of Warren, Michigan, P.E. City Engineer According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same due hereon, is without collusion and fraud in any respect <i>Matt Skup</i> for Scodeller Construction, Inc., Contractor				

JS-23-461
2023 Advanced Joint Sealing Program
Estimate No. 1 and Final



Contractor: Stedeler Construction, Inc.
Address: 51917 Grand River Avenue
City: Wilson, MI 48393

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
1	CLEAN AND SEAL JOINTS AND RANDOM CRACKS, (UP TO 1" WIDE) - ASPHALT/CONCRETE REPAIR MASTIC	LF	15,000.0	\$ 9.25	\$ 138,750.00	21,621.0	\$ 200,366.25	4,415.0	\$ 40,819.69
2	TEMPORARY TRAFFIC CONTROL OR REGULATION SIGNS	SET	500.0	\$ 4.00	\$ 2,000.00	910	\$ 3,640.00	0.0	\$ -
Total Work Performed as of 10/13/2023						225,732.0	\$ 204,006.25		\$ 40,819.69
Less Retainage 0.00%							\$ -		\$ (11,662.50)
Net Amount Earned							\$ 204,006.25		\$ 31,881.56
Less Previous Payments							\$ 205,414.25		\$ -
Total Balance Due this Payment							\$ 31,881.56		\$ 31,881.56

I certify that I have checked this periodic estimate, that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor, that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

For the City of Warren, Tina Ochsler, P.E.
City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due heretofore, is without collusion and fraud in any respect.

For Stedeler Construction, Inc.
Contractor



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: DECEMBER 5, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE SOL-W-0888 - RECOMMENDATION TO AWARD THE PURCHASE OF LEARNING MANAGEMENT SYSTEM SOFTWARE TO SOLE SOURCE SUPPLIER

The Purchasing Division concurs with the Fire Department, and recommends that City Council waive the bid process and authorize Target Solutions Learning, LLC., dba Vector Solutions, 4890 W. Kennedy Boulevard, Suite 300, Tampa, FL 33609 to provide Learning Management System Software for the Fire Department in the total cost of \$79,650.63.

Effective Period	Pricing
12/31/23 – 4-29-24	\$7,394.67
4-30-24 – 4-29-25	\$36,127.98
4-30-25 – 4-29-26	\$36,127.98
Total:	\$79,650.63

Vector Solutions currently provides the Fire Department with software that is used to schedule and document work attendance (scheduling), Check IT inventory, which tracks equipment and building facility assets, and Check It Apparatus, which tracks apparatus, staff vehicles and trailers including purchase dates, repair and accident dates, as well as equipment that is assigned to each vehicle. In addition, Check It Apparatus keeps track of scheduled and completed maintenance services.

This software eliminates the need for paper reports and files provides standardized training and continuing education classes across the state by using that used to be used to track all department assets; both human and physical. The software is easily accessible by those that need to gain access to specific information contained in the data bases.

The Fire Department is requesting to add Vector Solutions' Learning Management System Software to the existing software being provided. This software will document the training activities of all members of the Fire Department and also provides employees with "canned" training scenarios that have the ability to be customized to meet the needs of the department. In addition, this software provides a testing component to help measure comprehension of the covered material.

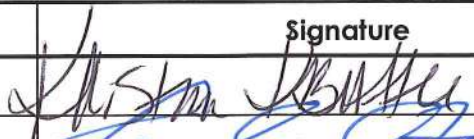
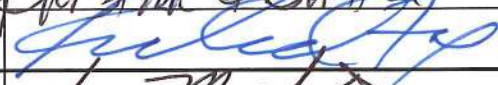
If approved by your honorable body, this agreement will commence on December 31, 2023 an run through April 30, 2026.

Funds are available in the following Account: 101-1336-80100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/7/2023
Controller:		12/17/2023
MAYOR:		12/12/2023

Contact Name
Jackelin Maguire

Schedule A – Additional Services

This Contract Revision Form supplements and amends Schedule A to the Client Agreement signed on 2023-03-20 between the Vector Solutions entity and the Client named below as of the Effective Date. (Contract Revision Order No. 1 Effective Date)

Date: Monday, November 27, 2023

Client Information

Client Name: Warren Fire Department (MI)	
Address: 23295 Schoenherr Road Warren, MI 48089	
Primary Contact Name: Bill Alter	Primary Contact Phone: (586) 756-2800 x 3910

Amendment Effective Date

Start Date: 12/31/2023

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Wilbert McAdams			
Billing Address: One City Square, Suite 425 Warren, Michigan 48093		Billing Phone: (586) 756-2800 ext 3100	
Billing Email: wmcadams@warrenfiredept.org	PO#:	Billing Frequency: Annual	Payment Terms: Net 30

Prorated Fee(s) – Effective 12/31/2023 – 04/29/2024

Product Code	Product Name	Former Product Name	Description	Existing Qty	Additional Qty	Total Qty	Prorated Price – Additional Qty	Prorated Sub Total
TSPREMIER	Vector LMS, TargetSolutions Edition Premier Membership	Formerly TargetSolutions Premier Membership Platform	Training management for public entities and professionals		150	150	\$29.66	\$4,449.00
TSMINTFEES	Vector LMS, TargetSolutions Edition - Maintenance Fee	Formerly Maintenance Fee	Annual maintenance of Vector LMS, TargetSolutions Edition		1	1	\$65.67	\$65.67
TSEVAL	Vector Evaluations +		Vector Evaluations+ for be and mobile		150	150	\$12.00	\$1,800.00



Quote ID
Q-300903

Contact Name
Jackelin Maguire

One-Time Fee(s)

Product Code	Product	Description	Qty	Price	Sub Total
EVALIMP	Vector Evaluations+ Implementation Investment	Implementation Investment for Vector Evaluations+ Platform	1	\$1,080.00	\$1,080.00

Pro-rated Total (including Annual and One-Time): **\$7,394.67**

Year 2 Annual Fee(s) for – Renewal Contract Start Date 04/30/2024 – 04/29/2025

Product Code	Product Name	Former Product Name	Description	Qty	Annual Price	Annual Sub Total
TSSCH	Vector Scheduling		Vector Scheduling for web and mobile	150	\$76.49	\$11,473.50
TSCHECK- FIRESTATIONS	Vector Check It - Fire/EMS Stations	Formerly TargetSolutions Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS Stations)	8	\$212.18	\$1,697.44
TSCHECKIT- FIREVEHICLES	Vector Check It - Fire/EMS Vehicles	Formerly TargetSolutions Check It - Fire/EMS Vehicles	Vector Check It for web and mobile (Fire/EMS Vehicles)	36	\$111.39	\$4,010.04
TSPREMIER	Vector LMS, TargetSolutions Edition Premier Membership	Formerly TargetSolutions Premier Membership Platform	Training management for public entities and professionals	150	\$89.00	\$13,350.00
TsMAINTFEES	Vector LMS, TargetSolutions Edition - Maintenance Fee	Formerly Maintenance Fee	Annual maintenance of Vector LMS, TargetSolutions Edition	1	\$197.00	\$197.00
TSEVAL	Vector Evaluations +		Vector Evaluations+ for be and mobile	150	\$36.00	\$5,400.00

Year 2 Grand Total: **\$36,127.98**



Quote ID
Q-300903

Contact Name
Jackelin Maguire

Year 3 Annual Fee(s) for – Renewal Contract Start Date 04/30/2025 – 04/29/2026

Product Code	Product Name	Former Product Name	Description	Qty	Annual Price	Annual Sub Total
TSSCH	Vector Scheduling		Vector Scheduling for web and mobile	150	\$76.49	\$11,473.50
TSCHECK-FIRESTATIONS	Vector Check It - Fire/EMS Stations	Formerly TargetSolutions Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS Stations)	8	\$212.18	\$1,697.44
TSCHECKIT-FIREVEHICLES	Vector Check It - Fire/EMS Vehicles	Formerly TargetSolutions Check It - Fire/EMS Vehicles	Vector Check It for web and mobile (Fire/EMS Vehicles)	36	\$111.39	\$4,010.04
TSPREMIER	Vector LMS, TargetSolutions Edition Premier Membership	Formerly TargetSolutions Premier Membership Platform	Training management for public entities and professionals	150	\$89.00	\$13,350.00
TSMMAINTFEES	Vector LMS, TargetSolutions Edition - Maintenance Fee	Formerly Maintenance Fee	Annual maintenance of Vector LMS, TargetSolutions Edition	1	\$197.00	\$197.00
TSEVAL	Vector Evaluations +		Vector Evaluations+ for web and mobile	150	\$36.00	\$5,400.00

Year 3 Grand Total: \$36,127.98

Warren Fire Department is receiving discounted LMS, Scheduling, and Check It rates based off bundling multiple products.

Vector Solutions is honoring the existing prices to not be increased during the duration of the contract based off legacy terms and conditions.

Standard price increase on new contracts is 5% annually. Standard LMS rates are below.

Product	Standard Term/Rate
Training Platform Per User	\$125
Annual Maintenance Fee (Per Site)	\$435



Contact Name
Jackelin Maguire

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

Target Solutions Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

Warren Fire Department (MI)
23295 Schoenherr Road
Warren, MI 48089

By: _____

By: _____

Printed Name: Brandi Howe

Printed Name:

Title: Senior Director of Renewal Management

Title:

Date: _____

Date: _____

November 30, 2023

Craig Treppa
Purchasing Agent



WARREN FIRE DEPARTMENT

Subject: Vector / Target Solutions – Learning Management System

23285 Schoenherr
Warren, MI 48090
(588) 750-2800
www.cityofwarren.org

Craig

The fire department desires to add the Learning Management System software to our existing contract with Target Solutions. The department has been using learning management system software for at least the last five (5) years to document the training activities of all members of the department. The software also provides employees with "canned" training scenarios that can also be customized to reflect the way that we want our employees to perform the evolution. Additionally, training evolutions can be assigned by the training division or by company officers to address specific needs of individual employees or the department as whole. The software also includes a testing component that requires members to answer questions designed to measure comprehension of the material that was covered in the lesson. The software tracks the training that was assigned, personnel that completed the training, the test scores of employees after completion of the training module, and attaches all results to the employee's permanent record, which is then accessible by the employee and those individuals granted administrative privileges by the department.

Previously, the software program was paid for by the Macomb County Fire Chiefs however the fire chiefs association decided to stop paying for the software effective December 31, 2023, due to increasing cost of the program and a desire to fund other training activities with the training dollars that are provided to the counties from revenues generated by fireworks sales in the state of Michigan. Given that the department already uses multiple products provided by Vector Solutions the company has agreed to add this product to our existing contract that expires on April 29, 2026. The department will pay a prorated amount of \$7,394.67 for the period of December 31, 2023, through April 29, 2024, followed by annual payments of \$36,127.98 on April 29, 2024, and 2025

Funds are available for this purpose in Account 101-1336-80100

Please direct questions to my attention at EXT. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0888

Product or Service: Vector Solutions – Learning Management System Software

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 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 _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department to add to our existing contract with Vector Solutions the training software package titled Vector Learning Management Software. Justification for the sole source vendor includes the department currently uses Vector Scheduling, Vector Check It Fire/EMS Stations, and Vector Check It-Fire/EMS Vehicles. Additionally, the department has been using the Vector Learning Management Software for at least the last five (5) years and do not want to re-enter our existing training records into a new software program.

Therefore, Target Solutions Learning, LLC d/b/a Vector Solutions, 4890 W. Kennedy BLVD., Suite 300, Tampa, FL 33609 has been selected as the sole source provider for the purchase of Vector Learning Management Software (LMS).

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

Funds are available in account number: 101-1336-80100.

IT IS RESOLVED, that the sole source purchase through Vector Solutions Inc., is hereby accepted by City Council for the prorated period of December 31, 2023, through April 29, 2024, in the amount of \$7,394.67 and \$36,127.98 for the period of April 30, 2024, through April 29, 2025 and April 30, 2025 through April 29, 2026. The total cost of using Vector Solutions software products for the life of the contract equals \$79,650.63.

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

X Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

DATE: DECEMBER 5, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO INCREASE THE AWARD FOR ANIMAL MEDICAL CARE COSTS;
SOL-W-0181

The Purchasing Division concurs with the Police Department and recommends that City Council authorize an increase of award from \$35,000.00 to a not to exceed amount of 55,000.00 for the 2023 calendar year, the sole source provider, All About Animals Rescue (AAAR), 23451 Pinewood, Warren, MI 48091; an increase in the amount of \$20,000.00.

On January 11, 2022, Warren City Council approved an increase of award with AAAR from \$25,000.00 to \$35,000.00. City Council also approved and extension of award for the 2023 calendar year. Due to an increased number of unforeseen incidents and issues, the Police Department is now seeking an increase for the 2023 calendar year, from \$35,000.00 to a not to exceed amount of \$55,000.00 in order to have AAAR properly provide medical treatment of animals that are captured.

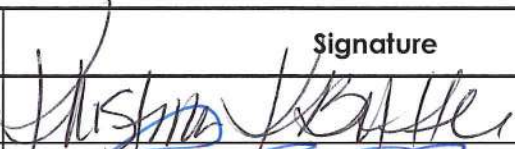
If approved by your honorable body, this agreement will run through December 31, 2023. A new contract will be presented to City Council for the 2024 calendar year, and beyond.

Funds are available in the following Account: 101-1430-80500.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/7/2023
Controller		12/7/2023
MAYOR:		12/12/2023



WARREN POLICE DEPARTMENT
20000 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700

FAX (586) 574-4862 www.cityofwarren.org

November 27, 2023

Craig Treppa
Warren City Hall
Purchasing
One City Square
Warren, Michigan 48093

**RE: RECOMMENDATION TO INCREASE AWARD FOR "ALL ABOUT ANIMALS"
CONTRACT**

Dear Mr. Treppa,

The City of Warren Animal Control is budgeted yearly for animal capture; care; and disposition. We currently have several accounts with Shelters, hospitals, and Macomb County Humane Society to keep up with the growing demand for services. We have several programs of spaying/neutering and relocation that helps alleviate the new puppies/kittens that would inundate the city if not addressed.

One contract for "All About Animals" is one of our most important businesses we deal with for Animal care. The budget for the current year is \$35,000.00 for the company. Due to unforeseen incidents and issues, the Animal Control Personnel and the City of Warren Police Department is requesting the award to increase to \$55,000.00 to cover the medical treatment of the animals we capture and care for until the contract completion December 31, 2023. Our current total budget for Animal Control Unit has enough funds set aside, so a Budget Amendment is not needed.

If you have any questions please contact me at 586-574-4768.

Mark Ptaszek, Staff Sergeant
Administrative Services Bureau

William Dwyer, Commissioner

RESOLUTION

Document No: SOL-W-0181
Product or Service: Increase of Award
Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On January 11, 2022, Warren City Council approved an increase of award with AAAR from \$25,000.00 to \$35,000.00 to All About Animals Rescue (AAAR), 23451 Pinewood, Warren, MI 48091. City Council also approved and extension of award for the 2023 calendar year. Due to an increased number of unforeseen incidents and issues, the Police Department is now seeking an increase for the 2023 calendar year, from \$35,000.00 to \$55,000.00 in order to have AAAR properly provide medical treatment of animals that are captured.

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

Funds are available in account number: 101-1430-80500.

IT IS RESOLVED, that the increase of award from \$35,000.00 to a not to exceed amount of \$55,000.00 for the 2023 calendar year to All About Animals Rescue is hereby accepted by City Council.

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.

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

December 7, 2023



Mindy Moore
Warren City Council Secretary

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

Dear Mindy Moore,

RE: Award of Bid #RFQ-W-PS323 Demolition of 20800 Groesbeck

I am requesting the award of bid #RFQ-W-PS323 to Thomas Trucking for the demolition of 20800 Groesbeck be rescinded. This bid was awarded to the lowest bidder Thomas Trucking on July 11, 2023; however, the company has not completed the job in a timely manner. They have also been contacted by email and phone numerous times and have not returned any communication back to the City of Warren regarding this project. The second lowest bidder has not been able to provide proper insurance.

It is my recommendation that the award of Bid #RFQ-W-PS323 for the demolition of 20800 Groesbeck go to the third lowest bidder S.A. Torello Inc. located at 3500 Dove Road, Port Huron, MI 48060 in the amount of \$24,849.00. S.A. Torello Inc. has performed other work for the City of Warren in a timely manner.

I am requesting that this item be scheduled for the December 19, 2023 council meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur:

A handwritten signature in black ink, appearing to read "Shanon Vroman".
12/11/23
City Attorney

Read and Concur:

A handwritten signature in black ink, appearing to read "Lori M. Stone".
12/12/23
Mayor Lori M. Stone

[Solicitations List](#)

RFQ-W-PS323 - Demolition of 20800 Groesbeck Warren MI 48089 (Awarded)

[Publish Bid Results](#)[Actions](#)[Notes](#)**Bid Results**

①

②

Publication History

③

④

⑤

Date

11/17/2023 11:47 AM EST

Publisher Name

Annmarie LaDuke

Export

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Organization Name ▲	Org. Number	Submission Type	Bid Amount	Exceptions	Bid Rank
> Adams Group - Demolition	2411442	Electronic	\$32,148.00	No	5
> International Construction	559197	Electronic	\$29,250.00	No	4
> Metropolitan Environmental	562369	Electronic	\$24,731.00	No	2
> Oakwood Building Company Inc.	1179506	Electronic	\$25,000.00	Yes	N/A
> Radich Construction Co., Inc.	995876	Electronic	\$47,555.00	No	6
> S. A. Torello Inc.	559318	Electronic	\$24,849.00	No	3
> thomas trucking services, inc	567987	Electronic	\$22,000.00	No	1

[Cancel](#)[Save](#)

RESOLUTION

Bid No.: RFQ-W-PS323

Product or Service: Demolition of 20800 Groesbeck (Commercial Building)

Requesting Department: Public Service

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 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
_____.

Bids were obtained through MITN (Michigan International Trade
Network) and opened on May 31, 2023.

The following bids have been received by City Council:
See attached.

The bid of S.A. Torello Inc., located at 3500 Dove Road, Port Huron,
MI 48060 has been determined to be the low responsible and cost-effective
bid for award of the demolition of 20800 Groesbeck, at a cost of
\$24,849.00.

Funds are available in the Nuisance Abatement Expense Account:
9801-96700.

IT IS RESOLVED, that the bid of S.A. Torello Inc. 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:

(Check where applicable) ☒ Bid Document
 ☐ Contract
 ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

Resolution Declared Adopted this ____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

December 7, 2023



Mindy Moore
Warren City Council Secretary

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

Dear Mindy Moore,

RE: Award of Bid #RFQ-W-PS323 Demolition of 20800 Groesbeck

It is my recommendation that the award of Bid #RFQ-W-PS323 for the demolition of 20800 Groesbeck go to the third lowest bidder S.A. Torello Inc. located at 3500 Dove Road, Port Huron, MI 48060 in the amount of \$24,849.00.

This bid was previously awarded to the lowest bidder Thomas Trucking on July 11, 2023; however, the company has not completed the job in a timely manner. They have also been contacted by email and phone numerous times and have not returned any communication back to the City of Warren regarding this project. The second lowest bidder has not been able to provide proper insurance.

I am requesting that this item be scheduled for the December 19, 2023 council meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur:

A handwritten signature in blue ink, appearing to read "Shan Viner".
City Attorney 12/8/23
Date

Read and Concur:

A handwritten signature in black ink, appearing to read "Lori M. Stone".
Mayor Lori M. Stone 12/12/23
Date



Solicitations List

RFQ-W-PS323 - Demolition of 20800 Groesbeck Warren MI 48089 (Awarded)

Publish Bid Results

Actions

Notes

Bid Results

1

2

3

4

5

Publication History

Date	Publisher Name	Export
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Organization Name ▲	Org. Number	Submission Type	Bid Amount	Exceptions	Bid Rank
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> International Construction	559197	Electronic	\$29,250.00	No	4
> Metropolitan Environmental	562369	Electronic	\$24,731.00	No	2
> Oakwood Building Company Inc.	1179506	Electronic	\$25,000.00	Yes	N/A
> Radich Construction Co., Inc.	995876	Electronic	\$47,555.00	No	6
> S. A. Torello Inc.	559318	Electronic	\$24,849.00	No	3
> thomas trucking services, inc	567987	Electronic	\$22,000.00	No	1

[Cancel](#)

Save

RESOLUTION

Bid No.: RFQ-W-PS323

Product or Service: Demolition of 20800 Groesbeck (Commercial Building)

Requesting Department: Public Service

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 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
_____.

Bids were obtained through MITN (Michigan International Trade
Network) and opened on May 31, 2023.

The following bids have been received by City Council:
See attached.

The bid of S.A. Torello Inc., located at 3500 Dove Road, Port Huron,
MI 48060 has been determined to be the low responsible and cost-effective
bid for award of the demolition of 20800 Groesbeck, at a cost of
\$24,849.00.

Funds are available in the Nuisance Abatement Expense Account:
9801-96700.

IT IS RESOLVED, that the bid of S.A. Torello Inc. 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:

(Check where applicable) ☒ Bid Document
 ☐ Contract
 ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

Resolution Declared Adopted this ____ day of _____, 2023.

Mindy Moore

Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

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

DATE: November 22, 2023
TO: Warren City Council
RE: Akasol Inc., dba Borg Warner
23950 Mound
Warren, MI 48091

Dear Council:

Please be advised that Akasol Inc., dba Borg Warner has submitted a revised application for an Industrial Facilities Tax Exemption as Required P.A. 198 of 1974 Amended.

I am requesting that Ms. Czeiszperger, City Assessor, forward her recommendations on the above to City Council as soon as possible to avoid any delays in processing this request.

Please make the necessary dispositions.

Sincerely,

Sonja Buffa
City Clerk

/lmd

enc.

cc: T. Bommarito, Economic Development Coordinator
E. Vinson, City Attorney
J. Czeiszperger, City Assessor

Application for Industrial Facilities Tax Exemption Certificate

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

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

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

APPLICANT INFORMATION

All boxes must be completed.

► 1a. Company Name (Applicant must be the occupant/operator of the facility) BorgWarner Inc.	► 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3691	
► 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 23950 Mound Road	► 1d. City/Township/Village (indicate which) City of Warren	► 1e. County Macomb
► 2. Type of Approval Requested ☒ New (Sec. 2(5)) ☐ Speculative Building (Sec. 3(8)) ☐ Research and Development (Sec. 2(10))	☐ Transfer ☐ Rehabilitation (Sec. 3(6)) ☐ Increase/Amendment	► 3a. School District where facility is located Center Line Public Schools ► 3b. School Code 50010
4. Amount of years requested for exemption (1-12 Years) 12		

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

This facility will be dedicated to battery system production for electric vehicles both directly and in support of BorgWarner's Hazel Park facility. Activities at this facility may include raw material storage; manufacturing of battery systems; testing of complete battery systems; servicing and repair and/or remanufacturing of battery systems; finished goods storage and distribution.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	► \$2,299,332.36 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	► _____ Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	► _____ Total of Real & Personal Costs

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

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	► 06/13/2023	11/30/2023	► ☒ Owned ☐ Leased
Personal Property Improvements	► _____	_____	► ☐ Owned ☐ Leased

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

► 9. No. of existing jobs at this facility that will be retained as a result of this project.
0

► 10. No. of new jobs at this facility expected to create within 2 years of completion
50

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

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

► 12a. Check the type of District the facility is located in: ☒ Industrial Development District ☐ Plant Rehabilitation District	► 12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No
► 12b. Date district was established by local government unit (contact local unit) 02/25/1997	

APPLICANT CERTIFICATION - complete all boxes.

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

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

13a. Preparer Name Ward McGinn	13b. Telephone Number (586) 212-1986	13c. Fax Number	13d. E-mail Address mcginn@borgwarner.com
14a. Name of Contact Person Ward McGinn	14b. Telephone Number (586) 212-1986	14c. Fax Number	14d. E-mail Address mcginn@borgwarner.com
▶ 15a. Name of Company Officer (No Authorized Agents) Chris Suydam			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 3800 Automation Ave. Auburn Hills, MI 48326		15f. Telephone Number (248) 214-2179	15g. E-mail Address csuydam@borgwarner.co

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

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

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

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

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

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

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

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

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

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

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date

Request

Requestor

Responding
Department

Due
Date/Status

12/12/2023

Request for Clerk to update Municode and reply to Council

Moore

Clerk

12/19/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023**

A Regular Meeting of the Warren City Council was held Tuesday, December 12, 2023 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Council Secretary
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem
Gary Boike, Council Member
Jonathan Lafferty, Council Member
Henry Newnan, Council Member

ABSENT:

1. CALL TO ORDER

Council President Rogensues called the meeting to order at 7:01 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the request from Council Member Dwyer to move item 4f to the main agenda.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes

WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023
Page 2

Council Member Rogensues Yes

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: remove item 13a-Council Rules of Procedure. Add item 14a-formerly 4f-Food Services for the detention facility of the Warren Police Department.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Rogensues	Yes

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty. Council Member Lafferty requested the November 28, 2023 request for invoices to McKenna Associates be removed from the calendar, as he had received the information and thanked the administration for that.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Rogensues	Yes

WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023
Page 3

7. APPROVAL OF THE MINUTES

a) Regular Meeting of November 28, 2023

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty with an explanation of what ASU Wire transfer were for.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	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.

WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023
Page 4

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

c) General Fund Revenue Report-October 2023

Motion:

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

Voice Vote:

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

d) General Fund Expenditure Report-October 2023

Motion:

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

Voice Vote:

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

e) General Fund Revenue Report-November 2023

Motion:

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

Voice Vote:

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

f) General Fund Expenditure Report-November 2023

WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023
Page 5

Motion:

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

Voice Vote:

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

9. AUDIENCE PARTICPATION:

Jill Demeniuk
Michael Holowaty
Margret Huntone
Michelle Nard
Lori Harris
Greg Donohoe
Joel Vanderlinden

10. ANNOUNCEMENTS

Council Member Moore Congratulated Daniel Bozek and Daniel Bradley on their retirements from the Police Department. She announced a Committee of the Whole to be scheduled for January 8, 2024 at 6pm regarding QAlert program use and another on January 16, 2024 for Open Meetings Act, Freedom of Information Act, Ethics and Government Insurance Coverage.

Council Member Lafferty congratulated the Warren Concert Band and Motor City Choral on recent performances and recommended residents look into attending these events. He commented on the nice tree lighting event earlier this month and thanked Dave Muzzarelli for his wonderful work with lighting up City Hall and he thanked Garry Watts for his work on the light parade and looked forward to an even bigger event next year.

Council Member Rogensues thanked everyone for their support in her ne role. Reminded everyone of the special election for District 13 to replace Lori Stone in the House of Representatives. She listed some of the accomplished goals of her original 120 day plan and discussed her plan to bring the City of Warren together with neighboring cities for a discussion on unmet needs and best practice for educating the elected officials on these items.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023
Page 6

No public hearings were scheduled for this meeting.

12. MISCELLANEOUS CORRESPONDANCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in the matter of Nathan Jenkins v Austin Outland and City of Warren, M.C.C.C. Case No.: 2022-03596-NI; as discussed in closed session November 29, 2023.

Motion:

Motion to approve as discussed in closed session was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- b) Request of Universal Macomb Ambulance to approve license renewal to operate within the City of Warren.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023
Page 7

- c) Request for a sixty (60) day extension of existing cannabis processing license of VML Processing, LLC, located at 32450 Dequindre, Warren, MI 48089.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- d) Request for a sixty (60) day extension of existing cannabis grow license of H & F Enterprises, LLC, located at 23455 Regency Park, Suite B, Warren, MI 48089.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

13. COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Council Rules of Procedure updates.

WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023
Page 8

This item was removed at the adoption of the agenda and will return to the next meeting.

- b) Council Secretary Mindy Moore, discussion in re: Art Commission.

Motion:

Motion to request the City Clerk to send over what she feels is the ordinance so that Council may review the item to ensure it is/was published as City Council adopted it. Motion made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- c) Council Secretary Mindy Moore, discussion in re Published Ordinances/Municode.

Motion:

Motion to request the City Clerk to explain why the eight (8) ordinances adopted and published by Council are not on the MuniCode System for the benefit of newly elected officials and the residents. Motion was made by Council Member Moore and supported by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

14. **CORRESPONDANCE FROM THE MAYOR:**

WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023
Page 9

- a) (Added from consent previously 4f) Request of the Police Department to award bid ITB-W-1082 for furnishing sandwiches to the Police Detention Facility for a one (1) year period, with the option to renew for two (2) additional one (1) year periods, to Variety FoodServices, Inc., in an annual amount not to exceed \$54,410.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Council Member Dwyer asked to be recused from voting on this item.

Motion:

Motion to recuse Council Member Dwyer was made by Council Member Moore and supported by Council Member Lafferty.

Voice Vote:

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

Motion:

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

Roll Call:

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

15. ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 7:50 p.m.

WARREN CITY COUNCIL
REGULAR MEETING
December 12, 2023
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Mindy Moore
Secretary of the Council

DRAFT

End of Item 7

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 661244 - 662565

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Total for fund 101 GENERAL FUND	3,125,358.46
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	8,952.49
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	93,244.79
Total for fund 204 2011 LOCAL STREET R&M	3,527.49
Total for fund 208 RECREATION SPEC REVENUE	134,639.09
Total for fund 226 SANITATION SPECIAL REV	3,133.18
Total for fund 230 RENTAL ORDINANCE REVENUE	469.88
Total for fund 250 COMMUNICATIONS	534.48
Total for fund 259 INDIGENT DEFENSE FUND	12,359.18
Total for fund 261 DRUG FORFEITURE FUND	18,218.45
Total for fund 271 LIBRARY SPECIAL REVENUE	8,278.29
Total for fund 273 CDBG ENTITLEMENT FUND	15,682.20
Total for fund 277 H.O.M.E.	65.68
Total for fund 278 HOUSING OPPORTUNITIES	32,991.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	125.00
Total for fund 434 2021 MTF CONSTRUCTION	1,500,000.00
Total for fund 438 2023 MTF CONSTRUCTION	1,507.09
Total for fund 494 DDA ADMINISTRATION FUND	373.43
Total for fund 536 SENIOR HOUSING - STILWELL	17,604.26
Total for fund 537 SENIOR HOUSING-JOS. COACH	31,518.60
Total for fund 592 WATER & SEWER SYSTEM FUND	438,382.01
Total for fund 596 W&S PAYROLL REVOLVING FUND	1,550.31
Total for fund 701 UNALLOCATED TAX FUND	6,141.51
Total for fund 750 PAYROLL REVOLVING FUND	16,893.34
Total for fund 801 S/A REVOLVING FUND	11,400.00
TOTAL - ALL FUNDS	5,482,950.46

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
12/07/2023	POOL	661244	000265	CONSUMERS ENERGY	67.61
12/07/2023	POOL	661245	000323	DTE ENERGY	1,597.67
12/07/2023	POOL	661246	000324	DTE ENERGY	34.84
12/07/2023	POOL	661247	000731	AT&T	52.46
12/07/2023	POOL	661248	012239	VERIZON WIRELESS	200.65
12/07/2023	POOL	661249	013470	COMERICA COMML CARD SRVC	259.20
12/07/2023	POOL	661250	013470	COMERICA COMML CARD SRVC	40.00
12/07/2023	POOL	661251	013470	COMERICA COMML CARD SRVC	70.00
12/07/2023	POOL	661252	014433	WINDSTREAM COMMUNICATIONS INC	8,758.52
12/07/2023	POOL	661253	080023	DENCAP	3,420.00
12/07/2023	POOL	661254	080242	AFLAC GROUP	14,233.89
12/20/2023	POOL	661255	000043	ALLIE BROTHERS INC	296.98
12/20/2023	POOL	661256	000124	JCR SUPPLY INC	495.89
12/20/2023	POOL	661257	000142	GREAT LAKES WATER AUTHORITY	6,000.00
12/20/2023	POOL	661258	000184	C & G PUBLISHING INC	136.00
12/20/2023	POOL	661259	000222	CHESTER BOOT SHOP	1,749.70
12/20/2023	POOL	661260	000265	CONSUMERS ENERGY	65.68
12/20/2023	POOL	661261	000313	DES MOINES STAMP MFG CO	16.05
12/20/2023	POOL	661262	000324	DTE ENERGY	274,391.87
12/20/2023	POOL	661263	000329	OCCUPATIONAL HEALTH CENTERS	8,004.00
12/20/2023	POOL	661264	000371	EJ USA INC	27,981.32
12/20/2023	POOL	661265	000394	ETNA SUPPLY COMPANY	3,714.35
12/20/2023	POOL	661266	000400	FEDERAL EXPRESS CORP	52.84
12/20/2023	POOL	661267	000404	FIRE EQUIPMENT CO INC	334.00
12/20/2023	POOL	661268	000466	GRAINGER INC	9,426.57
12/20/2023	POOL	661269	000502	HAMILTON CHEVROLET INC	1,928.15
12/20/2023	POOL	661270	000634	SUBURBAN LIBRARY	20.00
12/20/2023	POOL	661271	000665	MACOMB COUNTY DEPT	3,000,000.00
12/20/2023	POOL	661272	000707	MCNAUGHTON-MCKAY ELECTRIC	192.07
12/20/2023	POOL	661273	000965	SUPPLYDEN INC	50.86
12/20/2023	POOL	661274	001054	STATE CHEMICAL SOLUTIONS	1,681.37
12/20/2023	POOL	661275	001086	TERMINAL SUPPLY CO	100.43
12/20/2023	POOL	661276	001201	TREASURER CITY OF WARREN	8,427.52
12/20/2023	POOL	661277	001203	CITY OF WARREN	30,571.05
12/20/2023	POOL	661278	001241	WARREN PIPE & SUPPLY CO	120.54
12/20/2023	POOL	661279	001258	WEST GROUP	2,348.41
12/20/2023	POOL	661280	001757	PVS TECHNOLOGIES INC	9,950.00
12/20/2023	POOL	661281	001962	WARREN CONCERT BAND	500.00
12/20/2023	POOL	661282	002231	JOHN R SPRING & TIRE CTR	1,028.76
12/20/2023	POOL	661283	002443	OSCAR W LARSON CO	666.95
12/20/2023	POOL	661284	002546	MACOMB COUNTY REGISTER	60.00
12/20/2023	POOL	661285	002994	MICHIGAN CAT	1,106.00
12/20/2023	POOL	661286	003173	MACOMB ASSESSORS ORG	300.00
12/20/2023	POOL	661287	003243	MFASCO HEALTH & SAFETY CO	463.70
12/20/2023	POOL	661288	003396	SERVICE TOWING INC	596.00
12/20/2023	POOL	661289	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	50.00
12/20/2023	POOL	661290	003851	CANFIELD EQUIP SVC INC	23,135.96
12/20/2023	POOL	661291	004109	MWEA	650.00
12/20/2023	POOL	661292	004202	MACOMB GROUP	87.71
12/20/2023	POOL	661293	004360	TETRA TECH INC	1,660.00
12/20/2023	POOL	661294	004376	AIRGAS USA LLC	375.77
12/20/2023	POOL	661295	004410	HACH COMPANY	83.89
12/20/2023	POOL	661296	004462	MAURER'S TEXTILE RENTAL	186.39
12/20/2023	POOL	661297	004562	TRACTION HEAVY DUTY PARTS	90.20
12/20/2023	POOL	661298	004642	FLUID SYSTEMS ENGINEERING	314.28
12/20/2023	POOL	661299	004700	ETITLE AGENCY INC	250.00
12/20/2023	POOL	661300	004760	PHOENIX ENVIRONMENTAL INC	1,238.00
12/20/2023	POOL	661301	004818	ALS ENVIRONMENTAL	634.00
12/20/2023	POOL	661302	005186	MICHIGAN ASSESSORS ASSOCIATION	1,140.00
12/20/2023	POOL	661303	005569	DALES LANDSCAPING SUPPLY	2,726.44
12/20/2023	POOL	661304	005757	LOWER HURON SUPPLY CO	290.06
12/20/2023	POOL	661305	005880	PSP STORES LLC	31.98
12/20/2023	POOL	661306	006041	VERMONT SYSTEMS INC	20,664.00
12/20/2023	POOL	661307	006175	DAWN M WALTON	150.00
12/20/2023	POOL	661308	006187	HOME DEPOT CREDIT SERVICE	1,615.52
12/20/2023	POOL	661309	006425	COMMERCIAL JANITORIAL	1,042.38
12/20/2023	POOL	661310	006722	LEE ZUMBRUNNEN	55.00
12/20/2023	POOL	661311	008133	DEPENDABLE WHOLESALE INC	274.75
12/20/2023	POOL	661312	008209	SONYA HRYSHKO	180.00
12/20/2023	POOL	661313	009029	GORDON FOOD SERVICE INC	659.63
12/20/2023	POOL	661314	009298	JENNIFER CHUPA	100.00
12/20/2023	POOL	661315	009336	DAVID WORDEN	225.00
12/20/2023	POOL	661316	009421	AIS CONSTRUCTION EQUIPMENT	3,773.39
12/20/2023	POOL	661317	009457	ANDREW M CANU	1,185.00
12/20/2023	POOL	661318	009703	CDW GOVERNMENT INC	28.42
12/20/2023	POOL	661319	009737	HUBBELL ROTH & CLARK INC	23,102.79
12/20/2023	POOL	661320	009871	LOWES HOME IMPROVEMENT	166.17
12/20/2023	POOL	661321	010108	SCHARF'S SERVICE & FUEL	22.64

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661322	010591	LORAIN C KENNY	400.00
12/20/2023	POOL	661323	010776	BOUND TREE MEDICAL	6,835.08
12/20/2023	POOL	661324	010875	GOV CONNECTION INC	8,648.39
12/20/2023	POOL	661325	011024	GLOBAL EQUIPMENT CO	417.31
12/20/2023	POOL	661326	011067	PAUL SCALLY	420.00
12/20/2023	POOL	661327	011088	OWEN TREE SERVICE INC	6,360.00
12/20/2023	POOL	661328	011219	CINTAS FIRST AID & SAFETY	190.67
12/20/2023	POOL	661329	011249	ZUNIGA CEMENT CONSTRUCTION INC	321,302.06
12/20/2023	POOL	661330	011298	WASHINGTON ELEVATOR CO	487.20
12/20/2023	POOL	661331	011543	JASON MALKIEWICZ	90.00
12/20/2023	POOL	661332	011737	DEBORAH WENSON	235.00
12/20/2023	POOL	661333	011877	JAMES B ROONEY	960.00
12/20/2023	POOL	661334	011882	SMART	1,960.79
12/20/2023	POOL	661335	011980	OTIS ELEVATOR COMPANY	12,153.00
12/20/2023	POOL	661336	012133	MJ ENVIRONMENTAL INC	475.00
12/20/2023	POOL	661337	012535	JAMES R WOLFE	764.00
12/20/2023	POOL	661338	012833	JH HART URBAN FORESTRY	480.00
12/20/2023	POOL	661339	012860	SUSAN R COLE	1,525.00
12/20/2023	POOL	661340	012898	VETERINARY EMERGENCY	353.26
12/20/2023	POOL	661341	013016	STATE OF MICHIGAN - MSPLA	86.50
12/20/2023	POOL	661342	013066	SHREDCORP	215.00
12/20/2023	POOL	661343	013199	AVIS CHOULAGH LAW PLLC	360.00
12/20/2023	POOL	661344	013237	HELLEBUYCKS POWER EQUIP	271.59
12/20/2023	POOL	661345	013258	COUNTRY COURT APARTMENTS	1,092.00
12/20/2023	POOL	661346	013314	JOHNSON CONTROLS INC	7,046.85
12/20/2023	POOL	661347	013336	LANDSCAPE SERVICE INC	102,933.00
12/20/2023	POOL	661348	013364	DANIEL DOUGHTY	41.50
12/20/2023	POOL	661349	013425	MACOMB COUNTY TREASURER	1,610.05
12/20/2023	POOL	661350	013425	MACOMB COUNTY TREASURER	5,839.74
12/20/2023	POOL	661351	013518	STEVEN M WATRIPONT	145.00
12/20/2023	POOL	661352	013577	RKA PETROLEUM COMPANIES	59,202.11
12/20/2023	POOL	661353	013748	ROYAL HILL APARTMENTS INC	392.00
12/20/2023	POOL	661354	013802	OAKWOOD BUILDING COMPANY INC	11,400.00
12/20/2023	POOL	661355	013846	ACTIVE IRRIGATION	1,725.00
12/20/2023	POOL	661356	014093	RUSSELL F ETHRIDGE	721.61
12/20/2023	POOL	661357	014130	JAMES R HILLER	780.00
12/20/2023	POOL	661358	014255	PREFERRED TONER SOLUTIONS	4,085.15
12/20/2023	POOL	661359	014429	MICHIGAN STATE POLICE	680.00
12/20/2023	POOL	661360	014492	APPLE INC	79.00
12/20/2023	POOL	661361	014505	STRYKER SALES CORPORATION	800.88
12/20/2023	POOL	661362	014530	CLAUDETTE ROBINSON	75.00
12/20/2023	POOL	661363	014552	ACCUMED BILLING INC	19,431.93
12/20/2023	POOL	661364	014594	SUBURBAN LIBRARY CO-OP	3,000.00
12/20/2023	POOL	661365	014616	COSTAR REALTY INFORMATION	1,156.68
12/20/2023	POOL	661366	014635	COMPONE ADMINISTRATORS	5,354.83
12/20/2023	POOL	661367	014642	BULLOCK ENTERPRISES LLC	1,480.00
12/20/2023	POOL	661368	014656	UNIQUE MANAGEMENT	509.55
12/20/2023	POOL	661369	014756	CREST FORD INC	1,260.34
12/20/2023	POOL	661370	014773	RICHTER & ASSOCIATES INC	845.00
12/20/2023	POOL	661371	014848	ANDREA MUCHA	92.00
12/20/2023	POOL	661372	014993	CITY ELECTRIC SUPPLY	3.60
12/20/2023	POOL	661373	015025	GRIFFIN PEST SOLUTIONS INC	2,707.00
12/20/2023	POOL	661374	015071	HALLAHAN & ASSOCIATES PC	4,324.80
12/20/2023	POOL	661375	015188	GREGORY TRZASKOMA	2,000.00
12/20/2023	POOL	661376	015189	STATE OF MICHIGAN	525.00
12/20/2023	POOL	661377	015247	GREAT LAKES GRAPHICS INC	24,500.00
12/20/2023	POOL	661378	015343	IAN WEAVER	890.00
12/20/2023	POOL	661379	015453	WARREN G SMITH JR	75.00
12/20/2023	POOL	661380	015475	GENUINE PARTS COMPANY	833.77
12/20/2023	POOL	661381	015549	EDWARD TROJANOWSKI	240.00
12/20/2023	POOL	661382	015558	APPLIED INNOVATION	3,012.50
12/20/2023	POOL	661383	015577	NEW FRONTIER 21 LLC	1,089.00
12/20/2023	POOL	661384	015622	TG WARREN INC	672.00
12/20/2023	POOL	661385	015671	JENNA BOMMARITO CROSS	1,085.00
12/20/2023	POOL	661386	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
12/20/2023	POOL	661387	015808	MICHAEL OWCZAREK	96.50
12/20/2023	POOL	661388	015829	WOW! BUSINESS	408.94
12/20/2023	POOL	661389	015937	WORLDWIDE INTERPRETERS	305.96
12/20/2023	POOL	661390	015953	FRANK BADALAMENTE	95.00
12/20/2023	POOL	661391	015982	JAMES TAITE	41.50
12/20/2023	POOL	661392	016011	IAFC CL500039	215.00
12/20/2023	POOL	661393	016034	MAJIK GRAPHICS INC	15.00
12/20/2023	POOL	661394	016159	HUNTINGTON NATIONAL BANK	500.00
12/20/2023	POOL	661395	016177	USA PLUMBING	3,611.40
12/20/2023	POOL	661396	016199	CCP INDUSTRIES	50.49
12/20/2023	POOL	661397	016454	SCI FLOOR COVERING INC	18,687.23
12/20/2023	POOL	661398	016656	FIFER INVESTIGATIONS LLC	12,925.00
12/20/2023	POOL	661399	016876	INDUSTRIAL FOOTWEAR LLC	1,859.90
12/20/2023	POOL	661400	016894	M & K HOLDING COMPANY	1,172.65
12/20/2023	POOL	661401	017000	THOMAS DUGAN	75.00
12/20/2023	POOL	661402	017003	CURTIS GAUSS	95.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661403	017061	THOMAS RUSHTON	50.00
12/20/2023	POOL	661404	017185	THE ASU GROUP	15,619.93
12/20/2023	POOL	661405	017187	BESTES LANDSCAPING SUPPLIES	805.49
12/20/2023	POOL	661406	017234	WILSON VETERINARY HOSPITAL PC	574.00
12/20/2023	POOL	661407	017300	MOTOR CITY INDUSTRIAL	10.92
12/20/2023	POOL	661408	017306	HAROLD J LOVE PLLC	3,750.00
12/20/2023	POOL	661409	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,372.93
12/20/2023	POOL	661410	017349	ADAM BIDOUL	30.00
12/20/2023	POOL	661411	017368	ANGELO DONOFRIO	210.00
12/20/2023	POOL	661412	017423	ROY SMITH COMPANY	214.20
12/20/2023	POOL	661413	017425	MICHELLE LUNDQUIST	377.50
12/20/2023	POOL	661414	017493	RIVERCREST ARMS OWNER LLC	642.00
12/20/2023	POOL	661415	017530	RANDY BABI	775.00
12/20/2023	POOL	661416	017550	RICHARD CERVENAK	437.50
12/20/2023	POOL	661417	017609	ROY M GRUENBURG	800.00
12/20/2023	POOL	661418	017777	SULTANA CHOWDHURY	75.00
12/20/2023	POOL	661419	017792	AQUASIGHT LLC	37,200.00
12/20/2023	POOL	661420	017853	AVOLIN LLC	15,600.00
12/20/2023	POOL	661421	017905	SUZANNE RUTKOWSKI	95.00
12/20/2023	POOL	661422	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
12/20/2023	POOL	661423	017925	TELEFLEX LLC	4,600.00
12/20/2023	POOL	661424	017945	MPPOA	100.00
12/20/2023	POOL	661425	017962	PROFESSIONAL SERVICE INDUSTRIES INC	3,324.00
12/20/2023	POOL	661426	017963	G2 CONSULTING GROUP LLC	9,779.61
12/20/2023	POOL	661427	017976	INTERNATIONAL MUNICIPAL LAWYERS	1,422.00
12/20/2023	POOL	661428	017989	RKS CONSULTING LLC	697.00
12/20/2023	POOL	661429	018001	AMERICAN PEST CONTROL INC	240.00
12/20/2023	POOL	661430	018014	TEDESCO BUILDING SERVICES INC	5,750.67
12/20/2023	POOL	661431	018078	METCOM INC	2,863.38
12/20/2023	POOL	661432	018080	ELLIOTT PROPERTIES LTD LLC	477.00
12/20/2023	POOL	661433	018128	TROY A VAN GAMPELAERE	614.00
12/20/2023	POOL	661434	018144	HENRY FORD MACOMB HOSP	112.00
12/20/2023	POOL	661435	018145	UNITED AUTO PARTS	293.32
12/20/2023	POOL	661436	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
12/20/2023	POOL	661437	018217	LAWSON PRODUCTS INC	621.12
12/20/2023	POOL	661438	018237	VIC BOND SALES INC	822.36
12/20/2023	POOL	661439	018239	QUALIFIED CONSTRUCTION CORPORATION	14,745.50
12/20/2023	POOL	661440	018257	DELANO LORD BOWMAN SR	1,285.00
12/20/2023	POOL	661441	018263	BATTERIES PLUS BULBS #987	655.88
12/20/2023	POOL	661442	018299	WARREN MANOR ASSOCIATES LLC	689.25
12/20/2023	POOL	661443	018324	XINKIN JIANG	850.00
12/20/2023	POOL	661444	018338	DEL PRINTING	473.00
12/20/2023	POOL	661445	018342	MACQUEEN EQUIPMENT LLC	181.46
12/20/2023	POOL	661446	018351	ALBERT M SOPHIEA P.C.	800.00
12/20/2023	POOL	661447	018368	MERLE BONIECKI	75.00
12/20/2023	POOL	661448	018375	KNIGHT WATCH INC	1,497.65
12/20/2023	POOL	661449	018431	ASCENTIS CORPORATION	1,473.80
12/20/2023	POOL	661450	018432	PREZZCO INVESTMENTS	586.00
12/20/2023	POOL	661451	018442	SKIP PRINTING COMPANY	120.00
12/20/2023	POOL	661452	018490	GUIDEHOUSE INC	717.00
12/20/2023	POOL	661453	018500	MICHAEL S MACERONI	400.00
12/20/2023	POOL	661454	018516	FOX POINTE MS LLC	30.00
12/20/2023	POOL	661455	018525	LENOX PROPERTY MANAGEMENT	1,350.00
12/20/2023	POOL	661456	018532	MICHELLE TUTT	75.00
12/20/2023	POOL	661457	018541	MAHMUDA MOURI	75.00
12/20/2023	POOL	661458	018582	DAVID PODESZWIK	95.00
12/20/2023	POOL	661459	018606	KEITH WILLIAMS	2,185.00
12/20/2023	POOL	661460	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
12/20/2023	POOL	661461	018680	JOMANDALETH LLC	576.00
12/20/2023	POOL	661462	018709	CONTI LLC	4,830.00
12/20/2023	POOL	661463	018736	ODP BUSINESS SOLUTIONS LLC	1,829.12
12/20/2023	POOL	661464	018829	GILBERT'S PRO HARDWARE, INC	16.98
12/20/2023	POOL	661465	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
12/20/2023	POOL	661466	018868	DELWAR HUSSAIN ANSAR	75.00
12/20/2023	POOL	661467	018888	KASSEM ZAHER	975.00
12/20/2023	POOL	661468	018902	MOTOR CITY AQUARIUM SERVICES	745.00
12/20/2023	POOL	661469	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
12/20/2023	POOL	661470	018936	VERIZON CONNECT FLEET USA LLC	9,290.40
12/20/2023	POOL	661471	018948	YOUR MEMBERSHIP.COM INC	600.00
12/20/2023	POOL	661472	018962	MICHAEL J HENDRICKSON	862.00
12/20/2023	POOL	661473	018970	BMW KAR WASH LLC	57.00
12/20/2023	POOL	661474	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
12/20/2023	POOL	661475	018994	HOUSE OF REUBEN DETROIT	790.00
12/20/2023	POOL	661476	019016	BRIAN SCHUMAN	95.00
12/20/2023	POOL	661477	019022	PAULA M SAUBER	162.00
12/20/2023	POOL	661478	019037	SPARTAN 6 SECURITY INC	2,604.00
12/20/2023	POOL	661479	019057	AARONS LOCK AND KEY	1,148.00
12/20/2023	POOL	661480	019078	UNDERGROUND INFRASTRUCTURE	35,566.75
12/20/2023	POOL	661481	019099	FRASER POINTE MANOR APARTMENTS	888.00
12/20/2023	POOL	661482	019104	DCP VENTURE 3 LLC	737.00
12/20/2023	POOL	661483	019105	SEAN DUFFY	3,600.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661484	019107	AMAZON CAPITAL SERVICES INC	23.39
12/20/2023	POOL	661485	019108	FRIENDLY CHRYSLER JEEP	572.32
12/20/2023	POOL	661486	019129	TINA M FITZGERALD	300.00
12/20/2023	POOL	661487	019196	BDP CC LLC	661.00
12/20/2023	POOL	661488	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
12/20/2023	POOL	661489	019244	DYTECH AUTO GROUP LLC	587.10
12/20/2023	POOL	661490	019246	WISECOM TECHNOLOGIES INC	8,826.18
12/20/2023	POOL	661491	019267	HP LIMITED DIVIDEND HOUSING	462.00
12/20/2023	POOL	661492	019271	REE LLC	702.00
12/20/2023	POOL	661493	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
12/20/2023	POOL	661494	019286	STAND STEADY LLC	3,824.88
12/20/2023	POOL	661495	019290	MIMG XLIII WARREN CLUB, LLC	975.00
12/20/2023	POOL	661496	019300	ADVANCED IT PROFESSIONALS LLC	300.00
12/20/2023	POOL	661497	019315	TAMMY MAREEL	69.11
12/20/2023	POOL	661498	019329	GEORGE TATARYN	1,023.00
12/20/2023	POOL	661499	019330	MD H RAHMAN	767.00
12/20/2023	POOL	661500	019331	ATN HOME TECHNOLOGY LLC	984.00
12/20/2023	POOL	661501	019333	RS AMERICAS INC	230.24
12/20/2023	POOL	661502	019338	FIRE MAUL TOOLS	323.00
12/20/2023	POOL	661503	070542	BRANDON SZCZESNIAK	213.06
12/20/2023	POOL	661504	075027	PETER ASHBAUGH	989.40
12/20/2023	POOL	661505	075277	MARION SHAW	989.40
12/20/2023	POOL	661506	075316	ESTATE OF NELLIE MCLAUGHLIN	164.90
12/20/2023	POOL	661507	075336	MARJORIE DISMUKE	989.40
12/20/2023	POOL	661508	075352	STELLA ZIELINSKI	989.40
12/20/2023	POOL	661509	075356	EILEEN E CHURCH	989.40
12/20/2023	POOL	661510	075366	SHIRLEY R SMITH	989.40
12/20/2023	POOL	661511	075379	JEAN T JABLONSKI	989.40
12/20/2023	POOL	661512	075399	VIRGINIA A SERRA	989.40
12/20/2023	POOL	661513	075409	LORETTA B MCHUGH	989.40
12/20/2023	POOL	661514	075412	ESTATE OF ALICE M PENCE	824.50
12/20/2023	POOL	661515	075422	WILLIAM D CARR	989.40
12/20/2023	POOL	661516	075431	DOROTHY H JAKUBOWSKI	989.40
12/20/2023	POOL	661517	075451	DON BINKOWSKI	989.40
12/20/2023	POOL	661518	075476	ESTATE OF ROY L MYERS	494.70
12/20/2023	POOL	661519	075477	JACOB G ORLANDO	989.40
12/20/2023	POOL	661520	075479	PAUL L PICARD	989.40
12/20/2023	POOL	661521	075485	MARGARET J SMITH	989.40
12/20/2023	POOL	661522	075486	MARILYN A SOLLARS	989.40
12/20/2023	POOL	661523	075508	CORIENNE M KESSLER	989.40
12/20/2023	POOL	661524	075512	MARY T LEROY	989.40
12/20/2023	POOL	661525	075521	ALBERT J CARRIER JR	989.40
12/20/2023	POOL	661526	075525	FRANCES M HOPTON	989.40
12/20/2023	POOL	661527	075527	MELVIN G SHERRILL	989.40
12/20/2023	POOL	661528	075533	MILDRED A BUSH	989.40
12/20/2023	POOL	661529	075552	FRANCES E LEE	989.40
12/20/2023	POOL	661530	075553	ESTATE OF DONNA M MASIAK	164.90
12/20/2023	POOL	661531	075561	CLYDE R AKERS	989.40
12/20/2023	POOL	661532	075564	RALPH J NIELSEN	989.40
12/20/2023	POOL	661533	075566	ELIZABETH PELTON	989.40
12/20/2023	POOL	661534	075575	BETTY CHIAVEROTTI	989.40
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12/20/2023	POOL	661536	075579	RICHARD N PARKER	989.40
12/20/2023	POOL	661537	075590	MARY R POEHLMAN	989.40
12/20/2023	POOL	661538	075594	ESTATE OF OLGA J BATTISTI	164.90
12/20/2023	POOL	661539	075601	DOLORES A KOWECK	989.40
12/20/2023	POOL	661540	075603	DORIS L PICARD	989.40
12/20/2023	POOL	661541	075605	GRACE H BACHMANN	989.40
12/20/2023	POOL	661542	075611	VERNIE C ROBILLIARD	989.40
12/20/2023	POOL	661543	075615	LORRAINE M BONKOWSKI	989.40
12/20/2023	POOL	661544	075619	PAUL G GANZENHUBER	989.40
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12/20/2023	POOL	661546	075623	LORRAINE H MARKS	989.40
12/20/2023	POOL	661547	075624	JOSEPHINE MARTIN	989.40
12/20/2023	POOL	661548	075630	RICHARD L KIRCHOFF	989.40
12/20/2023	POOL	661549	075633	FRANK A WIEGAND	989.40
12/20/2023	POOL	661550	075635	RICHARD S BELBOT	989.40
12/20/2023	POOL	661551	075637	JEAN D DAVIS	989.40
12/20/2023	POOL	661552	075639	PATRICK H MACK	989.40
12/20/2023	POOL	661553	075642	JOYCE E TAYLOR	989.40
12/20/2023	POOL	661554	075646	FLORENCE TROMBLEY	989.40
12/20/2023	POOL	661555	075647	ADA B AKERS	989.40
12/20/2023	POOL	661556	075648	BARBARA N BARBANI	989.40
12/20/2023	POOL	661557	075651	JOYCE D HERRIMAN	989.40
12/20/2023	POOL	661558	075652	MARGARET M KOCIS	989.40
12/20/2023	POOL	661559	075654	SHIRLEY A NELSON	989.40
12/20/2023	POOL	661560	075672	PATTY L KASTRAN	989.40
12/20/2023	POOL	661561	075687	HILDA L BLAZO	989.40
12/20/2023	POOL	661562	075688	CAPITOLA BOISVERT	989.40
12/20/2023	POOL	661563	075689	LOUIS J BURDI	989.40
12/20/2023	POOL	661564	075693	GEORGE B GERLACH	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661565	075696	DORIS M KOLLINGER	989.40
12/20/2023	POOL	661566	075704	MAUREEN G REYNOLDS	989.40
12/20/2023	POOL	661567	075705	ANDREW M WIEGAND	989.40
12/20/2023	POOL	661568	075707	PEGGY A WILLIAMS	989.40
12/20/2023	POOL	661569	075713	JOAN C GENAW	989.40
12/20/2023	POOL	661570	075715	CHARMAINE M HILL	989.40
12/20/2023	POOL	661571	075719	DONALD MERRICK	989.40
12/20/2023	POOL	661572	075720	MARVIN R OEHMKE	989.40
12/20/2023	POOL	661573	075721	GEORGE C RINKE	989.40
12/20/2023	POOL	661574	075724	CHARLOTTE E SEVERSON	989.40
12/20/2023	POOL	661575	075725	BETTY STUTZKY	989.40
12/20/2023	POOL	661576	075726	GERALD G WATT	989.40
12/20/2023	POOL	661577	075728	ROSEMARIE BLEVINS	989.40
12/20/2023	POOL	661578	075729	IRVIN A BOOMS	989.40
12/20/2023	POOL	661579	075731	JOSEPH DRAIN	989.40
12/20/2023	POOL	661580	075736	JOHN T MAJCHEREK	989.40
12/20/2023	POOL	661581	075746	ESTATE OF VERONA WISNIEWSKI	164.90
12/20/2023	POOL	661582	075751	BEVERLY ORTWINE ANDERSON	989.40
12/20/2023	POOL	661583	075755	LOCKEY D FREDLUND	989.40
12/20/2023	POOL	661584	075756	MARLENE KAPANOWSKI	989.40
12/20/2023	POOL	661585	075758	DONALD J KWIATKOWSKI	989.40
12/20/2023	POOL	661586	075761	GERALD G MCGREGOR	989.40
12/20/2023	POOL	661587	075762	LORIS E MCLAUGHLIN	989.40
12/20/2023	POOL	661588	075771	JOANNE E SUCAET	989.40
12/20/2023	POOL	661589	075772	DIANE M WILKIE	989.40
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12/20/2023	POOL	661592	075780	ROBERT J CHRZANOWSKI	989.40
12/20/2023	POOL	661593	075782	GERALD F JOHNSTON	989.40
12/20/2023	POOL	661594	075783	RICHARD J KALINOWSKI	989.40
12/20/2023	POOL	661595	075786	LAWRENCE J MALLETT	989.40
12/20/2023	POOL	661596	075789	GERALD G NOECHEL	989.40
12/20/2023	POOL	661597	075793	JOHN V WELCH	989.40
12/20/2023	POOL	661598	075794	HARRY G WILKIE	989.40
12/20/2023	POOL	661599	075805	FAY M RINKE	989.40
12/20/2023	POOL	661600	075808	ROMAN J VITALE	989.40
12/20/2023	POOL	661601	075809	BARBARA J YOUNG	989.40
12/20/2023	POOL	661602	075812	JOANNE C BROWN	989.40
12/20/2023	POOL	661603	075814	DONALD CLARK	989.40
12/20/2023	POOL	661604	075815	SHELLA K KIRCHOFF	989.40
12/20/2023	POOL	661605	075819	HARRIET L MOLOTKY	989.40
12/20/2023	POOL	661606	075825	ROSE M SANTINI	989.40
12/20/2023	POOL	661607	075826	HELMA M SCHLAMAN	989.40
12/20/2023	POOL	661608	075829	PAUL C STEWART	989.40
12/20/2023	POOL	661609	075831	JOHN F SATAWA	989.40
12/20/2023	POOL	661610	075838	JOSEPH A BONDRA	989.40
12/20/2023	POOL	661611	075839	VERA L RHINE	989.40
12/20/2023	POOL	661612	075840	ROSE ALONGI	989.40
12/20/2023	POOL	661613	075844	ESTATE OF LORRAINE BRANDT	659.60
12/20/2023	POOL	661614	075849	GARY GOLDWATER	989.40
12/20/2023	POOL	661615	075852	PAULINE KWIATKOWSKI	989.40
12/20/2023	POOL	661616	075853	EDWARD LAYMAN	989.40
12/20/2023	POOL	661617	075856	MARY NORKIEWICZ	164.90
12/20/2023	POOL	661618	075859	DONNA SIEBERT	989.40
12/20/2023	POOL	661619	075862	ESTATE OF WARREN KOLOSIEK	494.70
12/20/2023	POOL	661620	075867	DONALD EASTON	989.40
12/20/2023	POOL	661621	075872	MARION MINAMYER	989.40
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12/20/2023	POOL	661629	075889	JEANETTE M GUBLER	989.40
12/20/2023	POOL	661630	075891	BARBARA L KINCHELOE	989.40
12/20/2023	POOL	661631	075893	BARBARA A LITCHFIELD	989.40
12/20/2023	POOL	661632	075894	FRANK MUSER	989.40
12/20/2023	POOL	661633	075895	NELLIE R NIELSEN	989.40
12/20/2023	POOL	661634	075898	ESTATE OF GERALD J NORKIEWICZ	164.90
12/20/2023	POOL	661635	075903	ELAINE SMITH	989.40
12/20/2023	POOL	661636	075904	KENNETH M VANHOELST	989.40
12/20/2023	POOL	661637	075905	MARLENE B YAROCH	989.40
12/20/2023	POOL	661638	075907	FRANCES TARKOWSKI	989.40
12/20/2023	POOL	661639	075909	CLAUDE BEAGAN	989.40
12/20/2023	POOL	661640	075910	PATRICIA A BIDOUL	989.40
12/20/2023	POOL	661641	075911	LIDIA BONDRA	989.40
12/20/2023	POOL	661642	075915	PATRICIA S DOLSEN	989.40
12/20/2023	POOL	661643	075917	SHERMAN P FAUNCE JR	989.40
12/20/2023	POOL	661644	075918	GERALD E FIELDS	989.40
12/20/2023	POOL	661645	075920	LAWRENCE G GREEN	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661646	075921	RICHARD D HAMEL	989.40
12/20/2023	POOL	661647	075927	WILMA R LAYMAN	989.40
12/20/2023	POOL	661648	075929	ARNOLD F MARABATE	989.40
12/20/2023	POOL	661649	075930	JUDITH B MARTINA	989.40
12/20/2023	POOL	661650	075932	ARLENE H MONDAK	989.40
12/20/2023	POOL	661651	075933	DOROTHY A NELSON	822.00
12/20/2023	POOL	661652	075935	ANNA P POPOUR	989.40
12/20/2023	POOL	661653	075936	GEORGE W PRIEST	989.40
12/20/2023	POOL	661654	075937	GLORIA J SANKUER	989.40
12/20/2023	POOL	661655	075938	GERALDINE M SLAGHT	989.40
12/20/2023	POOL	661656	075945	CHRISTINE BONKOWSKI	989.40
12/20/2023	POOL	661657	075946	DENNIS J BROOKS	989.40
12/20/2023	POOL	661658	075947	LAWRENCE A BRULEY	989.40
12/20/2023	POOL	661659	075950	RONALD J GODLEWSKI	989.40
12/20/2023	POOL	661660	075951	JEANNETTE HOMIC	989.40
12/20/2023	POOL	661661	075952	CLAUDETTE C HUGHES	989.40
12/20/2023	POOL	661662	075953	DOUGLAS E KNOBLAUCH	989.40
12/20/2023	POOL	661663	075954	KAREN M KRAJEWSKI	989.40
12/20/2023	POOL	661664	075958	MARILYN D MCGREGOR	989.40
12/20/2023	POOL	661665	075960	BARBARA L MUSER	989.40
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12/20/2023	POOL	661667	075965	RONALD H PARKS	989.40
12/20/2023	POOL	661668	075966	EDWARD J PAZDZIORA	989.40
12/20/2023	POOL	661669	075968	GERALD J PLOUFF	989.40
12/20/2023	POOL	661670	075970	GEORGE H REIDT	989.40
12/20/2023	POOL	661671	075972	SAMUEL T SUNMAN	989.40
12/20/2023	POOL	661672	075973	ESTATE OF CLYDE J SZATKOWSKI	824.50
12/20/2023	POOL	661673	075975	ERNEST B VICKERS	989.40
12/20/2023	POOL	661674	075978	DANIEL A ZACHARIAS	989.40
12/20/2023	POOL	661675	075981	ARTHUR E BOYD	989.40
12/20/2023	POOL	661676	075982	MARLENE E BROOKS	989.40
12/20/2023	POOL	661677	075983	FRANCES CHIESA	989.40
12/20/2023	POOL	661678	075984	RUSSELL F CHIESA SR	989.40
12/20/2023	POOL	661679	075988	JOHN HOWELL	989.40
12/20/2023	POOL	661680	075989	MARY E JOHNSON	989.40
12/20/2023	POOL	661681	075990	BARBARA J KENNEDY	989.40
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12/20/2023	POOL	661683	075993	LORRAINE M MAZE	989.40
12/20/2023	POOL	661684	075994	SANDRA D MCRAE	989.40
12/20/2023	POOL	661685	075998	RONALD H SCHINDEHETTE	989.40
12/20/2023	POOL	661686	076000	DENNY L WILLIAMS	989.40
12/20/2023	POOL	661687	076002	ELEANOR BACHORSKI	989.40
12/20/2023	POOL	661688	076009	BARBARA CISKOWSKI	989.40
12/20/2023	POOL	661689	076012	CHARLES DEMO	989.40
12/20/2023	POOL	661690	076013	WILLIAM DEWID	989.40
12/20/2023	POOL	661691	076015	JOYCE FABIAN	989.40
12/20/2023	POOL	661692	076017	EVELYN FIELDS	989.40
12/20/2023	POOL	661693	076021	SYLVIA GOLDWATER	989.40
12/20/2023	POOL	661694	076024	ROBERT HARRISON	989.40
12/20/2023	POOL	661695	076025	CATHERINE HINER	989.40
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12/20/2023	POOL	661702	076040	DEANNA RICE	989.40
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12/20/2023	POOL	661704	076042	HOWARD ROLLO	989.40
12/20/2023	POOL	661705	076045	LEONARD SOLECKI	989.40
12/20/2023	POOL	661706	076046	SANDRA UNDERWOOD	989.40
12/20/2023	POOL	661707	076047	ORBA A UNDERWOOD JR	989.40
12/20/2023	POOL	661708	076048	ESTATE OF JAN WAKKER	329.80
12/20/2023	POOL	661709	076050	ROSALIE WINTER	989.40
12/20/2023	POOL	661710	076051	VIRGINIA WOLFF	989.40
12/20/2023	POOL	661711	076052	JAMES THOMAS	989.40
12/20/2023	POOL	661712	076053	DAVID JORDAN	989.40
12/20/2023	POOL	661713	076054	GAIL BELBOT	989.40
12/20/2023	POOL	661714	076064	MARY EISENMANN	989.40
12/20/2023	POOL	661715	076065	ROMAN ELLERO JR	989.40
12/20/2023	POOL	661716	076066	ANGELINE GAFA	989.40
12/20/2023	POOL	661717	076067	SHIRLEY GOBEL	989.40
12/20/2023	POOL	661718	076068	VIRGINIA GODLEWSKI	989.40
12/20/2023	POOL	661719	076069	ROBERT GRAHAM	989.40
12/20/2023	POOL	661720	076070	MAXINE GRAHAM	989.40
12/20/2023	POOL	661721	076074	PAUL HARRISS	989.40
12/20/2023	POOL	661722	076077	JUDITH HILLIARD	989.40
12/20/2023	POOL	661723	076080	CAROL KARPINSKI	989.40
12/20/2023	POOL	661724	076081	DONALD KINCHELOE	989.40
12/20/2023	POOL	661725	076083	RONALD MUSCHONG	989.40
12/20/2023	POOL	661726	076084	ARTHUR NORKIEWICZ JR	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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12/20/2023	POOL	661728	076087	CAROLE ROTHE	989.40
12/20/2023	POOL	661729	076089	JANET SMITH	989.40
12/20/2023	POOL	661730	076090	CAROLEE STEWART	989.40
12/20/2023	POOL	661731	076092	BARBARA WIEGAND	989.40
12/20/2023	POOL	661732	076096	JOHN W ALLAN	989.40
12/20/2023	POOL	661733	076097	LINDA G BOYD	989.40
12/20/2023	POOL	661734	076099	RHODA F DAY-MORRIS	989.40
12/20/2023	POOL	661735	076100	JAMES J GAFFKE	989.40
12/20/2023	POOL	661736	076103	ALICE G KRATKIEWICZ	989.40
12/20/2023	POOL	661737	076104	DAVID E KRAUSE	989.40
12/20/2023	POOL	661738	076105	JANICE V KROLL	989.40
12/20/2023	POOL	661739	076106	MICHAEL L MACHALA	989.40
12/20/2023	POOL	661740	076107	PETER P MISUKEWICZ	989.40
12/20/2023	POOL	661741	076110	CAROL J PLEIMAN	989.40
12/20/2023	POOL	661742	076114	RICHARD W VAN HULLE	989.40
12/20/2023	POOL	661743	076115	DENISE E WAKKER	989.40
12/20/2023	POOL	661744	076119	DIANA PASQUE	989.40
12/20/2023	POOL	661745	076121	SHARON E BRUETT	989.40
12/20/2023	POOL	661746	076123	GARY W COOPER	989.40
12/20/2023	POOL	661747	076124	LAWRENCE B DAVENPORT	989.40
12/20/2023	POOL	661748	076125	CARNETA E DECOSTE	989.40
12/20/2023	POOL	661749	076126	DOROTHY FAUNCE	989.40
12/20/2023	POOL	661750	076127	GLEN D GARWOOD	989.40
12/20/2023	POOL	661751	076128	RALPH D GATEWOOD	989.40
12/20/2023	POOL	661752	076129	AGATHA M GREEN	989.40
12/20/2023	POOL	661753	076130	JOYCE HAWTIN	989.40
12/20/2023	POOL	661754	076131	PAULINE A INGELS	989.40
12/20/2023	POOL	661755	076132	ANTHONY C JABLONOWSKI	989.40
12/20/2023	POOL	661756	076133	HELEN J JABLONOWSKI	989.40
12/20/2023	POOL	661757	076135	ESTATE OF HUGH E MCCOMBS	824.50
12/20/2023	POOL	661758	076136	ROSALIE E MORITZ	989.40
12/20/2023	POOL	661759	076137	MARTHA M PASH	989.40
12/20/2023	POOL	661760	076140	ROSEMARIE SCHWARTZ	989.40
12/20/2023	POOL	661761	076141	ROBERT F SOWERS	989.40
12/20/2023	POOL	661762	076142	JANET L SZATKOWSKI	989.40
12/20/2023	POOL	661763	076143	CAROL A TRULLARD	989.40
12/20/2023	POOL	661764	076145	DARLA J WARD	989.40
12/20/2023	POOL	661765	076146	KATHLEEN M WECKESSER	989.40
12/20/2023	POOL	661766	076150	DOLORES ZAKRZEWSKI	989.40
12/20/2023	POOL	661767	076153	FLORENE BEAGAN	989.40
12/20/2023	POOL	661768	076155	MICHAEL L CLASEN	989.40
12/20/2023	POOL	661769	076156	CAROL L FOGAL	989.40
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12/20/2023	POOL	661771	076161	MARY A KNOBLAUCH	989.40
12/20/2023	POOL	661772	076163	GARY E MALCHO	989.40
12/20/2023	POOL	661773	076164	GERALDINE MIRANTI	989.40
12/20/2023	POOL	661774	076166	ESTATE OF CLARENCE R OWENS	329.80
12/20/2023	POOL	661775	076169	JAMES R RANDLETT	989.40
12/20/2023	POOL	661776	076170	GRACE M RENTZ	989.40
12/20/2023	POOL	661777	076171	CAROLYN RICHARDSON	989.40
12/20/2023	POOL	661778	076173	ALLAN W RUMBALL	989.40
12/20/2023	POOL	661779	076177	JUNE A VANHOELST	989.40
12/20/2023	POOL	661780	076178	JAMES E VITALE	989.40
12/20/2023	POOL	661781	076180	MAVIS E WYSONG	989.40
12/20/2023	POOL	661782	076181	DON W BLEVINS	989.40
12/20/2023	POOL	661783	076182	WILLIAM A BLONDHEIM	989.40
12/20/2023	POOL	661784	076183	LEONARD W BORK	989.40
12/20/2023	POOL	661785	076184	SHIRLEY D BORK	989.40
12/20/2023	POOL	661786	076185	GERALD R COLLIS	989.40
12/20/2023	POOL	661787	076187	MARY A GAFFKE	989.40
12/20/2023	POOL	661788	076188	DIANE J HAMEL	989.40
12/20/2023	POOL	661789	076189	CAROLYN A HOWELL	989.40
12/20/2023	POOL	661790	076191	ALBERT M INGLES	989.40
12/20/2023	POOL	661791	076193	ALFRED J KANE JR	989.40
12/20/2023	POOL	661792	076194	JOAN M LANTZY	989.40
12/20/2023	POOL	661793	076197	ARTHUR M MAZE	989.40
12/20/2023	POOL	661794	076198	CARON J MIRACLE	989.40
12/20/2023	POOL	661795	076199	GLORIA J MOORE	989.40
12/20/2023	POOL	661796	076200	PAUL B MURRAY	1,135.80
12/20/2023	POOL	661797	076201	JANICE E PAZDZIORA	989.40
12/20/2023	POOL	661798	076202	RICHARD D PYTLAK	989.40
12/20/2023	POOL	661799	076204	CAROL A RIVETTO	989.40
12/20/2023	POOL	661800	076205	GERALD W SADECKI	989.40
12/20/2023	POOL	661801	076206	SHARON M SCHULTZ	989.40
12/20/2023	POOL	661802	076207	ROBERT D SIMMONS	989.40
12/20/2023	POOL	661803	076208	SANDRA F SMITH	989.40
12/20/2023	POOL	661804	076216	ESTATE OF CHARLES A SPRANGER	494.70
12/20/2023	POOL	661805	076217	JUDITH M BRULEY	989.40
12/20/2023	POOL	661806	076218	DIANE L BUCKNAVICH	989.40
12/20/2023	POOL	661807	076221	JOHN R GETTS	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661808	076222	EDITH D GOOLSBY	989.40
12/20/2023	POOL	661809	076224	JAMES J LAZZERI	1,367.40
12/20/2023	POOL	661810	076226	MARTINA L LINTON	989.40
12/20/2023	POOL	661811	076227	EUNICE MALCHO	989.40
12/20/2023	POOL	661812	076228	MARILYN M NIELSEN	989.40
12/20/2023	POOL	661813	076229	JOANN J PLOUFF	989.40
12/20/2023	POOL	661814	076235	MICHAEL WIECEK	989.40
12/20/2023	POOL	661815	076236	ZAIGUI XU	989.40
12/20/2023	POOL	661816	076240	DENISE M WIECEK	989.40
12/20/2023	POOL	661817	076241	FRANCIS M ANDROS JR	989.40
12/20/2023	POOL	661818	076242	MARY ANN ASHBAUGH	989.40
12/20/2023	POOL	661819	076243	CATHERINE C DAILEY	989.40
12/20/2023	POOL	661820	076244	DAVID L DALENBERG	989.40
12/20/2023	POOL	661821	076245	FRANCES L DALPRA	989.40
12/20/2023	POOL	661822	076246	ROBERT DIVICO	989.40
12/20/2023	POOL	661823	076247	DANIEL A DOUGHTY	989.40
12/20/2023	POOL	661824	076255	MARJORIE M KERN	989.40
12/20/2023	POOL	661825	076256	LOUIS KINGSLEY JR	989.40
12/20/2023	POOL	661826	076258	MARLENE J LORENZ	989.40
12/20/2023	POOL	661827	076259	GARY F MAURER	989.40
12/20/2023	POOL	661828	076261	ROBERT B PETERSON	989.40
12/20/2023	POOL	661829	076262	LINDA P RANDLETT	989.40
12/20/2023	POOL	661830	076263	EILENE G REISTROFFER	989.40
12/20/2023	POOL	661831	076264	BARBARA ROTTER	989.40
12/20/2023	POOL	661832	076265	JEANNE G VANDELINDER	989.40
12/20/2023	POOL	661833	076267	SYBIL R WALLIS	989.40
12/20/2023	POOL	661834	076268	LINDA L WICKER	989.40
12/20/2023	POOL	661835	076271	DOLORES ZALUSKI	989.40
12/20/2023	POOL	661836	076274	BARBARA J TESSMAN	989.40
12/20/2023	POOL	661837	076275	CLAIRE L BRETZ	989.40
12/20/2023	POOL	661838	076276	CAROL M DOBBERSTEIN	989.40
12/20/2023	POOL	661839	076277	WALTER J DUBIEL	989.40
12/20/2023	POOL	661840	076280	SHARON L KANE	989.40
12/20/2023	POOL	661841	076283	THOMAS M MILLER	989.40
12/20/2023	POOL	661842	076284	CARL J MUSCHONG	989.40
12/20/2023	POOL	661843	076285	RICHARD R REISTROFFER	989.40
12/20/2023	POOL	661844	076287	RICHARD A SAUGER	989.40
12/20/2023	POOL	661845	076290	LINDA TRZASKOMA	989.40
12/20/2023	POOL	661846	076291	SANDRA J WARD	989.40
12/20/2023	POOL	661847	076292	ESTATE OF LLOYD D WEEKS	659.60
12/20/2023	POOL	661848	076294	MERLE A BRYAN	989.40
12/20/2023	POOL	661849	076295	JULIA BURLAND	989.40
12/20/2023	POOL	661850	076298	CAROL A ARMSTRONG	989.40
12/20/2023	POOL	661851	076299	JERRY W BOMAN	989.40
12/20/2023	POOL	661852	076300	HARRY L CROYLE	989.40
12/20/2023	POOL	661853	076305	ROBERTA L KOLOSIEK	989.40
12/20/2023	POOL	661854	076306	BETTY L KUJAWSKI	989.40
12/20/2023	POOL	661855	076309	DORMAN LAYCOX	989.40
12/20/2023	POOL	661856	076310	BARNEY E LEDFORD	989.40
12/20/2023	POOL	661857	076311	MARY A MAJORANA	989.40
12/20/2023	POOL	661858	076312	ANN M MANOR	989.40
12/20/2023	POOL	661859	076313	JERRY W MIKUS	532.20
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12/20/2023	POOL	661861	076316	MARY T RENKE	989.40
12/20/2023	POOL	661862	076318	LEO J RENTZ	989.40
12/20/2023	POOL	661863	076319	LORRAINE ROCK	989.40
12/20/2023	POOL	661864	076321	JOSEPH C SHARROW	989.40
12/20/2023	POOL	661865	076322	MARIANNE J SPRANGER	989.40
12/20/2023	POOL	661866	076323	SAMUEL W STEFANIDES	989.40
12/20/2023	POOL	661867	076324	FLORA R STOKES	989.40
12/20/2023	POOL	661868	076325	GLORIA J VITALE	989.40
12/20/2023	POOL	661869	076326	STEPHANIE VITALE	989.40
12/20/2023	POOL	661870	076327	JUDITH M ZACHARIAS	989.40
12/20/2023	POOL	661871	076329	DOLORES E ZIELINSKI	989.40
12/20/2023	POOL	661872	076332	BETTY L AFFELDT	989.40
12/20/2023	POOL	661873	076334	RUBY C BUCCHARE	989.40
12/20/2023	POOL	661874	076335	JOHN J DAILEY	989.40
12/20/2023	POOL	661875	076336	KANDICE C DASH	989.40
12/20/2023	POOL	661876	076338	SONIA DE CHAUSSE	989.40
12/20/2023	POOL	661877	076339	EILEEN K CUNY	989.40
12/20/2023	POOL	661878	076340	NANCY E JAKUBOWSKI	989.40
12/20/2023	POOL	661879	076343	MARIE A LEWIS	659.60
12/20/2023	POOL	661880	076344	DAVID E MARSHALL	989.40
12/20/2023	POOL	661881	076345	BONNIE L PEPLASKI	989.40
12/20/2023	POOL	661882	076347	RICHARD G SEIDL	989.40
12/20/2023	POOL	661883	076348	LILLIAN M SMOLINSKI	989.40
12/20/2023	POOL	661884	076349	EDWIN J TOMLINSON	989.40
12/20/2023	POOL	661885	076352	STEPHANIE VENTIMIGLIO	989.40
12/20/2023	POOL	661886	076354	CHANGFENG YANG	989.40
12/20/2023	POOL	661887	076355	MARIANNE MAURER	989.40
12/20/2023	POOL	661888	076356	ROBERT J AHRENS SR	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661889	076357	LINDA C ANDERSON	989.40
12/20/2023	POOL	661890	076358	ELIZABETH A ANDRACHICK	989.40
12/20/2023	POOL	661891	076359	RANDALL W BOSTICK JR	989.40
12/20/2023	POOL	661892	076361	SANDRA M DEMO	989.40
12/20/2023	POOL	661893	076363	WILLIAM J FITZPATRICK	989.40
12/20/2023	POOL	661894	076364	SUSAN E HAUPT	989.40
12/20/2023	POOL	661895	076365	CASIMIR B KOPYTEK	989.40
12/20/2023	POOL	661896	076367	LILLIAN MACHALA	989.40
12/20/2023	POOL	661897	076368	WANDA M MALESZYK	1,597.80
12/20/2023	POOL	661898	076369	KATHRYN A MUSCHONG	989.40
12/20/2023	POOL	661899	076373	SHIRLEY A SEIDL	989.40
12/20/2023	POOL	661900	076375	WALTER J STOKES	989.40
12/20/2023	POOL	661901	076376	MARTHA WAMBOLD	989.40
12/20/2023	POOL	661902	076377	NORMA M WILKIE	989.40
12/20/2023	POOL	661903	076378	WILLIAM ROMANO	989.40
12/20/2023	POOL	661904	076381	JAY MIRO III	989.40
12/20/2023	POOL	661905	076382	JOHN STOVER	989.40
12/20/2023	POOL	661906	076383	ANASTACIA DLUGE	989.40
12/20/2023	POOL	661907	076386	JACQUELINE ORDAKOWSKI	989.40
12/20/2023	POOL	661908	076387	MILDRED BOMAN	989.40
12/20/2023	POOL	661909	076388	JOSEPH CHMURA	989.40
12/20/2023	POOL	661910	076390	JOHN CURTIS	989.40
12/20/2023	POOL	661911	076391	CHARLOTTE DAVENPORT	989.40
12/20/2023	POOL	661912	076392	EDWARD DAVIS	989.40
12/20/2023	POOL	661913	076393	VIVIAN DOBAT	989.40
12/20/2023	POOL	661914	076394	DARLENE DUEWEKE	989.40
12/20/2023	POOL	661915	076395	SERVANDA FINCH	989.40
12/20/2023	POOL	661916	076397	GERALD HADACZ	989.40
12/20/2023	POOL	661917	076398	GEORGE HUGHES	989.40
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12/20/2023	POOL	661919	076402	KERRY ARGYLE KOHLER	989.40
12/20/2023	POOL	661920	076403	ESTATE OF KAREN KOPYTEK	494.70
12/20/2023	POOL	661921	076404	CARLA LARAWAY	989.40
12/20/2023	POOL	661922	076406	JEAN MILLER	989.40
12/20/2023	POOL	661923	076408	LOUIS NARDI JR	989.40
12/20/2023	POOL	661924	076409	DONNA PACK	989.40
12/20/2023	POOL	661925	076410	DIANE PARE	989.40
12/20/2023	POOL	661926	076413	JOANNE SCHOTT	989.40
12/20/2023	POOL	661927	076414	CHERYL SHARROW	989.40
12/20/2023	POOL	661928	076415	RAYMOND SHIELDS	989.40
12/20/2023	POOL	661929	076416	NEVA SLAUGHTER	989.40
12/20/2023	POOL	661930	076417	HELEN STEVENSON	989.40
12/20/2023	POOL	661931	076418	ESTATE OF WALTER PLAJSTEK	329.80
12/20/2023	POOL	661932	076419	LORENA MURRAY	1,135.80
12/20/2023	POOL	661933	076420	LARRY GENTRY	989.40
12/20/2023	POOL	661934	076422	CYNTHIA BOGGIA	989.40
12/20/2023	POOL	661935	076424	ROBERT CASSANI SR	989.40
12/20/2023	POOL	661936	076425	RUTH CLASEN	989.40
12/20/2023	POOL	661937	076427	ROBERT HAINES	989.40
12/20/2023	POOL	661938	076428	ALICE F INGLES	989.40
12/20/2023	POOL	661939	076429	DONNA A KOZLOWSKI	989.40
12/20/2023	POOL	661940	076430	BETTY M LERCZAK	989.40
12/20/2023	POOL	661941	076432	ANNETTA L MALCOLM	989.40
12/20/2023	POOL	661942	076433	THOMAS J MARLEY	989.40
12/20/2023	POOL	661943	076434	BETTY ANN MIKUS	989.40
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12/20/2023	POOL	661945	076436	ELIZABETH F OKE	989.40
12/20/2023	POOL	661946	076437	BERNICE M PYTLAK	989.40
12/20/2023	POOL	661947	076439	MARJORIE A SMITH	989.40
12/20/2023	POOL	661948	076440	RONALD LEE STAFFORD	989.40
12/20/2023	POOL	661949	076441	CYNTHIA C THOMAS	989.40
12/20/2023	POOL	661950	076442	HEBERT E VANDELINDER	989.40
12/20/2023	POOL	661951	076443	JOYCE M WATT	989.40
12/20/2023	POOL	661952	076446	NICOLO FALCONE	989.40
12/20/2023	POOL	661953	076447	CARL KOSS	989.40
12/20/2023	POOL	661954	076448	LORRIE A GENTRY	989.40
12/20/2023	POOL	661955	076449	MARY A MARTIN	989.40
12/20/2023	POOL	661956	076450	PRISCILLA J BINKOWSKI	989.40
12/20/2023	POOL	661957	076451	REGINA FALKOWSKI	989.40
12/20/2023	POOL	661958	076452	JANICE M GETTS	989.40
12/20/2023	POOL	661959	076454	CECIL J GRIFFITH	989.40
12/20/2023	POOL	661960	076456	ANGELINE F MILANA	989.40
12/20/2023	POOL	661961	076458	BONITA K PETTY	989.40
12/20/2023	POOL	661962	076460	MICHAEL L ROSE	989.40
12/20/2023	POOL	661963	076462	JAMES D CLARK	1,367.40
12/20/2023	POOL	661964	076463	BERNADETTE VANSTEENKISTE	989.40
12/20/2023	POOL	661965	076464	ROBERT C TIPPERY	989.40
12/20/2023	POOL	661966	076465	DONNA J HAINES	989.40
12/20/2023	POOL	661967	076466	PAMELA J CROYLE	989.40
12/20/2023	POOL	661968	076467	CHERYL S KUNERT	989.40
12/20/2023	POOL	661969	076468	LOIS I LEAMER	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661970	076471	JANETTE H BRINKEY	989.40
12/20/2023	POOL	661971	076472	JULIE A MIRON	989.40
12/20/2023	POOL	661972	076473	MARVIN PETTY	989.40
12/20/2023	POOL	661973	076474	CHRISTINE M ROMANO	989.40
12/20/2023	POOL	661974	076475	DIANE E SAUGER	989.40
12/20/2023	POOL	661975	076477	ANDREW LADAK	989.40
12/20/2023	POOL	661976	076479	PATRICIA A BROWN	989.40
12/20/2023	POOL	661977	076480	JANET D HADACZ	989.40
12/20/2023	POOL	661978	076481	RUTH E DERRINGER	989.40
12/20/2023	POOL	661979	076482	CAROL L CLARK	989.40
12/20/2023	POOL	661980	076483	LOUIS R FALBO	989.40
12/20/2023	POOL	661981	076484	RONALD N WOOSTER	1,135.80
12/20/2023	POOL	661982	076485	RICHARD J HENK	989.40
12/20/2023	POOL	661983	076487	LOIS KIBZEY	989.40
12/20/2023	POOL	661984	076488	CHRISTINE L LANE	989.40
12/20/2023	POOL	661985	076490	KATHLEEN T MARSHALL	822.00
12/20/2023	POOL	661986	076492	JANIS SWACK	989.40
12/20/2023	POOL	661987	076493	AUDREY L TIGNANELLI	989.40
12/20/2023	POOL	661988	076494	MARGIE M UNROE	989.40
12/20/2023	POOL	661989	076495	PETER WIZNIUK	989.40
12/20/2023	POOL	661990	076496	JOHN P BUSCEMI	989.40
12/20/2023	POOL	661991	076497	LINDA L BUSCEMI	989.40
12/20/2023	POOL	661992	076498	RUTH A TIPPERY	989.40
12/20/2023	POOL	661993	076500	RONALD G MAROFSKY	989.40
12/20/2023	POOL	661994	076501	ALLAN H WOODHOUSE	989.40
12/20/2023	POOL	661995	076502	DONNA M PRZYBYLO	989.40
12/20/2023	POOL	661996	076503	DANNY W GULLION	989.40
12/20/2023	POOL	661997	076506	HENRY S PRZYBYLO	989.40
12/20/2023	POOL	661998	076508	PAMELA J SHIELDS	989.40
12/20/2023	POOL	661999	076509	CARL R DIFORTI	989.40
12/20/2023	POOL	662000	076510	SUZANNE SKIDMORE	989.40
12/20/2023	POOL	662001	076511	DOROTHEA G POLLET	989.40
12/20/2023	POOL	662002	076512	LINDA A BEATON	989.40
12/20/2023	POOL	662003	076513	JOANNE F PLAJSSTEK	989.40
12/20/2023	POOL	662004	076514	GERALD T DENEWEETH	989.40
12/20/2023	POOL	662005	076515	JOYCE E DAFONTE	989.40
12/20/2023	POOL	662006	076516	DARLENE A KESSLER	989.40
12/20/2023	POOL	662007	076517	KAREN A WARNER	989.40
12/20/2023	POOL	662008	076518	FREDERICK A WAMBOLD	989.40
12/20/2023	POOL	662009	076519	JOSEPH C WIEKRYKAS	989.40
12/20/2023	POOL	662010	076521	BONNIE L MARLEY	989.40
12/20/2023	POOL	662011	076523	MARGARET A SPENCER	989.40
12/20/2023	POOL	662012	076524	YVONNE STEPHENS	1,135.80
12/20/2023	POOL	662013	076525	SHERRY L MCGREGOR	989.40
12/20/2023	POOL	662014	076527	JAMES H BONE SR	989.40
12/20/2023	POOL	662015	076529	CONNIE L DIFATTA	989.40
12/20/2023	POOL	662016	076530	PAMELA R KOVACIK	989.40
12/20/2023	POOL	662017	076531	LESLIE C CUNNINGHAM	989.40
12/20/2023	POOL	662018	076533	DONNAMARIE DINOTO	989.40
12/20/2023	POOL	662019	076534	CAROL A WILKIE	989.40
12/20/2023	POOL	662020	076535	FRANCES H AHRENS	989.40
12/20/2023	POOL	662021	076536	GORDON L DOUGHTY	989.40
12/20/2023	POOL	662022	076537	LARRY A FINCH	989.40
12/20/2023	POOL	662023	076538	GREGORY W WILSON	989.40
12/20/2023	POOL	662024	076539	FRANCES MOORE	989.40
12/20/2023	POOL	662025	076540	MARY S BARK	989.40
12/20/2023	POOL	662026	076541	ALEC J SELESKY	989.40
12/20/2023	POOL	662027	076542	ROBERT FIGURSKI	989.40
12/20/2023	POOL	662028	076543	CHRISTINE A GEBERT	989.40
12/20/2023	POOL	662029	076544	PAUL A DLUGE	989.40
12/20/2023	POOL	662030	076545	NORMAN R SHIELDS	989.40
12/20/2023	POOL	662031	076546	CHRISTINE C CASSANI	989.40
12/20/2023	POOL	662032	076549	GERLAD A MROZEK	989.40
12/20/2023	POOL	662033	076551	KATHRYN H DOMBROWSKI	989.40
12/20/2023	POOL	662034	076552	JAMES A KOVACIK	989.40
12/20/2023	POOL	662035	076553	DAVID W ZIEMANN	989.40
12/20/2023	POOL	662036	076554	RONALD J PAPANDREA	989.40
12/20/2023	POOL	662037	076555	GARY L FRAZIER	989.40
12/20/2023	POOL	662038	076558	WILLIAM S HARE	989.40
12/20/2023	POOL	662039	076559	BEVERLY J FRAZIER	989.40
12/20/2023	POOL	662040	076560	ZOFIA S LADAK	989.40
12/20/2023	POOL	662041	076561	MARY K MILLER	989.40
12/20/2023	POOL	662042	076562	SHERRY L HENK	989.40
12/20/2023	POOL	662043	076563	HARRIET M ABERLICH	989.40
12/20/2023	POOL	662044	076564	LEON M KONIECZNY	989.40
12/20/2023	POOL	662045	076565	DENNIS R VUTCI	989.40
12/20/2023	POOL	662046	076566	DAVID S KILBY SR	989.40
12/20/2023	POOL	662047	076567	LYNDA J KILBY	989.40
12/20/2023	POOL	662048	076568	MICHAEL J DUHAIME	989.40
12/20/2023	POOL	662049	076569	DONNA M SELESKY	989.40
12/20/2023	POOL	662050	076571	PETER J ROMANO	989.40

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12/20/2023	POOL	662051	076572	AMY L HENDERSTEIN	989.40
12/20/2023	POOL	662052	076573	DAVID P ALTON JR	989.40
12/20/2023	POOL	662053	076574	ROSEMARY ALTON	989.40
12/20/2023	POOL	662054	076575	HARRY J MAJEWSKI	989.40
12/20/2023	POOL	662055	076576	LORETTA M ROLLO	989.40
12/20/2023	POOL	662056	076577	ROGER S BARNETT	1,135.80
12/20/2023	POOL	662057	076578	EDWARD A SERVITTO JR	989.40
12/20/2023	POOL	662058	076580	DEBORAH A FARLEY-FAUST	989.40
12/20/2023	POOL	662059	076581	DAVID K HUNTER	989.40
12/20/2023	POOL	662060	076583	ESTATE OF LINDA SIMMONS	824.50
12/20/2023	POOL	662061	076585	RONALD D SOLLARS	989.40
12/20/2023	POOL	662062	076586	SUSAN M STEWART	989.40
12/20/2023	POOL	662063	076587	BRUCE H JOHNSON	989.40
12/20/2023	POOL	662064	076588	LINDA L HUTCHISON	989.40
12/20/2023	POOL	662065	076590	CHESTER J KULESZA	1,367.40
12/20/2023	POOL	662066	076591	JANET FIGURSKI	989.40
12/20/2023	POOL	662067	076592	SHARON A BOYD	989.40
12/20/2023	POOL	662068	076593	GARY R SETLAK	989.40
12/20/2023	POOL	662069	076594	KATHLEEN A GULLION	989.40
12/20/2023	POOL	662070	076595	DALE W BILLINGS	989.40
12/20/2023	POOL	662071	076596	MARILYN K ANDROS	989.40
12/20/2023	POOL	662072	076597	JANE F KOGER	989.40
12/20/2023	POOL	662073	076598	MICHAEL G SCHULTZ	989.40
12/20/2023	POOL	662074	076599	LORRAINE M DIVICO	989.40
12/20/2023	POOL	662075	076600	JEFFRY R HARTMAN	989.40
12/20/2023	POOL	662076	076601	SHERILEE KAPA	989.40
12/20/2023	POOL	662077	076603	PAULA S ARTMAN	989.40
12/20/2023	POOL	662078	076606	JUDITH K KRAUSE	989.40
12/20/2023	POOL	662079	076607	SUZANNE KONIECZNY	989.40
12/20/2023	POOL	662080	076608	C D BINKOWSKI	989.40
12/20/2023	POOL	662081	076609	MINERVA Z DALEMBERG	989.40
12/20/2023	POOL	662082	076612	CHRISTINE M WYLIE	989.40
12/20/2023	POOL	662083	076613	BARRY SWANSON	989.40
12/20/2023	POOL	662084	076614	MITCHELL C KRZEMINSKI	989.40
12/20/2023	POOL	662085	076615	ROBERT W SLAVKO	989.40
12/20/2023	POOL	662086	076616	CHERYL A KOWALSKI	989.40
12/20/2023	POOL	662087	076617	LANCE S PRUITT	989.40
12/20/2023	POOL	662088	076618	THOMAS GRILLO	989.40
12/20/2023	POOL	662089	076619	RICHARD F DABROWSKI	989.40
12/20/2023	POOL	662090	076620	GERALD L WILLOCK	989.40
12/20/2023	POOL	662091	076621	MARK T BOLICK	989.40
12/20/2023	POOL	662092	076622	JERRY E TIGNANELLI	989.40
12/20/2023	POOL	662093	076623	ROBERT C WILKIE	989.40
12/20/2023	POOL	662094	076625	JOYCE MAJEWSKI	989.40
12/20/2023	POOL	662095	076626	SANDRA F SIROVEY	989.40
12/20/2023	POOL	662096	076628	DENNIS J HUTCHINGS	989.40
12/20/2023	POOL	662097	076630	WILLIAM F WILSON	989.40
12/20/2023	POOL	662098	076631	DAVID J BUCHALSKI	989.40
12/20/2023	POOL	662099	076632	DONNA M ZIEMANN	989.40
12/20/2023	POOL	662100	076633	KIMBERLY KANACHKI MULLER	989.40
12/20/2023	POOL	662101	076635	PETER A CRACCHIOLA	989.40
12/20/2023	POOL	662102	076636	ANITA L ELLIS	989.40
12/20/2023	POOL	662103	076637	ELAYNE K SOLLARS	989.40
12/20/2023	POOL	662104	076638	LEO G BIELA	989.40
12/20/2023	POOL	662105	076639	KATHERINE KRZEMINSKI	989.40
12/20/2023	POOL	662106	076640	MICHAEL T KENSICKI	989.40
12/20/2023	POOL	662107	076641	KIM J COOK	989.40
12/20/2023	POOL	662108	076642	RAYMOND G WAHL	989.40
12/20/2023	POOL	662109	076643	DEBORAH L GRILLO	989.40
12/20/2023	POOL	662110	076645	EILEEN C BUCHALSKI	989.40
12/20/2023	POOL	662111	076646	LARRY A HILLER	989.40
12/20/2023	POOL	662112	076647	MADELINE J DUHAIME	989.40
12/20/2023	POOL	662113	076648	DANIEL J ABERLICH	989.40
12/20/2023	POOL	662114	076649	RICHARD J MASSARONE	989.40
12/20/2023	POOL	662115	076650	MILDRED JOHNSON	989.40
12/20/2023	POOL	662116	076651	RICHARD D SIMONI	989.40
12/20/2023	POOL	662117	076652	CHESTER HOLUB	989.40
12/20/2023	POOL	662118	076653	LARRY D MCCUEN	989.40
12/20/2023	POOL	662119	076654	DONALD G BORLE	989.40
12/20/2023	POOL	662120	076656	JOHN W SIPNIESKI	989.40
12/20/2023	POOL	662121	076657	LYNN A MARTIN	989.40
12/20/2023	POOL	662122	076658	ANN SLAVKO	989.40
12/20/2023	POOL	662123	076659	WILLIAM B TREWHELLA	989.40
12/20/2023	POOL	662124	076660	GREGORY K CARPENTER	989.40
12/20/2023	POOL	662125	076661	JACK J BELLOMO	989.40
12/20/2023	POOL	662126	076662	KATHY J VOGT	989.40
12/20/2023	POOL	662127	076663	GEORGE COJANU	989.40
12/20/2023	POOL	662128	076664	GRACE A ISROW	989.40
12/20/2023	POOL	662129	076665	MARY ANN HUNTER	989.40
12/20/2023	POOL	662130	076667	KRISTINA D JUGAN	989.40
12/20/2023	POOL	662131	076668	DEBRA J DOMBROWSKI	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662132	076669	RODGER OXIE	989.40
12/20/2023	POOL	662133	076670	SANDRA ANN BILLINGS	989.40
12/20/2023	POOL	662134	076671	SANDRA K ANDERSON	989.40
12/20/2023	POOL	662135	076672	JAMES K DUPREY	989.40
12/20/2023	POOL	662136	076673	RUSSELL D SALYERS	989.40
12/20/2023	POOL	662137	076674	ILENE M ROSE	989.40
12/20/2023	POOL	662138	076675	RENI L WILLOCK	989.40
12/20/2023	POOL	662139	076676	BRUCE A FURWA	989.40
12/20/2023	POOL	662140	076677	JANICE M DAVIS	989.40
12/20/2023	POOL	662141	076678	STEVEN P GONIWIECHA	989.40
12/20/2023	POOL	662142	076679	FRANK A KLIK	989.40
12/20/2023	POOL	662143	076680	WARREN J COOK	989.40
12/20/2023	POOL	662144	076681	MERRY N SIMON	989.40
12/20/2023	POOL	662145	076682	DONALD P SIMON	989.40
12/20/2023	POOL	662146	076684	MARLENE P BELLOMO	989.40
12/20/2023	POOL	662147	076686	KAREN IMBRUNONE	989.40
12/20/2023	POOL	662148	076687	ELWOOD E MCGAREY JR	989.40
12/20/2023	POOL	662149	076688	CURTIS PATTON	989.40
12/20/2023	POOL	662150	076689	DIANE LEE MLINAC	989.40
12/20/2023	POOL	662151	076690	DENNIS J BAGINSKI	989.40
12/20/2023	POOL	662152	076691	DIANE STEPHENS	989.40
12/20/2023	POOL	662153	076692	PETER BUNGART	989.40
12/20/2023	POOL	662154	076693	JACQUELINE A BOLICK	989.40
12/20/2023	POOL	662155	076694	DEBORAH MAXINE BROACH	989.40
12/20/2023	POOL	662156	076695	MARY C HUGHES	989.40
12/20/2023	POOL	662157	076696	JAMEYANNE WALCH	989.40
12/20/2023	POOL	662158	076697	WILLIAM J GRANT	989.40
12/20/2023	POOL	662159	076698	CHERYL A VUTCI	989.40
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12/20/2023	POOL	662161	076702	LINDA J FORTIER	989.40
12/20/2023	POOL	662162	076703	DOROTHY J BARNETT	1,135.80
12/20/2023	POOL	662163	076704	KENNETH K BEHNKE	989.40
12/20/2023	POOL	662164	076705	LINDA S DABROWSKI	989.40
12/20/2023	POOL	662165	076706	ELAINE JAROSZ	989.40
12/20/2023	POOL	662166	076707	SHARON L KENSICKI	989.40
12/20/2023	POOL	662167	076708	MICHAEL LENGYEL	989.40
12/20/2023	POOL	662168	076710	PAUL J MERAY III	989.40
12/20/2023	POOL	662169	076713	RANDALL WOOD	989.40
12/20/2023	POOL	662170	076716	GARRET J SURKO	989.40
12/20/2023	POOL	662171	076717	DALE MORGAN	989.40
12/20/2023	POOL	662172	076718	DANIEL E WOODHOUSE	989.40
12/20/2023	POOL	662173	076719	WINFIELD S CREECH JR	989.40
12/20/2023	POOL	662174	076720	PAULETTA A CALLAWAY	989.40
12/20/2023	POOL	662175	076721	PHYLLIS L PTASHNIK	989.40
12/20/2023	POOL	662176	076722	WENDY L BAGINSKI	989.40
12/20/2023	POOL	662177	076723	JEANNETTE L TERNS	989.40
12/20/2023	POOL	662178	076724	MARTIN DEAN BUSH	989.40
12/20/2023	POOL	662179	076725	PEGGY PLETOS	989.40
12/20/2023	POOL	662180	076726	LINDA S THOMAS	989.40
12/20/2023	POOL	662181	076727	PATRICK C RIPLEY	989.40
12/20/2023	POOL	662182	076728	MARLENE L DUBIEL	989.40
12/20/2023	POOL	662183	076729	CAROLE F DUPREY	989.40
12/20/2023	POOL	662184	076730	PETER J BELZ	989.40
12/20/2023	POOL	662185	076732	MICHAEL F METZ	989.40
12/20/2023	POOL	662186	076733	CLIFFORD F KUJAWA	989.40
12/20/2023	POOL	662187	076734	JANA R KUJAWA	989.40
12/20/2023	POOL	662188	076735	GAIL L CLOR	1,367.40
12/20/2023	POOL	662189	076736	RICHARD A GALLIVAN JR	989.40
12/20/2023	POOL	662190	076737	CAROL L WOOD	989.40
12/20/2023	POOL	662191	076738	GAYLE A BEHNKE	989.40
12/20/2023	POOL	662192	076739	MICHAEL GRUBER	989.40
12/20/2023	POOL	662193	076740	DIANE MATERNA	989.40
12/20/2023	POOL	662194	076741	CELIA BELZ	989.40
12/20/2023	POOL	662195	076742	DAVID E MALCOLM	989.40
12/20/2023	POOL	662196	076743	JOHN R URITESCU	989.40
12/20/2023	POOL	662197	076744	CYNTHIA A ROMANO	989.40
12/20/2023	POOL	662198	076745	ALVIS PHILLIP EASTER	989.40
12/20/2023	POOL	662199	076746	BERNADETTE L SMENTOWSKI	989.40
12/20/2023	POOL	662200	076747	LYNNE ANNE SETLAK	989.40
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12/20/2023	POOL	662203	076750	PETER M SILAMIANOS	989.40
12/20/2023	POOL	662204	076751	CARL HAUSWIRTH	989.40
12/20/2023	POOL	662205	076752	PHILIP J MANOR JR	989.40
12/20/2023	POOL	662206	076753	ELIZABETH J MCGAREY	989.40
12/20/2023	POOL	662207	076754	NORMA J MCGAHEY-BYRNE	989.40
12/20/2023	POOL	662208	076755	ROGER VOGEL	989.40
12/20/2023	POOL	662209	076756	ALEXANDER J SYWAK	989.40
12/20/2023	POOL	662210	076757	JOSE R JIMENEZ	989.40
12/20/2023	POOL	662211	076758	WELDON S PERKOLA JR	989.40
12/20/2023	POOL	662212	076760	ALAN OLDLOCK	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662213	076762	JANICE S THOMPSON	989.40
12/20/2023	POOL	662214	076763	ROBERT ALBERT BRINKEY	989.40
12/20/2023	POOL	662215	076764	SUSAN MCINNIS	989.40
12/20/2023	POOL	662216	076765	DANIEL W JAROSZ	989.40
12/20/2023	POOL	662217	076767	KEITH A MATRO	989.40
12/20/2023	POOL	662218	076768	ANDREAS KEIPER	989.40
12/20/2023	POOL	662219	076769	ANTHONY J KOWALSKI	989.40
12/20/2023	POOL	662220	076770	DANNY M CLARK	989.40
12/20/2023	POOL	662221	076771	DONNA M URITESCU	989.40
12/20/2023	POOL	662222	076772	JAMES R SKRINNER	989.40
12/20/2023	POOL	662223	076773	GEORGE J TOTH	989.40
12/20/2023	POOL	662224	076774	LINDA C PAWLICKI	989.40
12/20/2023	POOL	662225	076775	JOHN A PAWLICKI	989.40
12/20/2023	POOL	662226	076776	SCOTT A ELLIS	989.40
12/20/2023	POOL	662227	076777	EUGENE J JAMROZ	989.40
12/20/2023	POOL	662228	076778	DOLORES SOWERS	989.40
12/20/2023	POOL	662229	076779	MARY A BADGER	989.40
12/20/2023	POOL	662230	076780	MICHAEL S MCGUIRE	989.40
12/20/2023	POOL	662231	076781	CAROL J WILTSHIRE	989.40
12/20/2023	POOL	662232	076782	DARLENE KADLITZ	989.40
12/20/2023	POOL	662233	076783	DENISE A CORACI	989.40
12/20/2023	POOL	662234	076784	PATRICK J JONES	989.40
12/20/2023	POOL	662235	076785	MARCIA KOPYTEK	989.40
12/20/2023	POOL	662236	076786	JOHN P VOSTORIS	989.40
12/20/2023	POOL	662237	076787	MARK W ANDERSON	989.40
12/20/2023	POOL	662238	076788	ROBERT M BONACORSI	989.40
12/20/2023	POOL	662239	076789	JEAN MARIE LEMAN	989.40
12/20/2023	POOL	662240	076790	LONNIE KIRBY	989.40
12/20/2023	POOL	662241	076791	PATRICIA A CRACCHIOLA	989.40
12/20/2023	POOL	662242	076792	SUSAN V WOODHOUSE	989.40
12/20/2023	POOL	662243	076793	JOYCE E PFEIFFER	989.40
12/20/2023	POOL	662244	076794	HUGH A SPONTACK	989.40
12/20/2023	POOL	662245	076795	STEVEN M MCLEAR	989.40
12/20/2023	POOL	662246	076796	ROBERT L HUGHES	989.40
12/20/2023	POOL	662247	076797	DEBEE L SPONTACK	989.40
12/20/2023	POOL	662248	076798	JOYCE S LAMKY	989.40
12/20/2023	POOL	662249	076799	ARLENE M HAFNER	989.40
12/20/2023	POOL	662250	076800	ESTATE OF KELLEY B GRAY	494.70
12/20/2023	POOL	662251	076801	CONSTANCE S GRAY	494.70
12/20/2023	POOL	662252	076802	DAWN M GRUENBURG	1,829.40
12/20/2023	POOL	662253	076804	THOMAS M GERYCH	989.40
12/20/2023	POOL	662254	076805	RICK W RYAN	989.40
12/20/2023	POOL	662255	076806	BRIAN D GABE	989.40
12/20/2023	POOL	662256	076807	MARY L SYWAK	989.40
12/20/2023	POOL	662257	076808	MARK R MEADE	989.40
12/20/2023	POOL	662258	076809	KATHYANN M KEIPER	989.40
12/20/2023	POOL	662259	076810	DONALD A RATA	989.40
12/20/2023	POOL	662260	076811	MICHAEL J BYRNE	989.40
12/20/2023	POOL	662261	076812	JAMES P MIETTLING	989.40
12/20/2023	POOL	662262	076813	THERESA A DUPREY	989.40
12/20/2023	POOL	662263	076814	DALE W MALESH	989.40
12/20/2023	POOL	662264	076815	JOHN G WILKINSON	989.40
12/20/2023	POOL	662265	076816	KARL B SZYMANSKI	989.40
12/20/2023	POOL	662266	076817	ROBERT Z MCGREGOR	989.40
12/20/2023	POOL	662267	076818	DAVID L STARNES	989.40
12/20/2023	POOL	662268	076819	ROBERT J KRIST	989.40
12/20/2023	POOL	662269	076820	PATRICIA A BURRICK	989.40
12/20/2023	POOL	662270	076821	SHARON A DECLERCK	989.40
12/20/2023	POOL	662271	076822	DONALD A STEFANI	989.40
12/20/2023	POOL	662272	076823	RANDY R COSTANZO	989.40
12/20/2023	POOL	662273	076824	RONALD J BARTON	989.40
12/20/2023	POOL	662274	076825	JILL A BUSH	989.40
12/20/2023	POOL	662275	076827	ALAN R CUMPF	989.40
12/20/2023	POOL	662276	076828	GRETCHEN M BRIGGS	989.40
12/20/2023	POOL	662277	076829	JUDITH E SOSNOSKI	989.40
12/20/2023	POOL	662278	076830	ELIZABETH J SILAMIANOS	989.40
12/20/2023	POOL	662279	076831	MARILYN A MARROCCO	989.40
12/20/2023	POOL	662280	076832	MARY L OLEN	989.40
12/20/2023	POOL	662281	076833	MARY F BORLE	989.40
12/20/2023	POOL	662282	076834	MARY L CARUSO	989.40
12/20/2023	POOL	662283	076835	DANIEL D DECLERCK	989.40
12/20/2023	POOL	662284	076836	JUDY A ECKSTEIN	989.40
12/20/2023	POOL	662285	076837	MARK E FONTAINE	989.40
12/20/2023	POOL	662286	076838	ESTATE OF JANICE M JIMENEZ	659.60
12/20/2023	POOL	662287	076839	JUNE K JUCEWICZ	989.40
12/20/2023	POOL	662288	076840	ALLAN B KLANN	989.40
12/20/2023	POOL	662289	076841	ANTHONY J KORBELY	989.40
12/20/2023	POOL	662290	076842	ROBERT L LEMAN	989.40
12/20/2023	POOL	662291	076843	DEBORAH PALICZUK	989.40
12/20/2023	POOL	662292	076844	JAMES C PEKAREK	989.40
12/20/2023	POOL	662293	076845	CHRISTINA PRUITT	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662294	076846	PATRICIA RUSHTON	989.40
12/20/2023	POOL	662295	076847	MICHAEL J SKORUPSKI	989.40
12/20/2023	POOL	662296	076848	CYNTHIA J WIEGAND	989.40
12/20/2023	POOL	662297	076849	WILLIAM G LEWIS	989.40
12/20/2023	POOL	662298	076850	JAMES P CONRAD	989.40
12/20/2023	POOL	662299	076851	DEBORAH K CONRAD	989.40
12/20/2023	POOL	662300	076852	BARBARA J KURKOWSKI	989.40
12/20/2023	POOL	662301	076853	DAVID M MONETTE	989.40
12/20/2023	POOL	662302	076854	DARLENE G CHMIEL	989.40
12/20/2023	POOL	662303	076855	CHRISTINE MEZUK	989.40
12/20/2023	POOL	662304	076857	GAIL A JOHNSON	989.40
12/20/2023	POOL	662305	076858	KATHI TIPPERY	989.40
12/20/2023	POOL	662306	076859	EMMA L GRANT	989.40
12/20/2023	POOL	662307	076860	ALAN RENNIE	989.40
12/20/2023	POOL	662308	076861	WAYNE RILEY	989.40
12/20/2023	POOL	662309	076862	WALTER WAWRZYNSKI	989.40
12/20/2023	POOL	662310	076863	DENNIS DOOGE	989.40
12/20/2023	POOL	662311	076864	HOLLY C TURNER	989.40
12/20/2023	POOL	662312	076865	HENRY CRISCUOLO	989.40
12/20/2023	POOL	662313	076866	WARREN C DAY	989.40
12/20/2023	POOL	662314	076867	NANCY S FALBO	989.40
12/20/2023	POOL	662315	076868	JUDITH A GREEN	989.40
12/20/2023	POOL	662316	076869	ROBERT M JONES	989.40
12/20/2023	POOL	662317	076870	TERRY LAMIMAN	989.40
12/20/2023	POOL	662318	076871	SHELLEY LOEFFLER	989.40
12/20/2023	POOL	662319	076872	PATRICIA N MARABATE	989.40
12/20/2023	POOL	662320	076873	KAREN M MCCUEN	989.40
12/20/2023	POOL	662321	076874	JAMES P MCINNIS	989.40
12/20/2023	POOL	662322	076875	ARTY J MOTT	989.40
12/20/2023	POOL	662323	076876	DONNA J PEKAREK	989.40
12/20/2023	POOL	662324	076879	MARK A STEENBERGH	989.40
12/20/2023	POOL	662325	076881	JOHN C CHMIEL	989.40
12/20/2023	POOL	662326	076882	SUSAN M METALSKI	989.40
12/20/2023	POOL	662327	076883	STANLEY A ANDRESKI	989.40
12/20/2023	POOL	662328	076884	MICHAEL D MARLAR	989.40
12/20/2023	POOL	662329	076885	MICHAEL BOUTSINAS	989.40
12/20/2023	POOL	662330	076886	TIMOTHLY L HERIG	989.40
12/20/2023	POOL	662331	076887	GREGORY PALICZUK	989.40
12/20/2023	POOL	662332	076888	ANDREW L WIEGAND	989.40
12/20/2023	POOL	662333	076889	DIANE M DAY	989.40
12/20/2023	POOL	662334	076890	ROBERT S CLARK	989.40
12/20/2023	POOL	662335	076891	AUDREY L POPHAM	989.40
12/20/2023	POOL	662336	076892	DIANE F ELLERO	989.40
12/20/2023	POOL	662337	076893	MARY C DISMUKE	989.40
12/20/2023	POOL	662338	076895	JERE W GREEN	989.40
12/20/2023	POOL	662339	076896	JOAN M BROCK-JONES	989.40
12/20/2023	POOL	662340	076897	STANLEY W SOBECKI	989.40
12/20/2023	POOL	662341	076898	GARY M JOHNSON	989.40
12/20/2023	POOL	662342	076899	CHERYL A VOGEL	989.40
12/20/2023	POOL	662343	076900	MALTI NARWANI	989.40
12/20/2023	POOL	662344	076901	SIMONI SUSANNE M	989.40
12/20/2023	POOL	662345	076902	BLAIR M LEWIS	989.40
12/20/2023	POOL	662346	076903	LAWRENCE P CLAESON	989.40
12/20/2023	POOL	662347	076904	MICHAEL J DANSKI	989.40
12/20/2023	POOL	662348	076905	DENISE L MARLAR	989.40
12/20/2023	POOL	662349	076906	CALVIN J BRUDER	989.40
12/20/2023	POOL	662350	076907	CURTIS C BEHNKE	989.40
12/20/2023	POOL	662351	076908	ROBERT E CRASS IV	989.40
12/20/2023	POOL	662352	076909	CHRISTOPHER T FILIMON	989.40
12/20/2023	POOL	662353	076910	SUSAN A GOTTFARDO	989.40
12/20/2023	POOL	662354	076911	GEORGE E KRAJEWSKI	989.40
12/20/2023	POOL	662355	076912	CATHERINE M LEAHEY	989.40
12/20/2023	POOL	662356	076913	SUZANNE M POPP	989.40
12/20/2023	POOL	662357	076914	MICHAEL J ROEHR	989.40
12/20/2023	POOL	662358	076915	LAWRENCE R SPECK	989.40
12/20/2023	POOL	662359	076916	CHERYL A SZYMANSKI	989.40
12/20/2023	POOL	662360	076917	KIMBERLEY L TEOLIS	989.40
12/20/2023	POOL	662361	076918	DAVID A VINSON	989.40
12/20/2023	POOL	662362	076919	CHARLENE M WILLMS	989.40
12/20/2023	POOL	662363	076920	DENNIS PAPANDREA	989.40
12/20/2023	POOL	662364	076921	PEGGY T BARTOLOMEO	989.40
12/20/2023	POOL	662365	076922	THOMAS JEKIELEK	989.40
12/20/2023	POOL	662366	076923	PAMELA C CROWN	989.40
12/20/2023	POOL	662367	076924	MARY R KATSOCK-NARDI	989.40
12/20/2023	POOL	662368	076925	JANET BOGDEN	989.40
12/20/2023	POOL	662369	076926	ELVA M SIPNIESKI	989.40
12/20/2023	POOL	662370	076927	ROY ICKES	989.40
12/20/2023	POOL	662371	076928	BONNIE L MEEK-MILLER	989.40
12/20/2023	POOL	662372	076929	LEO E FRANCIS	989.40
12/20/2023	POOL	662373	076930	CAROLINE F HART	989.40
12/20/2023	POOL	662374	076931	TERRY F JETTKE	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662375	076932	ROBERT ZWIERZELEWSKI	989.40
12/20/2023	POOL	662376	076933	WILLIAM E AYRIS JR	989.40
12/20/2023	POOL	662377	076934	JEFFREY J MATOUKA	989.40
12/20/2023	POOL	662378	076935	JEFFREY A DOLSEN	989.40
12/20/2023	POOL	662379	076936	DIANE J SIMPSON	989.40
12/20/2023	POOL	662380	076937	DONALD R THARRETT JR	989.40
12/20/2023	POOL	662381	076938	STEVEN R POPHAM	989.40
12/20/2023	POOL	662382	076939	MARIE A KORBELY	989.40
12/20/2023	POOL	662383	076940	DAVID S MADILL	989.40
12/20/2023	POOL	662384	076942	ADEL AJINI	989.40
12/20/2023	POOL	662385	076943	SHERRY CARROLL	989.40
12/20/2023	POOL	662386	076944	HELEN WILSON	989.40
12/20/2023	POOL	662387	076945	LISA M DENEWETH	989.40
12/20/2023	POOL	662388	076946	SUSAN BAKER	1,135.80
12/20/2023	POOL	662389	076947	ROBERT C JENKINS	989.40
12/20/2023	POOL	662390	076948	ROBERT HENRY NOVAK	989.40
12/20/2023	POOL	662391	076949	TINA M TREMBERTH	989.40
12/20/2023	POOL	662392	076950	DORA E AUSTIN	989.40
12/20/2023	POOL	662393	076951	ELIZABETH JOAN CONSTANCE	989.40
12/20/2023	POOL	662394	076952	PAMELA JENNETT	989.40
12/20/2023	POOL	662395	076953	EILENE SWAN	989.40
12/20/2023	POOL	662396	076954	MARY A EAST	989.40
12/20/2023	POOL	662397	076955	ENA GOTTSCHALK	989.40
12/20/2023	POOL	662398	076956	DIANE TRAUB	989.40
12/20/2023	POOL	662399	076957	JAMES J NAHIRNIAK	989.40
12/20/2023	POOL	662400	076958	NANCY S MORGAN	989.40
12/20/2023	POOL	662401	076959	DAVID OLOFF	989.40
12/20/2023	POOL	662402	076960	MICHAEL CARUSO	989.40
12/20/2023	POOL	662403	076961	KATHLEEN M CLARK	989.40
12/20/2023	POOL	662404	076962	LORRI CURTIS	989.40
12/20/2023	POOL	662405	076963	DOUGLAS DESANTIS	989.40
12/20/2023	POOL	662406	076964	RITA GRIMES	989.40
12/20/2023	POOL	662407	076965	SUSAN MATOUKA	989.40
12/20/2023	POOL	662408	076966	GARY MICU	989.40
12/20/2023	POOL	662409	076967	SHARON MICU	989.40
12/20/2023	POOL	662410	076968	GARY MULLER	989.40
12/20/2023	POOL	662411	076969	THOMAS PETRUZZINI	989.40
12/20/2023	POOL	662412	076970	HENRY PIECHOWSKI	989.40
12/20/2023	POOL	662413	076971	JEFFERY B PILERI	989.40
12/20/2023	POOL	662414	076972	GINGER ROEHR	989.40
12/20/2023	POOL	662415	076973	CHERYL SKORUPSKI	989.40
12/20/2023	POOL	662416	076974	LONNEE STIERS	989.40
12/20/2023	POOL	662417	076976	JEFFREY L DUNMIRE	989.40
12/20/2023	POOL	662418	076977	LORETTA M MILLER	989.40
12/20/2023	POOL	662419	076978	ROSEMARIE C FURLONG	989.40
12/20/2023	POOL	662420	076979	CHERYL MOUHOT	989.40
12/20/2023	POOL	662421	076980	KATHY SILVA	989.40
12/20/2023	POOL	662422	076981	EDWARD PISZCZEK	989.40
12/20/2023	POOL	662423	076982	RICK TRAUB	989.40
12/20/2023	POOL	662424	076983	GUY M SILVA	989.40
12/20/2023	POOL	662425	076984	GEORGE G CONSTANCE	989.40
12/20/2023	POOL	662426	076985	JUDITH A HANNA	989.40
12/20/2023	POOL	662427	076987	RANDY SCOTT BAIRD	989.40
12/20/2023	POOL	662428	076988	CYNTHIA BECHILL	989.40
12/20/2023	POOL	662429	076989	CHARYL BEHNKE	989.40
12/20/2023	POOL	662430	076990	STEVEN BINKOWSKI	989.40
12/20/2023	POOL	662431	076991	JOHN P CLARK	989.40
12/20/2023	POOL	662432	076992	KATHLEEN A CLARK	1,367.40
12/20/2023	POOL	662433	076993	PHILIP CORACI	989.40
12/20/2023	POOL	662434	076994	DANIEL PHILIP DEMEESTER	989.40
12/20/2023	POOL	662435	076995	SHARYN FRANCIS	989.40
12/20/2023	POOL	662436	076996	DONNA M FULTON	989.40
12/20/2023	POOL	662437	076997	CINDY HEIDE	989.40
12/20/2023	POOL	662438	076998	HERBERT HEIDE	989.40
12/20/2023	POOL	662439	076999	ARTHUR JASNIAK	989.40
12/20/2023	POOL	662440	077000	BARBARA A JETTKE	989.40
12/20/2023	POOL	662441	077001	DEBRA A JONES	989.40
12/20/2023	POOL	662442	077002	SUZANNE M LEDFORD	989.40
12/20/2023	POOL	662443	077003	GARY MILES	989.40
12/20/2023	POOL	662444	077004	CARL RIVARD	989.40
12/20/2023	POOL	662445	077005	CAROL L STARNES	989.40
12/20/2023	POOL	662446	077006	CAROL VINSON	989.40
12/20/2023	POOL	662447	077007	JAMES VOHS	989.40
12/20/2023	POOL	662448	077008	NANCY J WOUTERS	1,135.80
12/20/2023	POOL	662449	077009	CINDY S AYRIS	989.40
12/20/2023	POOL	662450	077010	TERESA SMITH	989.40
12/20/2023	POOL	662451	077011	GERALDINA DUPUIS	989.40
12/20/2023	POOL	662452	077012	MARY CZERWINSKI	989.40
12/20/2023	POOL	662453	077013	KIMBERLYN JEAN BONE	989.40
12/20/2023	POOL	662454	077014	CONSTANCE NOVAK	989.40
12/20/2023	POOL	662455	077015	BARBARA BEYER	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662456	077016	JEFFREY BOYD	989.40
12/20/2023	POOL	662457	077017	MARY JANE TOTH	989.40
12/20/2023	POOL	662458	077018	WILLIAM MEZUK	989.40
12/20/2023	POOL	662459	077019	JOSEPH NUTT	989.40
12/20/2023	POOL	662460	077020	MICHAEL E SMITH	989.40
12/20/2023	POOL	662461	077021	ERIN LEGGETT	989.40
12/20/2023	POOL	662462	077022	CHERIE WRIGHT	989.40
12/20/2023	POOL	662463	077023	DAVID J MESTER	989.40
12/20/2023	POOL	662464	077024	MARTA BELBOT	989.40
12/20/2023	POOL	662465	077025	DAVID CROWN	989.40
12/20/2023	POOL	662466	077026	PATRICIA GRUBER	989.40
12/20/2023	POOL	662467	077027	JAMES HART	989.40
12/20/2023	POOL	662468	077028	DAVID HELHOWSKI	989.40
12/20/2023	POOL	662469	077029	KENNETH HICKEY	989.40
12/20/2023	POOL	662470	077030	SHIRLEY KRIST	989.40
12/20/2023	POOL	662471	077031	ANDREW LAUER	989.40
12/20/2023	POOL	662472	077032	KATHLEEN MATHENEY	989.40
12/20/2023	POOL	662473	077033	BARBARA MIETLING	989.40
12/20/2023	POOL	662474	077034	PAMELA PIECHOWSKI	989.40
12/20/2023	POOL	662475	077035	JEANNE PILERI	989.40
12/20/2023	POOL	662476	077036	ANDREA REIDT	989.40
12/20/2023	POOL	662477	077038	MARK SCHIMANSKI	989.40
12/20/2023	POOL	662478	077039	DANIEL SELEWSKI	989.40
12/20/2023	POOL	662479	077040	KRAIG SELLEKE	989.40
12/20/2023	POOL	662480	077041	LORI VOHS	989.40
12/20/2023	POOL	662481	077042	RANDALL WILLMS	989.40
12/20/2023	POOL	662482	077043	ELLEN OKE	989.40
12/20/2023	POOL	662483	077044	RANDY PANTELIS	989.40
12/20/2023	POOL	662484	077045	TERRANCE GILSENAN	989.40
12/20/2023	POOL	662485	077046	EDITH SANDERS	989.40
12/20/2023	POOL	662486	077047	RICHARD M BEWLEY	989.40
12/20/2023	POOL	662487	077048	AVELENE D COSTANZO	989.40
12/20/2023	POOL	662488	077049	TERRI L CRISCUOLO	989.40
12/20/2023	POOL	662489	077050	KAREN GALLIVAN	989.40
12/20/2023	POOL	662490	077051	MICHAEL T KOSEK	989.40
12/20/2023	POOL	662491	077053	CATHERINE SVOBODA-SCHIMANSKI	989.40
12/20/2023	POOL	662492	077054	ANNA I SIMKINS	989.40
12/20/2023	POOL	662493	077055	DANIEL SOLDENSKI	989.40
12/20/2023	POOL	662494	077056	MARIA CHRISTIAN SOLDENSKI	989.40
12/20/2023	POOL	662495	077057	FRANK SPANKE	989.40
12/20/2023	POOL	662496	077058	DANIEL T WIEGAND	989.40
12/20/2023	POOL	662497	077059	CHERYL L ZWIERZELEWSKI	989.40
12/20/2023	POOL	662498	077060	EDWARD J KURZAWA	989.40
12/20/2023	POOL	662499	077061	KAREN PISZCZEK	989.40
12/20/2023	POOL	662500	077062	KATHLEEN CUCCHIARA	989.40
12/20/2023	POOL	662501	077063	RANDY E MCCLURE	989.40
12/20/2023	POOL	662502	077064	KAREN S DRAKE	1,619.40
12/20/2023	POOL	662503	077065	SUSAN A CLARK	989.40
12/20/2023	POOL	662504	077066	MITCHELL R NARDI	1,619.40
12/20/2023	POOL	662505	077067	DAVID B SANDERS	989.40
12/20/2023	POOL	662506	077068	JENNIFER FURWA	989.40
12/20/2023	POOL	662507	077069	MARY ANN FALCONE	824.50
12/20/2023	POOL	662508	077070	WILLIAM FORRESTER	824.50
12/20/2023	POOL	662509	077071	LYNN MASLOWSKI	659.60
12/20/2023	POOL	662510	077072	DOREEN MCGUIRE	494.70
12/20/2023	POOL	662511	077073	JOHN GRASSI	494.70
12/20/2023	POOL	662512	077074	CATHLEEN PASQUE	494.70
12/20/2023	POOL	662513	077075	SHELDON MILLER	329.80
12/20/2023	POOL	662514	077076	KEITH WILLIAMS	329.80
12/20/2023	POOL	662515	077077	WENDY KLIK	824.50
12/20/2023	POOL	662516	077078	VILLETTE ROBERTS	659.60
12/20/2023	POOL	662517	077079	JAMES SELAKOWSKI	659.60
12/20/2023	POOL	662518	077080	LINDA KRZESAK	494.70
12/20/2023	POOL	662519	077081	GREGORY SCOTT	329.80
12/20/2023	POOL	662520	077082	DONNA BARTON	164.90
12/20/2023	POOL	662521	077083	DOUGLAS BRINKMAN	164.90
12/20/2023	POOL	662522	077084	MARK LEAHEY	164.90
12/20/2023	POOL	662523	077085	CHARLES BUSSE	164.90
12/20/2023	POOL	662524	080000	LOCAL 412	429.76
12/20/2023	POOL	662525	080007	WARREN FIRE FIGHTER FUND	1,300.00
12/20/2023	POOL	662526	080043	INT ASSOC OF FIREFIGHTERS	2,480.00
12/20/2023	POOL	662527	099998	JOHNNIE POWELL	400.00
12/20/2023	POOL	662528	099998	SHANNON ADKINS	17.00
12/20/2023	POOL	662529	099998	PATRICIA ARNOLD	17.40
12/20/2023	POOL	662530	099998	SARAH BEAUREGARD	15.80
12/20/2023	POOL	662531	099998	DOMENIC BOMMARITO	16.60
12/20/2023	POOL	662532	099998	DOMINIC CLARK	16.00
12/20/2023	POOL	662533	099998	ELIZABETH DITRAPANI	16.40
12/20/2023	POOL	662534	099998	DENNIS FALLON JR	16.00
12/20/2023	POOL	662535	099998	GARY GODLEWSKI	16.40
12/20/2023	POOL	662536	099998	DIANE HIRSHLEY	17.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662537	099998	BRENDAN JACKSON	16.20
12/20/2023	POOL	662538	099998	BRENDA KAUFMAN	16.20
12/20/2023	POOL	662539	099998	CHRISTOPHER KRAUSE	16.00
12/20/2023	POOL	662540	099998	MELANIE LEWIS	15.40
12/20/2023	POOL	662541	099998	JAMES MCWILLIAMS	15.60
12/20/2023	POOL	662542	099998	PAMELA MONTOYA	15.80
12/20/2023	POOL	662543	099998	SAMANTHA NGEM	17.40
12/20/2023	POOL	662544	099998	SCOTT PARRISH	16.60
12/20/2023	POOL	662545	099998	FARJANA RITA	16.60
12/20/2023	POOL	662546	099998	ANA UDDIN	17.00
12/20/2023	POOL	662547	099998	PAUL WEBB	16.00
12/20/2023	POOL	662548	099998	MICHAEL WITT	16.60
12/20/2023	POOL	662549	099998	BARBARA J SCHOVON	423.53
12/20/2023	POOL	662550	099998	AVENUE 365 LENDER SERVICES, LLC	6.17
12/20/2023	POOL	662551	099998	SERVICELINK	14.66
12/20/2023	POOL	662552	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
12/20/2023	POOL	662553	099998	MACOMB COUNTY REGISTER OF DEEDS	240.00
12/20/2023	POOL	662554	099998	JANICE PHILLIPS	683.60
12/20/2023	POOL	662555	099998	TILLSON STREET PLUMBING INC	52.00
12/20/2023	POOL	662556	099998	CHARLES & MARSH HOLLON	64.00
12/20/2023	POOL	662557	099998	PROGRESSIVE PLUMBING CO	64.00
12/20/2023	POOL	662558	099998	BISON PLUMBING INC	64.00
12/20/2023	POOL	662559	099998	BOTTOMS UP BASEMENT FINISHING	96.00
12/20/2023	POOL	662560	099998	BOB THOMPSON ELECTRIC INC	456.00
12/20/2023	POOL	662561	099998	HOME DEPOT USA INC	96.00
12/20/2023	POOL	662562	099998	MEHMED MUHAREMOVIC	980.00
12/20/2023	POOL	662563	099998	ROOSEVELT STEVERSON	4,737.98
12/20/2023	POOL	662564	099998	ABUL KASHEM	75.00
12/20/2023	POOL	662565	014619	D/A CENTRAL INC	982.18

POOL TOTALS:

Total of 1322 Checks:	5,482,950.46
Less 0 Void Checks:	0.00
Total of 1322 Disbursements:	5,482,950.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
12/20/2023	POOL	661255	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	135.98
				CLOTHING ALLOWANCE	20286	0000	40.00
				CHECK POOL 661255 TOTAL FOR FUND 101:			296.98
12/20/2023	POOL	661259	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	454.95
				CLOTHING ALLOWANCE	20289	0000	209.95
				CLOTHING ALLOWANCE	20289	0000	199.95
				CLOTHING ALLOWANCE	20289	0000	299.95
				CLOTHING ALLOWANCE	20289	0000	79.95
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	54.95
				CHECK POOL 661259 TOTAL FOR FUND 101:			1,749.70
12/20/2023	POOL	661271*	MACOMB COUNTY DEPT	INNOVATIVE MOUND	09592	0000	1,500,000.00
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	24.66
				MICHIGAN TAX TRIBUNAL	29000	0000	1,177.43
				CHECK POOL 661349 TOTAL FOR FUND 101:			1,202.09
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	89.47
				MICHIGAN TAX TRIBUNAL	29000	0000	4,270.58
				CHECK POOL 661350 TOTAL FOR FUND 101:			4,360.05
12/20/2023	POOL	661352*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	27,293.19
				GASOLINE	10702	0000	27,565.00
				CHECK POOL 661352 TOTAL FOR FUND 101:			54,858.19
12/20/2023	POOL	661366	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	5,354.83
12/20/2023	POOL	661399	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	241.00
				CLOTHING ALLOWANCE	20286	0000	439.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	229.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	295.00
				CLOTHING ALLOWANCE	20286	0000	121.90
				CLOTHING ALLOWANCE	20289	0000	219.00
				CLOTHING ALLOWANCE	20289	0000	190.00
				CHECK POOL 661399 TOTAL FOR FUND 101:			<u>1,859.90</u>
12/20/2023	POOL	661404#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(23,432.81)
				LOSS FUND REIMBURSEMENT	12400	0000	(12,792.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(50,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(105,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,239.96)
				CHECK POOL 661404 TOTAL FOR FUND 101:			<u>(204,464.77)</u>
12/20/2023	POOL	661503	BRANDON SZCZESNIAK	UNIFORM EXPENDITURES	20289	0000	213.06
12/20/2023	POOL	662550	AVENUE 365 LENDER SERVICES, LLC	OVERPAYMENT	27500	0000	6.17
12/20/2023	POOL	662551	SERVICELINK	OVERPAYMENT	27500	0000	14.66
				Total for department 0000:			<u>1,365,450.86</u>
Department: 0080 REVENUES							
12/20/2023	POOL	662554	JANICE PHILLIPS	EMS TRANSPORT REFUND	63901	0080	683.60
12/20/2023	POOL	662555	TILLSON STREET PLUMBING INC	PLBG PERMIT REFUND	48100	0080	52.00
12/20/2023	POOL	662556	CHARLES & MARSH HOLLON	PLBG PERMIT REFUND	48100	0080	64.00
12/20/2023	POOL	662557	PROGRESSIVE PLUMBING CO	PLBG PERMIT REFUND	48100	0080	64.00
12/20/2023	POOL	662558	BISON PLUMBING INC	PLBG PERMIT REFUND	48100	0080	64.00
12/20/2023	POOL	662559	BOTTOMS UP BASEMENT FINISHING	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 662559 TOTAL FOR FUND 101:			<u>96.00</u>
12/20/2023	POOL	662560	BOB THOMPSON ELECTRIC INC	ELECT PERMIT REFUND	47900	0080	456.00
12/20/2023	POOL	662561	HOME DEPOT USA INC	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 662561 TOTAL FOR FUND 101:			<u>96.00</u>
				Total for department 0080:			<u>1,575.60</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.52
12/20/2023	POOL	661409*#	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	24.91
				CHECK POOL 661409 TOTAL FOR FUND 101:			369.38
				Total for department 1101:			396.90
Department: 1136 37TH DISTRICT COURT							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,371.72
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
12/20/2023	POOL	661261	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	16.05
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1136	338.86
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 661277 TOTAL FOR FUND 101:			366.32
12/20/2023	POOL	661279#	WEST GROUP	ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				BOOKS	98200	1136	396.25
				CHECK POOL 661279 TOTAL FOR FUND 101:			1,151.08
12/20/2023	POOL	661318	CDW GOVERNMENT INC	EQUIPMENT SUPPLY	72700	1136	28.42
12/20/2023	POOL	661322	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
12/20/2023	POOL	661325	GLOBAL EQUIPMENT CO	CABINET	72700	1136	311.36
				CABINET	72700	1136	105.95
				CHECK POOL 661325 TOTAL FOR FUND 101:			417.31
12/20/2023	POOL	661342#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
12/20/2023	POOL	661356	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
12/20/2023	POOL	661358*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	699.60
				OFFICE SUPPLY	72700	1136	1,299.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	226.90
				OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	509.85
				CHECK POOL 661358 TOTAL FOR FUND 101:			<u>3,095.65</u>
12/20/2023	POOL	661382*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
12/20/2023	POOL	661386	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
12/20/2023	POOL	661389	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	305.96
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	942.17
				DISABILITY PREMIUM	71900	1136	1,656.83
				LONG TERM DISABILITY PREMIUM	71900	1136	438.79
				CHECK POOL 661409 TOTAL FOR FUND 101:			<u>3,037.79</u>
12/20/2023	POOL	661431	METCOM INC	COURT FORMS	72700	1136	1,321.83
				COURT FORMS	72700	1136	1,541.55
				CHECK POOL 661431 TOTAL FOR FUND 101:			<u>2,863.38</u>
12/20/2023	POOL	661444*#	DEL PRINTING	COURT FORMS	72700	1136	369.00
12/20/2023	POOL	661446	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 661446 TOTAL FOR FUND 101:			<u>800.00</u>
12/20/2023	POOL	661453	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
12/20/2023	POOL	661463*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	28.32
				OFFICE SUPPLY	72700	1136	69.94
				OFFICE SUPPLY	72700	1136	137.73
				OFFICE SUPPLY	72700	1136	10.66
				OFFICE SUPPLY	72700	1136	230.66
				OFFICE SUPPLY	72700	1136	27.57
				CHECK POOL 661463 TOTAL FOR FUND 101:			<u>504.88</u>
12/20/2023	POOL	661477	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	162.00
12/20/2023	POOL	662528	SHANNON ADKINS	JURY DUTY	83500	1136	17.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
12/20/2023	POOL	662529	PATRICIA ARNOLD	JURY DUTY	83500	1136	17.40
12/20/2023	POOL	662530	SARAH BEAUREGARD	JURY DUTY	83500	1136	15.80
12/20/2023	POOL	662531	DOMENIC BOMMARITO	JURY DUTY	83500	1136	16.60
12/20/2023	POOL	662532	DOMINIC CLARK	JURY DUTY	83500	1136	16.00
12/20/2023	POOL	662533	ELIZABETH DITRAPANI	JURY DUTY	83500	1136	16.40
12/20/2023	POOL	662534	DENNIS FALLON JR	JURY DUTY	83500	1136	16.00
12/20/2023	POOL	662535	GARY GODLEWSKI	JURY DUTY	83500	1136	16.40
12/20/2023	POOL	662536	DIANE HIRSHLEY	JURY DUTY	83500	1136	17.00
12/20/2023	POOL	662537	BRENDAN JACKSON	JURY DUTY	83500	1136	16.20
12/20/2023	POOL	662538	BRENDA KAUFMAN	JURY DUTY	83500	1136	16.20
12/20/2023	POOL	662539	CHRISTOPHER KRAUSE	JURY DUTY	83500	1136	16.00
12/20/2023	POOL	662540	MELANIE LEWIS	JURY DUTY	83500	1136	15.40
12/20/2023	POOL	662541	JAMES MCWILLIAMS	JURY DUTY	83500	1136	15.60
12/20/2023	POOL	662542	PAMELA MONTOYA	JURY DUTY	83500	1136	15.80
12/20/2023	POOL	662543	SAMANTHA NGEM	JURY DUTY	83500	1136	17.40
12/20/2023	POOL	662544	SCOTT PARRISH	JURY DUTY	83500	1136	16.60
12/20/2023	POOL	662545	FARJANA RITA	JURY DUTY	83500	1136	16.60
12/20/2023	POOL	662546	ANA UDDIN	JURY DUTY	83500	1136	17.00
12/20/2023	POOL	662547	PAUL WEBB	JURY DUTY	83500	1136	16.00
12/20/2023	POOL	662548	MICHAEL WITT	JURY DUTY	83500	1136	16.60
Total for department 1136:							16,994.07
Department: 1171 MAYOR							
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	93.24
				DISABILITY PREMIUM	71900	1171	91.23
CHECK POOL 661409 TOTAL FOR FUND 101:							184.47
Total for department 1171:							184.47
Department: 1209 ASSESSING							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
12/20/2023	POOL	661286	MACOMB ASSESSORS ORG	2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				CHECK POOL 661286 TOTAL FOR FUND 101:			300.00
12/20/2023	POOL	661302	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				CHECK POOL 661302 TOTAL FOR FUND 101:			1,140.00
12/20/2023	POOL	661365	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
12/20/2023	POOL	661374	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,324.80
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	279.42
				DISABILITY PREMIUM	71900	1209	522.52
				LONG TERM DISABILITY PREMIUM	71900	1209	118.90
				CHECK POOL 661409 TOTAL FOR FUND 101:			920.84
				Total for department 1209:			7,899.32
Department: 1210 LEGAL							
12/07/2023	POOL	661249	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	259.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
12/20/2023	POOL	661279#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,197.33
12/20/2023	POOL	661409*#	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	108.71
				CHECK POOL 661409 TOTAL FOR FUND 101:			871.49
12/20/2023	POOL	661427	INTERNATIONAL MUNICIPAL LAWYERS	MEMBERSHIP	95800	1210	1,422.00
12/20/2023	POOL	661451	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1210	120.00
				Total for department 1210:			3,927.02
Department: 1215 CLERK							
12/07/2023	POOL	661251	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	70.00
12/20/2023	POOL	661409*#	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	58.50
				CHECK POOL 661409 TOTAL FOR FUND 101:			417.41
12/20/2023	POOL	662552	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
12/20/2023	POOL	662553	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	240.00
				Total for department 1215:			787.41
Department: 1220 HUMAN RESOURCES							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
12/20/2023	POOL	661263	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	91.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	41.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	532.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	143.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	54.00
				CHECK POOL 661263 TOTAL FOR FUND 101:			8,004.00
12/20/2023	POOL	661398	FIFER INVESTIGATIONS LLC	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	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
				CHECK POOL 661398 TOTAL FOR FUND 101:			12,925.00
12/20/2023	POOL	661408	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	3,750.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	142.97
				DISABILITY PREMIUM	71900	1220	267.14
				LONG TERM DISABILITY PREMIUM	71900	1220	70.42
				CHECK POOL 661409 TOTAL FOR FUND 101:			480.53
12/20/2023	POOL	661449*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,283.00
12/20/2023	POOL	661471	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
CHECK POOL 661471 TOTAL FOR FUND 101:							600.00
Total for department 1220:							27,099.53
Department: 1223 CONTROLLER							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
12/20/2023	POOL	661409*#	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	136.16
CHECK POOL 661409 TOTAL FOR FUND 101:							1,045.16
12/20/2023	POOL	661424	MPPOA	MEMBERSHIP DUES	72700	1223	100.00
Total for department 1223:							1,259.16
Department: 1237 CITY RETIREMENT							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.66
				TELEPHONE SERVICE	85300	1237	13.32
CHECK POOL 661252 TOTAL FOR FUND 101:							47.98
12/20/2023	POOL	661409*#	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	603.34
				LIFE AND AD&D PREMIUM	71902	1237	143.80
CHECK POOL 661409 TOTAL FOR FUND 101:							916.20
12/20/2023	POOL	661504	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661505	MARION SHAW	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661506	ESTATE OF NELLIE MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1237	164.90
12/20/2023	POOL	661508	STELLA ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661510	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661513	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661515	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661517	DON BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661518	ESTATE OF ROY L MYERS	MEDICARE REIMBURSEMENT	96910	1237	494.70

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661519	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661520	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661521	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661522	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661525	ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661526	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661527	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661529	FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661530	ESTATE OF DONNA M MASIAK	MEDICARE REIMBURSEMENT	96910	1237	164.90
12/20/2023	POOL	661534	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661535	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661536	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661538	ESTATE OF OLGA J BATTISTI	MEDICARE REIMBURSEMENT	96910	1237	164.90
12/20/2023	POOL	661539	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661540	DORIS L PICARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661543	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661544	PAUL G GANZENHUBER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661545	ESTATE OF HERBERT B LEWIS	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	661546	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661547	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661551	JEAN D DAVIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661552	PATRICK H MACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661553	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661554	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661556	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661557	JOYCE D HERRIMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661558	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661562	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661563	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661565	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661566	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661568	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661569	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661572	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661573	GEORGE C RINKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661574	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661575	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661581	ESTATE OF VERONA WISNIEWSKI	MEDICARE REIMBURSEMENT	96910	1237	164.90
12/20/2023	POOL	661582	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661584	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661585	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661586	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661588	JOANNE E SUCAET	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661590	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661592	ROBERT J CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661596	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661599	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661600	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661606	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661607	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661608	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661609	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661610	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661612	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661613	ESTATE OF LORRAINE BRANDT	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	661614	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661615	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661616	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661618	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661619	ESTATE OF WARREN KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	661621	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661622	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661624	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661625	BARBARA WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661626	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661630	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661631	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661632	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661636	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661641	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661643	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661645	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661646	RICHARD D HAMEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661647	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661650	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661651	DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	822.00
12/20/2023	POOL	661653	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661654	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661655	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661656	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661659	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661660	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661661	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661663	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661664	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661665	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661667	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661675	ARTHUR E BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661677	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661678	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661679	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661680	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661681	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661684	SANDRA D MCRAE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661685	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661686	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661688	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661691	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661693	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661695	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661700	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661701	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661702	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661705	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661708	ESTATE OF JAN WAKKER	MEDICARE REIMBURSEMENT	96910	1237	329.80
12/20/2023	POOL	661710	VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661711	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661714	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661716	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661717	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661718	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661722	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661724	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661727	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661728	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661730	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661732	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661733	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661735	JAMES J GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661736	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661741	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661743	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661745	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661747	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661748	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661749	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661752	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661753	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661755	ANTHONY C JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661756	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661758	ROSALIE E MORITZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661760	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661761	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661763	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661764	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661765	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661766	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661768	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661769	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661770	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661773	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661776	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661779	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661784	LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661785	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661787	MARY A GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661788	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661789	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661792	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661795	GLORIA J MOORE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661799	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661802	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661803	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661808	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661810	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661812	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661814	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661815	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661816	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661818	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661819	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661820	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661824	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661828	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661830	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661834	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661838	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661841	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661843	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661847	ESTATE OF LLOYD D WEEKS	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	661849	JULIA BURLAND	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661852	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661853	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661854	BETTY L KUJAWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661858	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661859	JERRY W MIKUS	MEDICARE REIMBURSEMENT	96910	1237	532.20
12/20/2023	POOL	661860	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661861	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661862	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661866	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661867	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661868	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661873	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661874	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661875	KANDICE C DASH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661876	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661877	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661878	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661879	MARIE A LEWIS	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	661880	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661883	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661885	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661886	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661890	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661891	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661894	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661897	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	608.40
				CHECK POOL 661897 TOTAL FOR FUND 101:			<u>1,597.80</u>
12/20/2023	POOL	661900	WALTER J STOKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661901	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661902	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661905	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661906	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661909	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661911	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661913	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661915	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661917	GEORGE HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661922	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661923	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661924	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661925	DIANE PARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661929	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661930	HELEN STEVENSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661934	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661935	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661936	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661937	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661940	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661943	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661945	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661947	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661948	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661952	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661955	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661956	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661960	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661964	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661965	ROBERT C TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661966	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661967	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661968	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661969	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661975	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661976	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661978	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661984	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661985	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	822.00
12/20/2023	POOL	661986	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661988	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661989	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661990	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661991	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661992	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661993	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661995	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661996	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661997	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661999	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662000	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662001	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662002	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662004	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662005	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662007	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662008	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662009	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662011	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662012	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	146.40
CHECK POOL 662012 TOTAL FOR FUND 101:							1,135.80
12/20/2023	POOL	662014	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662015	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662016	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662017	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662019	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662021	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662022	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662023	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662025	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662028	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662029	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662031	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662032	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662033	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662036	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662038	WILLIAM S HARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662040	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662041	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662043	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662044	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662045	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662046	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662047	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662048	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662050	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662051	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662054	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662057	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662059	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662060	ESTATE OF LINDA SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	824.50
12/20/2023	POOL	662062	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662063	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662064	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662067	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662068	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662069	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662070	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662072	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662075	JEFFRY R HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662077	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662079	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662080	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662081	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662082	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662083	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662084	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662085	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662091	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662093	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662094	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662095	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662096	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662097	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662100	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662101	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662102	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662104	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662105	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662111	LARRY A HILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662112	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662113	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662114	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662115	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662116	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662120	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662121	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662122	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662123	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662124	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662125	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662126	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662127	GEORGE COJANU	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662128	GRACE A ISROW	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662129	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662130	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662131	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662132	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662133	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662146	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662147	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662148	ELWOOD E MCGAREY JR	MEDICARE REIMBURSMNT	96910	1237	989.40
12/20/2023	POOL	662149	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662150	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662151	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662152	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662153	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662154	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662155	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662156	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662157	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662158	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662159	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662160	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662161	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662170	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662171	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662172	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662173	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662174	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662175	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662176	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662177	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662178	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662179	PEGGY PLETOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662180	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662181	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662197	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662198	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662199	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662200	LYNNE ANNE SETLAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662201	JUANITA ANDERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662202	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662203	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662204	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662205	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662206	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662222	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662223	GEORGE J TOTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662224	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662225	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662226	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662227	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662228	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662229	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662230	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662231	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662232	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662241	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662242	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662243	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662244	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662245	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662246	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662247	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662248	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662249	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662250	ESTATE OF KELLEY B GRAY	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662251	CONSTANCE S GRAY	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662252	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	840.00
				CHECK POOL 662252 TOTAL FOR FUND 101:			1,829.40
12/20/2023	POOL	662253	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662254	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662255	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662274	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662275	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662276	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662277	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662278	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662279	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662280	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662297	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662298	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662299	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662300	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662301	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662302	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662303	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662304	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662305	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662306	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662307	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662308	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662309	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662310	DENNIS DOOGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662311	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662324	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662325	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662326	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662327	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662328	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662329	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662330	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662343	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662344	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662345	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662346	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662347	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662348	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662349	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662363	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662364	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662365	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662366	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662367	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662368	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662369	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662370	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662371	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662384	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662385	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662386	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662387	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662388	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	146.40
CHECK POOL 662388 TOTAL FOR FUND 101:							1,135.80
12/20/2023	POOL	662389	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662390	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662391	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662392	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662393	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662394	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662395	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662396	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662397	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662398	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662399	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662400	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662401	DAVID OLOFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662417	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662418	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662419	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662420	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662421	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662422	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662423	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662424	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662425	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662426	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662450	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662451	GERALDINA DUPUIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662452	MARY CZERWINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662453	KIMBERLYN JEAN BONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662454	CONSTANCE NOVAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662455	BARBARA BEYER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662456	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662457	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662458	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662459	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662460	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662461	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662462	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662463	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662483	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662484	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662498	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662499	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662500	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662501	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662502	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	630.00
				CHECK POOL 662502 TOTAL FOR FUND 101:			1,619.40
12/20/2023	POOL	662503	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662504	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	630.00
CHECK POOL 662504 TOTAL FOR FUND 101:							1,619.40
12/20/2023	POOL	662507	MARY ANN FALCONE	MEDICARE REIMBURSEMENT	96910	1237	824.50
12/20/2023	POOL	662508	WILLAIM FORRESTER	MEDICARE REIMBURSEMENT	96910	1237	824.50
12/20/2023	POOL	662509	LYNN MASLOWSKI	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	662510	DOREEN MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662511	JOHN GRASSI	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662512	CATHLEEN PASQUE	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662513	SHELDON MILLER	MEDICARE REIMBURSEMENT	96910	1237	329.80
12/20/2023	POOL	662514	KEITH WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	329.80
12/20/2023	POOL	662523	CHARLES BUSSE	MEDICARE REIMBURSEMENT	96910	1237	164.90
Total for department 1237:							500,017.08
Department: 1238 POLICE & FIRE RETIREMENT							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.00
				TELEPHONE SERVICE	85300	1238	9.99
CHECK POOL 661252 TOTAL FOR FUND 101:							35.99
12/20/2023	POOL	661409*#	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	503.15
CHECK POOL 661409 TOTAL FOR FUND 101:							749.61
12/20/2023	POOL	661507	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661509	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661511	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661512	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661514	ESTATE OF ALICE M PENCE	MEDICARE REIMBURSEMENT	96910	1238	824.50
12/20/2023	POOL	661516	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661523	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661524	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661528	MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661531	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661532	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661533	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661537	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661541	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661542	VERNIE C ROBILLIARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661548	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661549	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661550	RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661555	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661559	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661560	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661561	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661564	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661567	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661570	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661571	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661576	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661577	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661578	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661579	JOSEPH DRAIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661580	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661583	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661587	LORIS E MCCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661589	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661591	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661593	GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661594	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661595	LAWRENCE J MALLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661597	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661598	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661601	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661602	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661603	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661604	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661605	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661611	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661617	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	164.90
12/20/2023	POOL	661620	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661623	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	608.40
CHECK POOL 661623 TOTAL FOR FUND 101:							<u>1,597.80</u>
12/20/2023	POOL	661627	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661628	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661629	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661633	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661634	ESTATE OF GERALD J NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	164.90
12/20/2023	POOL	661635	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661637	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661638	FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661639	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661640	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661642	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661644	GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661648	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661649	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661652	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661657	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661658	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661662	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661666	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661668	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661669	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661670	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661671	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661672	ESTATE OF CLYDE J SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	824.50
12/20/2023	POOL	661673	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661674	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661676	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661682	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661683	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661687	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661689	CHARLES DEMO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661690	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661692	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661694	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661696	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661697	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661698	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661699	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661703	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661704	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661706	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661707	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661709	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661712	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661713	GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661715	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661719	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661720	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661721	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661723	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661725	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661726	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661729	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661731	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661734	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661737	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661738	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661739	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661740	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661742	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661744	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661746	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661750	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661751	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661754	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661757	ESTATE OF HUGH E MCCOMBS	MEDICARE REIMBURSEMENT	96910	1238	824.50
12/20/2023	POOL	661759	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661762	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661767	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661771	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661772	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661774	ESTATE OF CLARENCE R OWENS	MEDICARE REIMBURSEMENT	96910	1238	329.80
12/20/2023	POOL	661775	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661777	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661778	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661780	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661781	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661782	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661783	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661786	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661790	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661791	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661793	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661794	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661796	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
				CHECK POOL 661796 TOTAL FOR FUND 101:			1,135.80
12/20/2023	POOL	661797	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661798	RICHARD D PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661800	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661801	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661804	ESTATE OF CHARLES A SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	494.70
12/20/2023	POOL	661805	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661806	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661807	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661809	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
CHECK POOL 661809 TOTAL FOR FUND 101:							1,367.40
12/20/2023	POOL	661811	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661813	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661817	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661821	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661822	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661823	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661825	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661826	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661827	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661829	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661831	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661832	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661833	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661835	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661836	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661837	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661839	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661840	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661842	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661844	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661845	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661846	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661848	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661850	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661851	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661855	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661856	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661857	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661863	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661864	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661865	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661869	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661870	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661871	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661872	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661881	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661882	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661884	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661887	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661888	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661889	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661892	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661893	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661895	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661896	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661898	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661899	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661903	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661904	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661907	JACQUELINE ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661908	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661910	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661912	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661914	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661916	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661918	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661919	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661920	ESTATE OF KAREN KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	494.70
12/20/2023	POOL	661921	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661926	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661927	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661928	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661931	ESTATE OF WALTER PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	329.80
12/20/2023	POOL	661932	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
CHECK POOL 661932 TOTAL FOR FUND 101:							1,135.80
12/20/2023	POOL	661933	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661938	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661939	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661941	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661942	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661944	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
CHECK POOL 661944 TOTAL FOR FUND 101:							1,135.80
12/20/2023	POOL	661946	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661949	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661950	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661951	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661953	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661954	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661957	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661958	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661959	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661961	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661962	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661963	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
				CHECK POOL 661963 TOTAL FOR FUND 101:			<u>1,367.40</u>
12/20/2023	POOL	661970	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661971	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661972	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661973	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661974	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661977	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661979	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661980	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661981	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
				CHECK POOL 661981 TOTAL FOR FUND 101:			<u>1,135.80</u>
12/20/2023	POOL	661982	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661983	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661987	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661994	ALLAN H WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661998	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662003	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662006	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662010	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662013	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662018	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662020	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662024	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662026	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662027	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662030	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662034	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662035	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662037	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662039	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662042	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662049	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662052	DAVID P ALTON JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662053	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662055	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662056	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
				CHECK POOL 662056 TOTAL FOR FUND 101:			<u>1,135.80</u>
12/20/2023	POOL	662058	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662061	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662065	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
				CHECK POOL 662065 TOTAL FOR FUND 101:			<u>1,367.40</u>
12/20/2023	POOL	662066	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662071	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662073	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662074	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662076	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662078	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662086	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662087	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662088	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662089	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662090	GERALD L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662092	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662098	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662099	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662103	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662106	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662107	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662108	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662109	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662110	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662117	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662118	LARRY D MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662119	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662134	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662135	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662136	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662137	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662138	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662139	BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662140	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662141	STEVEN P GONIWIIECHA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662142	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662143	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662144	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662145	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662162	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
				CHECK POOL 662162 TOTAL FOR FUND 101:			1,135.80
12/20/2023	POOL	662163	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662164	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662165	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662166	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662167	MICHAEL LENGYEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662168	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662169	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662182	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662183	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662184	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662185	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662186	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662187	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662188	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
				CHECK POOL 662188 TOTAL FOR FUND 101:			1,367.40
12/20/2023	POOL	662189	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662190	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662191	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662192	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662193	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662194	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662195	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662196	JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662207	NORMA J MCGAHEY-BYRNE	MEDICARE REIMVURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662208	ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662209	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662210	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662211	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662212	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662213	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662214	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662215	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662216	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662217	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662218	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662219	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662220	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662221	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662233	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662234	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662235	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662236	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662237	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662238	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662239	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662240	LONNIE KIRBY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662256	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662257	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662258	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662259	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662260	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662261	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662262	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662263	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662264	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662265	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662266	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662267	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662268	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662269	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662270	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662271	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662272	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662273	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662281	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662282	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662283	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662284	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662285	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662286	ESTATE OF JANICE M JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	659.60
12/20/2023	POOL	662287	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662288	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662289	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662290	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662291	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662292	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662293	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662294	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662295	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662296	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662312	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662313	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662314	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662315	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662316	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662317	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662318	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662319	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662320	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662321	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662322	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662323	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662331	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662332	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662333	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662334	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662335	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662336	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662337	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662338	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662339	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662340	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662341	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662342	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662350	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662351	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662352	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662353	SUSAN A GOTTARDO	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662354	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662355	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662356	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662357	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662358	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662359	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662360	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662361	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662362	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662372	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662373	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662374	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662375	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662376	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662377	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662378	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662379	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662380	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662381	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662382	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662383	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662402	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662403	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662404	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662405	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662406	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662407	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662408	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662409	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662410	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662411	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662412	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662413	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662414	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662415	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662416	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662427	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662428	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662429	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662430	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662431	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662432	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
CHECK POOL 662432 TOTAL FOR FUND 101:							<u>1,367.40</u>
12/20/2023	POOL	662433	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662434	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662435	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662436	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662437	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662438	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662439	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662440	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662441	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662442	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662443	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662444	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662445	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662446	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662447	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662448	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
				CHECK POOL 662448 TOTAL FOR FUND 101:			1,135.80
12/20/2023	POOL	662449	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662464	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662465	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662466	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662467	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662468	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662469	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662470	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662471	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662472	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662473	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662474	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662475	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662476	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662477	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662478	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662479	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662480	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662481	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662482	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662485	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662486	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662487	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662488	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662489	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662490	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662491	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662492	ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662493	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662494	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662495	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662496	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662497	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662505	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662506	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662515	WENDY KLIK	MEDICARE REIMBURSEMENT	96910	1238	824.50
12/20/2023	POOL	662516	VILLETTE ROBERTS	MEDICARE REIMBURSEMENT	96910	1238	659.60
12/20/2023	POOL	662517	JAMES SELAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	659.60
12/20/2023	POOL	662518	LINDA KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	494.70
12/20/2023	POOL	662519	GREGORY SCOTT	MEDICARE REIMBURSEMENT	96910	1238	329.80
12/20/2023	POOL	662520	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	164.90
12/20/2023	POOL	662521	DOUGLAS BRINKMAN	MEDICARE REIMBURSEMENT	96910	1238	164.90
12/20/2023	POOL	662522	MARK LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	164.90
Total for department 1238:							495,710.80
Department: 1253 TREASURER							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1253	57.00
12/20/2023	POOL	661342#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1253	207.50
				DISABILITY PREMIUM	71900	1253	318.36
				LONG TERM DISABILITY PREMIUM	71900	1253	74.48

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
CHECK POOL 661409 TOTAL FOR FUND 101:							600.34
Total for department 1253:							777.34
Department: 1258 INFORMATION SYSTEMS							
12/20/2023	POOL	661324#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	30.83
12/20/2023	POOL	661409*#	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	56.95
CHECK POOL 661409 TOTAL FOR FUND 101:							370.64
12/20/2023	POOL	661420	AVOLIN LLC	MAINTENANCE RENEWAL	80100	1258	15,600.00
12/20/2023	POOL	661459	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	2,185.00
12/20/2023	POOL	661496	ADVANCED IT PROFESSIONALS LLC	SOFTWARE	80100	1258	300.00
Total for department 1258:							18,486.47
Department: 1265 BUILDING MAINTENANCE							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
12/20/2023	POOL	661285	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	1,106.00
12/20/2023	POOL	661320	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	28.42
				MAINTENANCE SUPPLY	77600	1265	42.69
				MAINTENANCE SUPPLY	77600	1265	45.54
				MAINTENANCE SUPPLY	77600	1265	49.52
CHECK POOL 661320 TOTAL FOR FUND 101:							166.17
12/20/2023	POOL	661328	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	190.67
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	3,336.00
12/20/2023	POOL	661355	ACTIVE IRRIGATION	IRRIGATION SERVICE	77600	1265	1,725.00
12/20/2023	POOL	661376	STATE OF MICHIGAN	BOILER INSPECTION	80110	1265	525.00
12/20/2023	POOL	661409*#	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	136.99
CHECK POOL 661409 TOTAL FOR FUND 101:							948.20

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
12/20/2023	POOL	661463*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	98.57
				OFFICE SUPPLY	74000	1265	6.51
CHECK POOL 661463 TOTAL FOR FUND 101:							105.08
Total for department 1265:							8,273.12
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.36
				TELEPHONE SERVICE	85300	1294	1,542.45
				TELEPHONE SERVICE	85300	1294	592.69
CHECK POOL 661252 TOTAL FOR FUND 101:							2,374.50
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92001	1294	33.51
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	688.33
CHECK POOL 661277 TOTAL FOR FUND 101:							738.67
12/20/2023	POOL	661310	LEE ZUMBRUNNEN	TRAVEL EXPENSE	86400	1294	55.00
12/20/2023	POOL	661404#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	220,084.70
12/20/2023	POOL	661452	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	717.00
Total for department 1294:							223,969.87
Department: 1301 POLICE DEPARTMENT							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	401.68
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1301	855.00
12/20/2023	POOL	661258	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
12/20/2023	POOL	661268*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	201.66
				BUILDING MAINTENANCE	93000	1301	170.38
CHECK POOL 661268 TOTAL FOR FUND 101:							372.04
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	21.11

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Department: 1311 CRIME COMMISSION

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Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1311	15.47
Total for department 1311:							15.47
Department: 1336 FIRE DEPARTMENT							
12/07/2023	POOL	661245*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	537.17
12/07/2023	POOL	661248	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.65
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.29
				TELEPHONE SERVICE	85300	1336	211.52
				TELEPHONE SERVICE	85300	1336	168.37
				TELEPHONE SERVICE	85300	1336	211.52
				TELEPHONE SERVICE	85300	1336	249.22
				TELEPHONE SERVICE	85300	1336	207.80
CHECK POOL 661252 TOTAL FOR FUND 101:							1,222.72
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
12/20/2023	POOL	661268*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	461.85
				OPERATING SUPPLY	74000	1336	300.78
				OPERATING SUPPLY	74000	1336	165.48
				OPERATING SUPPLY	74000	1336	111.00
				OPERATING SUPPLY	74000	1336	667.50
				Groundbreaking Supply	74000	1336	1,869.12
				OPERATING SUPPLY	74000	1336	97.95
CHECK POOL 661268 TOTAL FOR FUND 101:							3,673.68
12/20/2023	POOL	661274	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	297.42
				JANITORIAL SUPPLY	74000	1336	392.91
				JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	285.35
				JANITORIAL SUPPLY	74000	1336	403.88
CHECK POOL 661274 TOTAL FOR FUND 101:							1,681.37
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1336	344.30
				WATER SERVICE	92000	1336	230.75
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	212.06
				WATER SERVICE	92000	1336	314.94
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	221.41
				WATER SERVICE	92000	1336	230.75
				CHECK POOL 661277 TOTAL FOR FUND 101:			<u>1,627.53</u>
12/20/2023	POOL	661290*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	657.50
				UPFITTING - FIRE VEHICLES	98401	1336	195.00
				CHECK POOL 661290 TOTAL FOR FUND 101:			<u>852.50</u>
12/20/2023	POOL	661308*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	1,377.00
12/20/2023	POOL	661323	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	6,835.08
12/20/2023	POOL	661346*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	276.00
				HVAC SERVICES	93000	1336	1,249.05
				CHECK POOL 661346 TOTAL FOR FUND 101:			<u>1,525.05</u>
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	1336	190.00
12/20/2023	POOL	661348	DANIEL DOUGHTY	REIMBURSEMENT	82401	1336	41.50
12/20/2023	POOL	661360	APPLE INC	COMPUTER EQUIPMENT	74000	1336	79.00
12/20/2023	POOL	661361	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	770.10
				EMS EQUIPMENT	72701	1336	30.78
				CHECK POOL 661361 TOTAL FOR FUND 101:			<u>800.88</u>
12/20/2023	POOL	661363	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	19,431.93
12/20/2023	POOL	661387	MICHAEL OWCZAREK	REIMBURSEMENT	82401	1336	96.50
12/20/2023	POOL	661391	JAMES TAITE	REIMBURSEMENT	82401	1336	41.50
12/20/2023	POOL	661392	IAFC CL500039	ANNUAL MEMBERSHIP	95800	1336	195.00
				ANNUAL MEMBERSHIP	95800	1336	20.00
				CHECK POOL 661392 TOTAL FOR FUND 101:			<u>215.00</u>
12/20/2023	POOL	661393	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	15.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
12/20/2023	POOL	661395#	USA PLUMBING	PLUMBING SERVICE	93000	1336	809.00
				PLUMBING SERVICE	93000	1336	386.85
				PLUMBING SERVICE	93000	1336	377.20
CHECK POOL 661395 TOTAL FOR FUND 101:							1,573.05
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,105.15
				DISABILITY PREMIUM	71900	1336	6,655.24
				LONG TERM DISABILITY PREMIUM	71900	1336	63.56
CHECK POOL 661409 TOTAL FOR FUND 101:							8,823.95
12/20/2023	POOL	661423	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,600.00
12/20/2023	POOL	661434	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	44.00
				FIREFIGHTER ACLS CARDS	74000	1336	40.00
				FIREFIGHTER ACLS CARDS	74000	1336	28.00
CHECK POOL 661434 TOTAL FOR FUND 101:							112.00
12/20/2023	POOL	661483	SEAN DUFFY	FIREFIGHTER TRAINING	82401	1336	3,600.00
12/20/2023	POOL	661490	WISECOM TECHNOLOGIES INC	CAR FIRE BLANKETS	74000	1336	8,637.42
				CAR FIRE BLANKETS	74000	1336	188.76
CHECK POOL 661490 TOTAL FOR FUND 101:							8,826.18
12/20/2023	POOL	661502	FIRE MAUL TOOLS	TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	15.00
CHECK POOL 661502 TOTAL FOR FUND 101:							323.00
12/20/2023	POOL	662565	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	93000	1336	982.18
Total for department 1336:							69,911.42
Department: 1371 BUILDING INSPECTIONS							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1371	(57.00)

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
12/20/2023	POOL	661332	DEBORAH WENSON	REIMBURSEMENT	72501	1371	235.00
12/20/2023	POOL	661351	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	145.00
12/20/2023	POOL	661390	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661401	THOMAS DUGAN	REIMBURSEMENT	72501	1371	75.00
12/20/2023	POOL	661402	CURTIS GAUSS	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661403	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	50.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	472.12
				DISABILITY PREMIUM	71900	1371	878.28
				LONG TERM DISABILITY PREMIUM	71900	1371	243.21
				CHECK POOL 661409 TOTAL FOR FUND 101:			1,593.61
12/20/2023	POOL	661410	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
12/20/2023	POOL	661421	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661458	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661476	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661497	TAMMY MAREEL	REIMBURSEMENT	72501	1371	69.11
				Total for department 1371:			2,615.72
Department: 1400 PLANNING							
12/20/2023	POOL	661362	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661379	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	119.29
				DISABILITY PREMIUM	71900	1400	222.65
				LONG TERM DISABILITY PREMIUM	71900	1400	65.53
				CHECK POOL 661409 TOTAL FOR FUND 101:			407.47
12/20/2023	POOL	661418	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661447	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661456	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661457	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661466	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			932.47

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
12/20/2023	POOL	661409*#	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	20.33
CHECK POOL 661409 TOTAL FOR FUND 101:							176.38
Total for department 1401:							176.38
Department: 1421 PUBLIC SERVICES DIRECTOR							
12/20/2023	POOL	661409*#	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	42.73
CHECK POOL 661409 TOTAL FOR FUND 101:							277.97
Total for department 1421:							277.97
Department: 1422 PROPERTY MAINTENANCE							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,830.00
				RODENT BAITING SERVICE	80108	1422	2,354.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	2,340.00
				RODENT BAITING SERVICE	80108	1422	1,830.00
				RODENT BAITING SERVICE	80108	1422	870.00
CHECK POOL 661347 TOTAL FOR FUND 101:							12,764.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	132.61
				DISABILITY PREMIUM	71900	1422	247.86
				LONG TERM DISABILITY PREMIUM	71900	1422	68.75
CHECK POOL 661409 TOTAL FOR FUND 101:							449.22
Total for department 1422:							13,327.22
Department: 1426 CIVIL DEFENSE							
12/07/2023	POOL	661245*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	110.60
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
				CHECK POOL 661409 TOTAL FOR FUND 101:			88.28
				Total for department 1426:			198.88
Department: 1430 ANIMAL CONTROL							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
12/20/2023	POOL	661406	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	574.00
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 101:			182.09
				Total for department 1430:			813.09
Department: 1441 STREET MAINTENANCE DIV							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	552.34
				DISABILITY PREMIUM	71900	1441	1,030.08
				LONG TERM DISABILITY PREMIUM	71900	1441	221.25
				CHECK POOL 661409 TOTAL FOR FUND 101:			1,803.67
				Total for department 1441:			2,088.67
Department: 1442 D P W GARAGE							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	257.90
12/20/2023	POOL	661264*#	EJ USA INC	OPERATING SUPPLY	74000	1442	476.08
12/20/2023	POOL	661268*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	674.19
				MAINTENANCE SUPPLY	74000	1442	1,564.76
				MAINTENANCE SUPPLY	74000	1442	29.90
				VEHICLE MAINTENANCE	86300	1442	110.90
				VEHICLE MAINTENANCE	86300	1442	31.36
				CHECK POOL 661268 TOTAL FOR FUND 101:			2,411.11
12/20/2023	POOL	661269	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	92.30
				VEHICLE MAINTENANCE	86300	1442	98.62
				VEHICLE MAINTENANCE	86300	1442	101.71

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	60.41
				VEHICLE MAINTENANCE	86300	1442	72.35
				VEHICLE MAINTENANCE	86300	1442	1,502.76
				CHECK POOL 661269 TOTAL FOR FUND 101:			<u>1,928.15</u>
12/20/2023	POOL	661275	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	100.43
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1442	7,892.19
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	637.56
				WATER SERVICE	92000	1442	436.55
				CHECK POOL 661277 TOTAL FOR FUND 101:			<u>9,009.44</u>
12/20/2023	POOL	661278*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	78.18
12/20/2023	POOL	661282	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	675.96
				VEHICLE MAINTENANCE	86300	1442	352.80
				CHECK POOL 661282 TOTAL FOR FUND 101:			<u>1,028.76</u>
12/20/2023	POOL	661287	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	463.70
12/20/2023	POOL	661288	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	305.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	121.00
				CHECK POOL 661288 TOTAL FOR FUND 101:			<u>596.00</u>
12/20/2023	POOL	661290*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,060.00
				VEHICLE MAINTENANCE	86300	1442	3,390.25
				CHECK POOL 661290 TOTAL FOR FUND 101:			<u>4,450.25</u>
12/20/2023	POOL	661294*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
12/20/2023	POOL	661297	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	90.20
12/20/2023	POOL	661300	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	1,238.00
12/20/2023	POOL	661309	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	1,042.38

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/20/2023	POOL	661311	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	269.75
				CHECK POOL 661311 TOTAL FOR FUND 101:			<u>274.75</u>
12/20/2023	POOL	661316	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	3,773.39
12/20/2023	POOL	661324#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1442	8,617.56
12/20/2023	POOL	661327	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,440.00
				CHECK POOL 661327 TOTAL FOR FUND 101:			<u>6,360.00</u>
12/20/2023	POOL	661344*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	168.42
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	1442	66.00
12/20/2023	POOL	661369	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	21.12
				VEHICLE MAINTENANCE	86300	1442	48.24
				VEHICLE MAINTENANCE	86300	1442	404.89
				VEHICLE MAINTENANCE	86300	1442	649.37
				VEHICLE MAINTENANCE	86300	1442	136.72
				CHECK POOL 661369 TOTAL FOR FUND 101:			<u>1,260.34</u>
12/20/2023	POOL	661380	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	134.11
				VEHICLE MAINTENANCE	86300	1442	14.19
				VEHICLE MAINTENANCE	86300	1442	125.16
				VEHICLE MAINTENANCE	86300	1442	4.46
				VEHICLE MAINTENANCE	86300	1442	32.64
				VEHICLE MAINTENANCE	86300	1442	45.10
				VEHICLE MAINTENANCE	86300	1442	25.38
				VEHICLE MAINTENANCE	86300	1442	231.43
				VEHICLE MAINTENANCE	86300	1442	253.43
				VEHICLE MAINTENANCE	86300	1442	30.55
				VEHICLE MAINTENANCE	86300	1442	91.08
				VEHICLE MAINTENANCE	86300	1442	8.66
				VEHICLE MAINTENANCE	86300	1442	39.54
				VEHICLE MAINTENANCE	86300	1442	18.75

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(162.00)
				CREDIT MEMO	86300	1442	(58.71)
				CHECK POOL 661380 TOTAL FOR FUND 101:			833.77
12/20/2023	POOL	661382*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
12/20/2023	POOL	661396	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	50.49
12/20/2023	POOL	661400	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	469.06
				VEHICLE MAINTENANCE	86300	1442	703.59
				CHECK POOL 661400 TOTAL FOR FUND 101:			1,172.65
12/20/2023	POOL	661405	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	805.49
12/20/2023	POOL	661407	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	10.92
12/20/2023	POOL	661409*#	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	134.16
				CHECK POOL 661409 TOTAL FOR FUND 101:			910.02
12/20/2023	POOL	661435	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	186.24
				VEHICLE MAINTENANCE	86300	1442	22.46
				VEHICLE MAINTENANCE	86300	1442	61.97
				VEHICLE MAINTENANCE	86300	1442	22.65
				CHECK POOL 661435 TOTAL FOR FUND 101:			293.32
12/20/2023	POOL	661437	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	223.00
				VEHICLE MAINTENANCE	86300	1442	36.48
				VEHICLE MAINTENANCE	86300	1442	102.75
				VEHICLE MAINTENANCE	86300	1442	148.69
				VEHICLE MAINTENANCE	86300	1442	25.92
				VEHICLE MAINTENANCE	86300	1442	84.28
				CHECK POOL 661437 TOTAL FOR FUND 101:			621.12
12/20/2023	POOL	661445	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	181.46
12/20/2023	POOL	661470	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,290.40
12/20/2023	POOL	661473*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	4.75

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/20/2023	POOL	661485	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	512.00
				VEHICLE MAINTENANCE	86300	1442	60.32
				CHECK POOL 661485 TOTAL FOR FUND 101:			572.32
12/20/2023	POOL	661489	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	587.10
				Total for department 1442:			59,340.33
Department: 1447 ENGINEERING & INSPECTIONS							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 101:			450.53
				Total for department 1447:			507.53
Department: 1448 HIGHWAY STREET LIGHTING							
12/07/2023	POOL	661246	DTE ENERGY	STREET LIGHTING	92600	1448	34.84
12/20/2023	POOL	661262*#	DTE ENERGY	STREET LIGHTING	92600	1448	267,920.61
				Total for department 1448:			267,955.45
Department: 1793 BEAUTIFICATION							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.93
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
				Total for department 1793:			16.33
Department: 1794 CULTURAL COMMISSION							
12/20/2023	POOL	661281	WARREN CONCERT BAND	PERFORMANCE	96110	1794	500.00
12/20/2023	POOL	661375	GREGORY TRZASKOMA	PERFORMANCE	96110	1794	2,000.00
				Total for department 1794:			2,500.00
Department: 1795 HISTORICAL COMMISSION							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.93
				Total for department 1795:			3.93
Department: 1796 VILLAGE HISTORICAL COMM							

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Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1796	25.00
				WATER SERVICE	92000	1796	15.47
				CHECK POOL 661277 TOTAL FOR FUND 101:			40.47
				Total for department 1796:			40.47
				Total for fund 101 GENERAL FUND			3,125,358.46

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
12/20/2023	POOL	661426*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	4,601.93
				ENGINEERING SERVICES	97400	2451	2,192.52
				CHECK POOL 661426 TOTAL FOR FUND 202:			6,794.45
				Total for department 2451:			6,794.45
Department: 2463 ROUTINE MAINTENANCE							
12/20/2023	POOL	661303*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	202.89
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	246.81
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	180.36
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	187.87
				CHECK POOL 661303 TOTAL FOR FUND 202:			817.93
12/20/2023	POOL	661338*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	240.00
				Total for department 2463:			1,057.93
Department: 2474 TRAFFIC SERVICES							
12/20/2023	POOL	661262*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,100.11
				Total for department 2474:			1,100.11
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			8,952.49

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
12/20/2023	POOL	661329*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(76,004.54)
				CONCRETE REPAIRS	21001	0000	6,396.59
				CONCRETE REPAIRS	21062	0000	76,004.54
				CHECK POOL 661329 TOTAL FOR FUND 203:			<u>6,396.59</u>
				Total for department 0000:			6,396.59
Department: 3463 ROUTINE MAINTENANCE							
12/20/2023	POOL	661303*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	473.42
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	575.90
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	420.83
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	438.36
				CHECK POOL 661303 TOTAL FOR FUND 203:			<u>1,908.51</u>
12/20/2023	POOL	661329*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	76,004.54
12/20/2023	POOL	661338*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	240.00
12/20/2023	POOL	661425	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80206	3463	3,324.00
				Total for department 3463:			81,477.05
Department: 3474 TRAFFIC SERVICES							
12/20/2023	POOL	661262*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,371.15
				Total for department 3474:			5,371.15
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			93,244.79

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	117.21
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	425.12
Total for department 0000:							542.33
Department: 9204 2011 LOCAL ST REPAIR EXP							
12/20/2023	POOL	661426*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,627.66
				REIMBURSEMENT	97400	9204	357.50
CHECK POOL 661426 TOTAL FOR FUND 204:							2,985.16
Total for department 9204:							2,985.16
Total for fund 204 2011 LOCAL STREET R&M							3,527.49

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	54.11
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	196.27
12/20/2023	POOL	661352*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,487.36
				GASOLINE	10700	0000	1,566.67
				GASOLINE	10700	0000	1,289.89
CHECK POOL 661352 TOTAL FOR FUND 208:							4,343.92
Total for department 0000:							4,594.30
Department: 9208 RECREATION EXPENDITURES							
12/07/2023	POOL	661245*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	782.10
12/07/2023	POOL	661247	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.46
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.67
				TELEPHONE SERVICE	85300	9208	251.19
				TELEPHONE SERVICE	85300	9208	235.13
				TELEPHONE SERVICE	85300	9208	249.49
				TELEPHONE SERVICE	85300	9208	125.79
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	3.33
CHECK POOL 661252 TOTAL FOR FUND 208:							1,023.60
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
12/20/2023	POOL	661268*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	24.56
12/20/2023	POOL	661277*#	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	4,725.13
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	53.62

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				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
				CHECK POOL 661277 TOTAL FOR FUND 208:			<u>6,868.51</u>
12/20/2023	POOL	661283	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	483.95
				FUEL TANK MAINTENANCE	80100	9208	183.00
				CHECK POOL 661283 TOTAL FOR FUND 208:			<u>666.95</u>
12/20/2023	POOL	661306	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	20,664.00
12/20/2023	POOL	661313	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	477.22
				EVENT SUPPLY	96126	9208	182.41
				CHECK POOL 661313 TOTAL FOR FUND 208:			<u>659.63</u>
12/20/2023	POOL	661321	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	22.64
12/20/2023	POOL	661330	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	487.20
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	918.00
12/20/2023	POOL	661344*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	103.17
12/20/2023	POOL	661346*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,605.75
				HVAC SERVICE	80100	9208	1,099.05
				HVAC SERVICE	80100	9208	787.16
				HVAC SERVICE	80100	9208	1,150.00
				CHECK POOL 661346 TOTAL FOR FUND 208:			<u>4,641.96</u>
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	89,858.00
12/20/2023	POOL	661372	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	3.60
12/20/2023	POOL	661388	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	408.94
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	196.54
				DISABILITY PREMIUM	71900	9208	367.78
				LONG TERM DISABILITY PREMIUM	71900	9208	102.50

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 661409 TOTAL FOR FUND 208:							666.82
Total for department 9208:							127,909.14
Department: 9210 TRANSPORT EXPENDITURES							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	55.56
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	15.09
				WATER SERVICE	92000	9210	82.64
CHECK POOL 661277 TOTAL FOR FUND 208:							119.30
12/20/2023	POOL	661334	SMART	VEHICLE MAINTENANCE	86300	9210	894.83
				VEHICLE MAINTENANCE	86300	9210	1,065.96
CHECK POOL 661334 TOTAL FOR FUND 208:							1,960.79
Total for department 9210:							2,135.65
Total for fund 208 RECREATION SPEC REVENUE							134,639.09

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Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	162.39
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	589.01
Total for department 0000:							751.40
Department: 9226 SANITATION EXPENDITURES							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9226	399.00
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	40.29
CHECK POOL 661277 TOTAL FOR FUND 226:							205.58
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	518.59
				DISABILITY PREMIUM	71900	9226	967.64
				LONG TERM DISABILITY PREMIUM	71900	9226	248.97
CHECK POOL 661409 TOTAL FOR FUND 226:							1,735.20
Total for department 9226:							2,381.78
Total for fund 226 SANITATION SPECIAL REV							3,133.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
12/20/2023	POOL	662564	ABUL KASHEM	REFUND	63401	0080	75.00
Total for department 0080:							75.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
12/20/2023	POOL	661409*#	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	60.74
CHECK POOL 661409 TOTAL FOR FUND 230:							394.88
Total for department 9230:							394.88
Total for fund 230 RENTAL ORDINANCE REVENUE							469.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	121.86
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9250	122.54
				DISABILITY PREMIUM	71900	9250	228.44
				LONG TERM DISABILITY PREMIUM	71900	9250	61.64
				CHECK POOL 661409 TOTAL FOR FUND 250:			<u>412.62</u>
				Total for department 9250:			534.48
				Total for fund 250 COMMUNICATIONS			534.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/20/2023	POOL	661307	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	150.00
12/20/2023	POOL	661312	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
12/20/2023	POOL	661314	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	100.00
12/20/2023	POOL	661315	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	225.00
12/20/2023	POOL	661317	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 661317 TOTAL FOR FUND 259:			1,185.00
12/20/2023	POOL	661326	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 661326 TOTAL FOR FUND 259:			420.00
12/20/2023	POOL	661331	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	90.00
12/20/2023	POOL	661333	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				CHECK POOL 661333 TOTAL FOR FUND 259:			960.00
12/20/2023	POOL	661339	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 661339 TOTAL FOR FUND 259:			1,525.00
12/20/2023	POOL	661343	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
12/20/2023	POOL	661357	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 661357 TOTAL FOR FUND 259:			780.00
12/20/2023	POOL	661358*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	9259	989.50
12/20/2023	POOL	661381	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
12/20/2023	POOL	661385	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 661385 TOTAL FOR FUND 259:			<u>1,085.00</u>
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 259:			<u>53.74</u>
12/20/2023	POOL	661411	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	210.00
12/20/2023	POOL	661413	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 661413 TOTAL FOR FUND 259:			<u>377.50</u>
12/20/2023	POOL	661415	RANDY BABI	COURT APPOINTED ATTORNEY	82601	9259	775.00
12/20/2023	POOL	661416	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 661416 TOTAL FOR FUND 259:			<u>437.50</u>
12/20/2023	POOL	661417	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 661417 TOTAL FOR FUND 259:			<u>800.00</u>
12/20/2023	POOL	661463*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9259	17.29
				OFFICE SUPPLY	72700	9259	30.09
				OFFICE SUPPLY	72700	9259	40.48
				OFFICE SUPPLY	72700	9259	25.67
				OFFICE SUPPLY	72700	9259	1,002.41
				CHECK POOL 661463 TOTAL FOR FUND 259:			<u>1,115.94</u>
12/20/2023	POOL	661486	TINA M FITZGERALD	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
				Total for department 9259:			12,359.18
				Total for fund 259 INDIGENT DEFENSE FUND			12,359.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 261 DRUG FORFEITURE FUND

Department: 9261 DRUG FORFEIT EXPENDITURES

12/20/2023	POOL	661290*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	17,833.21

12/20/2023	POOL	661305	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	31.98

12/20/2023	POOL	661340	VETERINARY EMERGENCY	CANINE SERVICE	82215	9261	353.26

Total for department 9261:	18,218.45

Total for fund 261 DRUG FORFEITURE FUND	18,218.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
12/20/2023	POOL	661270	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	10.00
				BURNETTE VIDEO RECEIPTS	20272	0000	5.00
				BUSCH VIDEO RECEIPTS	20274	0000	5.00
				CHECK POOL 661270 TOTAL FOR FUND 271:			<u>20.00</u>
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	74.25
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	269.29
				Total for department 0000:			363.54
Department: 9271 LIBRARY EXPENDITURES							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.00
				TELEPHONE SERVICE	85300	9271	201.06
				TELEPHONE SERVICE	85300	9271	43.24
				TELEPHONE SERVICE	85300	9271	9.99
				CHECK POOL 661252 TOTAL FOR FUND 271:			<u>280.29</u>
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9271	(171.00)
12/20/2023	POOL	661256	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	495.89
12/20/2023	POOL	661268*#	GRAINGER INC	OFFICE SUPPLY	72700	9271	42.18
				JANITORIAL SUPPLY	72700	9271	184.47
				CHECK POOL 661268 TOTAL FOR FUND 271:			<u>226.65</u>
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	12.40
				WATER SERVICE	92000	9271	254.59
				CHECK POOL 661277 TOTAL FOR FUND 271:			<u>564.59</u>
12/20/2023	POOL	661346*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	482.00
12/20/2023	POOL	661364	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	3,000.00
12/20/2023	POOL	661368	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	473.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				COLLECTION SERVICES	80100	9271	35.75
				CHECK POOL 661368 TOTAL FOR FUND 271:			<u>509.55</u>
12/20/2023	POOL	661371	ANDREA MUCHA	REIMBURSEMENT	72700	9271	92.00
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 271:			<u>1,563.17</u>
12/20/2023	POOL	661463*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	14.99
				OFFICE SUPPLY	72700	9271	45.05
				OFFICE SUPPLY	72700	9271	43.18
				CHECK POOL 661463 TOTAL FOR FUND 271:			<u>103.22</u>
12/20/2023	POOL	661468	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	745.00
12/20/2023	POOL	661484	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	93000	9271	23.39
				Total for department 9271:			7,914.75
				Total for fund 271 LIBRARY SPECIAL REVENUE			8,278.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
12/20/2023	POOL	661409*#	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	36.38
				CHECK POOL 661409 TOTAL FOR FUND 273:			200.22
				Total for department 9666:			200.22
Department: 9706 RESID REHAB DELIVERY							
12/20/2023	POOL	661284	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
12/20/2023	POOL	661299*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
12/20/2023	POOL	661336	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 273:			76.48
				Total for department 9706:			736.48
Department: 9707 RESID REHAB PROJECTS							
12/20/2023	POOL	661439	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	14,745.50
				Total for department 9707:			14,745.50
				Total for fund 273 CDBG ENTITLEMENT FUND			15,682.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
12/20/2023	POOL	661260	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	65.68
				Total for department 9476:			65.68
				Total for fund 277 H.O.M.E.			65.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
12/20/2023	POOL	661337	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
12/20/2023	POOL	661345	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
				CHECK POOL 661345 TOTAL FOR FUND 278:			1,092.00
12/20/2023	POOL	661353	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
12/20/2023	POOL	661367	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 661367 TOTAL FOR FUND 278:			1,480.00
12/20/2023	POOL	661370	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
12/20/2023	POOL	661378	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
12/20/2023	POOL	661383	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
12/20/2023	POOL	661384	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
12/20/2023	POOL	661414	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
12/20/2023	POOL	661422	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 661422 TOTAL FOR FUND 278:			2,600.00
12/20/2023	POOL	661428	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
12/20/2023	POOL	661432	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
12/20/2023	POOL	661433	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
12/20/2023	POOL	661436	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
12/20/2023	POOL	661440	DELANO LORD BOWMAN SR	RENTAL ASISTANCE	80237	9778	1,285.00
12/20/2023	POOL	661442	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
12/20/2023	POOL	661443	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
12/20/2023	POOL	661450	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
12/20/2023	POOL	661454	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
12/20/2023	POOL	661455	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
12/20/2023	POOL	661460	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
12/20/2023	POOL	661461	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
12/20/2023	POOL	661465	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
12/20/2023	POOL	661467	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	975.00
12/20/2023	POOL	661469	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
12/20/2023	POOL	661472	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
12/20/2023	POOL	661474	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
12/20/2023	POOL	661481	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
12/20/2023	POOL	661482	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
12/20/2023	POOL	661487	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
12/20/2023	POOL	661488	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
12/20/2023	POOL	661491	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	462.00
12/20/2023	POOL	661492	REE LLC	RENTAL ASSISTANCE	80237	9778	702.00
12/20/2023	POOL	661493	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 661493 TOTAL FOR FUND 278:			2,441.00
12/20/2023	POOL	661495	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
12/20/2023	POOL	661498	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
12/20/2023	POOL	661499	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
12/20/2023	POOL	661500	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
				Total for department 9778:			32,991.25
				Total for fund 278 HOUSING OPPORTUNITIES			32,991.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
12/20/2023	POOL	661299*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
				Total for department 9706:			125.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
12/20/2023	POOL	661271*	MACOMB COUNTY DEPT	INNOVATIVE MOUND	04004	0000	1,500,000.00
				Total for department 0000:			1,500,000.00
				Total for fund 434 2021 MTF CONSTRUCTION			1,500,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
12/20/2023	POOL	661293*#	TETRA TECH INC	ENGINEERING SERVICES	97450	9438	1,507.09
				Total for department 9438:			1,507.09
				Total for fund 438 2023 MTF CONSTRUCTION			1,507.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.33
				TELEPHONE SERVICE	85300	9494	6.66
				CHECK POOL 661252 TOTAL FOR FUND 494:			<u>23.99</u>
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9494	171.00
12/20/2023	POOL	661409*#	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	27.42
				CHECK POOL 661409 TOTAL FOR FUND 494:			<u>178.44</u>
				Total for department 9494:			373.43
				Total for fund 494 DDA ADMINISTRATION FUND			373.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
12/20/2023	POOL	661397*#	SCI FLOOR COVERING INC	RETAINAGE	21001	0000	7,768.28
				Total for department 0000:			7,768.28
Department: 9536 STILWELL MANOR EXPENSES							
12/07/2023	POOL	661250*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	10.00
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,692.93
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 661277 TOTAL FOR FUND 536:			3,714.50
12/20/2023	POOL	661304*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	72.51
12/20/2023	POOL	661308*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	30.94
				MAINTENANCE SUPPLY	93000	9536	19.98
				MAINTENANCE SUPPLY	93000	9536	2.50
				CREDIT MEMO	93000	9536	(11.26)
				CHECK POOL 661308 TOTAL FOR FUND 536:			42.16
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
12/20/2023	POOL	661373*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,062.00
12/20/2023	POOL	661409*#	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	56.70
				CHECK POOL 661409 TOTAL FOR FUND 536:			368.92
12/20/2023	POOL	661448	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	1,067.65
				SURVEILLANCE SERVICE/REPAIRS	77600	9536	430.00
				CHECK POOL 661448 TOTAL FOR FUND 536:			1,497.65
12/20/2023	POOL	661462*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	1,920.00
				CREDIT MEMO	80100	9536	(425.00)
				CHECK POOL 661462 TOTAL FOR FUND 536:			1,495.00

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
12/20/2023	POOL	661464*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9536	4.24
12/20/2023	POOL	661478*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	651.00
Total for department 9536:							9,835.98
Total for fund 536 SENIOR HOUSING - STILWELL							17,604.26

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
12/20/2023	POOL	661397*#	SCI FLOOR COVERING INC	RETAINAGE	21001	0000	10,918.94
				Total for department 0000:			10,918.94
Department: 9537 JOS COACH MANOR EXPENSES							
12/07/2023	POOL	661244	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	15.59
				UTILITY SERVICE	92000	9537	32.18
				UTILITY SERVICE	92000	9537	19.84
				CHECK POOL 661244 TOTAL FOR FUND 537:			67.61
12/07/2023	POOL	661250*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	30.00
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.29
				TELEPHONE SERVICE	85300	9537	208.66
				TELEPHONE SERVICE	85300	9537	222.74
				CHECK POOL 661252 TOTAL FOR FUND 537:			629.69
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
12/20/2023	POOL	661268*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	78.63
				MAINTENANCE SUPPLY	93000	9537	460.00
				CHECK POOL 661268 TOTAL FOR FUND 537:			538.63
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,634.83
				WATER SERVICE	92000	9537	2,370.17
				WATER SERVICE	92000	9537	2,195.09
				CHECK POOL 661277 TOTAL FOR FUND 537:			6,200.09
12/20/2023	POOL	661304*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	217.55
12/20/2023	POOL	661308*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	92.83
				MAINTENANCE SUPPLY	93000	9537	59.94
				MAINTENANCE SUPPLY	93000	9537	7.48
				CREDIT MEMO	93000	9537	(33.79)
				CHECK POOL 661308 TOTAL FOR FUND 537:			126.46

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
				ELEVATOR MAINTENANCE	80100	9537	2,850.00
				CHECK POOL 661335 TOTAL FOR FUND 537:			5,145.00
12/20/2023	POOL	661346*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	397.84
12/20/2023	POOL	661373*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,645.00
12/20/2023	POOL	661397*#	SCI FLOOR COVERING INC	RETAINAGE	98408	9537	0.01
12/20/2023	POOL	661409*#	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	19.72
				CHECK POOL 661409 TOTAL FOR FUND 537:			130.04
12/20/2023	POOL	661462*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	3,660.00
				FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	8,400.00
				CREDIT MEMO	80100	9537	(8,400.00)
				CREDIT MEMO	80100	9537	(325.00)
				CHECK POOL 661462 TOTAL FOR FUND 537:			3,335.00
12/20/2023	POOL	661464*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9537	12.74
12/20/2023	POOL	661478*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,953.00
				Total for department 9537:			20,599.66
				Total for fund 537 SENIOR HOUSING-JOS. COACH			31,518.60

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
12/20/2023	POOL	661264*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	10,342.44
				HYDRANT SUPPLY/PARTS	11000	0000	10,566.24
				HYDRANT SUPPLY/PARTS	11000	0000	6,596.56
				CHECK POOL 661264 TOTAL FOR FUND 592:			27,505.24
12/20/2023	POOL	661265	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	3,714.35
12/20/2023	POOL	661271*	MACOMB COUNTY DEPT	INNOVATIVE MOUND	04004	0000	1,500,000.00
				INNOVATIVE MOUND	21402	0000	(1,500,000.00)
				CHECK POOL 661271 TOTAL FOR FUND 592:			0.00
12/20/2023	POOL	661319#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	20201	0000	569.88
12/20/2023	POOL	661329*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(187,146.67)
				CONCRETE REPAIRS	21001	0000	51,754.26
				CONCRETE REPAIRS	21062	0000	187,146.67
				CHECK POOL 661329 TOTAL FOR FUND 592:			51,754.26
12/20/2023	POOL	661394#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	250.00
12/20/2023	POOL	661480#	UNDERGROUND INFRASTRUCTURE	WATER SERVICE LEADS	21001	0000	(1,208.25)
				Total for department 0000:			82,585.48
Department: 0080 REVENUES							
12/20/2023	POOL	662527	JOHNNIE POWELL	REIMBURSEMENT	47404	0080	400.00
				Total for department 0080:			400.00
Department: 1540 WATER MAINTENANCE							
12/07/2023	POOL	661245*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	128.04
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	773.68
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
12/20/2023	POOL	661257	GREAT LAKES WATER AUTHORITY	PROFESSIONAL SERVICES	80100	1540	6,000.00
12/20/2023	POOL	661268*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	5.12

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MAINTENANCE SUPPLY	74000	1540	48.33
				MAINTENANCE SUPPLY	74000	1540	320.00
				MAINTENANCE SUPPLY	74000	1540	275.74
				MAINTENANCE SUPPLY	74000	1540	32.18
				CHECK POOL 661268 TOTAL FOR FUND 592:			<u>681.37</u>
12/20/2023	POOL	661273	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	19.38
				OPERATING SUPPLY	74000	1540	31.48
				CHECK POOL 661273 TOTAL FOR FUND 592:			<u>50.86</u>
12/20/2023	POOL	661276#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	7,284.41
12/20/2023	POOL	661278*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	42.36
12/20/2023	POOL	661295	HACH COMPANY	OPERATING SUPPLY	74000	1540	83.89
12/20/2023	POOL	661296#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 661296 TOTAL FOR FUND 592:			<u>89.84</u>
12/20/2023	POOL	661319#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	16,611.75
				ENGINEERING SERVICES	80253	1540	2,938.73
				CHECK POOL 661319 TOTAL FOR FUND 592:			<u>19,550.48</u>
12/20/2023	POOL	661329*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80251	1540	187,146.67
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	97500	1540	459.00
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	LAWN SERVICE	97500	1540	55.00
12/20/2023	POOL	661382*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	612.72
				DISABILITY PREMIUM	71900	1540	1,146.04
				LONG TERM DISABILITY PREMIUM	71900	1540	291.48
				CHECK POOL 661409 TOTAL FOR FUND 592:			<u>2,050.24</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
12/20/2023	POOL	661429*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 661429 TOTAL FOR FUND 592:			56.00
12/20/2023	POOL	661438	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	822.36
12/20/2023	POOL	661444*#	DEL PRINTING	PRINTING SERVICES	74000	1540	104.00
12/20/2023	POOL	661473*#	BMW KAR WASH LLC	CAR WASH	74000	1540	47.50
12/20/2023	POOL	661479	AARONS LOCK AND KEY	FACILITY MAINTENANCE	97500	1540	1,148.00
12/20/2023	POOL	661480#	UNDERGROUND INFRASTRUCTURE	WATER SERVICE LEADS	80253	1540	36,775.00
				Total for department 1540:			263,509.90
Department: 1560 ADMINISTRATION							
12/07/2023	POOL	661245*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	39.76
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	43.33
				TELEPHONE SERVICE	85300	1560	16.65
				CHECK POOL 661252 TOTAL FOR FUND 592:			59.98
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
12/20/2023	POOL	661276#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	321.61
12/20/2023	POOL	661377	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	24,500.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	438.97
				DISABILITY PREMIUM	71900	1560	819.97
				LONG TERM DISABILITY PREMIUM	71900	1560	217.01
				CHECK POOL 661409 TOTAL FOR FUND 592:			1,475.95
12/20/2023	POOL	661419#	AQUASIGHT LLC	PROFESSIONAL SERVICES	80100	1560	7,200.00
				Total for department 1560:			33,654.30
Department: 1580 WWTP							

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
12/20/2023	POOL	661266	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	12.84
				SHIPPING SERVICE	74000	1580	40.00
				CHECK POOL 661266 TOTAL FOR FUND 592:			52.84
12/20/2023	POOL	661267	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	334.00
12/20/2023	POOL	661268*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	182.96
				OPERATING SUPPLY	93001	1580	282.56
				OPERATING SUPPLY	93001	1580	1,033.01
				CHECK POOL 661268 TOTAL FOR FUND 592:			1,498.53
12/20/2023	POOL	661272	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	35.10
				ELECTRICAL SUPPLY	93001	1580	156.97
				CHECK POOL 661272 TOTAL FOR FUND 592:			192.07
12/20/2023	POOL	661276#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	821.50
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.09
				WATER SERVICE	92000	1580	82.65
				CHECK POOL 661277 TOTAL FOR FUND 592:			97.74
12/20/2023	POOL	661280	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
12/20/2023	POOL	661291	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	365.00
				CHECK POOL 661291 TOTAL FOR FUND 592:			650.00
12/20/2023	POOL	661292	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	50.56
				MAINTENANCE SUPPLY	93001	1580	42.58
				MAINTENANCE SUPPLY	93001	1580	37.15
				CREDIT MEMO	93001	1580	(42.58)
				CHECK POOL 661292 TOTAL FOR FUND 592:			87.71

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/20/2023	POOL	661294*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
12/20/2023	POOL	661296#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	29.18
				CHECK POOL 661296 TOTAL FOR FUND 592:			96.55
12/20/2023	POOL	661298	FLUID SYSTEMS ENGINEERING	REPAIR SUPPLY	93001	1580	303.72
				REPAIR SUPPLY	93001	1580	10.56
				CHECK POOL 661298 TOTAL FOR FUND 592:			314.28
12/20/2023	POOL	661301	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	460.00
				LAB SAMPLES	74300	1580	174.00
				CHECK POOL 661301 TOTAL FOR FUND 592:			634.00
12/20/2023	POOL	661308*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	69.90
12/20/2023	POOL	661319#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	1,569.93
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	858.69
				DISABILITY PREMIUM	71900	1580	1,603.96
				LONG TERM DISABILITY PREMIUM	71900	1580	444.57
				CHECK POOL 661409 TOTAL FOR FUND 592:			2,907.22
12/20/2023	POOL	661412	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	214.20
12/20/2023	POOL	661429*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	156.00
12/20/2023	POOL	661430	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
12/20/2023	POOL	661449*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	190.80
12/20/2023	POOL	661473*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
12/20/2023	POOL	661501	RS AMERICAS INC	COMPUTER SUPPLIES	93001	1580	230.24

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
Total for department 1580:							26,416.92
Department: 9044 EXPENSE							
12/20/2023	POOL	661293*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	152.91
Total for department 9044:							152.91
Department: 9047 EXPENSE							
12/20/2023	POOL	661319#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	1,412.50
12/20/2023	POOL	661419#	AQUASIGHT LLC	PROFESSIONAL SERVICES	98040	9047	26,000.00
				PROFESSIONAL SERVICES	98040	9047	4,000.00
CHECK POOL 661419 TOTAL FOR FUND 592:							30,000.00
Total for department 9047:							31,412.50
Department: 9072 EXPENSE							
12/20/2023	POOL	661394#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	250.00
Total for department 9072:							250.00
Total for fund 592 WATER & SEWER SYSTEM FUND							438,382.01

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Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
12/07/2023	POOL	661254*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,550.31
				Total for department 0000:			1,550.31
				Total for fund 596 W&S PAYROLL REVOLVING FUND			1,550.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
12/20/2023	POOL	662549	BARBARA J SCHOVON	DUPLICATE PAYMENT	96500	9701	423.53
12/20/2023	POOL	662562	MEHMED MUHAREMOVIC	DUPLICATE PAYMENT	96500	9701	980.00
12/20/2023	POOL	662563	ROOSEVELT STEVERSON	DUPLICATE PAYMENT	96500	9701	4,737.98
				Total for department 9701:			6,141.51
				Total for fund 701 UNALLOCATED TAX FUND			6,141.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/07/2023	POOL	661254*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	12,683.58
12/20/2023	POOL	662524	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
12/20/2023	POOL	662525	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
12/20/2023	POOL	662526	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,480.00
				Total for department 0000:			16,893.34
				Total for fund 750 PAYROLL REVOLVING FUND			16,893.34

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Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
12/20/2023	POOL	661354	OAKWOOD BUILDING COMPANY INC	DEMOLITION	96700	9801	11,400.00
				Total for department 9801:			11,400.00
				Total for fund 801 S/A REVOLVING FUND			11,400.00
TOTAL - ALL FUNDS							5,482,950.46

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

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/8/23	14,584.00
TOTAL	WIRES TO BE EFFECTUATED	12/27/23	<u>\$14,584.00</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 19, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>11/3/2023</u>	<u>11/9/2023</u>	<u>11/17/2023</u>	<u>11/22/2023</u>	
FITZGERALD	18,152.49	17,967.09	30,711.33	16,153.23	
VAN DYKE	48,855.61	17,072.33	85,112.93	54,170.07	
EAST DETROIT	2,019.20	9,897.27	12,845.28	5,644.48	
CENTER LINE	19,993.78	4,518.10	8,382.14	4,640.17	
WARREN WOODS	33,223.60	10,812.45	23,058.93	12,751.64	
WARREN CON	47,738.73	33,753.16	21,772.76	47,431.70	
MACOMB COMM	12,731.54	7,967.01	12,182.55	10,079.72	
MACOMB INTER	41,876.12	26,088.25	40,071.23	33,154.10	
MACOMB COUNTY	41,192.94	22,477.54	33,710.47	27,408.06	
TOTAL	\$265,784.01	\$150,553.20	\$267,847.62	\$211,433.17	\$0.00

TOTAL FOR NOVEMBER 2023 DISBURSEMENTS
TO TAXING AUTHORITIES

\$895,618.00

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 19, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	11/2/2023	78,440.41
ICMA-DEF COMP	11/16/2023	80,554.19
ICMA-DEF COMP	11/30/2023	103,074.06
ICMA-401A	11/2/2023	144,968.36
ICMA-401A	11/16/2023	152,756.69
ICMA-401A	11/30/2023	150,153.99
ICMA-401A	11/2/2023	620.38
ICMA-401A	11/16/2023	620.38
ICMA-401A	11/30/2023	620.38
ICMA-ROTH IRA	11/2/2023	16,437.80
ICMA-ROTH IRA	11/16/2023	16,537.80
ICMA-ROTH IRA	11/30/2023	16,252.80
ICMA-RHS	11/2/2023	83,909.93
ICMA-RHS	11/16/2023	87,177.00
ICMA-RHS	11/30/2023	88,100.28
VOYA-DEF COMP	11/2/2023	9,745.59
VOYA-DEF COMP	11/16/2023	11,995.59
VOYA-DEF COMP	11/30/2023	11,995.59
WAGEWORKS	11/2/2023	19,001.86
WAGEWORKS	11/16/2023	19,533.54
P&F VEBA-EE	11/28/2023	188,213.26
CITY RETIREMENT	11/27/2023	429,590.00
CITY VEBA	11/27/2023	371,090.00
P&F RETIREMENT	11/27/2023	1,192,186.00
P&F VEBA	11/27/2023	630,380.00
ASU GROUP	11/2/2023	105,000.00
ASU GROUP	11/16/2023	50,000.00
ASU GROUP	11/21/2023	23,432.81
ASU GROUP	11/21/2023	12,792.00
ASU GROUP	11/21/2023	13,239.96
MICROSOFT	11/21/2023	3,162.00
NOVEMBER 2023	TOTAL	\$4,111,582.65

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	11/8/2023	888,237.95
BC/BS	11/14/2023	363,007.00
BC/BS	11/21/2023	1,030,979.21
BC/BS	11/28/2023	547,563.76
NOVEMBER 2023	TOTAL	\$2,829,787.92

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	11/1/2023	4,475.87
MACOMB COUNTY	11/2/2023	5,856.45
MACOMB COUNTY	11/3/2023	7,594.99
MACOMB COUNTY	11/6/2023	8,893.89
MACOMB COUNTY	11/8/2023	4,587.06
MACOMB COUNTY	11/9/2023	1,915.39
MACOMB COUNTY	11/13/2023	3,317.53
MACOMB COUNTY	11/14/2023	1,657.53
MACOMB COUNTY	11/15/2023	6,098.07
MACOMB COUNTY	11/16/2023	8,817.33
MACOMB COUNTY	11/17/2023	4,925.30
MACOMB COUNTY	11/20/2023	13,223.34
MACOMB COUNTY	11/21/2023	3,857.06
MACOMB COUNTY	11/22/2023	3,759.91
MACOMB COUNTY	11/27/2023	2,810.90
MACOMB COUNTY	11/28/2023	5,074.86
MACOMB COUNTY	11/29/2023	3,261.12
MACOMB COUNTY	11/30/2023	1,839.60
NOVEMBER 2023	TOTAL	\$91,966.20

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	11/1/2023	532,270.32
COMERICA BANK	11/15/2023	551,758.53
COMERICA BANK	11/29/2023	556,736.69
NOVEMBER 2023	TOTAL	\$1,640,765.54

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Total for fund 101 GENERAL FUND	3,125,358.46
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	8,952.49
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	93,244.79
Total for fund 204 2011 LOCAL STREET R&M	3,527.49
Total for fund 208 RECREATION SPEC REVENUE	134,639.09
Total for fund 226 SANITATION SPECIAL REV	3,133.18
Total for fund 230 RENTAL ORDINANCE REVENUE	469.88
Total for fund 250 COMMUNICATIONS	534.48
Total for fund 259 INDIGENT DEFENSE FUND	12,359.18
Total for fund 261 DRUG FORFEITURE FUND	18,218.45
Total for fund 271 LIBRARY SPECIAL REVENUE	8,278.29
Total for fund 273 CDBG ENTITLEMENT FUND	15,682.20
Total for fund 277 H.O.M.E.	65.68
Total for fund 278 HOUSING OPPORTUNITIES	32,991.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	125.00
Total for fund 434 2021 MTF CONSTRUCTION	1,500,000.00
Total for fund 438 2023 MTF CONSTRUCTION	1,507.09
Total for fund 494 DDA ADMINISTRATION FUND	373.43
Total for fund 536 SENIOR HOUSING - STILWELL	17,604.26
Total for fund 537 SENIOR HOUSING-JOS. COACH	31,518.60
Total for fund 592 WATER & SEWER SYSTEM FUND	438,382.01
Total for fund 596 W&S PAYROLL REVOLVING FUND	1,550.31
Total for fund 701 UNALLOCATED TAX FUND	6,141.51
Total for fund 750 PAYROLL REVOLVING FUND	16,893.34
Total for fund 801 S/A REVOLVING FUND	11,400.00
TOTAL - ALL FUNDS	5,482,950.46

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
12/07/2023	POOL	661244	000265	CONSUMERS ENERGY	67.61
12/07/2023	POOL	661245	000323	DTE ENERGY	1,597.67
12/07/2023	POOL	661246	000324	DTE ENERGY	34.84
12/07/2023	POOL	661247	000731	AT&T	52.46
12/07/2023	POOL	661248	012239	VERIZON WIRELESS	200.65
12/07/2023	POOL	661249	013470	COMERICA COMML CARD SRVC	259.20
12/07/2023	POOL	661250	013470	COMERICA COMML CARD SRVC	40.00
12/07/2023	POOL	661251	013470	COMERICA COMML CARD SRVC	70.00
12/07/2023	POOL	661252	014433	WINDSTREAM COMMUNICATIONS INC	8,758.52
12/07/2023	POOL	661253	080023	DENCAP	3,420.00
12/07/2023	POOL	661254	080242	AFLAC GROUP	14,233.89
12/20/2023	POOL	661255	000043	ALLIE BROTHERS INC	296.98
12/20/2023	POOL	661256	000124	JCR SUPPLY INC	495.89
12/20/2023	POOL	661257	000142	GREAT LAKES WATER AUTHORITY	6,000.00
12/20/2023	POOL	661258	000184	C & G PUBLISHING INC	136.00
12/20/2023	POOL	661259	000222	CHESTER BOOT SHOP	1,749.70
12/20/2023	POOL	661260	000265	CONSUMERS ENERGY	65.68
12/20/2023	POOL	661261	000313	DES MOINES STAMP MFG CO	16.05
12/20/2023	POOL	661262	000324	DTE ENERGY	274,391.87
12/20/2023	POOL	661263	000329	OCCUPATIONAL HEALTH CENTERS	8,004.00
12/20/2023	POOL	661264	000371	EJ USA INC	27,981.32
12/20/2023	POOL	661265	000394	ETNA SUPPLY COMPANY	3,714.35
12/20/2023	POOL	661266	000400	FEDERAL EXPRESS CORP	52.84
12/20/2023	POOL	661267	000404	FIRE EQUIPMENT CO INC	334.00
12/20/2023	POOL	661268	000466	GRAINGER INC	9,426.57
12/20/2023	POOL	661269	000502	HAMILTON CHEVROLET INC	1,928.15
12/20/2023	POOL	661270	000634	SUBURBAN LIBRARY	20.00
12/20/2023	POOL	661271	000665	MACOMB COUNTY DEPT	3,000,000.00
12/20/2023	POOL	661272	000707	MCNAUGHTON-MCKAY ELECTRIC	192.07
12/20/2023	POOL	661273	000965	SUPPLYDEN INC	50.86
12/20/2023	POOL	661274	001054	STATE CHEMICAL SOLUTIONS	1,681.37
12/20/2023	POOL	661275	001086	TERMINAL SUPPLY CO	100.43
12/20/2023	POOL	661276	001201	TREASURER CITY OF WARREN	8,427.52
12/20/2023	POOL	661277	001203	CITY OF WARREN	30,571.05
12/20/2023	POOL	661278	001241	WARREN PIPE & SUPPLY CO	120.54
12/20/2023	POOL	661279	001258	WEST GROUP	2,348.41
12/20/2023	POOL	661280	001757	PVS TECHNOLOGIES INC	9,950.00
12/20/2023	POOL	661281	001962	WARREN CONCERT BAND	500.00
12/20/2023	POOL	661282	002231	JOHN R SPRING & TIRE CTR	1,028.76
12/20/2023	POOL	661283	002443	OSCAR W LARSON CO	666.95
12/20/2023	POOL	661284	002546	MACOMB COUNTY REGISTER	60.00
12/20/2023	POOL	661285	002994	MICHIGAN CAT	1,106.00
12/20/2023	POOL	661286	003173	MACOMB ASSESSORS ORG	300.00
12/20/2023	POOL	661287	003243	MFASCO HEALTH & SAFETY CO	463.70
12/20/2023	POOL	661288	003396	SERVICE TOWING INC	596.00
12/20/2023	POOL	661289	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	50.00
12/20/2023	POOL	661290	003851	CANFIELD EQUIP SVC INC	23,135.96
12/20/2023	POOL	661291	004109	MWEA	650.00
12/20/2023	POOL	661292	004202	MACOMB GROUP	87.71
12/20/2023	POOL	661293	004360	TETRA TECH INC	1,660.00
12/20/2023	POOL	661294	004376	AIRGAS USA LLC	375.77
12/20/2023	POOL	661295	004410	HACH COMPANY	83.89
12/20/2023	POOL	661296	004462	MAURER'S TEXTILE RENTAL	186.39
12/20/2023	POOL	661297	004562	TRACTION HEAVY DUTY PARTS	90.20
12/20/2023	POOL	661298	004642	FLUID SYSTEMS ENGINEERING	314.28
12/20/2023	POOL	661299	004700	ETITLE AGENCY INC	250.00
12/20/2023	POOL	661300	004760	PHOENIX ENVIRONMENTAL INC	1,238.00
12/20/2023	POOL	661301	004818	ALS ENVIRONMENTAL	634.00
12/20/2023	POOL	661302	005186	MICHIGAN ASSESSORS ASSOCIATION	1,140.00
12/20/2023	POOL	661303	005569	DALES LANDSCAPING SUPPLY	2,726.44
12/20/2023	POOL	661304	005757	LOWER HURON SUPPLY CO	290.06
12/20/2023	POOL	661305	005880	PSP STORES LLC	31.98
12/20/2023	POOL	661306	006041	VERMONT SYSTEMS INC	20,664.00
12/20/2023	POOL	661307	006175	DAWN M WALTON	150.00
12/20/2023	POOL	661308	006187	HOME DEPOT CREDIT SERVICE	1,615.52
12/20/2023	POOL	661309	006425	COMMERCIAL JANITORIAL	1,042.38
12/20/2023	POOL	661310	006722	LEE ZUMBRUNNEN	55.00
12/20/2023	POOL	661311	008133	DEPENDABLE WHOLESALE INC	274.75
12/20/2023	POOL	661312	008209	SONYA HRYSHKO	180.00
12/20/2023	POOL	661313	009029	GORDON FOOD SERVICE INC	659.63
12/20/2023	POOL	661314	009298	JENNIFER CHUPA	100.00
12/20/2023	POOL	661315	009336	DAVID WORDEN	225.00
12/20/2023	POOL	661316	009421	AIS CONSTRUCTION EQUIPMENT	3,773.39
12/20/2023	POOL	661317	009457	ANDREW M CANU	1,185.00
12/20/2023	POOL	661318	009703	CDW GOVERNMENT INC	28.42
12/20/2023	POOL	661319	009737	HUBBELL ROTH & CLARK INC	23,102.79
12/20/2023	POOL	661320	009871	LOWES HOME IMPROVEMENT	166.17
12/20/2023	POOL	661321	010108	SCHARF'S SERVICE & FUEL	22.64

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661322	010591	LORAIN C KENNY	400.00
12/20/2023	POOL	661323	010776	BOUND TREE MEDICAL	6,835.08
12/20/2023	POOL	661324	010875	GOV CONNECTION INC	8,648.39
12/20/2023	POOL	661325	011024	GLOBAL EQUIPMENT CO	417.31
12/20/2023	POOL	661326	011067	PAUL SCALLY	420.00
12/20/2023	POOL	661327	011088	OWEN TREE SERVICE INC	6,360.00
12/20/2023	POOL	661328	011219	CINTAS FIRST AID & SAFETY	190.67
12/20/2023	POOL	661329	011249	ZUNIGA CEMENT CONSTRUCTION INC	321,302.06
12/20/2023	POOL	661330	011298	WASHINGTON ELEVATOR CO	487.20
12/20/2023	POOL	661331	011543	JASON MALKIEWICZ	90.00
12/20/2023	POOL	661332	011737	DEBORAH WENSON	235.00
12/20/2023	POOL	661333	011877	JAMES B ROONEY	960.00
12/20/2023	POOL	661334	011882	SMART	1,960.79
12/20/2023	POOL	661335	011980	OTIS ELEVATOR COMPANY	12,153.00
12/20/2023	POOL	661336	012133	MJ ENVIRONMENTAL INC	475.00
12/20/2023	POOL	661337	012535	JAMES R WOLFE	764.00
12/20/2023	POOL	661338	012833	JH HART URBAN FORESTRY	480.00
12/20/2023	POOL	661339	012860	SUSAN R COLE	1,525.00
12/20/2023	POOL	661340	012898	VETERINARY EMERGENCY	353.26
12/20/2023	POOL	661341	013016	STATE OF MICHIGAN - MSPLA	86.50
12/20/2023	POOL	661342	013066	SHREDCORP	215.00
12/20/2023	POOL	661343	013199	AVIS CHOULAGH LAW PLLC	360.00
12/20/2023	POOL	661344	013237	HELLEBUYCKS POWER EQUIP	271.59
12/20/2023	POOL	661345	013258	COUNTRY COURT APARTMENTS	1,092.00
12/20/2023	POOL	661346	013314	JOHNSON CONTROLS INC	7,046.85
12/20/2023	POOL	661347	013336	LANDSCAPE SERVICE INC	102,933.00
12/20/2023	POOL	661348	013364	DANIEL DOUGHTY	41.50
12/20/2023	POOL	661349	013425	MACOMB COUNTY TREASURER	1,610.05
12/20/2023	POOL	661350	013425	MACOMB COUNTY TREASURER	5,839.74
12/20/2023	POOL	661351	013518	STEVEN M WATRIPONT	145.00
12/20/2023	POOL	661352	013577	RKA PETROLEUM COMPANIES	59,202.11
12/20/2023	POOL	661353	013748	ROYAL HILL APARTMENTS INC	392.00
12/20/2023	POOL	661354	013802	OAKWOOD BUILDING COMPANY INC	11,400.00
12/20/2023	POOL	661355	013846	ACTIVE IRRIGATION	1,725.00
12/20/2023	POOL	661356	014093	RUSSELL F ETHRIDGE	721.61
12/20/2023	POOL	661357	014130	JAMES R HILLER	780.00
12/20/2023	POOL	661358	014255	PREFERRED TONER SOLUTIONS	4,085.15
12/20/2023	POOL	661359	014429	MICHIGAN STATE POLICE	680.00
12/20/2023	POOL	661360	014492	APPLE INC	79.00
12/20/2023	POOL	661361	014505	STRYKER SALES CORPORATION	800.88
12/20/2023	POOL	661362	014530	CLAUDETTE ROBINSON	75.00
12/20/2023	POOL	661363	014552	ACCUMED BILLING INC	19,431.93
12/20/2023	POOL	661364	014594	SUBURBAN LIBRARY CO-OP	3,000.00
12/20/2023	POOL	661365	014616	COSTAR REALTY INFORMATION	1,156.68
12/20/2023	POOL	661366	014635	COMPONE ADMINISTRATORS	5,354.83
12/20/2023	POOL	661367	014642	BULLOCK ENTERPRISES LLC	1,480.00
12/20/2023	POOL	661368	014656	UNIQUE MANAGEMENT	509.55
12/20/2023	POOL	661369	014756	CREST FORD INC	1,260.34
12/20/2023	POOL	661370	014773	RICHTER & ASSOCIATES INC	845.00
12/20/2023	POOL	661371	014848	ANDREA MUCHA	92.00
12/20/2023	POOL	661372	014993	CITY ELECTRIC SUPPLY	3.60
12/20/2023	POOL	661373	015025	GRIFFIN PEST SOLUTIONS INC	2,707.00
12/20/2023	POOL	661374	015071	HALLAHAN & ASSOCIATES PC	4,324.80
12/20/2023	POOL	661375	015188	GREGORY TRZASKOMA	2,000.00
12/20/2023	POOL	661376	015189	STATE OF MICHIGAN	525.00
12/20/2023	POOL	661377	015247	GREAT LAKES GRAPHICS INC	24,500.00
12/20/2023	POOL	661378	015343	IAN WEAVER	890.00
12/20/2023	POOL	661379	015453	WARREN G SMITH JR	75.00
12/20/2023	POOL	661380	015475	GENUINE PARTS COMPANY	833.77
12/20/2023	POOL	661381	015549	EDWARD TROJANOWSKI	240.00
12/20/2023	POOL	661382	015558	APPLIED INNOVATION	3,012.50
12/20/2023	POOL	661383	015577	NEW FRONTIER 21 LLC	1,089.00
12/20/2023	POOL	661384	015622	TG WARREN INC	672.00
12/20/2023	POOL	661385	015671	JENNA BOMMARITO CROSS	1,085.00
12/20/2023	POOL	661386	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
12/20/2023	POOL	661387	015808	MICHAEL OWCZAREK	96.50
12/20/2023	POOL	661388	015829	WOW! BUSINESS	408.94
12/20/2023	POOL	661389	015937	WORLDWIDE INTERPRETERS	305.96
12/20/2023	POOL	661390	015953	FRANK BADALAMENTE	95.00
12/20/2023	POOL	661391	015982	JAMES TAITE	41.50
12/20/2023	POOL	661392	016011	IAFC CL500039	215.00
12/20/2023	POOL	661393	016034	MAJIK GRAPHICS INC	15.00
12/20/2023	POOL	661394	016159	HUNTINGTON NATIONAL BANK	500.00
12/20/2023	POOL	661395	016177	USA PLUMBING	3,611.40
12/20/2023	POOL	661396	016199	CCP INDUSTRIES	50.49
12/20/2023	POOL	661397	016454	SCI FLOOR COVERING INC	18,687.23
12/20/2023	POOL	661398	016656	FIFER INVESTIGATIONS LLC	12,925.00
12/20/2023	POOL	661399	016876	INDUSTRIAL FOOTWEAR LLC	1,859.90
12/20/2023	POOL	661400	016894	M & K HOLDING COMPANY	1,172.65
12/20/2023	POOL	661401	017000	THOMAS DUGAN	75.00
12/20/2023	POOL	661402	017003	CURTIS GAUSS	95.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661403	017061	THOMAS RUSHTON	50.00
12/20/2023	POOL	661404	017185	THE ASU GROUP	15,619.93
12/20/2023	POOL	661405	017187	BESTES LANDSCAPING SUPPLIES	805.49
12/20/2023	POOL	661406	017234	WILSON VETERINARY HOSPITAL PC	574.00
12/20/2023	POOL	661407	017300	MOTOR CITY INDUSTRIAL	10.92
12/20/2023	POOL	661408	017306	HAROLD J LOVE PLLC	3,750.00
12/20/2023	POOL	661409	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,372.93
12/20/2023	POOL	661410	017349	ADAM BIDOUL	30.00
12/20/2023	POOL	661411	017368	ANGELO DONOFRIO	210.00
12/20/2023	POOL	661412	017423	ROY SMITH COMPANY	214.20
12/20/2023	POOL	661413	017425	MICHELLE LUNDQUIST	377.50
12/20/2023	POOL	661414	017493	RIVERCREST ARMS OWNER LLC	642.00
12/20/2023	POOL	661415	017530	RANDY BABI	775.00
12/20/2023	POOL	661416	017550	RICHARD CERVENAK	437.50
12/20/2023	POOL	661417	017609	ROY M GRUENBURG	800.00
12/20/2023	POOL	661418	017777	SULTANA CHOWDHURY	75.00
12/20/2023	POOL	661419	017792	AQUASIGHT LLC	37,200.00
12/20/2023	POOL	661420	017853	AVOLIN LLC	15,600.00
12/20/2023	POOL	661421	017905	SUZANNE RUTKOWSKI	95.00
12/20/2023	POOL	661422	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
12/20/2023	POOL	661423	017925	TELEFLEX LLC	4,600.00
12/20/2023	POOL	661424	017945	MPPOA	100.00
12/20/2023	POOL	661425	017962	PROFESSIONAL SERVICE INDUSTRIES INC	3,324.00
12/20/2023	POOL	661426	017963	G2 CONSULTING GROUP LLC	9,779.61
12/20/2023	POOL	661427	017976	INTERNATIONAL MUNICIPAL LAWYERS	1,422.00
12/20/2023	POOL	661428	017989	RKS CONSULTING LLC	697.00
12/20/2023	POOL	661429	018001	AMERICAN PEST CONTROL INC	240.00
12/20/2023	POOL	661430	018014	TEDESCO BUILDING SERVICES INC	5,750.67
12/20/2023	POOL	661431	018078	METCOM INC	2,863.38
12/20/2023	POOL	661432	018080	ELLIOTT PROPERTIES LTD LLC	477.00
12/20/2023	POOL	661433	018128	TROY A VAN GAMPELAERE	614.00
12/20/2023	POOL	661434	018144	HENRY FORD MACOMB HOSP	112.00
12/20/2023	POOL	661435	018145	UNITED AUTO PARTS	293.32
12/20/2023	POOL	661436	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
12/20/2023	POOL	661437	018217	LAWSON PRODUCTS INC	621.12
12/20/2023	POOL	661438	018237	VIC BOND SALES INC	822.36
12/20/2023	POOL	661439	018239	QUALIFIED CONSTRUCTION CORPORATION	14,745.50
12/20/2023	POOL	661440	018257	DELANO LORD BOWMAN SR	1,285.00
12/20/2023	POOL	661441	018263	BATTERIES PLUS BULBS #987	655.88
12/20/2023	POOL	661442	018299	WARREN MANOR ASSOCIATES LLC	689.25
12/20/2023	POOL	661443	018324	XINKIN JIANG	850.00
12/20/2023	POOL	661444	018338	DEL PRINTING	473.00
12/20/2023	POOL	661445	018342	MACQUEEN EQUIPMENT LLC	181.46
12/20/2023	POOL	661446	018351	ALBERT M SOPHIEA P.C.	800.00
12/20/2023	POOL	661447	018368	MERLE BONIECKI	75.00
12/20/2023	POOL	661448	018375	KNIGHT WATCH INC	1,497.65
12/20/2023	POOL	661449	018431	ASCENTIS CORPORATION	1,473.80
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12/20/2023	POOL	661451	018442	SKIP PRINTING COMPANY	120.00
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12/20/2023	POOL	661454	018516	FOX POINTE MS LLC	30.00
12/20/2023	POOL	661455	018525	LENOX PROPERTY MANAGEMENT	1,350.00
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12/20/2023	POOL	661459	018606	KEITH WILLIAMS	2,185.00
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12/20/2023	POOL	661462	018709	CONTI LLC	4,830.00
12/20/2023	POOL	661463	018736	ODP BUSINESS SOLUTIONS LLC	1,829.12
12/20/2023	POOL	661464	018829	GILBERT'S PRO HARDWARE, INC	16.98
12/20/2023	POOL	661465	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
12/20/2023	POOL	661466	018868	DELWAR HUSSAIN ANSAR	75.00
12/20/2023	POOL	661467	018888	KASSEM ZAHER	975.00
12/20/2023	POOL	661468	018902	MOTOR CITY AQUARIUM SERVICES	745.00
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12/20/2023	POOL	661471	018948	YOUR MEMBERSHIP.COM INC	600.00
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12/20/2023	POOL	661477	019022	PAULA M SAUBER	162.00
12/20/2023	POOL	661478	019037	SPARTAN 6 SECURITY INC	2,604.00
12/20/2023	POOL	661479	019057	AARONS LOCK AND KEY	1,148.00
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12/20/2023	POOL	661482	019104	DCP VENTURE 3 LLC	737.00
12/20/2023	POOL	661483	019105	SEAN DUFFY	3,600.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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12/20/2023	POOL	661486	019129	TINA M FITZGERALD	300.00
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12/20/2023	POOL	661488	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
12/20/2023	POOL	661489	019244	DYTECH AUTO GROUP LLC	587.10
12/20/2023	POOL	661490	019246	WISECOM TECHNOLOGIES INC	8,826.18
12/20/2023	POOL	661491	019267	HP LIMITED DIVIDEND HOUSING	462.00
12/20/2023	POOL	661492	019271	REE LLC	702.00
12/20/2023	POOL	661493	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
12/20/2023	POOL	661494	019286	STAND STEADY LLC	3,824.88
12/20/2023	POOL	661495	019290	MIMG XLIII WARREN CLUB, LLC	975.00
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12/20/2023	POOL	661498	019329	GEORGE TATARYN	1,023.00
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12/20/2023	POOL	661502	019338	FIRE MAUL TOOLS	323.00
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12/20/2023	POOL	661664	075958	MARILYN D MCGREGOR	989.40
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12/20/2023	POOL	661672	075973	ESTATE OF CLYDE J SZATKOWSKI	824.50
12/20/2023	POOL	661673	075975	ERNEST B VICKERS	989.40
12/20/2023	POOL	661674	075978	DANIEL A ZACHARIAS	989.40
12/20/2023	POOL	661675	075981	ARTHUR E BOYD	989.40
12/20/2023	POOL	661676	075982	MARLENE E BROOKS	989.40
12/20/2023	POOL	661677	075983	FRANCES CHIESA	989.40
12/20/2023	POOL	661678	075984	RUSSELL F CHIESA SR	989.40
12/20/2023	POOL	661679	075988	JOHN HOWELL	989.40
12/20/2023	POOL	661680	075989	MARY E JOHNSON	989.40
12/20/2023	POOL	661681	075990	BARBARA J KENNEDY	989.40
12/20/2023	POOL	661682	075992	LORRAINE MAISON	989.40
12/20/2023	POOL	661683	075993	LORRAINE M MAZE	989.40
12/20/2023	POOL	661684	075994	SANDRA D MCRAE	989.40
12/20/2023	POOL	661685	075998	RONALD H SCHINDEHETTE	989.40
12/20/2023	POOL	661686	076000	DENNY L WILLIAMS	989.40
12/20/2023	POOL	661687	076002	ELEANOR BACHORSKI	989.40
12/20/2023	POOL	661688	076009	BARBARA CISKOWSKI	989.40
12/20/2023	POOL	661689	076012	CHARLES DEMO	989.40
12/20/2023	POOL	661690	076013	WILLIAM DEWID	989.40
12/20/2023	POOL	661691	076015	JOYCE FABIAN	989.40
12/20/2023	POOL	661692	076017	EVELYN FIELDS	989.40
12/20/2023	POOL	661693	076021	SYLVIA GOLDWATER	989.40
12/20/2023	POOL	661694	076024	ROBERT HARRISON	989.40
12/20/2023	POOL	661695	076025	CATHERINE HINER	989.40
12/20/2023	POOL	661696	076027	MADELINE JANEWAY	989.40
12/20/2023	POOL	661697	076028	DIANE JOHNSTON	989.40
12/20/2023	POOL	661698	076030	CAROL MAYER	989.40
12/20/2023	POOL	661699	076031	ALICIA MAZALOUSKAS	989.40
12/20/2023	POOL	661700	076032	MARY MCHAN	989.40
12/20/2023	POOL	661701	076036	SANDRA PARTON	989.40
12/20/2023	POOL	661702	076040	DEANNA RICE	989.40
12/20/2023	POOL	661703	076041	ROBERT RICHARDSON	989.40
12/20/2023	POOL	661704	076042	HOWARD ROLLO	989.40
12/20/2023	POOL	661705	076045	LEONARD SOLECKI	989.40
12/20/2023	POOL	661706	076046	SANDRA UNDERWOOD	989.40
12/20/2023	POOL	661707	076047	ORBA A UNDERWOOD JR	989.40
12/20/2023	POOL	661708	076048	ESTATE OF JAN WAKKER	329.80
12/20/2023	POOL	661709	076050	ROSALIE WINTER	989.40
12/20/2023	POOL	661710	076051	VIRGINIA WOLFF	989.40
12/20/2023	POOL	661711	076052	JAMES THOMAS	989.40
12/20/2023	POOL	661712	076053	DAVID JORDAN	989.40
12/20/2023	POOL	661713	076054	GAIL BELBOT	989.40
12/20/2023	POOL	661714	076064	MARY EISENMANN	989.40
12/20/2023	POOL	661715	076065	ROMAN ELLERO JR	989.40
12/20/2023	POOL	661716	076066	ANGELINE GAFA	989.40
12/20/2023	POOL	661717	076067	SHIRLEY GOBEL	989.40
12/20/2023	POOL	661718	076068	VIRGINIA GODLEWSKI	989.40
12/20/2023	POOL	661719	076069	ROBERT GRAHAM	989.40
12/20/2023	POOL	661720	076070	MAXINE GRAHAM	989.40
12/20/2023	POOL	661721	076074	PAUL HARRISS	989.40
12/20/2023	POOL	661722	076077	JUDITH HILLIARD	989.40
12/20/2023	POOL	661723	076080	CAROL KARPINSKI	989.40
12/20/2023	POOL	661724	076081	DONALD KINCHELOE	989.40
12/20/2023	POOL	661725	076083	RONALD MUSCHONG	989.40
12/20/2023	POOL	661726	076084	ARTHUR NORKIEWICZ JR	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661727	076086	WILLARD POFF	989.40
12/20/2023	POOL	661728	076087	CAROLE ROTHE	989.40
12/20/2023	POOL	661729	076089	JANET SMITH	989.40
12/20/2023	POOL	661730	076090	CAROLEE STEWART	989.40
12/20/2023	POOL	661731	076092	BARBARA WIEGAND	989.40
12/20/2023	POOL	661732	076096	JOHN W ALLAN	989.40
12/20/2023	POOL	661733	076097	LINDA G BOYD	989.40
12/20/2023	POOL	661734	076099	RHODA F DAY-MORRIS	989.40
12/20/2023	POOL	661735	076100	JAMES J GAFFKE	989.40
12/20/2023	POOL	661736	076103	ALICE G KRATKIEWICZ	989.40
12/20/2023	POOL	661737	076104	DAVID E KRAUSE	989.40
12/20/2023	POOL	661738	076105	JANICE V KROLL	989.40
12/20/2023	POOL	661739	076106	MICHAEL L MACHALA	989.40
12/20/2023	POOL	661740	076107	PETER P MISUKEWICZ	989.40
12/20/2023	POOL	661741	076110	CAROL J PLEIMAN	989.40
12/20/2023	POOL	661742	076114	RICHARD W VAN HULLE	989.40
12/20/2023	POOL	661743	076115	DENISE E WAKKER	989.40
12/20/2023	POOL	661744	076119	DIANA PASQUE	989.40
12/20/2023	POOL	661745	076121	SHARON E BRUETT	989.40
12/20/2023	POOL	661746	076123	GARY W COOPER	989.40
12/20/2023	POOL	661747	076124	LAWRENCE B DAVENPORT	989.40
12/20/2023	POOL	661748	076125	CARNETA E DECOSTE	989.40
12/20/2023	POOL	661749	076126	DOROTHY FAUNCE	989.40
12/20/2023	POOL	661750	076127	GLEN D GARWOOD	989.40
12/20/2023	POOL	661751	076128	RALPH D GATEWOOD	989.40
12/20/2023	POOL	661752	076129	AGATHA M GREEN	989.40
12/20/2023	POOL	661753	076130	JOYCE HAWTIN	989.40
12/20/2023	POOL	661754	076131	PAULINE A INGELS	989.40
12/20/2023	POOL	661755	076132	ANTHONY C JABLONOWSKI	989.40
12/20/2023	POOL	661756	076133	HELEN J JABLONOWSKI	989.40
12/20/2023	POOL	661757	076135	ESTATE OF HUGH E MCCOMBS	824.50
12/20/2023	POOL	661758	076136	ROSALIE E MORITZ	989.40
12/20/2023	POOL	661759	076137	MARTHA M PASH	989.40
12/20/2023	POOL	661760	076140	ROSEMARIE SCHWARTZ	989.40
12/20/2023	POOL	661761	076141	ROBERT F SOWERS	989.40
12/20/2023	POOL	661762	076142	JANET L SZATKOWSKI	989.40
12/20/2023	POOL	661763	076143	CAROL A TRULLARD	989.40
12/20/2023	POOL	661764	076145	DARLA J WARD	989.40
12/20/2023	POOL	661765	076146	KATHLEEN M WECKESSER	989.40
12/20/2023	POOL	661766	076150	DOLORES ZAKRZEWSKI	989.40
12/20/2023	POOL	661767	076153	FLORENE BEAGAN	989.40
12/20/2023	POOL	661768	076155	MICHAEL L CLASEN	989.40
12/20/2023	POOL	661769	076156	CAROL L FOGAL	989.40
12/20/2023	POOL	661770	076160	ROBERT KERN	989.40
12/20/2023	POOL	661771	076161	MARY A KNOBLAUCH	989.40
12/20/2023	POOL	661772	076163	GARY E MALCHO	989.40
12/20/2023	POOL	661773	076164	GERALDINE MIRANTI	989.40
12/20/2023	POOL	661774	076166	ESTATE OF CLARENCE R OWENS	329.80
12/20/2023	POOL	661775	076169	JAMES R RANDLETT	989.40
12/20/2023	POOL	661776	076170	GRACE M RENTZ	989.40
12/20/2023	POOL	661777	076171	CAROLYN RICHARDSON	989.40
12/20/2023	POOL	661778	076173	ALLAN W RUMBALL	989.40
12/20/2023	POOL	661779	076177	JUNE A VANHOELST	989.40
12/20/2023	POOL	661780	076178	JAMES E VITALE	989.40
12/20/2023	POOL	661781	076180	MAVIS E WYSONG	989.40
12/20/2023	POOL	661782	076181	DON W BLEVINS	989.40
12/20/2023	POOL	661783	076182	WILLIAM A BLONDHEIM	989.40
12/20/2023	POOL	661784	076183	LEONARD W BORK	989.40
12/20/2023	POOL	661785	076184	SHIRLEY D BORK	989.40
12/20/2023	POOL	661786	076185	GERALD R COLLIS	989.40
12/20/2023	POOL	661787	076187	MARY A GAFFKE	989.40
12/20/2023	POOL	661788	076188	DIANE J HAMEL	989.40
12/20/2023	POOL	661789	076189	CAROLYN A HOWELL	989.40
12/20/2023	POOL	661790	076191	ALBERT M INGLES	989.40
12/20/2023	POOL	661791	076193	ALFRED J KANE JR	989.40
12/20/2023	POOL	661792	076194	JOAN M LANTZY	989.40
12/20/2023	POOL	661793	076197	ARTHUR M MAZE	989.40
12/20/2023	POOL	661794	076198	CARON J MIRACLE	989.40
12/20/2023	POOL	661795	076199	GLORIA J MOORE	989.40
12/20/2023	POOL	661796	076200	PAUL B MURRAY	1,135.80
12/20/2023	POOL	661797	076201	JANICE E PAZDZIORA	989.40
12/20/2023	POOL	661798	076202	RICHARD D PYTLAK	989.40
12/20/2023	POOL	661799	076204	CAROL A RIVETTO	989.40
12/20/2023	POOL	661800	076205	GERALD W SADECKI	989.40
12/20/2023	POOL	661801	076206	SHARON M SCHULTZ	989.40
12/20/2023	POOL	661802	076207	ROBERT D SIMMONS	989.40
12/20/2023	POOL	661803	076208	SANDRA F SMITH	989.40
12/20/2023	POOL	661804	076216	ESTATE OF CHARLES A SPRANGER	494.70
12/20/2023	POOL	661805	076217	JUDITH M BRULEY	989.40
12/20/2023	POOL	661806	076218	DIANE L BUCKNAVICH	989.40
12/20/2023	POOL	661807	076221	JOHN R GETTS	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	661808	076222	EDITH D GOOLSBY	989.40
12/20/2023	POOL	661809	076224	JAMES J LAZZERI	1,367.40
12/20/2023	POOL	661810	076226	MARTINA L LINTON	989.40
12/20/2023	POOL	661811	076227	EUNICE MALCHO	989.40
12/20/2023	POOL	661812	076228	MARILYN M NIELSEN	989.40
12/20/2023	POOL	661813	076229	JOANN J PLOUFF	989.40
12/20/2023	POOL	661814	076235	MICHAEL WIECEK	989.40
12/20/2023	POOL	661815	076236	ZAIGUI XU	989.40
12/20/2023	POOL	661816	076240	DENISE M WIECEK	989.40
12/20/2023	POOL	661817	076241	FRANCIS M ANDROS JR	989.40
12/20/2023	POOL	661818	076242	MARY ANN ASHBAUGH	989.40
12/20/2023	POOL	661819	076243	CATHERINE C DAILEY	989.40
12/20/2023	POOL	661820	076244	DAVID L DALENBERG	989.40
12/20/2023	POOL	661821	076245	FRANCES L DALPRA	989.40
12/20/2023	POOL	661822	076246	ROBERT DIVICO	989.40
12/20/2023	POOL	661823	076247	DANIEL A DOUGHTY	989.40
12/20/2023	POOL	661824	076255	MARJORIE M KERN	989.40
12/20/2023	POOL	661825	076256	LOUIS KINGSLEY JR	989.40
12/20/2023	POOL	661826	076258	MARLENE J LORENZ	989.40
12/20/2023	POOL	661827	076259	GARY F MAURER	989.40
12/20/2023	POOL	661828	076261	ROBERT B PETERSON	989.40
12/20/2023	POOL	661829	076262	LINDA P RANDLETT	989.40
12/20/2023	POOL	661830	076263	EILENE G REISTROFFER	989.40
12/20/2023	POOL	661831	076264	BARBARA ROTTER	989.40
12/20/2023	POOL	661832	076265	JEANNE G VANDELINDER	989.40
12/20/2023	POOL	661833	076267	SYBIL R WALLIS	989.40
12/20/2023	POOL	661834	076268	LINDA L WICKER	989.40
12/20/2023	POOL	661835	076271	DOLORES ZALUSKI	989.40
12/20/2023	POOL	661836	076274	BARBARA J TESSMAN	989.40
12/20/2023	POOL	661837	076275	CLAIRE L BRETZ	989.40
12/20/2023	POOL	661838	076276	CAROL M DOBBERSTEIN	989.40
12/20/2023	POOL	661839	076277	WALTER J DUBIEL	989.40
12/20/2023	POOL	661840	076280	SHARON L KANE	989.40
12/20/2023	POOL	661841	076283	THOMAS M MILLER	989.40
12/20/2023	POOL	661842	076284	CARL J MUSCHONG	989.40
12/20/2023	POOL	661843	076285	RICHARD R REISTROFFER	989.40
12/20/2023	POOL	661844	076287	RICHARD A SAUGER	989.40
12/20/2023	POOL	661845	076290	LINDA TRZASKOMA	989.40
12/20/2023	POOL	661846	076291	SANDRA J WARD	989.40
12/20/2023	POOL	661847	076292	ESTATE OF LLOYD D WEEKS	659.60
12/20/2023	POOL	661848	076294	MERLE A BRYAN	989.40
12/20/2023	POOL	661849	076295	JULIA BURLAND	989.40
12/20/2023	POOL	661850	076298	CAROL A ARMSTRONG	989.40
12/20/2023	POOL	661851	076299	JERRY W BOMAN	989.40
12/20/2023	POOL	661852	076300	HARRY L CROYLE	989.40
12/20/2023	POOL	661853	076305	ROBERTA L KOLOSIEK	989.40
12/20/2023	POOL	661854	076306	BETTY L KUJAWSKI	989.40
12/20/2023	POOL	661855	076309	DORMAN LAYCOX	989.40
12/20/2023	POOL	661856	076310	BARNEY E LEDFORD	989.40
12/20/2023	POOL	661857	076311	MARY A MAJORANA	989.40
12/20/2023	POOL	661858	076312	ANN M MANOR	989.40
12/20/2023	POOL	661859	076313	JERRY W MIKUS	532.20
12/20/2023	POOL	661860	076315	DIANE M POFF	989.40
12/20/2023	POOL	661861	076316	MARY T RENKE	989.40
12/20/2023	POOL	661862	076318	LEO J RENTZ	989.40
12/20/2023	POOL	661863	076319	LORRAINE ROCK	989.40
12/20/2023	POOL	661864	076321	JOSEPH C SHARROW	989.40
12/20/2023	POOL	661865	076322	MARIANNE J SPRANGER	989.40
12/20/2023	POOL	661866	076323	SAMUEL W STEFANIDES	989.40
12/20/2023	POOL	661867	076324	FLORA R STOKES	989.40
12/20/2023	POOL	661868	076325	GLORIA J VITALE	989.40
12/20/2023	POOL	661869	076326	STEPHANIE VITALE	989.40
12/20/2023	POOL	661870	076327	JUDITH M ZACHARIAS	989.40
12/20/2023	POOL	661871	076329	DOLORES E ZIELINSKI	989.40
12/20/2023	POOL	661872	076332	BETTY L AFFELDT	989.40
12/20/2023	POOL	661873	076334	RUBY C BUCCHARE	989.40
12/20/2023	POOL	661874	076335	JOHN J DAILEY	989.40
12/20/2023	POOL	661875	076336	KANDICE C DASH	989.40
12/20/2023	POOL	661876	076338	SONIA DE CHAUSSE	989.40
12/20/2023	POOL	661877	076339	EILEEN K CUNY	989.40
12/20/2023	POOL	661878	076340	NANCY E JAKUBOWSKI	989.40
12/20/2023	POOL	661879	076343	MARIE A LEWIS	659.60
12/20/2023	POOL	661880	076344	DAVID E MARSHALL	989.40
12/20/2023	POOL	661881	076345	BONNIE L PEPLASKI	989.40
12/20/2023	POOL	661882	076347	RICHARD G SEIDL	989.40
12/20/2023	POOL	661883	076348	LILLIAN M SMOLINSKI	989.40
12/20/2023	POOL	661884	076349	EDWIN J TOMLINSON	989.40
12/20/2023	POOL	661885	076352	STEPHANIE VENTIMIGLIO	989.40
12/20/2023	POOL	661886	076354	CHANGFENG YANG	989.40
12/20/2023	POOL	661887	076355	MARIANNE MAURER	989.40
12/20/2023	POOL	661888	076356	ROBERT J AHRENS SR	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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12/20/2023	POOL	661890	076358	ELIZABETH A ANDRACHICK	989.40
12/20/2023	POOL	661891	076359	RANDALL W BOSTICK JR	989.40
12/20/2023	POOL	661892	076361	SANDRA M DEMO	989.40
12/20/2023	POOL	661893	076363	WILLIAM J FITZPATRICK	989.40
12/20/2023	POOL	661894	076364	SUSAN E HAUPT	989.40
12/20/2023	POOL	661895	076365	CASIMIR B KOPYTEK	989.40
12/20/2023	POOL	661896	076367	LILLIAN MACHALA	989.40
12/20/2023	POOL	661897	076368	WANDA M MALESZYK	1,597.80
12/20/2023	POOL	661898	076369	KATHRYN A MUSCHONG	989.40
12/20/2023	POOL	661899	076373	SHIRLEY A SEIDL	989.40
12/20/2023	POOL	661900	076375	WALTER J STOKES	989.40
12/20/2023	POOL	661901	076376	MARTHA WAMBOLD	989.40
12/20/2023	POOL	661902	076377	NORMA M WILKIE	989.40
12/20/2023	POOL	661903	076378	WILLIAM ROMANO	989.40
12/20/2023	POOL	661904	076381	JAY MIRON III	989.40
12/20/2023	POOL	661905	076382	JOHN STOVER	989.40
12/20/2023	POOL	661906	076383	ANASTACIA DLUGE	989.40
12/20/2023	POOL	661907	076386	JACQUELINE ORDAKOWSKI	989.40
12/20/2023	POOL	661908	076387	MILDRED BOMAN	989.40
12/20/2023	POOL	661909	076388	JOSEPH CHMURA	989.40
12/20/2023	POOL	661910	076390	JOHN CURTIS	989.40
12/20/2023	POOL	661911	076391	CHARLOTTE DAVENPORT	989.40
12/20/2023	POOL	661912	076392	EDWARD DAVIS	989.40
12/20/2023	POOL	661913	076393	VIVIAN DOBAT	989.40
12/20/2023	POOL	661914	076394	DARLENE DUEWEKE	989.40
12/20/2023	POOL	661915	076395	SERVANDA FINCH	989.40
12/20/2023	POOL	661916	076397	GERALD HADACZ	989.40
12/20/2023	POOL	661917	076398	GEORGE HUGHES	989.40
12/20/2023	POOL	661918	076399	JANE INGLES	989.40
12/20/2023	POOL	661919	076402	KERRY ARGYLE KOHLER	989.40
12/20/2023	POOL	661920	076403	ESTATE OF KAREN KOPYTEK	494.70
12/20/2023	POOL	661921	076404	CARLA LARAWAY	989.40
12/20/2023	POOL	661922	076406	JEAN MILLER	989.40
12/20/2023	POOL	661923	076408	LOUIS NARDI JR	989.40
12/20/2023	POOL	661924	076409	DONNA PACK	989.40
12/20/2023	POOL	661925	076410	DIANE PARE	989.40
12/20/2023	POOL	661926	076413	JOANNE SCHOTT	989.40
12/20/2023	POOL	661927	076414	CHERYL SHARROW	989.40
12/20/2023	POOL	661928	076415	RAYMOND SHIELDS	989.40
12/20/2023	POOL	661929	076416	NEVA SLAUGHTER	989.40
12/20/2023	POOL	661930	076417	HELEN STEVENSON	989.40
12/20/2023	POOL	661931	076418	ESTATE OF WALTER PLAJSTEK	329.80
12/20/2023	POOL	661932	076419	LORENA MURRAY	1,135.80
12/20/2023	POOL	661933	076420	LARRY GENTRY	989.40
12/20/2023	POOL	661934	076422	CYNTHIA BOGGIA	989.40
12/20/2023	POOL	661935	076424	ROBERT CASSANI SR	989.40
12/20/2023	POOL	661936	076425	RUTH CLASEN	989.40
12/20/2023	POOL	661937	076427	ROBERT HAINES	989.40
12/20/2023	POOL	661938	076428	ALICE F INGLES	989.40
12/20/2023	POOL	661939	076429	DONNA A KOZLOWSKI	989.40
12/20/2023	POOL	661940	076430	BETTY M LERCZAK	989.40
12/20/2023	POOL	661941	076432	ANNETTA L MALCOLM	989.40
12/20/2023	POOL	661942	076433	THOMAS J MARLEY	989.40
12/20/2023	POOL	661943	076434	BETTY ANN MIKUS	989.40
12/20/2023	POOL	661944	076435	LARRY E MILLER	1,135.80
12/20/2023	POOL	661945	076436	ELIZABETH F OKE	989.40
12/20/2023	POOL	661946	076437	BERNICE M PYTLAK	989.40
12/20/2023	POOL	661947	076439	MARJORIE A SMITH	989.40
12/20/2023	POOL	661948	076440	RONALD LEE STAFFORD	989.40
12/20/2023	POOL	661949	076441	CYNTHIA C THOMAS	989.40
12/20/2023	POOL	661950	076442	HEBERT E VANDELINDER	989.40
12/20/2023	POOL	661951	076443	JOYCE M WATT	989.40
12/20/2023	POOL	661952	076446	NICOLO FALCONE	989.40
12/20/2023	POOL	661953	076447	CARL KOSS	989.40
12/20/2023	POOL	661954	076448	LORRIE A GENTRY	989.40
12/20/2023	POOL	661955	076449	MARY A MARTIN	989.40
12/20/2023	POOL	661956	076450	PRISCILLA J BINKOWSKI	989.40
12/20/2023	POOL	661957	076451	REGINA FALKOWSKI	989.40
12/20/2023	POOL	661958	076452	JANICE M GETTS	989.40
12/20/2023	POOL	661959	076454	CECIL J GRIFFITH	989.40
12/20/2023	POOL	661960	076456	ANGELINE F MILANA	989.40
12/20/2023	POOL	661961	076458	BONITA K PETTY	989.40
12/20/2023	POOL	661962	076460	MICHAEL L ROSE	989.40
12/20/2023	POOL	661963	076462	JAMES D CLARK	1,367.40
12/20/2023	POOL	661964	076463	BERNADETTE VANSTEENKISTE	989.40
12/20/2023	POOL	661965	076464	ROBERT C TIPPERY	989.40
12/20/2023	POOL	661966	076465	DONNA J HAINES	989.40
12/20/2023	POOL	661967	076466	PAMELA J CROYLE	989.40
12/20/2023	POOL	661968	076467	CHERYL S KUNERT	989.40
12/20/2023	POOL	661969	076468	LOIS I LEAMER	989.40

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12/20/2023	POOL	661970	076471	JANETTE H BRINKEY	989.40
12/20/2023	POOL	661971	076472	JULIE A MIRON	989.40
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12/20/2023	POOL	661973	076474	CHRISTINE M ROMANO	989.40
12/20/2023	POOL	661974	076475	DIANE E SAUGER	989.40
12/20/2023	POOL	661975	076477	ANDREW LADAK	989.40
12/20/2023	POOL	661976	076479	PATRICIA A BROWN	989.40
12/20/2023	POOL	661977	076480	JANET D HADACZ	989.40
12/20/2023	POOL	661978	076481	RUTH E DERRINGER	989.40
12/20/2023	POOL	661979	076482	CAROL L CLARK	989.40
12/20/2023	POOL	661980	076483	LOUIS R FALBO	989.40
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12/20/2023	POOL	661983	076487	LOIS KIBZEY	989.40
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12/20/2023	POOL	661987	076493	AUDREY L TIGNANELLI	989.40
12/20/2023	POOL	661988	076494	MARGIE M UNROE	989.40
12/20/2023	POOL	661989	076495	PETER WIZNIUK	989.40
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12/20/2023	POOL	661992	076498	RUTH A TIPPERY	989.40
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12/20/2023	POOL	661994	076501	ALLAN H WOODHOUSE	989.40
12/20/2023	POOL	661995	076502	DONNA M PRZYBYLO	989.40
12/20/2023	POOL	661996	076503	DANNY W GULLION	989.40
12/20/2023	POOL	661997	076506	HENRY S PRZYBYLO	989.40
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12/20/2023	POOL	662002	076512	LINDA A BEATON	989.40
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12/20/2023	POOL	662007	076517	KAREN A WARNER	989.40
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12/20/2023	POOL	662023	076538	GREGORY W WILSON	989.40
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12/20/2023	POOL	662026	076541	ALEC J SELESKY	989.40
12/20/2023	POOL	662027	076542	ROBERT FIGURSKI	989.40
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12/20/2023	POOL	662030	076545	NORMAN R SHIELDS	989.40
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12/20/2023	POOL	662037	076555	GARY L FRAZIER	989.40
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12/20/2023	POOL	662039	076559	BEVERLY J FRAZIER	989.40
12/20/2023	POOL	662040	076560	ZOFIA S LADAK	989.40
12/20/2023	POOL	662041	076561	MARY K MILLER	989.40
12/20/2023	POOL	662042	076562	SHERRY L HENK	989.40
12/20/2023	POOL	662043	076563	HARRIET M ABERLICH	989.40
12/20/2023	POOL	662044	076564	LEON M KONIECZNY	989.40
12/20/2023	POOL	662045	076565	DENNIS R VUTCI	989.40
12/20/2023	POOL	662046	076566	DAVID S KILBY SR	989.40
12/20/2023	POOL	662047	076567	LYNDA J KILBY	989.40
12/20/2023	POOL	662048	076568	MICHAEL J DUHAIME	989.40
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12/20/2023	POOL	662050	076571	PETER J ROMANO	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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12/20/2023	POOL	662052	076573	DAVID P ALTON JR	989.40
12/20/2023	POOL	662053	076574	ROSEMARY ALTON	989.40
12/20/2023	POOL	662054	076575	HARRY J MAJEWSKI	989.40
12/20/2023	POOL	662055	076576	LORETTA M ROLLO	989.40
12/20/2023	POOL	662056	076577	ROGER S BARNETT	1,135.80
12/20/2023	POOL	662057	076578	EDWARD A SERVITTO JR	989.40
12/20/2023	POOL	662058	076580	DEBORAH A FARLEY-FAUST	989.40
12/20/2023	POOL	662059	076581	DAVID K HUNTER	989.40
12/20/2023	POOL	662060	076583	ESTATE OF LINDA SIMMONS	824.50
12/20/2023	POOL	662061	076585	RONALD D SOLLARS	989.40
12/20/2023	POOL	662062	076586	SUSAN M STEWART	989.40
12/20/2023	POOL	662063	076587	BRUCE H JOHNSON	989.40
12/20/2023	POOL	662064	076588	LINDA L HUTCHISON	989.40
12/20/2023	POOL	662065	076590	CHESTER J KULESZA	1,367.40
12/20/2023	POOL	662066	076591	JANET FIGURSKI	989.40
12/20/2023	POOL	662067	076592	SHARON A BOYD	989.40
12/20/2023	POOL	662068	076593	GARY R SETLAK	989.40
12/20/2023	POOL	662069	076594	KATHLEEN A GULLION	989.40
12/20/2023	POOL	662070	076595	DALE W BILLINGS	989.40
12/20/2023	POOL	662071	076596	MARILYN K ANDROS	989.40
12/20/2023	POOL	662072	076597	JANE F KOGER	989.40
12/20/2023	POOL	662073	076598	MICHAEL G SCHULTZ	989.40
12/20/2023	POOL	662074	076599	LORRAINE M DIVICO	989.40
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12/20/2023	POOL	662080	076608	C D BINKOWSKI	989.40
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12/20/2023	POOL	662082	076612	CHRISTINE M WYLIE	989.40
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12/20/2023	POOL	662085	076615	ROBERT W SLAVKO	989.40
12/20/2023	POOL	662086	076616	CHERYL A KOWALSKI	989.40
12/20/2023	POOL	662087	076617	LANCE S PRUITT	989.40
12/20/2023	POOL	662088	076618	THOMAS GRILLO	989.40
12/20/2023	POOL	662089	076619	RICHARD F DABROWSKI	989.40
12/20/2023	POOL	662090	076620	GERALD L WILLOCK	989.40
12/20/2023	POOL	662091	076621	MARK T BOLICK	989.40
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12/20/2023	POOL	662093	076623	ROBERT C WILKIE	989.40
12/20/2023	POOL	662094	076625	JOYCE MAJEWSKI	989.40
12/20/2023	POOL	662095	076626	SANDRA F SIROVEY	989.40
12/20/2023	POOL	662096	076628	DENNIS J HUTCHINGS	989.40
12/20/2023	POOL	662097	076630	WILLIAM F WILSON	989.40
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12/20/2023	POOL	662106	076640	MICHAEL T KENSICKI	989.40
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12/20/2023	POOL	662113	076648	DANIEL J ABERLICH	989.40
12/20/2023	POOL	662114	076649	RICHARD J MASSARONE	989.40
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12/20/2023	POOL	662116	076651	RICHARD D SIMONI	989.40
12/20/2023	POOL	662117	076652	CHESTER HOLUB	989.40
12/20/2023	POOL	662118	076653	LARRY D MCCUEN	989.40
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12/20/2023	POOL	662122	076658	ANN SLAVKO	989.40
12/20/2023	POOL	662123	076659	WILLIAM B TREWHELLA	989.40
12/20/2023	POOL	662124	076660	GREGORY K CARPENTER	989.40
12/20/2023	POOL	662125	076661	JACK J BELLOMO	989.40
12/20/2023	POOL	662126	076662	KATHY J VOGT	989.40
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12/20/2023	POOL	662128	076664	GRACE A ISROW	989.40
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12/20/2023	POOL	662130	076667	KRISTINA D JUGAN	989.40
12/20/2023	POOL	662131	076668	DEBRA J DOMBROWSKI	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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12/20/2023	POOL	662133	076670	SANDRA ANN BILLINGS	989.40
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12/20/2023	POOL	662139	076676	BRUCE A FURWA	989.40
12/20/2023	POOL	662140	076677	JANICE M DAVIS	989.40
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12/20/2023	POOL	662148	076687	ELWOOD E MCGAREY JR	989.40
12/20/2023	POOL	662149	076688	CURTIS PATTON	989.40
12/20/2023	POOL	662150	076689	DIANE LEE MLINAC	989.40
12/20/2023	POOL	662151	076690	DENNIS J BAGINSKI	989.40
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12/20/2023	POOL	662154	076693	JACQUELINE A BOLICK	989.40
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12/20/2023	POOL	662156	076695	MARY C HUGHES	989.40
12/20/2023	POOL	662157	076696	JAMEYANNE WALCH	989.40
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12/20/2023	POOL	662164	076705	LINDA S DABROWSKI	989.40
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12/20/2023	POOL	662185	076732	MICHAEL F METZ	989.40
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12/20/2023	POOL	662194	076741	CELIA BELZ	989.40
12/20/2023	POOL	662195	076742	DAVID E MALCOLM	989.40
12/20/2023	POOL	662196	076743	JOHN R URITESCU	989.40
12/20/2023	POOL	662197	076744	CYNTHIA A ROMANO	989.40
12/20/2023	POOL	662198	076745	ALVIS PHILLIP EASTER	989.40
12/20/2023	POOL	662199	076746	BERNADETTE L SMENTOWSKI	989.40
12/20/2023	POOL	662200	076747	LYNNE ANNE SETLAK	989.40
12/20/2023	POOL	662201	076748	JUANITA ANDERS	989.40
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12/20/2023	POOL	662203	076750	PETER M SILAMIANOS	989.40
12/20/2023	POOL	662204	076751	CARL HAUSWIRTH	989.40
12/20/2023	POOL	662205	076752	PHILIP J MANOR JR	989.40
12/20/2023	POOL	662206	076753	ELIZABETH J MCGAREY	989.40
12/20/2023	POOL	662207	076754	NORMA J MCGAHEY-BYRNE	989.40
12/20/2023	POOL	662208	076755	ROGER VOGEL	989.40
12/20/2023	POOL	662209	076756	ALEXANDER J SYWAK	989.40
12/20/2023	POOL	662210	076757	JOSE R JIMENEZ	989.40
12/20/2023	POOL	662211	076758	WELDON S PERKOLA JR	989.40
12/20/2023	POOL	662212	076760	ALAN OLDOCK	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662213	076762	JANICE S THOMPSON	989.40
12/20/2023	POOL	662214	076763	ROBERT ALBERT BRINKEY	989.40
12/20/2023	POOL	662215	076764	SUSAN MCINNIS	989.40
12/20/2023	POOL	662216	076765	DANIEL W JAROSZ	989.40
12/20/2023	POOL	662217	076767	KEITH A MATRO	989.40
12/20/2023	POOL	662218	076768	ANDREAS KEIPER	989.40
12/20/2023	POOL	662219	076769	ANTHONY J KOWALSKI	989.40
12/20/2023	POOL	662220	076770	DANNY M CLARK	989.40
12/20/2023	POOL	662221	076771	DONNA M URITESCU	989.40
12/20/2023	POOL	662222	076772	JAMES R SKRINNER	989.40
12/20/2023	POOL	662223	076773	GEORGE J TOTH	989.40
12/20/2023	POOL	662224	076774	LINDA C PAWLICKI	989.40
12/20/2023	POOL	662225	076775	JOHN A PAWLICKI	989.40
12/20/2023	POOL	662226	076776	SCOTT A ELLIS	989.40
12/20/2023	POOL	662227	076777	EUGENE J JAMROZ	989.40
12/20/2023	POOL	662228	076778	DOLORES SOWERS	989.40
12/20/2023	POOL	662229	076779	MARY A BADGER	989.40
12/20/2023	POOL	662230	076780	MICHAEL S MCGUIRE	989.40
12/20/2023	POOL	662231	076781	CAROL J WILTSHIRE	989.40
12/20/2023	POOL	662232	076782	DARLENE KADLITZ	989.40
12/20/2023	POOL	662233	076783	DENISE A CORACI	989.40
12/20/2023	POOL	662234	076784	PATRICK J JONES	989.40
12/20/2023	POOL	662235	076785	MARCIA KOPYTEK	989.40
12/20/2023	POOL	662236	076786	JOHN P VOSTORIS	989.40
12/20/2023	POOL	662237	076787	MARK W ANDERSON	989.40
12/20/2023	POOL	662238	076788	ROBERT M BONACORSI	989.40
12/20/2023	POOL	662239	076789	JEAN MARIE LEMAN	989.40
12/20/2023	POOL	662240	076790	LONNIE KIRBY	989.40
12/20/2023	POOL	662241	076791	PATRICIA A CRACCHIOLA	989.40
12/20/2023	POOL	662242	076792	SUSAN V WOODHOUSE	989.40
12/20/2023	POOL	662243	076793	JOYCE E PFEIFFER	989.40
12/20/2023	POOL	662244	076794	HUGH A SPONTACK	989.40
12/20/2023	POOL	662245	076795	STEVEN M MCLEAR	989.40
12/20/2023	POOL	662246	076796	ROBERT L HUGHES	989.40
12/20/2023	POOL	662247	076797	DEBEE L SPONTACK	989.40
12/20/2023	POOL	662248	076798	JOYCE S LAMKY	989.40
12/20/2023	POOL	662249	076799	ARLENE M HAFNER	989.40
12/20/2023	POOL	662250	076800	ESTATE OF KELLEY B GRAY	494.70
12/20/2023	POOL	662251	076801	CONSTANCE S GRAY	494.70
12/20/2023	POOL	662252	076802	DAWN M GRUENBURG	1,829.40
12/20/2023	POOL	662253	076804	THOMAS M GERYCH	989.40
12/20/2023	POOL	662254	076805	RICK W RYAN	989.40
12/20/2023	POOL	662255	076806	BRIAN D GABE	989.40
12/20/2023	POOL	662256	076807	MARY L SYWAK	989.40
12/20/2023	POOL	662257	076808	MARK R MEADE	989.40
12/20/2023	POOL	662258	076809	KATHYANN M KEIPER	989.40
12/20/2023	POOL	662259	076810	DONALD A RATA	989.40
12/20/2023	POOL	662260	076811	MICHAEL J BYRNE	989.40
12/20/2023	POOL	662261	076812	JAMES P MIETTLING	989.40
12/20/2023	POOL	662262	076813	THERESA A DUPREY	989.40
12/20/2023	POOL	662263	076814	DALE W MALESH	989.40
12/20/2023	POOL	662264	076815	JOHN G WILKINSON	989.40
12/20/2023	POOL	662265	076816	KARL B SZYMANSKI	989.40
12/20/2023	POOL	662266	076817	ROBERT Z MCGREGOR	989.40
12/20/2023	POOL	662267	076818	DAVID L STARNES	989.40
12/20/2023	POOL	662268	076819	ROBERT J KRIST	989.40
12/20/2023	POOL	662269	076820	PATRICIA A BURRICK	989.40
12/20/2023	POOL	662270	076821	SHARON A DECLERCK	989.40
12/20/2023	POOL	662271	076822	DONALD A STEFANI	989.40
12/20/2023	POOL	662272	076823	RANDY R COSTANZO	989.40
12/20/2023	POOL	662273	076824	RONALD J BARTON	989.40
12/20/2023	POOL	662274	076825	JILL A BUSH	989.40
12/20/2023	POOL	662275	076827	ALAN R CUMPF	989.40
12/20/2023	POOL	662276	076828	GRETCHEN M BRIGGS	989.40
12/20/2023	POOL	662277	076829	JUDITH E SOSNOSKI	989.40
12/20/2023	POOL	662278	076830	ELIZABETH J SILAMIANOS	989.40
12/20/2023	POOL	662279	076831	MARILYN A MARROCCO	989.40
12/20/2023	POOL	662280	076832	MARY L OLEN	989.40
12/20/2023	POOL	662281	076833	MARY F BORLE	989.40
12/20/2023	POOL	662282	076834	MARY L CARUSO	989.40
12/20/2023	POOL	662283	076835	DANIEL D DECLERCK	989.40
12/20/2023	POOL	662284	076836	JUDY A ECKSTEIN	989.40
12/20/2023	POOL	662285	076837	MARK E FONTAINE	989.40
12/20/2023	POOL	662286	076838	ESTATE OF JANICE M JIMENEZ	659.60
12/20/2023	POOL	662287	076839	JUNE K JUCEWICZ	989.40
12/20/2023	POOL	662288	076840	ALLAN B KLANN	989.40
12/20/2023	POOL	662289	076841	ANTHONY J KORBELY	989.40
12/20/2023	POOL	662290	076842	ROBERT L LEMAN	989.40
12/20/2023	POOL	662291	076843	DEBORAH PALICZUK	989.40
12/20/2023	POOL	662292	076844	JAMES C PEKAREK	989.40
12/20/2023	POOL	662293	076845	CHRISTINA PRUITT	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662294	076846	PATRICIA RUSHTON	989.40
12/20/2023	POOL	662295	076847	MICHAEL J SKORUPSKI	989.40
12/20/2023	POOL	662296	076848	CYNTHIA J WIEGAND	989.40
12/20/2023	POOL	662297	076849	WILLIAM G LEWIS	989.40
12/20/2023	POOL	662298	076850	JAMES P CONRAD	989.40
12/20/2023	POOL	662299	076851	DEBORAH K CONRAD	989.40
12/20/2023	POOL	662300	076852	BARBARA J KURKOWSKI	989.40
12/20/2023	POOL	662301	076853	DAVID M MONETTE	989.40
12/20/2023	POOL	662302	076854	DARLENE G CHMIEL	989.40
12/20/2023	POOL	662303	076855	CHRISTINE MEZUK	989.40
12/20/2023	POOL	662304	076857	GAIL A JOHNSON	989.40
12/20/2023	POOL	662305	076858	KATHI TIPPERY	989.40
12/20/2023	POOL	662306	076859	EMMA L GRANT	989.40
12/20/2023	POOL	662307	076860	ALAN RENNIE	989.40
12/20/2023	POOL	662308	076861	WAYNE RILEY	989.40
12/20/2023	POOL	662309	076862	WALTER WAWRZYNSKI	989.40
12/20/2023	POOL	662310	076863	DENNIS DOOGE	989.40
12/20/2023	POOL	662311	076864	HOLLY C TURNER	989.40
12/20/2023	POOL	662312	076865	HENRY CRISCUOLO	989.40
12/20/2023	POOL	662313	076866	WARREN C DAY	989.40
12/20/2023	POOL	662314	076867	NANCY S FALBO	989.40
12/20/2023	POOL	662315	076868	JUDITH A GREEN	989.40
12/20/2023	POOL	662316	076869	ROBERT M JONES	989.40
12/20/2023	POOL	662317	076870	TERRY LAMIMAN	989.40
12/20/2023	POOL	662318	076871	SHELLEY LOEFFLER	989.40
12/20/2023	POOL	662319	076872	PATRICIA N MARABATE	989.40
12/20/2023	POOL	662320	076873	KAREN M MCCUEN	989.40
12/20/2023	POOL	662321	076874	JAMES P MCINNIS	989.40
12/20/2023	POOL	662322	076875	ARTY J MOTT	989.40
12/20/2023	POOL	662323	076876	DONNA J PEKAREK	989.40
12/20/2023	POOL	662324	076879	MARK A STEENBERGH	989.40
12/20/2023	POOL	662325	076881	JOHN C CHMIEL	989.40
12/20/2023	POOL	662326	076882	SUSAN M METALSKI	989.40
12/20/2023	POOL	662327	076883	STANLEY A ANDRESKI	989.40
12/20/2023	POOL	662328	076884	MICHAEL D MARLAR	989.40
12/20/2023	POOL	662329	076885	MICHAEL BOUTSINAS	989.40
12/20/2023	POOL	662330	076886	TIMOTHLY L HERIG	989.40
12/20/2023	POOL	662331	076887	GREGORY PALICZUK	989.40
12/20/2023	POOL	662332	076888	ANDREW L WIEGAND	989.40
12/20/2023	POOL	662333	076889	DIANE M DAY	989.40
12/20/2023	POOL	662334	076890	ROBERT S CLARK	989.40
12/20/2023	POOL	662335	076891	AUDREY L POPHAM	989.40
12/20/2023	POOL	662336	076892	DIANE F ELLERO	989.40
12/20/2023	POOL	662337	076893	MARY C DISMUKE	989.40
12/20/2023	POOL	662338	076895	JERE W GREEN	989.40
12/20/2023	POOL	662339	076896	JOAN M BROCK-JONES	989.40
12/20/2023	POOL	662340	076897	STANLEY W SOBECKI	989.40
12/20/2023	POOL	662341	076898	GARY M JOHNSON	989.40
12/20/2023	POOL	662342	076899	CHERYL A VOGEL	989.40
12/20/2023	POOL	662343	076900	MALTI NARWANI	989.40
12/20/2023	POOL	662344	076901	SIMONI SUSANNE M	989.40
12/20/2023	POOL	662345	076902	BLAIR M LEWIS	989.40
12/20/2023	POOL	662346	076903	LAWRENCE P CLAESON	989.40
12/20/2023	POOL	662347	076904	MICHAEL J DANSKI	989.40
12/20/2023	POOL	662348	076905	DENISE L MARLAR	989.40
12/20/2023	POOL	662349	076906	CALVIN J BRUDER	989.40
12/20/2023	POOL	662350	076907	CURTIS C BEHNKE	989.40
12/20/2023	POOL	662351	076908	ROBERT E CRASS IV	989.40
12/20/2023	POOL	662352	076909	CHRISTOPHER T FILIMON	989.40
12/20/2023	POOL	662353	076910	SUSAN A GOTTFARDO	989.40
12/20/2023	POOL	662354	076911	GEORGE E KRAJEWSKI	989.40
12/20/2023	POOL	662355	076912	CATHERINE M LEAHEY	989.40
12/20/2023	POOL	662356	076913	SUZANNE M POPP	989.40
12/20/2023	POOL	662357	076914	MICHAEL J ROEHR	989.40
12/20/2023	POOL	662358	076915	LAWRENCE R SPECK	989.40
12/20/2023	POOL	662359	076916	CHERYL A SZYMANSKI	989.40
12/20/2023	POOL	662360	076917	KIMBERLEY L TEOLIS	989.40
12/20/2023	POOL	662361	076918	DAVID A VINSON	989.40
12/20/2023	POOL	662362	076919	CHARLENE M WILLMS	989.40
12/20/2023	POOL	662363	076920	DENNIS PAPANDREA	989.40
12/20/2023	POOL	662364	076921	PEGGY T BARTOLOMEO	989.40
12/20/2023	POOL	662365	076922	THOMAS JEKIELEK	989.40
12/20/2023	POOL	662366	076923	PAMELA C CROWN	989.40
12/20/2023	POOL	662367	076924	MARY R KATSOCK-NARDI	989.40
12/20/2023	POOL	662368	076925	JANET BOGDEN	989.40
12/20/2023	POOL	662369	076926	ELVA M SIPNIESKI	989.40
12/20/2023	POOL	662370	076927	ROY ICKES	989.40
12/20/2023	POOL	662371	076928	BONNIE L MEEK-MILLER	989.40
12/20/2023	POOL	662372	076929	LEO E FRANCIS	989.40
12/20/2023	POOL	662373	076930	CAROLINE F HART	989.40
12/20/2023	POOL	662374	076931	TERRY F JETTKE	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662375	076932	ROBERT ZWIERZELEWSKI	989.40
12/20/2023	POOL	662376	076933	WILLIAM E AYRIS JR	989.40
12/20/2023	POOL	662377	076934	JEFFREY J MATOUKA	989.40
12/20/2023	POOL	662378	076935	JEFFREY A DOLSEN	989.40
12/20/2023	POOL	662379	076936	DIANE J SIMPSON	989.40
12/20/2023	POOL	662380	076937	DONALD R THARRETT JR	989.40
12/20/2023	POOL	662381	076938	STEVEN R POPHAM	989.40
12/20/2023	POOL	662382	076939	MARIE A KORBELY	989.40
12/20/2023	POOL	662383	076940	DAVID S MADILL	989.40
12/20/2023	POOL	662384	076942	ADEL AJINI	989.40
12/20/2023	POOL	662385	076943	SHERRY CARROLL	989.40
12/20/2023	POOL	662386	076944	HELEN WILSON	989.40
12/20/2023	POOL	662387	076945	LISA M DENEWETH	989.40
12/20/2023	POOL	662388	076946	SUSAN BAKER	1,135.80
12/20/2023	POOL	662389	076947	ROBERT C JENKINS	989.40
12/20/2023	POOL	662390	076948	ROBERT HENRY NOVAK	989.40
12/20/2023	POOL	662391	076949	TINA M TREMBERTH	989.40
12/20/2023	POOL	662392	076950	DORA E AUSTIN	989.40
12/20/2023	POOL	662393	076951	ELIZABETH JOAN CONSTANCE	989.40
12/20/2023	POOL	662394	076952	PAMELA JENNETT	989.40
12/20/2023	POOL	662395	076953	EILENE SWAN	989.40
12/20/2023	POOL	662396	076954	MARY A EAST	989.40
12/20/2023	POOL	662397	076955	ENA GOTTSCHALK	989.40
12/20/2023	POOL	662398	076956	DIANE TRAUB	989.40
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12/20/2023	POOL	662400	076958	NANCY S MORGAN	989.40
12/20/2023	POOL	662401	076959	DAVID OLOFF	989.40
12/20/2023	POOL	662402	076960	MICHAEL CARUSO	989.40
12/20/2023	POOL	662403	076961	KATHLEEN M CLARK	989.40
12/20/2023	POOL	662404	076962	LORRI CURTIS	989.40
12/20/2023	POOL	662405	076963	DOUGLAS DESANTIS	989.40
12/20/2023	POOL	662406	076964	RITA GRIMES	989.40
12/20/2023	POOL	662407	076965	SUSAN MATOUKA	989.40
12/20/2023	POOL	662408	076966	GARY MICU	989.40
12/20/2023	POOL	662409	076967	SHARON MICU	989.40
12/20/2023	POOL	662410	076968	GARY MULLER	989.40
12/20/2023	POOL	662411	076969	THOMAS PETRUZZINI	989.40
12/20/2023	POOL	662412	076970	HENRY PIECHOWSKI	989.40
12/20/2023	POOL	662413	076971	JEFFERY B PILERI	989.40
12/20/2023	POOL	662414	076972	GINGER ROEHR	989.40
12/20/2023	POOL	662415	076973	CHERYL SKORUPSKI	989.40
12/20/2023	POOL	662416	076974	LONNEE STIERS	989.40
12/20/2023	POOL	662417	076976	JEFFREY L DUNMIRE	989.40
12/20/2023	POOL	662418	076977	LORETTA M MILLER	989.40
12/20/2023	POOL	662419	076978	ROSEMARIE C FURLONG	989.40
12/20/2023	POOL	662420	076979	CHERYL MOUHOT	989.40
12/20/2023	POOL	662421	076980	KATHY SILVA	989.40
12/20/2023	POOL	662422	076981	EDWARD PISZCZEK	989.40
12/20/2023	POOL	662423	076982	RICK TRAUB	989.40
12/20/2023	POOL	662424	076983	GUY M SILVA	989.40
12/20/2023	POOL	662425	076984	GEORGE G CONSTANCE	989.40
12/20/2023	POOL	662426	076985	JUDITH A HANNA	989.40
12/20/2023	POOL	662427	076987	RANDY SCOTT BAIRD	989.40
12/20/2023	POOL	662428	076988	CYNTHIA BECHILL	989.40
12/20/2023	POOL	662429	076989	CHARYL BEHNKE	989.40
12/20/2023	POOL	662430	076990	STEVEN BINKOWSKI	989.40
12/20/2023	POOL	662431	076991	JOHN P CLARK	989.40
12/20/2023	POOL	662432	076992	KATHLEEN A CLARK	1,367.40
12/20/2023	POOL	662433	076993	PHILIP CORACI	989.40
12/20/2023	POOL	662434	076994	DANIEL PHILIP DEMEESTER	989.40
12/20/2023	POOL	662435	076995	SHARYN FRANCIS	989.40
12/20/2023	POOL	662436	076996	DONNA M FULTON	989.40
12/20/2023	POOL	662437	076997	CINDY HEIDE	989.40
12/20/2023	POOL	662438	076998	HERBERT HEIDE	989.40
12/20/2023	POOL	662439	076999	ARTHUR JASNIAK	989.40
12/20/2023	POOL	662440	077000	BARBARA A JETTKE	989.40
12/20/2023	POOL	662441	077001	DEBRA A JONES	989.40
12/20/2023	POOL	662442	077002	SUZANNE M LEDFORD	989.40
12/20/2023	POOL	662443	077003	GARY MILES	989.40
12/20/2023	POOL	662444	077004	CARL RIVARD	989.40
12/20/2023	POOL	662445	077005	CAROL L STARNES	989.40
12/20/2023	POOL	662446	077006	CAROL VINSON	989.40
12/20/2023	POOL	662447	077007	JAMES VOHS	989.40
12/20/2023	POOL	662448	077008	NANCY J WOUTERS	1,135.80
12/20/2023	POOL	662449	077009	CINDY S AYRIS	989.40
12/20/2023	POOL	662450	077010	TERESA SMITH	989.40
12/20/2023	POOL	662451	077011	GERALDINA DUPUIS	989.40
12/20/2023	POOL	662452	077012	MARY CZERWINSKI	989.40
12/20/2023	POOL	662453	077013	KIMBERLYN JEAN BONE	989.40
12/20/2023	POOL	662454	077014	CONSTANCE NOVAK	989.40
12/20/2023	POOL	662455	077015	BARBARA BEYER	989.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662456	077016	JEFFREY BOYD	989.40
12/20/2023	POOL	662457	077017	MARY JANE TOTH	989.40
12/20/2023	POOL	662458	077018	WILLIAM MEZUK	989.40
12/20/2023	POOL	662459	077019	JOSEPH NUTT	989.40
12/20/2023	POOL	662460	077020	MICHAEL E SMITH	989.40
12/20/2023	POOL	662461	077021	ERIN LEGGETT	989.40
12/20/2023	POOL	662462	077022	CHERIE WRIGHT	989.40
12/20/2023	POOL	662463	077023	DAVID J MESTER	989.40
12/20/2023	POOL	662464	077024	MARTA BELBOT	989.40
12/20/2023	POOL	662465	077025	DAVID CROWN	989.40
12/20/2023	POOL	662466	077026	PATRICIA GRUBER	989.40
12/20/2023	POOL	662467	077027	JAMES HART	989.40
12/20/2023	POOL	662468	077028	DAVID HELHOWSKI	989.40
12/20/2023	POOL	662469	077029	KENNETH HICKEY	989.40
12/20/2023	POOL	662470	077030	SHIRLEY KRIST	989.40
12/20/2023	POOL	662471	077031	ANDREW LAUER	989.40
12/20/2023	POOL	662472	077032	KATHLEEN MATHENEY	989.40
12/20/2023	POOL	662473	077033	BARBARA MIETLING	989.40
12/20/2023	POOL	662474	077034	PAMELA PIECHOWSKI	989.40
12/20/2023	POOL	662475	077035	JEANNE PILERI	989.40
12/20/2023	POOL	662476	077036	ANDREA REIDT	989.40
12/20/2023	POOL	662477	077038	MARK SCHIMANSKI	989.40
12/20/2023	POOL	662478	077039	DANIEL SELEWSKI	989.40
12/20/2023	POOL	662479	077040	KRAIG SELLEKE	989.40
12/20/2023	POOL	662480	077041	LORI VOHS	989.40
12/20/2023	POOL	662481	077042	RANDALL WILLMS	989.40
12/20/2023	POOL	662482	077043	ELLEN OKE	989.40
12/20/2023	POOL	662483	077044	RANDY PANTELIS	989.40
12/20/2023	POOL	662484	077045	TERRANCE GILSENAN	989.40
12/20/2023	POOL	662485	077046	EDITH SANDERS	989.40
12/20/2023	POOL	662486	077047	RICHARD M BEWLEY	989.40
12/20/2023	POOL	662487	077048	AVELENE D COSTANZO	989.40
12/20/2023	POOL	662488	077049	TERRI L CRISCUOLO	989.40
12/20/2023	POOL	662489	077050	KAREN GALLIVAN	989.40
12/20/2023	POOL	662490	077051	MICHAEL T KOSEK	989.40
12/20/2023	POOL	662491	077053	CATHERINE SVOBODA-SCHIMANSKI	989.40
12/20/2023	POOL	662492	077054	ANNA I SIMKINS	989.40
12/20/2023	POOL	662493	077055	DANIEL SOLDENSKI	989.40
12/20/2023	POOL	662494	077056	MARIA CHRISTIAN SOLDENSKI	989.40
12/20/2023	POOL	662495	077057	FRANK SPANKE	989.40
12/20/2023	POOL	662496	077058	DANIEL T WIEGAND	989.40
12/20/2023	POOL	662497	077059	CHERYL L ZWIERZELEWSKI	989.40
12/20/2023	POOL	662498	077060	EDWARD J KURZAWA	989.40
12/20/2023	POOL	662499	077061	KAREN PISZCZEK	989.40
12/20/2023	POOL	662500	077062	KATHLEEN CUCCHIARA	989.40
12/20/2023	POOL	662501	077063	RANDY E MCCLURE	989.40
12/20/2023	POOL	662502	077064	KAREN S DRAKE	1,619.40
12/20/2023	POOL	662503	077065	SUSAN A CLARK	989.40
12/20/2023	POOL	662504	077066	MITCHELL R NARDI	1,619.40
12/20/2023	POOL	662505	077067	DAVID B SANDERS	989.40
12/20/2023	POOL	662506	077068	JENNIFER FURWA	989.40
12/20/2023	POOL	662507	077069	MARY ANN FALCONE	824.50
12/20/2023	POOL	662508	077070	WILLIAM FORRESTER	824.50
12/20/2023	POOL	662509	077071	LYNN MASLOWSKI	659.60
12/20/2023	POOL	662510	077072	DOREEN MCGUIRE	494.70
12/20/2023	POOL	662511	077073	JOHN GRASSI	494.70
12/20/2023	POOL	662512	077074	CATHLEEN PASQUE	494.70
12/20/2023	POOL	662513	077075	SHELDON MILLER	329.80
12/20/2023	POOL	662514	077076	KEITH WILLIAMS	329.80
12/20/2023	POOL	662515	077077	WENDY KLIK	824.50
12/20/2023	POOL	662516	077078	VILLETTE ROBERTS	659.60
12/20/2023	POOL	662517	077079	JAMES SELAKOWSKI	659.60
12/20/2023	POOL	662518	077080	LINDA KRZESAK	494.70
12/20/2023	POOL	662519	077081	GREGORY SCOTT	329.80
12/20/2023	POOL	662520	077082	DONNA BARTON	164.90
12/20/2023	POOL	662521	077083	DOUGLAS BRINKMAN	164.90
12/20/2023	POOL	662522	077084	MARK LEAHEY	164.90
12/20/2023	POOL	662523	077085	CHARLES BUSSE	164.90
12/20/2023	POOL	662524	080000	LOCAL 412	429.76
12/20/2023	POOL	662525	080007	WARREN FIRE FIGHTER FUND	1,300.00
12/20/2023	POOL	662526	080043	INT ASSOC OF FIREFIGHTERS	2,480.00
12/20/2023	POOL	662527	099998	JOHNNIE POWELL	400.00
12/20/2023	POOL	662528	099998	SHANNON ADKINS	17.00
12/20/2023	POOL	662529	099998	PATRICIA ARNOLD	17.40
12/20/2023	POOL	662530	099998	SARAH BEAUREGARD	15.80
12/20/2023	POOL	662531	099998	DOMENIC BOMMARITO	16.60
12/20/2023	POOL	662532	099998	DOMINIC CLARK	16.00
12/20/2023	POOL	662533	099998	ELIZABETH DITRAPANI	16.40
12/20/2023	POOL	662534	099998	DENNIS FALLON JR	16.00
12/20/2023	POOL	662535	099998	GARY GODLEWSKI	16.40
12/20/2023	POOL	662536	099998	DIANE HIRSHLEY	17.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/20/2023	POOL	662537	099998	BRENDAN JACKSON	16.20
12/20/2023	POOL	662538	099998	BRENDA KAUFMAN	16.20
12/20/2023	POOL	662539	099998	CHRISTOPHER KRAUSE	16.00
12/20/2023	POOL	662540	099998	MELANIE LEWIS	15.40
12/20/2023	POOL	662541	099998	JAMES MCWILLIAMS	15.60
12/20/2023	POOL	662542	099998	PAMELA MONTOYA	15.80
12/20/2023	POOL	662543	099998	SAMANTHA NGEM	17.40
12/20/2023	POOL	662544	099998	SCOTT PARRISH	16.60
12/20/2023	POOL	662545	099998	FARJANA RITA	16.60
12/20/2023	POOL	662546	099998	ANA UDDIN	17.00
12/20/2023	POOL	662547	099998	PAUL WEBB	16.00
12/20/2023	POOL	662548	099998	MICHAEL WITT	16.60
12/20/2023	POOL	662549	099998	BARBARA J SCHOVON	423.53
12/20/2023	POOL	662550	099998	AVENUE 365 LENDER SERVICES, LLC	6.17
12/20/2023	POOL	662551	099998	SERVICELINK	14.66
12/20/2023	POOL	662552	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
12/20/2023	POOL	662553	099998	MACOMB COUNTY REGISTER OF DEEDS	240.00
12/20/2023	POOL	662554	099998	JANICE PHILLIPS	683.60
12/20/2023	POOL	662555	099998	TILLSON STREET PLUMBING INC	52.00
12/20/2023	POOL	662556	099998	CHARLES & MARSH HOLLON	64.00
12/20/2023	POOL	662557	099998	PROGRESSIVE PLUMBING CO	64.00
12/20/2023	POOL	662558	099998	BISON PLUMBING INC	64.00
12/20/2023	POOL	662559	099998	BOTTOMS UP BASEMENT FINISHING	96.00
12/20/2023	POOL	662560	099998	BOB THOMPSON ELECTRIC INC	456.00
12/20/2023	POOL	662561	099998	HOME DEPOT USA INC	96.00
12/20/2023	POOL	662562	099998	MEHMED MUHAREMOVIC	980.00
12/20/2023	POOL	662563	099998	ROOSEVELT STEVERSON	4,737.98
12/20/2023	POOL	662564	099998	ABUL KASHEM	75.00
12/20/2023	POOL	662565	014619	D/A CENTRAL INC	982.18

POOL TOTALS:

Total of 1322 Checks:	5,482,950.46
Less 0 Void Checks:	0.00
Total of 1322 Disbursements:	5,482,950.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
12/20/2023	POOL	661255	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	135.98
				CLOTHING ALLOWANCE	20286	0000	40.00
				CHECK POOL 661255 TOTAL FOR FUND 101:			296.98
12/20/2023	POOL	661259	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	454.95
				CLOTHING ALLOWANCE	20289	0000	209.95
				CLOTHING ALLOWANCE	20289	0000	199.95
				CLOTHING ALLOWANCE	20289	0000	299.95
				CLOTHING ALLOWANCE	20289	0000	79.95
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	54.95
				CHECK POOL 661259 TOTAL FOR FUND 101:			1,749.70
12/20/2023	POOL	661271*	MACOMB COUNTY DEPT	INNOVATIVE MOUND	09592	0000	1,500,000.00
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	24.66
				MICHIGAN TAX TRIBUNAL	29000	0000	1,177.43
				CHECK POOL 661349 TOTAL FOR FUND 101:			1,202.09
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	89.47
				MICHIGAN TAX TRIBUNAL	29000	0000	4,270.58
				CHECK POOL 661350 TOTAL FOR FUND 101:			4,360.05
12/20/2023	POOL	661352*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	27,293.19
				GASOLINE	10702	0000	27,565.00
				CHECK POOL 661352 TOTAL FOR FUND 101:			54,858.19
12/20/2023	POOL	661366	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	5,354.83
12/20/2023	POOL	661399	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	241.00
				CLOTHING ALLOWANCE	20286	0000	439.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	229.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	295.00
				CLOTHING ALLOWANCE	20286	0000	121.90
				CLOTHING ALLOWANCE	20289	0000	219.00
				CLOTHING ALLOWANCE	20289	0000	190.00
				CHECK POOL 661399 TOTAL FOR FUND 101:			1,859.90
12/20/2023	POOL	661404#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(23,432.81)
				LOSS FUND REIMBURSEMENT	12400	0000	(12,792.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(50,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(105,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,239.96)
				CHECK POOL 661404 TOTAL FOR FUND 101:			(204,464.77)
12/20/2023	POOL	661503	BRANDON SZCZESNIAK	UNIFORM EXPENDITURES	20289	0000	213.06
12/20/2023	POOL	662550	AVENUE 365 LENDER SERVICES, LLC	OVERPAYMENT	27500	0000	6.17
12/20/2023	POOL	662551	SERVICELINK	OVERPAYMENT	27500	0000	14.66
				Total for department 0000:			1,365,450.86
Department: 0080 REVENUES							
12/20/2023	POOL	662554	JANICE PHILLIPS	EMS TRANSPORT REFUND	63901	0080	683.60
12/20/2023	POOL	662555	TILLSON STREET PLUMBING INC	PLBG PERMIT REFUND	48100	0080	52.00
12/20/2023	POOL	662556	CHARLES & MARSH HOLLON	PLBG PERMIT REFUND	48100	0080	64.00
12/20/2023	POOL	662557	PROGRESSIVE PLUMBING CO	PLBG PERMIT REFUND	48100	0080	64.00
12/20/2023	POOL	662558	BISON PLUMBING INC	PLBG PERMIT REFUND	48100	0080	64.00
12/20/2023	POOL	662559	BOTTOMS UP BASEMENT FINISHING	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 662559 TOTAL FOR FUND 101:			96.00
12/20/2023	POOL	662560	BOB THOMPSON ELECTRIC INC	ELECT PERMIT REFUND	47900	0080	456.00
12/20/2023	POOL	662561	HOME DEPOT USA INC	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 662561 TOTAL FOR FUND 101:			96.00
				Total for department 0080:			1,575.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.52
12/20/2023	POOL	661409*#	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	24.91
CHECK POOL 661409 TOTAL FOR FUND 101:							369.38
Total for department 1101:							396.90
Department: 1136 37TH DISTRICT COURT							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,371.72
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
12/20/2023	POOL	661261	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	16.05
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1136	338.86
				WATER SERVICE	92000	1136	27.46
CHECK POOL 661277 TOTAL FOR FUND 101:							366.32
12/20/2023	POOL	661279#	WEST GROUP	ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				BOOKS	98200	1136	396.25
CHECK POOL 661279 TOTAL FOR FUND 101:							1,151.08
12/20/2023	POOL	661318	CDW GOVERNMENT INC	EQUIPMENT SUPPLY	72700	1136	28.42
12/20/2023	POOL	661322	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
12/20/2023	POOL	661325	GLOBAL EQUIPMENT CO	CABINET	72700	1136	311.36
				CABINET	72700	1136	105.95
CHECK POOL 661325 TOTAL FOR FUND 101:							417.31
12/20/2023	POOL	661342#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
12/20/2023	POOL	661356	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
12/20/2023	POOL	661358*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	699.60
				OFFICE SUPPLY	72700	1136	1,299.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	226.90
				OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	509.85
				CHECK POOL 661358 TOTAL FOR FUND 101:			<u>3,095.65</u>
12/20/2023	POOL	661382*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
12/20/2023	POOL	661386	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
12/20/2023	POOL	661389	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	305.96
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	942.17
				DISABILITY PREMIUM	71900	1136	1,656.83
				LONG TERM DISABILITY PREMIUM	71900	1136	438.79
				CHECK POOL 661409 TOTAL FOR FUND 101:			<u>3,037.79</u>
12/20/2023	POOL	661431	METCOM INC	COURT FORMS	72700	1136	1,321.83
				COURT FORMS	72700	1136	1,541.55
				CHECK POOL 661431 TOTAL FOR FUND 101:			<u>2,863.38</u>
12/20/2023	POOL	661444*#	DEL PRINTING	COURT FORMS	72700	1136	369.00
12/20/2023	POOL	661446	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 661446 TOTAL FOR FUND 101:			<u>800.00</u>
12/20/2023	POOL	661453	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
12/20/2023	POOL	661463*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	28.32
				OFFICE SUPPLY	72700	1136	69.94
				OFFICE SUPPLY	72700	1136	137.73
				OFFICE SUPPLY	72700	1136	10.66
				OFFICE SUPPLY	72700	1136	230.66
				OFFICE SUPPLY	72700	1136	27.57
				CHECK POOL 661463 TOTAL FOR FUND 101:			<u>504.88</u>
12/20/2023	POOL	661477	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	162.00
12/20/2023	POOL	662528	SHANNON ADKINS	JURY DUTY	83500	1136	17.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
12/20/2023	POOL	662529	PATRICIA ARNOLD	JURY DUTY	83500	1136	17.40
12/20/2023	POOL	662530	SARAH BEAUREGARD	JURY DUTY	83500	1136	15.80
12/20/2023	POOL	662531	DOMENIC BOMMARITO	JURY DUTY	83500	1136	16.60
12/20/2023	POOL	662532	DOMINIC CLARK	JURY DUTY	83500	1136	16.00
12/20/2023	POOL	662533	ELIZABETH DITRAPANI	JURY DUTY	83500	1136	16.40
12/20/2023	POOL	662534	DENNIS FALLON JR	JURY DUTY	83500	1136	16.00
12/20/2023	POOL	662535	GARY GODLEWSKI	JURY DUTY	83500	1136	16.40
12/20/2023	POOL	662536	DIANE HIRSHLEY	JURY DUTY	83500	1136	17.00
12/20/2023	POOL	662537	BRENDAN JACKSON	JURY DUTY	83500	1136	16.20
12/20/2023	POOL	662538	BRENDA KAUFMAN	JURY DUTY	83500	1136	16.20
12/20/2023	POOL	662539	CHRISTOPHER KRAUSE	JURY DUTY	83500	1136	16.00
12/20/2023	POOL	662540	MELANIE LEWIS	JURY DUTY	83500	1136	15.40
12/20/2023	POOL	662541	JAMES MCWILLIAMS	JURY DUTY	83500	1136	15.60
12/20/2023	POOL	662542	PAMELA MONTOYA	JURY DUTY	83500	1136	15.80
12/20/2023	POOL	662543	SAMANTHA NGEM	JURY DUTY	83500	1136	17.40
12/20/2023	POOL	662544	SCOTT PARRISH	JURY DUTY	83500	1136	16.60
12/20/2023	POOL	662545	FARJANA RITA	JURY DUTY	83500	1136	16.60
12/20/2023	POOL	662546	ANA UDDIN	JURY DUTY	83500	1136	17.00
12/20/2023	POOL	662547	PAUL WEBB	JURY DUTY	83500	1136	16.00
12/20/2023	POOL	662548	MICHAEL WITT	JURY DUTY	83500	1136	16.60
Total for department 1136:							16,994.07
Department: 1171 MAYOR							
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	93.24
				DISABILITY PREMIUM	71900	1171	91.23
CHECK POOL 661409 TOTAL FOR FUND 101:							184.47
Total for department 1171:							184.47
Department: 1209 ASSESSING							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
12/20/2023	POOL	661286	MACOMB ASSESSORS ORG	2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				2024 MEMBERSHIP DUES	95800	1209	25.00
				CHECK POOL 661286 TOTAL FOR FUND 101:			300.00
12/20/2023	POOL	661302	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				MEMBERSHIP	95800	1209	95.00
				CHECK POOL 661302 TOTAL FOR FUND 101:			1,140.00
12/20/2023	POOL	661365	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
12/20/2023	POOL	661374	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,324.80
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	279.42
				DISABILITY PREMIUM	71900	1209	522.52
				LONG TERM DISABILITY PREMIUM	71900	1209	118.90
				CHECK POOL 661409 TOTAL FOR FUND 101:			920.84
				Total for department 1209:			7,899.32
Department: 1210 LEGAL							
12/07/2023	POOL	661249	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	259.20

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
12/20/2023	POOL	661279#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,197.33
12/20/2023	POOL	661409*#	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	108.71
				CHECK POOL 661409 TOTAL FOR FUND 101:			871.49
12/20/2023	POOL	661427	INTERNATIONAL MUNICIPAL LAWYERS	MEMBERSHIP	95800	1210	1,422.00
12/20/2023	POOL	661451	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1210	120.00
				Total for department 1210:			3,927.02
Department: 1215 CLERK							
12/07/2023	POOL	661251	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	70.00
12/20/2023	POOL	661409*#	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	58.50
				CHECK POOL 661409 TOTAL FOR FUND 101:			417.41
12/20/2023	POOL	662552	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
12/20/2023	POOL	662553	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	240.00
				Total for department 1215:			787.41
Department: 1220 HUMAN RESOURCES							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
12/20/2023	POOL	661263	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	91.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	41.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	532.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	532.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	143.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	54.00
				CHECK POOL 661263 TOTAL FOR FUND 101:			8,004.00
12/20/2023	POOL	661398	FIFER INVESTIGATIONS LLC	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	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
				CHECK POOL 661398 TOTAL FOR FUND 101:			12,925.00
12/20/2023	POOL	661408	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	3,750.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	142.97
				DISABILITY PREMIUM	71900	1220	267.14
				LONG TERM DISABILITY PREMIUM	71900	1220	70.42
				CHECK POOL 661409 TOTAL FOR FUND 101:			480.53
12/20/2023	POOL	661449*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,283.00
12/20/2023	POOL	661471	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
CHECK POOL 661471 TOTAL FOR FUND 101:							600.00
Total for department 1220:							27,099.53
Department: 1223 CONTROLLER							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
12/20/2023	POOL	661409*#	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	136.16
CHECK POOL 661409 TOTAL FOR FUND 101:							1,045.16
12/20/2023	POOL	661424	MPPOA	MEMBERSHIP DUES	72700	1223	100.00
Total for department 1223:							1,259.16
Department: 1237 CITY RETIREMENT							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.66
				TELEPHONE SERVICE	85300	1237	13.32
CHECK POOL 661252 TOTAL FOR FUND 101:							47.98
12/20/2023	POOL	661409*#	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	603.34
				LIFE AND AD&D PREMIUM	71902	1237	143.80
CHECK POOL 661409 TOTAL FOR FUND 101:							916.20
12/20/2023	POOL	661504	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661505	MARION SHAW	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661506	ESTATE OF NELLIE MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1237	164.90
12/20/2023	POOL	661508	STELLA ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661510	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661513	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661515	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661517	DON BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661518	ESTATE OF ROY L MYERS	MEDICARE REIMBURSEMENT	96910	1237	494.70

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661519	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661520	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661521	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661522	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661525	ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661526	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661527	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661529	FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661530	ESTATE OF DONNA M MASIAK	MEDICARE REIMBURSEMENT	96910	1237	164.90
12/20/2023	POOL	661534	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661535	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661536	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661538	ESTATE OF OLGA J BATTISTI	MEDICARE REIMBURSEMENT	96910	1237	164.90
12/20/2023	POOL	661539	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661540	DORIS L PICARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661543	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661544	PAUL G GANZENHUBER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661545	ESTATE OF HERBERT B LEWIS	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	661546	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661547	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661551	JEAN D DAVIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661552	PATRICK H MACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661553	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661554	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661556	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661557	JOYCE D HERRIMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661558	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661562	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661563	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661565	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661566	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661568	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661569	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661572	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661573	GEORGE C RINKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661574	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661575	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661581	ESTATE OF VERONA WISNIEWSKI	MEDICARE REIMBURSEMENT	96910	1237	164.90
12/20/2023	POOL	661582	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661584	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661585	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661586	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661588	JOANNE E SUCAET	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661590	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661592	ROBERT J CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661596	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661599	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661600	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661606	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661607	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661608	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661609	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661610	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661612	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661613	ESTATE OF LORRAINE BRANDT	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	661614	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661615	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661616	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661618	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661619	ESTATE OF WARREN KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	661621	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661622	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661624	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661625	BARBARA WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661626	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661630	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661631	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661632	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661636	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661641	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661643	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661645	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661646	RICHARD D HAMEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661647	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661650	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661651	DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	822.00
12/20/2023	POOL	661653	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661654	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661655	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661656	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661659	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661660	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661661	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661663	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661664	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661665	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661667	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661675	ARTHUR E BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661677	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661678	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661679	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661680	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661681	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661684	SANDRA D MCRAE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661685	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661686	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661688	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661691	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661693	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661695	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661700	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661701	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661702	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661705	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661708	ESTATE OF JAN WAKKER	MEDICARE REIMBURSEMENT	96910	1237	329.80
12/20/2023	POOL	661710	VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661711	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661714	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661716	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661717	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661718	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661722	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661724	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661727	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661728	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661730	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661732	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661733	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661735	JAMES J GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661736	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661741	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661743	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661745	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661747	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661748	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661749	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661752	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661753	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661755	ANTHONY C JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661756	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661758	ROSALIE E MORITZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661760	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661761	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661763	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661764	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661765	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661766	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661768	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661769	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661770	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661773	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661776	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661779	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661784	LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661785	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661787	MARY A GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661788	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661789	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661792	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661795	GLORIA J MOORE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661799	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661802	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661803	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661808	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661810	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661812	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661814	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661815	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661816	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661818	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661819	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661820	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661824	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661828	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661830	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661834	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661838	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661841	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661843	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661847	ESTATE OF LLOYD D WEEKS	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	661849	JULIA BURLAND	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661852	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661853	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661854	BETTY L KUJAWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661858	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661859	JERRY W MIKUS	MEDICARE REIMBURSEMENT	96910	1237	532.20
12/20/2023	POOL	661860	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661861	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661862	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661866	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661867	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661868	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661873	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661874	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661875	KANDICE C DASH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661876	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661877	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661878	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661879	MARIE A LEWIS	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	661880	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661883	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661885	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661886	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661890	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661891	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661894	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661897	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	608.40
				CHECK POOL 661897 TOTAL FOR FUND 101:			<u>1,597.80</u>
12/20/2023	POOL	661900	WALTER J STOKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661901	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661902	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661905	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661906	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661909	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661911	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661913	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661915	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661917	GEORGE HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661922	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661923	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661924	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661925	DIANE PARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661929	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661930	HELEN STEVENSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661934	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661935	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661936	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661937	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661940	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661943	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661945	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661947	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661948	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661952	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	661955	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661956	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661960	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661964	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661965	ROBERT C TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661966	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661967	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661968	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661969	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661975	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661976	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661978	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661984	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661985	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	822.00
12/20/2023	POOL	661986	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661988	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661989	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661990	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661991	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661992	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661993	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661995	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661996	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661997	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	661999	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662000	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662001	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662002	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662004	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662005	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662007	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662008	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662009	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662011	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662012	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	146.40
CHECK POOL 662012 TOTAL FOR FUND 101:							1,135.80
12/20/2023	POOL	662014	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662015	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662016	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662017	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662019	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662021	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662022	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662023	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662025	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662028	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662029	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662031	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662032	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662033	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662036	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662038	WILLIAM S HARE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662040	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662041	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662043	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662044	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662045	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662046	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662047	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662048	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662050	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662051	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662054	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662057	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662059	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662060	ESTATE OF LINDA SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	824.50
12/20/2023	POOL	662062	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662063	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662064	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662067	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662068	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662069	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662070	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662072	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662075	JEFFRY R HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662077	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662079	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662080	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662081	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662082	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662083	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662084	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662085	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662091	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662093	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662094	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662095	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662096	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662097	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662100	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662101	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662102	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662104	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662105	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662111	LARRY A HILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662112	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662113	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662114	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662115	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662116	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662120	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662121	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662122	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662123	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662124	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662125	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662126	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662127	GEORGE COJANU	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662128	GRACE A ISROW	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662129	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662130	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662131	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662132	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662133	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662146	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662147	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662148	ELWOOD E MCGAREY JR	MEDICARE REIMBURSMNT	96910	1237	989.40
12/20/2023	POOL	662149	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662150	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662151	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662152	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662153	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662154	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662155	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662156	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662157	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662158	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662159	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662160	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662161	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662170	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662171	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662172	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662173	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662174	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662175	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662176	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662177	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662178	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662179	PEGGY PLETOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662180	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662181	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662197	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662198	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662199	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662200	LYNNE ANNE SETLAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662201	JUANITA ANDERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662202	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662203	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662204	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662205	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662206	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662222	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662223	GEORGE J TOTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662224	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662225	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662226	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662227	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662228	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662229	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662230	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662231	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662232	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662241	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662242	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662243	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662244	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662245	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662246	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662247	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662248	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662249	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662250	ESTATE OF KELLEY B GRAY	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662251	CONSTANCE S GRAY	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662252	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	840.00
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12/20/2023	POOL	662253	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662254	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662255	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662274	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662275	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662276	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662277	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662278	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662279	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662280	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662297	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662298	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662299	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662300	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662301	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662302	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662303	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662304	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662305	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662306	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662307	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662308	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662309	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662310	DENNIS DOOGE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662311	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662324	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662325	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662326	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662327	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662328	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662329	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662330	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662343	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662344	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662345	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662346	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662347	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662348	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662349	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662363	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662364	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662365	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662366	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662367	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662368	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662369	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662370	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662371	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662384	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662385	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662386	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662387	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662388	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	146.40
CHECK POOL 662388 TOTAL FOR FUND 101:							1,135.80
12/20/2023	POOL	662389	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662390	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662391	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662392	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662393	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662394	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662395	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662396	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662397	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662398	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662399	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662400	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662401	DAVID OLOFF	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662417	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662418	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662419	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662420	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662421	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662422	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662423	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662424	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662425	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662426	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662450	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662451	GERALDINA DUPUIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662452	MARY CZERWINSKI	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662453	KIMBERLYN JEAN BONE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662454	CONSTANCE NOVAK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662455	BARBARA BEYER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662456	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662457	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662458	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662459	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662460	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662461	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662462	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662463	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662483	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662484	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662498	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662499	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662500	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662501	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	989.40
12/20/2023	POOL	662502	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	630.00
				CHECK POOL 662502 TOTAL FOR FUND 101:			1,619.40
12/20/2023	POOL	662503	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	989.40

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
12/20/2023	POOL	662504	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	989.40
				MEDICARE REIMBURSEMENT	96910	1237	630.00
CHECK POOL 662504 TOTAL FOR FUND 101:							1,619.40
12/20/2023	POOL	662507	MARY ANN FALCONE	MEDICARE REIMBURSEMENT	96910	1237	824.50
12/20/2023	POOL	662508	WILLAIM FORRESTER	MEDICARE REIMBURSEMENT	96910	1237	824.50
12/20/2023	POOL	662509	LYNN MASLOWSKI	MEDICARE REIMBURSEMENT	96910	1237	659.60
12/20/2023	POOL	662510	DOREEN MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662511	JOHN GRASSI	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662512	CATHLEEN PASQUE	MEDICARE REIMBURSEMENT	96910	1237	494.70
12/20/2023	POOL	662513	SHELDON MILLER	MEDICARE REIMBURSEMENT	96910	1237	329.80
12/20/2023	POOL	662514	KEITH WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	329.80
12/20/2023	POOL	662523	CHARLES BUSSE	MEDICARE REIMBURSEMENT	96910	1237	164.90
Total for department 1237:							500,017.08
Department: 1238 POLICE & FIRE RETIREMENT							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.00
				TELEPHONE SERVICE	85300	1238	9.99
CHECK POOL 661252 TOTAL FOR FUND 101:							35.99
12/20/2023	POOL	661409*#	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	503.15
CHECK POOL 661409 TOTAL FOR FUND 101:							749.61
12/20/2023	POOL	661507	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661509	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661511	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661512	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661514	ESTATE OF ALICE M PENCE	MEDICARE REIMBURSEMENT	96910	1238	824.50
12/20/2023	POOL	661516	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661523	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661524	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661528	MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661531	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661532	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661533	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661537	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661541	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661542	VERNIE C ROBILLIARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661548	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661549	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661550	RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661555	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661559	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661560	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661561	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661564	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661567	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661570	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661571	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661576	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661577	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661578	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661579	JOSEPH DRAIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661580	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661583	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661587	LORIS E MCCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661589	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661591	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661593	GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661594	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661595	LAWRENCE J MALLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661597	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661598	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661601	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661602	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661603	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661604	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661605	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661611	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661617	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	164.90
12/20/2023	POOL	661620	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661623	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	608.40
CHECK POOL 661623 TOTAL FOR FUND 101:							<u>1,597.80</u>
12/20/2023	POOL	661627	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661628	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661629	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661633	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661634	ESTATE OF GERALD J NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	164.90
12/20/2023	POOL	661635	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661637	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661638	FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661639	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661640	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661642	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661644	GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661648	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661649	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661652	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661657	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661658	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661662	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661666	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661668	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661669	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661670	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661671	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661672	ESTATE OF CLYDE J SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	824.50
12/20/2023	POOL	661673	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661674	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661676	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661682	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661683	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661687	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661689	CHARLES DEMO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661690	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661692	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661694	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661696	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661697	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661698	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661699	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661703	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661704	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661706	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661707	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661709	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661712	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661713	GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661715	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661719	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661720	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661721	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661723	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661725	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661726	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661729	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661731	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661734	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661737	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661738	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661739	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661740	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661742	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661744	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661746	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661750	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661751	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661754	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661757	ESTATE OF HUGH E MCCOMBS	MEDICARE REIMBURSEMENT	96910	1238	824.50
12/20/2023	POOL	661759	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661762	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661767	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661771	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661772	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661774	ESTATE OF CLARENCE R OWENS	MEDICARE REIMBURSEMENT	96910	1238	329.80
12/20/2023	POOL	661775	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661777	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661778	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661780	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661781	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661782	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661783	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661786	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661790	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661791	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661793	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661794	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661796	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
				CHECK POOL 661796 TOTAL FOR FUND 101:			1,135.80
12/20/2023	POOL	661797	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661798	RICHARD D PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661800	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661801	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661804	ESTATE OF CHARLES A SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	494.70
12/20/2023	POOL	661805	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661806	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661807	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661809	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
CHECK POOL 661809 TOTAL FOR FUND 101:							1,367.40
12/20/2023	POOL	661811	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661813	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661817	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661821	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661822	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661823	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661825	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661826	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661827	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661829	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661831	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661832	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661833	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661835	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661836	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661837	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661839	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661840	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661842	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661844	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661845	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661846	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661848	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661850	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661851	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661855	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661856	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661857	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661863	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661864	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661865	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661869	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661870	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661871	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661872	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661881	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661882	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661884	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661887	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661888	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661889	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661892	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661893	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661895	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661896	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661898	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661899	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661903	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661904	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661907	JACQUELINE ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661908	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661910	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661912	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661914	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661916	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661918	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661919	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661920	ESTATE OF KAREN KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	494.70
12/20/2023	POOL	661921	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661926	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661927	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661928	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661931	ESTATE OF WALTER PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	329.80
12/20/2023	POOL	661932	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
CHECK POOL 661932 TOTAL FOR FUND 101:							1,135.80
12/20/2023	POOL	661933	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661938	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661939	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661941	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661942	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661944	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
CHECK POOL 661944 TOTAL FOR FUND 101:							1,135.80
12/20/2023	POOL	661946	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661949	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661950	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661951	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661953	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661954	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661957	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661958	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	661959	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661961	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661962	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661963	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
				CHECK POOL 661963 TOTAL FOR FUND 101:			1,367.40
12/20/2023	POOL	661970	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661971	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661972	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661973	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661974	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661977	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661979	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661980	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661981	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
				CHECK POOL 661981 TOTAL FOR FUND 101:			1,135.80
12/20/2023	POOL	661982	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661983	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661987	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661994	ALLAN H WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	661998	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662003	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662006	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662010	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662013	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662018	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662020	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662024	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662026	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662027	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662030	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662034	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662035	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662037	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662039	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662042	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662049	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662052	DAVID P ALTON JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662053	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662055	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662056	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
CHECK POOL 662056 TOTAL FOR FUND 101:							<u>1,135.80</u>
12/20/2023	POOL	662058	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662061	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662065	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
CHECK POOL 662065 TOTAL FOR FUND 101:							<u>1,367.40</u>
12/20/2023	POOL	662066	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662071	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662073	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662074	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662076	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662078	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662086	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662087	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662088	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662089	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662090	GERALD L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662092	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662098	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662099	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662103	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662106	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662107	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662108	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662109	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662110	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662117	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662118	LARRY D MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662119	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662134	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662135	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662136	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662137	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662138	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662139	BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662140	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662141	STEVEN P GONIWIIECHA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662142	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662143	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662144	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662145	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662162	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
				CHECK POOL 662162 TOTAL FOR FUND 101:			1,135.80
12/20/2023	POOL	662163	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662164	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662165	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662166	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662167	MICHAEL LENGYEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662168	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662169	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662182	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662183	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662184	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662185	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662186	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662187	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662188	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
				CHECK POOL 662188 TOTAL FOR FUND 101:			1,367.40
12/20/2023	POOL	662189	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662190	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662191	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662192	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662193	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662194	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662195	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662196	JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662207	NORMA J MCGAHEY-BYRNE	MEDICARE REIMVURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662208	ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662209	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662210	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662211	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662212	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662213	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662214	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662215	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662216	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662217	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662218	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662219	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662220	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662221	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662233	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662234	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662235	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662236	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662237	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662238	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662239	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662240	LONNIE KIRBY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662256	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662257	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662258	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662259	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662260	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662261	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662262	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662263	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662264	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662265	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662266	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662267	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662268	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662269	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662270	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662271	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662272	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662273	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662281	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662282	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662283	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662284	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662285	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662286	ESTATE OF JANICE M JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	659.60
12/20/2023	POOL	662287	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662288	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662289	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662290	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662291	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662292	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662293	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662294	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662295	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662296	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662312	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662313	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662314	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662315	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662316	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662317	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662318	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662319	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662320	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662321	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662322	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662323	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662331	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662332	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662333	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662334	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662335	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662336	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662337	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662338	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662339	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662340	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662341	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662342	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662350	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662351	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662352	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662353	SUSAN A GOTTARDO	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662354	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662355	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662356	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662357	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662358	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662359	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662360	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662361	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662362	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662372	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662373	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662374	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662375	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662376	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662377	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662378	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662379	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662380	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662381	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662382	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662383	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662402	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662403	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662404	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662405	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662406	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662407	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662408	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662409	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662410	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662411	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662412	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662413	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662414	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662415	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662416	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662427	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662428	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662429	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662430	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662431	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662432	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	378.00
CHECK POOL 662432 TOTAL FOR FUND 101:							<u>1,367.40</u>
12/20/2023	POOL	662433	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662434	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662435	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662436	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662437	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662438	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662439	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662440	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662441	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662442	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662443	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662444	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662445	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662446	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662447	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662448	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
				MEDICARE REIMBURSEMENT	96910	1238	146.40
				CHECK POOL 662448 TOTAL FOR FUND 101:			1,135.80
12/20/2023	POOL	662449	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662464	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662465	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662466	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662467	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662468	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662469	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662470	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662471	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662472	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662473	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662474	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662475	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662476	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662477	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662478	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662479	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662480	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662481	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662482	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662485	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662486	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	989.40

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
12/20/2023	POOL	662487	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662488	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662489	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662490	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662491	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662492	ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662493	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662494	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662495	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662496	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662497	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662505	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662506	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	989.40
12/20/2023	POOL	662515	WENDY KLIK	MEDICARE REIMBURSEMENT	96910	1238	824.50
12/20/2023	POOL	662516	VILLETTE ROBERTS	MEDICARE REIMBURSEMENT	96910	1238	659.60
12/20/2023	POOL	662517	JAMES SELAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	659.60
12/20/2023	POOL	662518	LINDA KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	494.70
12/20/2023	POOL	662519	GREGORY SCOTT	MEDICARE REIMBURSEMENT	96910	1238	329.80
12/20/2023	POOL	662520	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	164.90
12/20/2023	POOL	662521	DOUGLAS BRINKMAN	MEDICARE REIMBURSEMENT	96910	1238	164.90
12/20/2023	POOL	662522	MARK LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	164.90
Total for department 1238:							495,710.80
Department: 1253 TREASURER							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1253	57.00
12/20/2023	POOL	661342#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1253	207.50
				DISABILITY PREMIUM	71900	1253	318.36
				LONG TERM DISABILITY PREMIUM	71900	1253	74.48

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
CHECK POOL 661409 TOTAL FOR FUND 101:							600.34
Total for department 1253:							777.34
Department: 1258 INFORMATION SYSTEMS							
12/20/2023	POOL	661324#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	30.83
12/20/2023	POOL	661409*#	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	56.95
CHECK POOL 661409 TOTAL FOR FUND 101:							370.64
12/20/2023	POOL	661420	AVOLIN LLC	MAINTENANCE RENEWAL	80100	1258	15,600.00
12/20/2023	POOL	661459	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	2,185.00
12/20/2023	POOL	661496	ADVANCED IT PROFESSIONALS LLC	SOFTWARE	80100	1258	300.00
Total for department 1258:							18,486.47
Department: 1265 BUILDING MAINTENANCE							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
12/20/2023	POOL	661285	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	1,106.00
12/20/2023	POOL	661320	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	28.42
				MAINTENANCE SUPPLY	77600	1265	42.69
				MAINTENANCE SUPPLY	77600	1265	45.54
				MAINTENANCE SUPPLY	77600	1265	49.52
CHECK POOL 661320 TOTAL FOR FUND 101:							166.17
12/20/2023	POOL	661328	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	190.67
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	3,336.00
12/20/2023	POOL	661355	ACTIVE IRRIGATION	IRRIGATION SERVICE	77600	1265	1,725.00
12/20/2023	POOL	661376	STATE OF MICHIGAN	BOILER INSPECTION	80110	1265	525.00
12/20/2023	POOL	661409*#	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	136.99
CHECK POOL 661409 TOTAL FOR FUND 101:							948.20

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
12/20/2023	POOL	661463*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	98.57
				OFFICE SUPPLY	74000	1265	6.51
CHECK POOL 661463 TOTAL FOR FUND 101:							105.08
Total for department 1265:							8,273.12
Department: 1294 ADMIN UNALLOCATED EXPENSE							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.36
				TELEPHONE SERVICE	85300	1294	1,542.45
				TELEPHONE SERVICE	85300	1294	592.69
CHECK POOL 661252 TOTAL FOR FUND 101:							2,374.50
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92001	1294	33.51
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	688.33
CHECK POOL 661277 TOTAL FOR FUND 101:							738.67
12/20/2023	POOL	661310	LEE ZUMBRUNNEN	TRAVEL EXPENSE	86400	1294	55.00
12/20/2023	POOL	661404#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	220,084.70
12/20/2023	POOL	661452	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	717.00
Total for department 1294:							223,969.87
Department: 1301 POLICE DEPARTMENT							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	401.68
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1301	855.00
12/20/2023	POOL	661258	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
12/20/2023	POOL	661268*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	201.66
				BUILDING MAINTENANCE	93000	1301	170.38
CHECK POOL 661268 TOTAL FOR FUND 101:							372.04
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	21.11

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				WATER SERVICE	92000	1301	941.13
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 661277 TOTAL FOR FUND 101:			990.44
12/20/2023	POOL	661289	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	82401	1301	25.00
				TRAINING	82401	1301	25.00
				CHECK POOL 661289 TOTAL FOR FUND 101:			50.00
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
12/20/2023	POOL	661341	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	86.50
12/20/2023	POOL	661359	MICHIGAN STATE POLICE	OPERATING SUPPLY	74000	1301	90.00
				OPERATING SUPPLY	74000	1301	50.00
				REGISTRATION FEES	80100	1301	540.00
				CHECK POOL 661359 TOTAL FOR FUND 101:			680.00
12/20/2023	POOL	661382*#	APPLIED INNOVATION	SHREDDER	72700	1301	2,835.00
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.40
				CHECK POOL 661382 TOTAL FOR FUND 101:			2,917.60
12/20/2023	POOL	661395#	USA PLUMBING	PLUMBING SERVICE	93000	1301	2,038.35
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,581.79
				DISABILITY PREMIUM	71900	1301	12,179.19
				LONG TERM DISABILITY PREMIUM	71900	1301	322.76
				CHECK POOL 661409 TOTAL FOR FUND 101:			17,083.74
12/20/2023	POOL	661429*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
12/20/2023	POOL	661441	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	655.88
12/20/2023	POOL	661475	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	790.00
12/20/2023	POOL	661494	STAND STEADY LLC	OFFICE SUPPLIES	72700	1301	3,824.88
				Total for department 1301:			31,828.11
Department: 1311 CRIME COMMISSION							

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Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1311	15.47
Total for department 1311:							15.47
Department: 1336 FIRE DEPARTMENT							
12/07/2023	POOL	661245*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	537.17
12/07/2023	POOL	661248	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.65
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.29
				TELEPHONE SERVICE	85300	1336	211.52
				TELEPHONE SERVICE	85300	1336	168.37
				TELEPHONE SERVICE	85300	1336	211.52
				TELEPHONE SERVICE	85300	1336	249.22
				TELEPHONE SERVICE	85300	1336	207.80
CHECK POOL 661252 TOTAL FOR FUND 101:							1,222.72
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
12/20/2023	POOL	661268*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	461.85
				OPERATING SUPPLY	74000	1336	300.78
				OPERATING SUPPLY	74000	1336	165.48
				OPERATING SUPPLY	74000	1336	111.00
				OPERATING SUPPLY	74000	1336	667.50
				GROUND BREAKING SUPPLY	74000	1336	1,869.12
				OPERATING SUPPLY	74000	1336	97.95
CHECK POOL 661268 TOTAL FOR FUND 101:							3,673.68
12/20/2023	POOL	661274	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	297.42
				JANITORIAL SUPPLY	74000	1336	392.91
				JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	285.35
				JANITORIAL SUPPLY	74000	1336	403.88
CHECK POOL 661274 TOTAL FOR FUND 101:							1,681.37
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1336	344.30
				WATER SERVICE	92000	1336	230.75
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	212.06
				WATER SERVICE	92000	1336	314.94
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	221.41
				WATER SERVICE	92000	1336	230.75
				CHECK POOL 661277 TOTAL FOR FUND 101:			<u>1,627.53</u>
12/20/2023	POOL	661290*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	657.50
				UPFITTING - FIRE VEHICLES	98401	1336	195.00
				CHECK POOL 661290 TOTAL FOR FUND 101:			<u>852.50</u>
12/20/2023	POOL	661308*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	1,377.00
12/20/2023	POOL	661323	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	6,835.08
12/20/2023	POOL	661346*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	276.00
				HVAC SERVICES	93000	1336	1,249.05
				CHECK POOL 661346 TOTAL FOR FUND 101:			<u>1,525.05</u>
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	1336	190.00
12/20/2023	POOL	661348	DANIEL DOUGHTY	REIMBURSEMENT	82401	1336	41.50
12/20/2023	POOL	661360	APPLE INC	COMPUTER EQUIPMENT	74000	1336	79.00
12/20/2023	POOL	661361	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	770.10
				EMS EQUIPMENT	72701	1336	30.78
				CHECK POOL 661361 TOTAL FOR FUND 101:			<u>800.88</u>
12/20/2023	POOL	661363	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	19,431.93
12/20/2023	POOL	661387	MICHAEL OWCZAREK	REIMBURSEMENT	82401	1336	96.50
12/20/2023	POOL	661391	JAMES TAITE	REIMBURSEMENT	82401	1336	41.50
12/20/2023	POOL	661392	IAFC CL500039	ANNUAL MEMBERSHIP	95800	1336	195.00
				ANNUAL MEMBERSHIP	95800	1336	20.00
				CHECK POOL 661392 TOTAL FOR FUND 101:			<u>215.00</u>
12/20/2023	POOL	661393	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	15.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
12/20/2023	POOL	661395#	USA PLUMBING	PLUMBING SERVICE	93000	1336	809.00
				PLUMBING SERVICE	93000	1336	386.85
				PLUMBING SERVICE	93000	1336	377.20
				CHECK POOL 661395 TOTAL FOR FUND 101:			1,573.05
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,105.15
				DISABILITY PREMIUM	71900	1336	6,655.24
				LONG TERM DISABILITY PREMIUM	71900	1336	63.56
				CHECK POOL 661409 TOTAL FOR FUND 101:			8,823.95
12/20/2023	POOL	661423	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,600.00
12/20/2023	POOL	661434	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	44.00
				FIREFIGHTER ACLS CARDS	74000	1336	40.00
				FIREFIGHTER ACLS CARDS	74000	1336	28.00
				CHECK POOL 661434 TOTAL FOR FUND 101:			112.00
12/20/2023	POOL	661483	SEAN DUFFY	FIREFIGHTER TRAINING	82401	1336	3,600.00
12/20/2023	POOL	661490	WISECOM TECHNOLOGIES INC	CAR FIRE BLANKETS	74000	1336	8,637.42
				CAR FIRE BLANKETS	74000	1336	188.76
				CHECK POOL 661490 TOTAL FOR FUND 101:			8,826.18
12/20/2023	POOL	661502	FIRE MAUL TOOLS	TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	44.00
				TOOL GRIP SUPPLY	74000	1336	15.00
				CHECK POOL 661502 TOTAL FOR FUND 101:			323.00
12/20/2023	POOL	662565	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	93000	1336	982.18
				Total for department 1336:			69,911.42
Department: 1371 BUILDING INSPECTIONS							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1371	(57.00)

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
12/20/2023	POOL	661332	DEBORAH WENSON	REIMBURSEMENT	72501	1371	235.00
12/20/2023	POOL	661351	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	145.00
12/20/2023	POOL	661390	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661401	THOMAS DUGAN	REIMBURSEMENT	72501	1371	75.00
12/20/2023	POOL	661402	CURTIS GAUSS	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661403	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	50.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	472.12
				DISABILITY PREMIUM	71900	1371	878.28
				LONG TERM DISABILITY PREMIUM	71900	1371	243.21
				CHECK POOL 661409 TOTAL FOR FUND 101:			1,593.61
12/20/2023	POOL	661410	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
12/20/2023	POOL	661421	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661458	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661476	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	95.00
12/20/2023	POOL	661497	TAMMY MAREEL	REIMBURSEMENT	72501	1371	69.11
				Total for department 1371:			2,615.72
Department: 1400 PLANNING							
12/20/2023	POOL	661362	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661379	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	119.29
				DISABILITY PREMIUM	71900	1400	222.65
				LONG TERM DISABILITY PREMIUM	71900	1400	65.53
				CHECK POOL 661409 TOTAL FOR FUND 101:			407.47
12/20/2023	POOL	661418	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661447	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661456	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661457	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/20/2023	POOL	661466	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			932.47

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
12/20/2023	POOL	661409*#	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	20.33
CHECK POOL 661409 TOTAL FOR FUND 101:							176.38
Total for department 1401:							176.38
Department: 1421 PUBLIC SERVICES DIRECTOR							
12/20/2023	POOL	661409*#	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	42.73
CHECK POOL 661409 TOTAL FOR FUND 101:							277.97
Total for department 1421:							277.97
Department: 1422 PROPERTY MAINTENANCE							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,830.00
				RODENT BAITING SERVICE	80108	1422	2,354.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	2,340.00
				RODENT BAITING SERVICE	80108	1422	1,830.00
				RODENT BAITING SERVICE	80108	1422	870.00
CHECK POOL 661347 TOTAL FOR FUND 101:							12,764.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	132.61
				DISABILITY PREMIUM	71900	1422	247.86
				LONG TERM DISABILITY PREMIUM	71900	1422	68.75
CHECK POOL 661409 TOTAL FOR FUND 101:							449.22
Total for department 1422:							13,327.22
Department: 1426 CIVIL DEFENSE							
12/07/2023	POOL	661245*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	110.60
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
				CHECK POOL 661409 TOTAL FOR FUND 101:			88.28
				Total for department 1426:			198.88
Department: 1430 ANIMAL CONTROL							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
12/20/2023	POOL	661406	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	574.00
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 101:			182.09
				Total for department 1430:			813.09
Department: 1441 STREET MAINTENANCE DIV							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	552.34
				DISABILITY PREMIUM	71900	1441	1,030.08
				LONG TERM DISABILITY PREMIUM	71900	1441	221.25
				CHECK POOL 661409 TOTAL FOR FUND 101:			1,803.67
				Total for department 1441:			2,088.67
Department: 1442 D P W GARAGE							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	257.90
12/20/2023	POOL	661264*#	EJ USA INC	OPERATING SUPPLY	74000	1442	476.08
12/20/2023	POOL	661268*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	674.19
				MAINTENANCE SUPPLY	74000	1442	1,564.76
				MAINTENANCE SUPPLY	74000	1442	29.90
				VEHICLE MAINTENANCE	86300	1442	110.90
				VEHICLE MAINTENANCE	86300	1442	31.36
				CHECK POOL 661268 TOTAL FOR FUND 101:			2,411.11
12/20/2023	POOL	661269	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	92.30
				VEHICLE MAINTENANCE	86300	1442	98.62
				VEHICLE MAINTENANCE	86300	1442	101.71

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	60.41
				VEHICLE MAINTENANCE	86300	1442	72.35
				VEHICLE MAINTENANCE	86300	1442	1,502.76
				CHECK POOL 661269 TOTAL FOR FUND 101:			<u>1,928.15</u>
12/20/2023	POOL	661275	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	100.43
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1442	7,892.19
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	637.56
				WATER SERVICE	92000	1442	436.55
				CHECK POOL 661277 TOTAL FOR FUND 101:			<u>9,009.44</u>
12/20/2023	POOL	661278*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	78.18
12/20/2023	POOL	661282	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	675.96
				VEHICLE MAINTENANCE	86300	1442	352.80
				CHECK POOL 661282 TOTAL FOR FUND 101:			<u>1,028.76</u>
12/20/2023	POOL	661287	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	463.70
12/20/2023	POOL	661288	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	305.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	121.00
				CHECK POOL 661288 TOTAL FOR FUND 101:			<u>596.00</u>
12/20/2023	POOL	661290*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,060.00
				VEHICLE MAINTENANCE	86300	1442	3,390.25
				CHECK POOL 661290 TOTAL FOR FUND 101:			<u>4,450.25</u>
12/20/2023	POOL	661294*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
12/20/2023	POOL	661297	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	90.20
12/20/2023	POOL	661300	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	1,238.00
12/20/2023	POOL	661309	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	1,042.38

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/20/2023	POOL	661311	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	269.75
				CHECK POOL 661311 TOTAL FOR FUND 101:			274.75
12/20/2023	POOL	661316	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	3,773.39
12/20/2023	POOL	661324#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1442	8,617.56
12/20/2023	POOL	661327	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,440.00
				CHECK POOL 661327 TOTAL FOR FUND 101:			6,360.00
12/20/2023	POOL	661344*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	168.42
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	1442	66.00
12/20/2023	POOL	661369	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	21.12
				VEHICLE MAINTENANCE	86300	1442	48.24
				VEHICLE MAINTENANCE	86300	1442	404.89
				VEHICLE MAINTENANCE	86300	1442	649.37
				VEHICLE MAINTENANCE	86300	1442	136.72
				CHECK POOL 661369 TOTAL FOR FUND 101:			1,260.34
12/20/2023	POOL	661380	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	134.11
				VEHICLE MAINTENANCE	86300	1442	14.19
				VEHICLE MAINTENANCE	86300	1442	125.16
				VEHICLE MAINTENANCE	86300	1442	4.46
				VEHICLE MAINTENANCE	86300	1442	32.64
				VEHICLE MAINTENANCE	86300	1442	45.10
				VEHICLE MAINTENANCE	86300	1442	25.38
				VEHICLE MAINTENANCE	86300	1442	231.43
				VEHICLE MAINTENANCE	86300	1442	253.43
				VEHICLE MAINTENANCE	86300	1442	30.55
				VEHICLE MAINTENANCE	86300	1442	91.08
				VEHICLE MAINTENANCE	86300	1442	8.66
				VEHICLE MAINTENANCE	86300	1442	39.54
				VEHICLE MAINTENANCE	86300	1442	18.75

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(162.00)
				CREDIT MEMO	86300	1442	(58.71)
				CHECK POOL 661380 TOTAL FOR FUND 101:			833.77
12/20/2023	POOL	661382*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
12/20/2023	POOL	661396	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	50.49
12/20/2023	POOL	661400	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	469.06
				VEHICLE MAINTENANCE	86300	1442	703.59
				CHECK POOL 661400 TOTAL FOR FUND 101:			1,172.65
12/20/2023	POOL	661405	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	805.49
12/20/2023	POOL	661407	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	10.92
12/20/2023	POOL	661409*#	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	134.16
				CHECK POOL 661409 TOTAL FOR FUND 101:			910.02
12/20/2023	POOL	661435	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	186.24
				VEHICLE MAINTENANCE	86300	1442	22.46
				VEHICLE MAINTENANCE	86300	1442	61.97
				VEHICLE MAINTENANCE	86300	1442	22.65
				CHECK POOL 661435 TOTAL FOR FUND 101:			293.32
12/20/2023	POOL	661437	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	223.00
				VEHICLE MAINTENANCE	86300	1442	36.48
				VEHICLE MAINTENANCE	86300	1442	102.75
				VEHICLE MAINTENANCE	86300	1442	148.69
				VEHICLE MAINTENANCE	86300	1442	25.92
				VEHICLE MAINTENANCE	86300	1442	84.28
				CHECK POOL 661437 TOTAL FOR FUND 101:			621.12
12/20/2023	POOL	661445	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	181.46
12/20/2023	POOL	661470	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,290.40
12/20/2023	POOL	661473*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	4.75

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
12/20/2023	POOL	661485	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	512.00
				VEHICLE MAINTENANCE	86300	1442	60.32
				CHECK POOL 661485 TOTAL FOR FUND 101:			572.32
12/20/2023	POOL	661489	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	587.10
				Total for department 1442:			59,340.33
Department: 1447 ENGINEERING & INSPECTIONS							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 101:			450.53
				Total for department 1447:			507.53
Department: 1448 HIGHWAY STREET LIGHTING							
12/07/2023	POOL	661246	DTE ENERGY	STREET LIGHTING	92600	1448	34.84
12/20/2023	POOL	661262*#	DTE ENERGY	STREET LIGHTING	92600	1448	267,920.61
				Total for department 1448:			267,955.45
Department: 1793 BEAUTIFICATION							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.93
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
				Total for department 1793:			16.33
Department: 1794 CULTURAL COMMISSION							
12/20/2023	POOL	661281	WARREN CONCERT BAND	PERFORMANCE	96110	1794	500.00
12/20/2023	POOL	661375	GREGORY TRZASKOMA	PERFORMANCE	96110	1794	2,000.00
				Total for department 1794:			2,500.00
Department: 1795 HISTORICAL COMMISSION							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.93
				Total for department 1795:			3.93
Department: 1796 VILLAGE HISTORICAL COMM							

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Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1796	25.00
				WATER SERVICE	92000	1796	15.47
CHECK POOL 661277 TOTAL FOR FUND 101:							40.47
Total for department 1796:							40.47
Total for fund 101 GENERAL FUND							3,125,358.46

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
12/20/2023	POOL	661426*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	4,601.93
				ENGINEERING SERVICES	97400	2451	2,192.52
				CHECK POOL 661426 TOTAL FOR FUND 202:			6,794.45
				Total for department 2451:			6,794.45
Department: 2463 ROUTINE MAINTENANCE							
12/20/2023	POOL	661303*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	202.89
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	246.81
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	180.36
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	187.87
				CHECK POOL 661303 TOTAL FOR FUND 202:			817.93
12/20/2023	POOL	661338*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	240.00
				Total for department 2463:			1,057.93
Department: 2474 TRAFFIC SERVICES							
12/20/2023	POOL	661262*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,100.11
				Total for department 2474:			1,100.11
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			8,952.49

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
12/20/2023	POOL	661329*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(76,004.54)
				CONCRETE REPAIRS	21001	0000	6,396.59
				CONCRETE REPAIRS	21062	0000	76,004.54
				CHECK POOL 661329 TOTAL FOR FUND 203:			<u>6,396.59</u>
				Total for department 0000:			6,396.59
Department: 3463 ROUTINE MAINTENANCE							
12/20/2023	POOL	661303*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	473.42
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	575.90
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	420.83
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	438.36
				CHECK POOL 661303 TOTAL FOR FUND 203:			<u>1,908.51</u>
12/20/2023	POOL	661329*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	76,004.54
12/20/2023	POOL	661338*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	240.00
12/20/2023	POOL	661425	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80206	3463	3,324.00
				Total for department 3463:			81,477.05
Department: 3474 TRAFFIC SERVICES							
12/20/2023	POOL	661262*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,371.15
				Total for department 3474:			5,371.15
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			93,244.79

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	117.21
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	425.12
Total for department 0000:							542.33
Department: 9204 2011 LOCAL ST REPAIR EXP							
12/20/2023	POOL	661426*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,627.66
				REIMBURSEMENT	97400	9204	357.50
CHECK POOL 661426 TOTAL FOR FUND 204:							2,985.16
Total for department 9204:							2,985.16
Total for fund 204 2011 LOCAL STREET R&M							3,527.49

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	54.11
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	196.27
12/20/2023	POOL	661352*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,487.36
				GASOLINE	10700	0000	1,566.67
				GASOLINE	10700	0000	1,289.89
CHECK POOL 661352 TOTAL FOR FUND 208:							4,343.92
Total for department 0000:							4,594.30
Department: 9208 RECREATION EXPENDITURES							
12/07/2023	POOL	661245*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	782.10
12/07/2023	POOL	661247	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.46
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.67
				TELEPHONE SERVICE	85300	9208	251.19
				TELEPHONE SERVICE	85300	9208	235.13
				TELEPHONE SERVICE	85300	9208	249.49
				TELEPHONE SERVICE	85300	9208	125.79
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	3.33
CHECK POOL 661252 TOTAL FOR FUND 208:							1,023.60
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
12/20/2023	POOL	661268*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	24.56
12/20/2023	POOL	661277*#	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	4,725.13
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	53.62

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				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
				CHECK POOL 661277 TOTAL FOR FUND 208:			<u>6,868.51</u>
12/20/2023	POOL	661283	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	483.95
				FUEL TANK MAINTENANCE	80100	9208	183.00
				CHECK POOL 661283 TOTAL FOR FUND 208:			<u>666.95</u>
12/20/2023	POOL	661306	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	20,664.00
12/20/2023	POOL	661313	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	477.22
				EVENT SUPPLY	96126	9208	182.41
				CHECK POOL 661313 TOTAL FOR FUND 208:			<u>659.63</u>
12/20/2023	POOL	661321	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	22.64
12/20/2023	POOL	661330	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	487.20
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT	80100	9208	918.00
12/20/2023	POOL	661344*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	103.17
12/20/2023	POOL	661346*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,605.75
				HVAC SERVICE	80100	9208	1,099.05
				HVAC SERVICE	80100	9208	787.16
				HVAC SERVICE	80100	9208	1,150.00
				CHECK POOL 661346 TOTAL FOR FUND 208:			<u>4,641.96</u>
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	89,858.00
12/20/2023	POOL	661372	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	3.60
12/20/2023	POOL	661388	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	408.94
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	196.54
				DISABILITY PREMIUM	71900	9208	367.78
				LONG TERM DISABILITY PREMIUM	71900	9208	102.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 661409 TOTAL FOR FUND 208:							666.82
Total for department 9208:							127,909.14
Department: 9210 TRANSPORT EXPENDITURES							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	55.56
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	15.09
				WATER SERVICE	92000	9210	82.64
CHECK POOL 661277 TOTAL FOR FUND 208:							119.30
12/20/2023	POOL	661334	SMART	VEHICLE MAINTENANCE	86300	9210	894.83
				VEHICLE MAINTENANCE	86300	9210	1,065.96
CHECK POOL 661334 TOTAL FOR FUND 208:							1,960.79
Total for department 9210:							2,135.65
Total for fund 208 RECREATION SPEC REVENUE							134,639.09

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Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	162.39
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	589.01
Total for department 0000:							751.40
Department: 9226 SANITATION EXPENDITURES							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9226	399.00
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	40.29
CHECK POOL 661277 TOTAL FOR FUND 226:							205.58
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	518.59
				DISABILITY PREMIUM	71900	9226	967.64
				LONG TERM DISABILITY PREMIUM	71900	9226	248.97
CHECK POOL 661409 TOTAL FOR FUND 226:							1,735.20
Total for department 9226:							2,381.78
Total for fund 226 SANITATION SPECIAL REV							3,133.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
12/20/2023	POOL	662564	ABUL KASHEM	REFUND	63401	0080	75.00
Total for department 0080:							75.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
12/20/2023	POOL	661409*#	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	60.74
CHECK POOL 661409 TOTAL FOR FUND 230:							394.88
Total for department 9230:							394.88
Total for fund 230 RENTAL ORDINANCE REVENUE							469.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	121.86
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9250	122.54
				DISABILITY PREMIUM	71900	9250	228.44
				LONG TERM DISABILITY PREMIUM	71900	9250	61.64
				CHECK POOL 661409 TOTAL FOR FUND 250:			<u>412.62</u>
				Total for department 9250:			534.48
				Total for fund 250 COMMUNICATIONS			534.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
12/20/2023	POOL	661307	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	150.00
12/20/2023	POOL	661312	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
12/20/2023	POOL	661314	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	100.00
12/20/2023	POOL	661315	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	225.00
12/20/2023	POOL	661317	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 661317 TOTAL FOR FUND 259:			1,185.00
12/20/2023	POOL	661326	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 661326 TOTAL FOR FUND 259:			420.00
12/20/2023	POOL	661331	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	90.00
12/20/2023	POOL	661333	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				CHECK POOL 661333 TOTAL FOR FUND 259:			960.00
12/20/2023	POOL	661339	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 661339 TOTAL FOR FUND 259:			1,525.00
12/20/2023	POOL	661343	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	360.00
12/20/2023	POOL	661357	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 661357 TOTAL FOR FUND 259:			780.00
12/20/2023	POOL	661358*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	9259	989.50
12/20/2023	POOL	661381	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
12/20/2023	POOL	661385	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 661385 TOTAL FOR FUND 259:			<u>1,085.00</u>
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 259:			<u>53.74</u>
12/20/2023	POOL	661411	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	210.00
12/20/2023	POOL	661413	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 661413 TOTAL FOR FUND 259:			<u>377.50</u>
12/20/2023	POOL	661415	RANDY BABI	COURT APPOINTED ATTORNEY	82601	9259	775.00
12/20/2023	POOL	661416	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 661416 TOTAL FOR FUND 259:			<u>437.50</u>
12/20/2023	POOL	661417	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 661417 TOTAL FOR FUND 259:			<u>800.00</u>
12/20/2023	POOL	661463*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9259	17.29
				OFFICE SUPPLY	72700	9259	30.09
				OFFICE SUPPLY	72700	9259	40.48
				OFFICE SUPPLY	72700	9259	25.67
				OFFICE SUPPLY	72700	9259	1,002.41
				CHECK POOL 661463 TOTAL FOR FUND 259:			<u>1,115.94</u>
12/20/2023	POOL	661486	TINA M FITZGERALD	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
				Total for department 9259:			12,359.18
				Total for fund 259 INDIGENT DEFENSE FUND			12,359.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
12/20/2023	POOL	661290*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	17,833.21
12/20/2023	POOL	661305	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	31.98
12/20/2023	POOL	661340	VETERINARY EMERGENCY	CANINE SERVICE	82215	9261	353.26
				Total for department 9261:			18,218.45
				Total for fund 261 DRUG FORFEITURE FUND			18,218.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
12/20/2023	POOL	661270	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	10.00
				BURNETTE VIDEO RECEIPTS	20272	0000	5.00
				BUSCH VIDEO RECEIPTS	20274	0000	5.00
				CHECK POOL 661270 TOTAL FOR FUND 271:			<u>20.00</u>
12/20/2023	POOL	661349*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	74.25
12/20/2023	POOL	661350*	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	269.29
				Total for department 0000:			363.54
Department: 9271 LIBRARY EXPENDITURES							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.00
				TELEPHONE SERVICE	85300	9271	201.06
				TELEPHONE SERVICE	85300	9271	43.24
				TELEPHONE SERVICE	85300	9271	9.99
				CHECK POOL 661252 TOTAL FOR FUND 271:			<u>280.29</u>
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9271	(171.00)
12/20/2023	POOL	661256	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	495.89
12/20/2023	POOL	661268*#	GRAINGER INC	OFFICE SUPPLY	72700	9271	42.18
				JANITORIAL SUPPLY	72700	9271	184.47
				CHECK POOL 661268 TOTAL FOR FUND 271:			<u>226.65</u>
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	12.40
				WATER SERVICE	92000	9271	254.59
				CHECK POOL 661277 TOTAL FOR FUND 271:			<u>564.59</u>
12/20/2023	POOL	661346*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	482.00
12/20/2023	POOL	661364	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	3,000.00
12/20/2023	POOL	661368	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	473.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				COLLECTION SERVICES	80100	9271	35.75
				CHECK POOL 661368 TOTAL FOR FUND 271:			<u>509.55</u>
12/20/2023	POOL	661371	ANDREA MUCHA	REIMBURSEMENT	72700	9271	92.00
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 271:			<u>1,563.17</u>
12/20/2023	POOL	661463*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	14.99
				OFFICE SUPPLY	72700	9271	45.05
				OFFICE SUPPLY	72700	9271	43.18
				CHECK POOL 661463 TOTAL FOR FUND 271:			<u>103.22</u>
12/20/2023	POOL	661468	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	745.00
12/20/2023	POOL	661484	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	93000	9271	23.39
				Total for department 9271:			7,914.75
				Total for fund 271 LIBRARY SPECIAL REVENUE			8,278.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
12/20/2023	POOL	661409*#	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	36.38
				CHECK POOL 661409 TOTAL FOR FUND 273:			<u>200.22</u>
				Total for department 9666:			200.22
Department: 9706 RESID REHAB DELIVERY							
12/20/2023	POOL	661284	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
12/20/2023	POOL	661299*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
12/20/2023	POOL	661336	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
12/20/2023	POOL	661409*#	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 661409 TOTAL FOR FUND 273:			<u>76.48</u>
				Total for department 9706:			736.48
Department: 9707 RESID REHAB PROJECTS							
12/20/2023	POOL	661439	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	14,745.50
				Total for department 9707:			14,745.50
				Total for fund 273 CDBG ENTITLEMENT FUND			15,682.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
12/20/2023	POOL	661260	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	65.68
				Total for department 9476:			65.68
				Total for fund 277 H.O.M.E.			65.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
12/20/2023	POOL	661337	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
12/20/2023	POOL	661345	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
				CHECK POOL 661345 TOTAL FOR FUND 278:			1,092.00
12/20/2023	POOL	661353	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
12/20/2023	POOL	661367	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 661367 TOTAL FOR FUND 278:			1,480.00
12/20/2023	POOL	661370	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
12/20/2023	POOL	661378	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
12/20/2023	POOL	661383	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
12/20/2023	POOL	661384	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
12/20/2023	POOL	661414	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
12/20/2023	POOL	661422	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 661422 TOTAL FOR FUND 278:			2,600.00
12/20/2023	POOL	661428	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
12/20/2023	POOL	661432	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
12/20/2023	POOL	661433	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
12/20/2023	POOL	661436	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
12/20/2023	POOL	661440	DELANO LORD BOWMAN SR	RENTAL ASISTANCE	80237	9778	1,285.00
12/20/2023	POOL	661442	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
12/20/2023	POOL	661443	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
12/20/2023	POOL	661450	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
12/20/2023	POOL	661454	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
12/20/2023	POOL	661455	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
12/20/2023	POOL	661460	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
12/20/2023	POOL	661461	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
12/20/2023	POOL	661465	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
12/20/2023	POOL	661467	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	975.00
12/20/2023	POOL	661469	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
12/20/2023	POOL	661472	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
12/20/2023	POOL	661474	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
12/20/2023	POOL	661481	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
12/20/2023	POOL	661482	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
12/20/2023	POOL	661487	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
12/20/2023	POOL	661488	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
12/20/2023	POOL	661491	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	462.00
12/20/2023	POOL	661492	REE LLC	RENTAL ASSISTANCE	80237	9778	702.00
12/20/2023	POOL	661493	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 661493 TOTAL FOR FUND 278:			2,441.00
12/20/2023	POOL	661495	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
12/20/2023	POOL	661498	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
12/20/2023	POOL	661499	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
12/20/2023	POOL	661500	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
				Total for department 9778:			32,991.25
				Total for fund 278 HOUSING OPPORTUNITIES			32,991.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
12/20/2023	POOL	661299*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
				Total for department 9706:			125.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			125.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
12/20/2023	POOL	661271*	MACOMB COUNTY DEPT	INNOVATIVE MOUND	04004	0000	1,500,000.00
				Total for department 0000:			1,500,000.00
				Total for fund 434 2021 MTF CONSTRUCTION			1,500,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
12/20/2023	POOL	661293*#	TETRA TECH INC	ENGINEERING SERVICES	97450	9438	1,507.09
				Total for department 9438:			1,507.09
				Total for fund 438 2023 MTF CONSTRUCTION			1,507.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.33
				TELEPHONE SERVICE	85300	9494	6.66
				CHECK POOL 661252 TOTAL FOR FUND 494:			<u>23.99</u>
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9494	171.00
12/20/2023	POOL	661409*#	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	27.42
				CHECK POOL 661409 TOTAL FOR FUND 494:			<u>178.44</u>
				Total for department 9494:			373.43
				Total for fund 494 DDA ADMINISTRATION FUND			373.43

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
12/20/2023	POOL	661397*#	SCI FLOOR COVERING INC	RETAINAGE	21001	0000	7,768.28
				Total for department 0000:			7,768.28
Department: 9536 STILWELL MANOR EXPENSES							
12/07/2023	POOL	661250*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	10.00
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,692.93
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 661277 TOTAL FOR FUND 536:			3,714.50
12/20/2023	POOL	661304*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	72.51
12/20/2023	POOL	661308*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	30.94
				MAINTENANCE SUPPLY	93000	9536	19.98
				MAINTENANCE SUPPLY	93000	9536	2.50
				CREDIT MEMO	93000	9536	(11.26)
				CHECK POOL 661308 TOTAL FOR FUND 536:			42.16
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
12/20/2023	POOL	661373*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,062.00
12/20/2023	POOL	661409*#	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	56.70
				CHECK POOL 661409 TOTAL FOR FUND 536:			368.92
12/20/2023	POOL	661448	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	1,067.65
				SURVEILLANCE SERVICE/REPAIRS	77600	9536	430.00
				CHECK POOL 661448 TOTAL FOR FUND 536:			1,497.65
12/20/2023	POOL	661462*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	1,920.00
				CREDIT MEMO	80100	9536	(425.00)
				CHECK POOL 661462 TOTAL FOR FUND 536:			1,495.00

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
12/20/2023	POOL	661464*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9536	4.24
12/20/2023	POOL	661478*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	651.00
Total for department 9536:							9,835.98
Total for fund 536 SENIOR HOUSING - STILWELL							17,604.26

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
12/20/2023	POOL	661397*#	SCI FLOOR COVERING INC	RETAINAGE	21001	0000	10,918.94
				Total for department 0000:			10,918.94
Department: 9537 JOS COACH MANOR EXPENSES							
12/07/2023	POOL	661244	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	15.59
				UTILITY SERVICE	92000	9537	32.18
				UTILITY SERVICE	92000	9537	19.84
				CHECK POOL 661244 TOTAL FOR FUND 537:			67.61
12/07/2023	POOL	661250*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	30.00
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.29
				TELEPHONE SERVICE	85300	9537	208.66
				TELEPHONE SERVICE	85300	9537	222.74
				CHECK POOL 661252 TOTAL FOR FUND 537:			629.69
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
12/20/2023	POOL	661268*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	78.63
				MAINTENANCE SUPPLY	93000	9537	460.00
				CHECK POOL 661268 TOTAL FOR FUND 537:			538.63
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,634.83
				WATER SERVICE	92000	9537	2,370.17
				WATER SERVICE	92000	9537	2,195.09
				CHECK POOL 661277 TOTAL FOR FUND 537:			6,200.09
12/20/2023	POOL	661304*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	217.55
12/20/2023	POOL	661308*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	92.83
				MAINTENANCE SUPPLY	93000	9537	59.94
				MAINTENANCE SUPPLY	93000	9537	7.48
				CREDIT MEMO	93000	9537	(33.79)
				CHECK POOL 661308 TOTAL FOR FUND 537:			126.46

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
				ELEVATOR MAINTENANCE	80100	9537	2,850.00
				CHECK POOL 661335 TOTAL FOR FUND 537:			5,145.00
12/20/2023	POOL	661346*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	397.84
12/20/2023	POOL	661373*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	1,645.00
12/20/2023	POOL	661397*#	SCI FLOOR COVERING INC	RETAINAGE	98408	9537	0.01
12/20/2023	POOL	661409*#	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	19.72
				CHECK POOL 661409 TOTAL FOR FUND 537:			130.04
12/20/2023	POOL	661462*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	3,660.00
				FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	8,400.00
				CREDIT MEMO	80100	9537	(8,400.00)
				CREDIT MEMO	80100	9537	(325.00)
				CHECK POOL 661462 TOTAL FOR FUND 537:			3,335.00
12/20/2023	POOL	661464*#	GILBERT'S PRO HARDWARE, INC	HARDWARE	93000	9537	12.74
12/20/2023	POOL	661478*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,953.00
				Total for department 9537:			20,599.66
				Total for fund 537 SENIOR HOUSING-JOS. COACH			31,518.60

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
12/20/2023	POOL	661264*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	10,342.44
				HYDRANT SUPPLY/PARTS	11000	0000	10,566.24
				HYDRANT SUPPLY/PARTS	11000	0000	6,596.56
				CHECK POOL 661264 TOTAL FOR FUND 592:			27,505.24
12/20/2023	POOL	661265	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	3,714.35
12/20/2023	POOL	661271*	MACOMB COUNTY DEPT	INNOVATIVE MOUND	04004	0000	1,500,000.00
				INNOVATIVE MOUND	21402	0000	(1,500,000.00)
				CHECK POOL 661271 TOTAL FOR FUND 592:			0.00
12/20/2023	POOL	661319#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	20201	0000	569.88
12/20/2023	POOL	661329*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(187,146.67)
				CONCRETE REPAIRS	21001	0000	51,754.26
				CONCRETE REPAIRS	21062	0000	187,146.67
				CHECK POOL 661329 TOTAL FOR FUND 592:			51,754.26
12/20/2023	POOL	661394#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	250.00
12/20/2023	POOL	661480#	UNDERGROUND INFRASTRUCTURE	WATER SERVICE LEADS	21001	0000	(1,208.25)
				Total for department 0000:			82,585.48
Department: 0080 REVENUES							
12/20/2023	POOL	662527	JOHNNIE POWELL	REIMBURSEMENT	47404	0080	400.00
				Total for department 0080:			400.00
Department: 1540 WATER MAINTENANCE							
12/07/2023	POOL	661245*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	128.04
12/07/2023	POOL	661252*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	773.68
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
12/20/2023	POOL	661257	GREAT LAKES WATER AUTHORITY	PROFESSIONAL SERVICES	80100	1540	6,000.00
12/20/2023	POOL	661268*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	5.12

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MAINTENANCE SUPPLY	74000	1540	48.33
				MAINTENANCE SUPPLY	74000	1540	320.00
				MAINTENANCE SUPPLY	74000	1540	275.74
				MAINTENANCE SUPPLY	74000	1540	32.18
				CHECK POOL 661268 TOTAL FOR FUND 592:			<u>681.37</u>
12/20/2023	POOL	661273	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	19.38
				OPERATING SUPPLY	74000	1540	31.48
				CHECK POOL 661273 TOTAL FOR FUND 592:			<u>50.86</u>
12/20/2023	POOL	661276#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	7,284.41
12/20/2023	POOL	661278*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	42.36
12/20/2023	POOL	661295	HACH COMPANY	OPERATING SUPPLY	74000	1540	83.89
12/20/2023	POOL	661296#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 661296 TOTAL FOR FUND 592:			<u>89.84</u>
12/20/2023	POOL	661319#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	16,611.75
				ENGINEERING SERVICES	80253	1540	2,938.73
				CHECK POOL 661319 TOTAL FOR FUND 592:			<u>19,550.48</u>
12/20/2023	POOL	661329*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80251	1540	187,146.67
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	97500	1540	459.00
12/20/2023	POOL	661347*#	LANDSCAPE SERVICE INC	LAWN SERVICE	97500	1540	55.00
12/20/2023	POOL	661382*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	612.72
				DISABILITY PREMIUM	71900	1540	1,146.04
				LONG TERM DISABILITY PREMIUM	71900	1540	291.48
				CHECK POOL 661409 TOTAL FOR FUND 592:			<u>2,050.24</u>

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Department: 1580 WWTP

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/07/2023	POOL	661253*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
12/20/2023	POOL	661266	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	12.84
				SHIPPING SERVICE	74000	1580	40.00
				CHECK POOL 661266 TOTAL FOR FUND 592:			52.84
12/20/2023	POOL	661267	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	334.00
12/20/2023	POOL	661268*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	182.96
				OPERATING SUPPLY	93001	1580	282.56
				OPERATING SUPPLY	93001	1580	1,033.01
				CHECK POOL 661268 TOTAL FOR FUND 592:			1,498.53
12/20/2023	POOL	661272	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	35.10
				ELECTRICAL SUPPLY	93001	1580	156.97
				CHECK POOL 661272 TOTAL FOR FUND 592:			192.07
12/20/2023	POOL	661276#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	821.50
12/20/2023	POOL	661277*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.09
				WATER SERVICE	92000	1580	82.65
				CHECK POOL 661277 TOTAL FOR FUND 592:			97.74
12/20/2023	POOL	661280	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
12/20/2023	POOL	661291	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	365.00
				CHECK POOL 661291 TOTAL FOR FUND 592:			650.00
12/20/2023	POOL	661292	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	50.56
				MAINTENANCE SUPPLY	93001	1580	42.58
				MAINTENANCE SUPPLY	93001	1580	37.15
				CREDIT MEMO	93001	1580	(42.58)
				CHECK POOL 661292 TOTAL FOR FUND 592:			87.71

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 661244 - 662565

Page 92/97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
12/20/2023	POOL	661294*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
12/20/2023	POOL	661296#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	29.18
CHECK POOL 661296 TOTAL FOR FUND 592:							96.55
12/20/2023	POOL	661298	FLUID SYSTEMS ENGINEERING	REPAIR SUPPLY	93001	1580	303.72
				REPAIR SUPPLY	93001	1580	10.56
CHECK POOL 661298 TOTAL FOR FUND 592:							314.28
12/20/2023	POOL	661301	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	460.00
				LAB SAMPLES	74300	1580	174.00
CHECK POOL 661301 TOTAL FOR FUND 592:							634.00
12/20/2023	POOL	661308*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	69.90
12/20/2023	POOL	661319#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	1,569.93
12/20/2023	POOL	661335*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
12/20/2023	POOL	661409*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	858.69
				DISABILITY PREMIUM	71900	1580	1,603.96
				LONG TERM DISABILITY PREMIUM	71900	1580	444.57
CHECK POOL 661409 TOTAL FOR FUND 592:							2,907.22
12/20/2023	POOL	661412	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	214.20
12/20/2023	POOL	661429*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	156.00
12/20/2023	POOL	661430	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
12/20/2023	POOL	661449*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	190.80
12/20/2023	POOL	661473*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
12/20/2023	POOL	661501	RS AMERICAS INC	COMPUTER SUPPLIES	93001	1580	230.24

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 661244 - 662565

Page 93/97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
Total for department 1580:							26,416.92
Department: 9044 EXPENSE							
12/20/2023	POOL	661293*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	152.91
Total for department 9044:							152.91
Department: 9047 EXPENSE							
12/20/2023	POOL	661319#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	1,412.50
12/20/2023	POOL	661419#	AQUASIGHT LLC	PROFESSIONAL SERVICES	98040	9047	26,000.00
				PROFESSIONAL SERVICES	98040	9047	4,000.00
CHECK POOL 661419 TOTAL FOR FUND 592:							30,000.00
Total for department 9047:							31,412.50
Department: 9072 EXPENSE							
12/20/2023	POOL	661394#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	250.00
Total for department 9072:							250.00
Total for fund 592 WATER & SEWER SYSTEM FUND							438,382.01

12/13/2023 12:20 PM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 661244 - 662565

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
12/07/2023	POOL	661254*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,550.31
				Total for department 0000:			1,550.31
				Total for fund 596 W&S PAYROLL REVOLVING FUND			1,550.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
12/20/2023	POOL	662549	BARBARA J SCHOVON	DUPLICATE PAYMENT	96500	9701	423.53
12/20/2023	POOL	662562	MEHMED MUHAREMOVIC	DUPLICATE PAYMENT	96500	9701	980.00
12/20/2023	POOL	662563	ROOSEVELT STEVERSON	DUPLICATE PAYMENT	96500	9701	4,737.98
				Total for department 9701:			6,141.51
				Total for fund 701 UNALLOCATED TAX FUND			6,141.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
12/07/2023	POOL	661254*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	12,683.58
12/20/2023	POOL	662524	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
12/20/2023	POOL	662525	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
12/20/2023	POOL	662526	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,480.00
				Total for department 0000:			16,893.34
				Total for fund 750 PAYROLL REVOLVING FUND			16,893.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
12/20/2023	POOL	661354	OAKWOOD BUILDING COMPANY INC	DEMOLITION	96700	9801	11,400.00
				Total for department 9801:			11,400.00
				Total for fund 801 S/A REVOLVING FUND			11,400.00
TOTAL - ALL FUNDS							5,482,950.46

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

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	12/8/23	14,584.00
TOTAL	WIRES TO BE EFFECTUATED	12/27/23	<u>\$14,584.00</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 19, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>11/3/2023</u>	<u>11/9/2023</u>	<u>11/17/2023</u>	<u>11/22/2023</u>	
FITZGERALD	18,152.49	17,967.09	30,711.33	16,153.23	
VAN DYKE	48,855.61	17,072.33	85,112.93	54,170.07	
EAST DETROIT	2,019.20	9,897.27	12,845.28	5,644.48	
CENTER LINE	19,993.78	4,518.10	8,382.14	4,640.17	
WARREN WOODS	33,223.60	10,812.45	23,058.93	12,751.64	
WARREN CON	47,738.73	33,753.16	21,772.76	47,431.70	
MACOMB COMM	12,731.54	7,967.01	12,182.55	10,079.72	
MACOMB INTER	41,876.12	26,088.25	40,071.23	33,154.10	
MACOMB COUNTY	41,192.94	22,477.54	33,710.47	27,408.06	
TOTAL	\$265,784.01	\$150,553.20	\$267,847.62	\$211,433.17	\$0.00

TOTAL FOR NOVEMBER 2023 DISBURSEMENTS
TO TAXING AUTHORITIES

\$895,618.00

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 19, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	11/2/2023	78,440.41
ICMA-DEF COMP	11/16/2023	80,554.19
ICMA-DEF COMP	11/30/2023	103,074.06
ICMA-401A	11/2/2023	144,968.36
ICMA-401A	11/16/2023	152,756.69
ICMA-401A	11/30/2023	150,153.99
ICMA-401A	11/2/2023	620.38
ICMA-401A	11/16/2023	620.38
ICMA-401A	11/30/2023	620.38
ICMA-ROTH IRA	11/2/2023	16,437.80
ICMA-ROTH IRA	11/16/2023	16,537.80
ICMA-ROTH IRA	11/30/2023	16,252.80
ICMA-RHS	11/2/2023	83,909.93
ICMA-RHS	11/16/2023	87,177.00
ICMA-RHS	11/30/2023	88,100.28
VOYA-DEF COMP	11/2/2023	9,745.59
VOYA-DEF COMP	11/16/2023	11,995.59
VOYA-DEF COMP	11/30/2023	11,995.59
WAGEWORKS	11/2/2023	19,001.86
WAGEWORKS	11/16/2023	19,533.54
P&F VEBA-EE	11/28/2023	188,213.26
CITY RETIREMENT	11/27/2023	429,590.00
CITY VEBA	11/27/2023	371,090.00
P&F RETIREMENT	11/27/2023	1,192,186.00
P&F VEBA	11/27/2023	630,380.00
ASU GROUP	11/2/2023	105,000.00
ASU GROUP	11/16/2023	50,000.00
ASU GROUP	11/21/2023	23,432.81
ASU GROUP	11/21/2023	12,792.00
ASU GROUP	11/21/2023	13,239.96
MICROSOFT	11/21/2023	3,162.00
NOVEMBER 2023	TOTAL	\$4,111,582.65

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	11/8/2023	888,237.95
BC/BS	11/14/2023	363,007.00
BC/BS	11/21/2023	1,030,979.21
BC/BS	11/28/2023	547,563.76
NOVEMBER 2023	TOTAL	\$2,829,787.92

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	11/1/2023	4,475.87
MACOMB COUNTY	11/2/2023	5,856.45
MACOMB COUNTY	11/3/2023	7,594.99
MACOMB COUNTY	11/6/2023	8,893.89
MACOMB COUNTY	11/8/2023	4,587.06
MACOMB COUNTY	11/9/2023	1,915.39
MACOMB COUNTY	11/13/2023	3,317.53
MACOMB COUNTY	11/14/2023	1,657.53
MACOMB COUNTY	11/15/2023	6,098.07
MACOMB COUNTY	11/16/2023	8,817.33
MACOMB COUNTY	11/17/2023	4,925.30
MACOMB COUNTY	11/20/2023	13,223.34
MACOMB COUNTY	11/21/2023	3,857.06
MACOMB COUNTY	11/22/2023	3,759.91
MACOMB COUNTY	11/27/2023	2,810.90
MACOMB COUNTY	11/28/2023	5,074.86
MACOMB COUNTY	11/29/2023	3,261.12
MACOMB COUNTY	11/30/2023	1,839.60
NOVEMBER 2023	TOTAL	\$91,966.20

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	11/1/2023	532,270.32
COMERICA BANK	11/15/2023	551,758.53
COMERICA BANK	11/29/2023	556,736.69
NOVEMBER 2023	TOTAL	\$1,640,765.54

End of Item 8



December 13, 2023

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution Authorizing Renewal and Amendment to Agreement with
All About Animals Rescue**

Dear Council Secretary Moore:

Attached please find the above-noted resolution to renew the agreement with All About Animals Rescue ("AAAR") for a one-year term, with two additional renewals upon approval of the Police Commissioner.

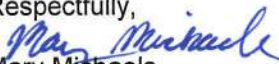
AAAR is a non-profit organization that has provided the City with services to trap, neuter and release (TNR) stray cats since 2016. The TNR rate will remain unchanged at \$55.00 per cat. This contract satisfies a requirement of the Macomb Animal Control that using agencies implement a TNR Program. AAAR also provides medical care to injured cats before their release or delivery to an adoption agency

Due to increased medical expenses, the Police Commissioner is recommending increasing the contract amount from \$35,000.00 to \$55,000.00. In the contract, medical care must be approved by a police supervisor, AAAR will cover holding fees, routine care costs, and seek costs from owners claiming an animal. AAAR will provide the City with reasonable consultation services on animal control practices. Extensive consultation may require a fee.

During calendar year 2023 expenditures exceeded the contract amount, and Purchasing Agent Craig Treppa submitted a separate request to increase the 2023 contract amount to \$55,000.00 to account for the actual costs. The proposed contract includes an amendment to document the increase. Funding is available in the Police Department Animal Control Collection Account.

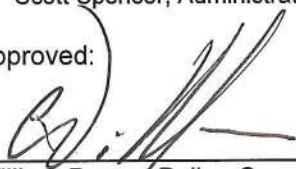
Please submit the documents to Council for consideration at its meeting on Tuesday, December 28, 2023.

Respectfully,

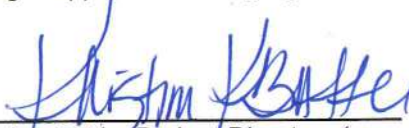

Mary Michaels
Chief Assistant City Attorney

cc: Ms. Catherine Garrett, All About Animals Rescue
Cpt. James Wolfe, Patrol Services
Sgt. Mark Ptaszek, Administrative Staff Sergeant
Scott Spencer, Administrative Services

Approved:


William Dwyer, Police Commissioner


Craig Treppa, Purchasing Agent


Kristina Battle, Budget Director (approved for funding)

Read and Approved:


Ethan Vinson, City Attorney


Lori M. Stone, Mayor

**PROPOSED RESOLUTION APPROVING RENEWAL AND AMENDMENT OF
AGREEMENT WITH ALL ABOUT ANIMALS RESCUE**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan, held on December 19, 2023 at 7:00 p.m., Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

All About Animals Rescue (AAAR) is a Michigan non-profit organization, which has provided the City with Trap, Neuter and Release services for stray cats under an agreement since August 1, 2016, and provides veterinary services for the injured strays pursuant to SOL-W-0181.

The final contract renewal term expires on December 31, 2023.

Due to medical care costs, the 2023 expenditures exceeded the contract amount, and the Warren Police Commissioner requested a contract amendment to increase the contract amount to \$55,000.00 effective from January 1, 2023 to December 31, 2023.

The Police Commissioner is also requesting to renew the agreement with AAAR for an additional one-year term with two additional one-year renewal terms, at a contract amount not to exceed \$45,000.00.

All About Animals current rate of \$55.00 per cat will remain unchanged, and the agency will continue to provide veterinary services to injured animals prior to release or

delivery to an adoption agency. The agency will also continue to offer to the City complimentary consultation services on animal procedures.

Funding is available in the Animal Control Collection Account No. 1430-80500.

THEREFORE, IT IS RESOLVED that the Mayor and Clerk are authorized to execute a renewal agreement and addendum All About Animals Rescue on terms consistent with the proposed agreement and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 19th day of December 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on December 19, 2023.

SONJA BUFFA
City Clerk



*Renewal Agreement and Addendum of Agreement Between
All About Animals Rescue and the City of Warren*

This Agreement is between All About Animals Rescue, a Michigan non-profit organization located at 23451 Pinewood, Warren, Michigan (AAAR) and the City of Warren, a Michigan municipal corporation, located at One City Square, Warren, Michigan 48093 (City).

STIPULATIONS

AAAR is an organization dedicated to the rescue and care of animals.

The City enforces state and local animal ordinances, which includes picking up stray animals.

As an alternative to euthanizing cats or stray animals, the City desires the services of an agency that will neuter and return stray cats (TNR), and provide medical attention to stray animals that may be a candidate for an adoption agency.

The City and AAAR have been parties to an agreement to provide for TNR services for the past several years.

Effective January 1, 2020 City and AAAR entered into an agreement entitled Memorandum of Understanding (MOU) between All About Animals Rescue and the City of Warren ("the Agreement"), as amended and renewed up to December 31, 2023. A copy of the Agreement is attached as Exhibit A and incorporate by reference into this Agreement.

During calendar year 2023, the demand for services exceeded the contract amount, and additional funding is necessary to account for actual expenditures.

The Police Commissioner is recommending renewing the agreement with AAAP to ensure continuity of service, and to amend the 2023 contract amount to \$55,000 to fund actual expenditures.

Therefore, in consideration of the covenants and promises of the parties, as contained in this Agreement, the parties agree as follows:

The parties agree the Memorandum of Understanding between All About Animals Rescue (AAAR) and the City of Warren ("the Agreement") shall be amended as follows:

1. The annual contract amount shall be increased from \$35,000.00 to an amount not to exceed \$55,000.00, effective January 1, 2024.

2. The Agreement shall be renewed for an additional one year period, from January 1 to December 31, 2024, with an option to renew for an additional two year terms. Renewal terms may be approved by the Police Commissioner, provided any material changes must be approved in advance by Council. The final contract renewal term will expire on December 31, 2026.
3. No payment for services shall be made or charges incurred in excess of \$55,000.00, except with prior authorization of the Council. Any Council approval of an increased contract amount shall be incorporated into this contract upon such funding approval, and any services rendered with such increased amount shall be subject to the terms of this Agreement.
4. No services shall be rendered for medical services to an animal without prior authorization from the Animal Control Officer, upon consent of his or her supervisor.
5. Except as amended herein, the parties are bound by the terms or conditions of the Agreement effective January 1, 2020, a copy of which is incorporated by reference and made a part of this agreement, and such terms or conditions shall apply to renewal terms, except in the case of a supplemental or conflicting term, in which case the term of this agreement shall control.
6. It is agreed the prior contract entitled Amendment and Renewal of Agreement between AAAR and City of Warren dated on or about June 14 shall be amended to increase the contract amount from \$35,000 to \$55,000 for calendar year 2023 only. The remainder of such agreement shall remain in effect, except for such amendment.
7. Upon execution, AAAR shall provide updated insurance in type and limit in Exhibit B, including coverage from the veterinarian providing medical treatment to the animals brought by the City of Warren. Such insurance shall remain in effect for the term, include a waiver of subrogation, and the Additional Insured endorsement required by the Agreement.

IN WITNESS, the parties have executed this Agreement.

WITNESSED BY:

ALL ABOUT ANIMALS RESCUE:

BY: _____

Catherine Garrett

Its: Director of Marketing and Development

Contact: Catherine Garrett

Address: 23451 Pinewood, Warren, MI 48091

E-Mail: clinic@allaboutanimalsrescue.org

CITY OF WARREN:

By: _____

Lori M Stone

Its: Mayor

By: _____

Sonja Buffa

Its: City Clerk

Contact: Lisa Taylor

Address: 29900 Civic Center Blvd.

Phone: (586) 574-4806

E-Mail: ltaylor@warrenpd.org

ID



Memorandum of Understanding (MOU)

Between
All About Animals Rescue
and
the City of Warren

This Agreement is between All About Animals Rescue, a Michigan non-profit organization located at 23451 Pinewood, Warren, Michigan (AAAR) and the City of Warren, a Michigan municipal corporation, located at One City Square, Warren, Michigan 48093 (City), to provide terms for cats brought to AAAR by the City's Animal Control Officers (ACO). This agreement is effective January 1, 2020.

STIPULATIONS

AAAR is an organization dedicated to rescue and care of animals.

The City enforces state and local animal ordinances, which includes picking up stray animals.

As an alternative to euthanizing cats or stray animals, the City desires the services of an agency that will neuter and return stray cats (TNR), and provide medical attention to stray animals that may be a candidate for an adoption agency.

The City and AAAR entered into an agreement effective August 1, 2016, which provided for TNR services to the City. The agreement was renewed for two additional one-year terms, and the final term expired on December 31, 2019.

The parties are mutually interested in entering into a new contract for animal care services.

Therefore, in consideration of the covenants and promises of the parties, as contained in this Agreement, the parties agree as follows:

Scope of Services – AAAR will provide the following services to the City:

- AAAR will sterilize, ear tip, vaccinate for rabies and return eligible, healthy outdoor free-roaming Warren City cats brought to AAAR by Warren Animal Control Officers (ACO) to an outdoor area at or near the address provided by the City's ACO. Such treatment and release of cats is referred to in this document as "TNR". The release of the cats may be performed by either party.

- AAAR will not accept cats that its veterinarians deem poor candidates for return or release to the outdoors.
- AAAR will provide medical care to unhealthy animals that are delivered from the City of Warren Police Department, if feasible, and costs of such treatment or care may be invoiced to the City at cost and with the prior approval of the City of Warren.
- AAAR will only return or release healthy cats in its custody to the outdoors, until the cat has recovered from surgery or medical treatment.
- After treatment of animals, AAAR will comply with a request of the Warren Police Department to return the animal to the City.
- AAAR will provide TNR services at \$55 per cat delivered by the City of Warren.
- In addition, at the City's request, AAAR will review the City's proposed ordinances or practices and make written recommendations, upon request. More extensive services will be provided at a rate to be negotiated.
- AAAR will provide the above services free of charge to the City of Warren for the calendar year of 2020 if outside sources (grants, donations etc.) of revenue become available.
- AAAR will perform the services in compliance with all applicable laws, regulations, and ordinances, and will hold the cat for the applicable lawful holding period before performing the neuter and release. All of its personnel must be properly licensed and qualified to perform the services.
- If the owner claims any animal, the medical treatment, holding and any other care charges will be paid by the owner and not the City.
- AAAR will provide reasonable business hours for accepting animals from the City and will notify the City's ACO's of such available days and hours.
- AAAR will not charge the City for any holding, care or other costs associated with animals.
- All care and medical treatment will be performed by qualified, and licensed personnel, and all such services to animals will comply with applicable laws, regulations and codes.

Roles and Responsibilities of the City of Warren:

- Warren ACOs will to the best of their ability judge the candidacy of each cat for return.
- Warren ACOs shall transport each cat deemed a candidate for TNR services, and other stay animals in need of treatment or care to AAAR, 23451 Pinewood, Warren.
- Warren ACOs shall provide AAAR with the specific address the cat was trapped at for AAAR to facilitate its return.
- The City of Warren shall pay AAAR to sterilize, ear tip, vaccinate for rabies and return eligible outdoor free roaming Warren City cats (\$55 per cat) brought to AAAR by Warren Animal Control Officers if outside sources are not available to provide it for free or reduced cost, within 45 days of an invoice.
- Medical treatment to the animals may be charged to the City, at its direct cost, and if approved in advance by the City.

2. Payment and Billing.

A. For all services required after the effective date of this Agreement, AAAR will maintain its rates in effect for the duration of the Agreement, except with the mutual consent of the parties.

B. To the extent possible, all fees and charges are to be collected from the owners of the animals.

C. AAAR will submit its bills on a quarterly basis to the City's contract in the Notice provision, for services incurred this Agreement, and will itemize the amount of cats services, and services provided.

D. It is understood that the total compensation under this Agreement for veterinary services, TNR services and reasonable consultation services will not exceed the total annual amount of \$20,000.

Term/ Termination. This Agreement will remain in effect until December 31, 2020, and may be renewed for two additional one-year terms on the same terms. The Agreement may be terminated by either party upon 45 days' advance notice. Upon termination of this Agreement by City, or expiration of this Agreement, AAAR shall be entitled to receive full payment for services rendered in the amounts agreed upon in this document. City shall deduct from such amount the amount of damage, if any, sustained by City by virtue of any breach of the Agreement by Contractor. The 45-day notice period is a material term of this Agreement and intended to provide City with sufficient time to secure an alternative provider.

No Exclusivity. City reserves the right to utilize resources and facilities provided by other animal agencies or organizations, and AAAR agrees that this Agreement does not provide exclusivity and does not require or mandate that City utilize AAAR for any or all of its animal control services or needs. The City will request services on an as-needed basis only. The city is under no obligation to bring to AAAR a minimum amount of animals.

Indemnification.

AAAR agrees to accept all responsibility for loss or damage to any person or entity, including City, and to indemnify, hold harmless, and release City, its officers, agents, employees, and boards and commissions from and against any actions, claims, damages, liabilities, disabilities, or expenses that may be asserted by any person or entity, including AAAR, that arise out of, pertain to, or relate to AAAR's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. This obligation will survive termination.

AAAR releases the City of Warren and its officers, employees, boards and committees from any claim, demand or charge it may have, whether known or unknown, that was incurred prior to the date of this agreement. The exception is for and TNR service performed at the request of the City prior to this Agreement.

Insurance.

With respect to performance of work under this Agreement, AAAR shall maintain and shall require all of its subcontractors, contractors, and other agents to maintain insurance in a form and amounts acceptable to City. AAAR will name as Additional Insured on such policies, "the City of Warren, City of Warren Downtown Development Authority, City of Warren Municipal Building Authority, and the 37th Judicial District Court, and their elected or appointed officers, employees, boards, commissions and agents.

Records Maintenance.

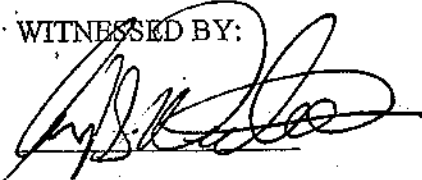
AAAR shall keep and maintain full and complete documentation and accounting records concerning all services performed that are compensable under this Agreement. The records shall at the minimum include the number of impounds, disposition of animals, and fees collected that are payable to the City. These records and reports shall be made readily available to be viewed by Animal Control staff.

Nondiscrimination.

Without limiting any other provision in this document, Contractor shall comply with all applicable Federal, State, and local laws, rules, and regulations in regard to nondiscrimination in employment and services. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

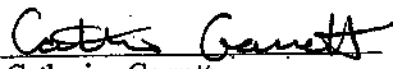
IN WITNESS, the parties have executed this Agreement.

WITNESSED BY:

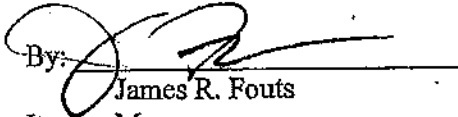


Tiffany Newrocki
Tiffany Newrocki
Amanda Diegel
Amanda Diegel

ALL ABOUT ANIMALS RESCUE:

BY: 
Catherine Garrett
Its: Director of Marketing and Development
Contact: Catherine Garrett
Address: 23451 Pinewood, Warren, MI 48091
Phone: (586) 879-1745
E-Mail: clinic@allaboutanimalsrescue.org

CITY OF WARREN:

By: 
James R. Fouts
Its: Mayor
By: 
Sonja Buffa
Its: City Clerk

Contact: Lisa Taylor
Address: 29900 Civic Center Blvd.
Phone: (586) 574-4806
E-Mail: ltaylor@warrenpd.org

ID 73777



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/15/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Creative Benefits & Insurance Solutions 45170 Cass Avenue Utica MI 48317	CONTACT NAME: John Mielke	FAX (A/C, No): (586) 992-0606
	PHONE (A/C, No, Ext): (586) 992-0404	E-MAIL ADDRESS: jmielke@cbis-lc.com
INSURED All About Animals Rescue 23451 Pinewood Street Warren MI 48091-	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Ace Property & Casualty Insurance Co.	NAIC #: 20699
	INSURER B: Federal Insurance Company	20281
	INSURER C: Chubb Indemnity Insurance Co.	12777
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR W/D	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Veterinarian's Prof GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC			D9552171A	07/18/2021	07/18/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 Professional Liab \$ Included
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			73616164	07/18/2021	07/18/2022	COMBINED SINGLE LIMIT (Ea accident) \$ Included BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			D95521721	07/18/2021	07/18/2022	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N No N/A			71789911	07/18/2021	07/18/2022	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Property Insurance Special Form Cause of Loss Replacement Cost coverage			D9552171A	07/18/2021	07/18/2022	Business Pers Prop 235,000 Deductible 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
*The City of Warren, City of Warren Downtown Development Authority, City of Warren Municipal Building Authority, 37th Judicial District Court, and their elected or appointed officers, employees, boards, commissions and agents are named as Additional Insured for General Liability insurance, with respect to the Named Insured's operations.

CERTIFICATE HOLDER

CANCELLATION

AI 002385

City of Warren One City Square Suite 205 Warren MI 48093-	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Secretary-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Building Department

Date: December 14, 2023

Discussion in re: Hold nuisance abatement of 22700 Van Dyke.

Re: Letter re: 22706 Van Dyke

James Cummins <jcummins@cityofwarren.org>

Thu 12/14/2023 4:55 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Cc: Paul Lize <plize@cityofwarren.org>; Mayor <mayor@cityofwarren.org>; Gus Ghanam <gghanam@cityofwarren.org>

Good Afternoon, Mary, I spoke with Gus and relayed to the Mayor that Gus & I believe that the best solution is to not take the property out of nuisance abatement but rather just hold the application on the demo for 4-6 month to allow the owner & the buyers to negotiate their respective deals, start the work and show us that they are moving forward. If they proceed it's a win for all and if they don't than we proceed with the demo. Either way it keeps pressure on the owner to fix it.

Respectfully,

Jim Cummins, RA

Building Director

City of Warren

Building Division

(586) 574-4665

jcummins@cityofwarren.org

From: Mary Kamp <mkamp@cityofwarren.org>

Sent: Thursday, December 14, 2023 9:15 AM

To: James Cummins <jcummins@cityofwarren.org>

Cc: Paul Lize <plize@cityofwarren.org>; Mayor <mayor@cityofwarren.org>

Subject: Letter re: 22706 Van Dyke

Good morning,

We spoke on Tuesday and you mentioned you would have a letter sent to the Council with an opinion regarding 22706 Van Dyke and the gentleman that has attempted to purchase the property to rehabilitate it.

He has provided Council Office with a copy of the purchase agreement but obviously cannot move forward if the nuisance abatement process is not at least tabled for 6 months.

I am currently completing the December 19th Council Packet; can you please forward the recommendation on this matter to me?

Thank you for your timely assistance on this matter.

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

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MLS# _____

PURCHASE AGREEMENT

DATE

October 17th, 2023



LISTING BROKER <u>Prime Time Realty</u>	SELLING BROKER <u>Prime Time Realty</u>
LISTING AGENT <u>Khalil Sayied</u>	SELLING AGENT <u>Khalil Sayied</u>
AGENT ID# <u>393769</u> OFFICE ID# <u>432641</u>	AGENT ID# <u>393769</u> OFFICE ID# <u>432641</u>
EMAIL _____	EMAIL <u>sayiedkhalilm@hotmail.com</u>
PHONE <u>(313) 455-4277</u>	PHONE <u>(313) 455-4277</u>
CO-LISTING AGENT _____	CO-SELLING AGENT _____
AGENT ID# _____ OFFICE ID# _____	AGENT ID# _____ OFFICE ID# _____
EMAIL _____	EMAIL _____
PHONE _____	PHONE _____

1. **PROPERTY DESCRIPTION:** The undersigned Buyer hereby offers and agrees to purchase Property located in Michigan, City/Township/Village of WARREN County of Macomb County Tax ID# 12-13-34-103-005
 Legal description PIPER'S FIRST VAN DYKE FARMS SUBDIVISION LOT 111 EXC W 20 FT FOR VAN DYKE L.3 P.93
 Also commonly known as 22706 VAN DYKE AVE Zip 48089
Street Address

Property described above shall include all available sub surface and mineral rights, all fixtures, improvements and appurtenances now in or on Property, including all built-in appliances/equipment, shelving, cabinets, all lighting fixtures, ceiling fans, attached carpeting, all window treatments and hardware, attached mirrors, hard-wired telephone system and instruments designed for the system, television antennae, satellite dishes (if owned) and complete rotor equipment, storm doors, storm windows, screens, awnings, garage door openers and transmitters, water softeners and security systems (if owned), mailboxes, fences, fireplace inserts, doors, screens, gas logs, grates, gas attachments and equipment, attached humidifiers, all landscaping, fuel in tanks, central vacuum and attachments, and

Items specifically excluded in the Listing Agreement or MLS publication must be listed hereafter, or they will be deemed included in the sale:

2. **PRICE:** Buyer agrees to pay the sum of One Hundred Thousand Dollars Dollars
 (\$100,000.00) in consideration for which Seller will provide a warranty deed subject to existing building and use restrictions and easements and rights of way of record.
3. **METHOD OF PAYMENT:** All money must be paid in U.S. funds by cashier's check, wired funds, or such other funds acceptable to the closing agent. Sale shall be completed by the following method: (Mark only the box that applies.)

☒ A. **CASH SALE.** Delivery of the Warranty Deed conveying marketable title and payment of the purchase price.

☐ B. **CASH SALE WITH NEW MORTGAGE.** Agreement contingent upon Buyer securing a _____ mortgage, not contingent upon sale or closing of other assets, in the amount of \$_____ and paying \$_____ down plus mortgage costs, prepaid items, adjustments and flood insurance (if required) by lender. Buyer agrees to apply for such mortgage at buyer's own expense within _____ calendar days from final acceptance of this Agreement. If a mortgage commitment conditioned only upon marketable title and satisfactory survey (if required) is not delivered to Listing Broker within _____ calendar days from date of agreement, the Seller may declare Agreement void. Buyer further agrees that in connection with application to lender, Buyer will promptly comply with lender's requirements and requests for true and accurate information required to process loan application.

☐ C. **SALE BY LAND CONTRACT/MORTGAGE ASSUMPTION/SELLER FINANCING.**
 (See appropriate land contract financing addendum attached and made a part hereof.)

MIR
 Buyer(s) Initials

KH
 Seller(s) Initials

4. **EARNEST MONEY DEPOSIT:** Buyer is depositing with broker \$0.00 in the form of a check, money order, cashier's check or certified funds. An additional sum of \$0.00 shall be tendered within _____ calendar days of acceptance by Seller, making the total earnest money deposit \$0.00. Total sums deposited will be deemed the Earnest Money Deposit to be held in accordance with the laws of the State of Michigan and applied to the purchase price at closing. The Earnest Money Deposit shall be disbursed ONLY in accordance with either: (a) the terms hereof; (b) a fully executed mutual release; or (c) until a civil action has determined to whom the deposit must be paid. If offer made is not accepted by Seller, the Earnest Money Deposit shall be returned to Buyer.

5. **ACKNOWLEDGEMENT OF EARNEST MONEY DEPOSIT:** Received by: _____
Company Name

Agent

Signature

6. **CLOSING:** Subject to all conditions herein, closing shall take place on or before November 3rd, 2023 at Listing Office or other mutually agreed-upon location. Seller shall pay all state and county transfer taxes and other costs required to convey clear title. Buyer shall not be deemed in default of this Agreement for any delay beyond the agreed upon closing date due to reasons associated with Truth in Lending and/or federal disclosure requirements related to Buyer's Good Faith Estimate.

7. **POSSESSION:** Seller shall deliver possession to Buyer ☒ at closing or ☐ by 12:00 Noon _____ days after closing (closing to apply if no choice is made.) If possession is not delivered at closing, from and including day of closing, through date of vacating property, SELLER SHALL PAY the sum of \$ _____ per day. Designated escrow agent shall retain from amount due Seller the sum of 1 1/2 times daily fee, times total days for occupancy. Designated escrow agent shall disburse occupancy fee due Buyer every 30 days, upon written request from Buyer. Seller shall be entitled to any unused portion of occupancy fee as determined by date Property is vacated and keys surrendered to ☐ Buyer ☐ Listing Broker ☐ Selling Broker. Seller is legally obligated to deliver possession as specified herein. If Seller FAILS to deliver possession as specified herein, Seller shall pay TWICE the daily occupancy fee per day and may be liable for cost of eviction, actual attorney fees, damages and other costs incurred by Buyer in obtaining possession and collecting any amount due. Brokers have no obligation, implied or otherwise, as to condition of premises or for seeing that premises are vacated on date specified.

8. **AVAILABILITY OF HOME PROTECTION PLANS:** Buyer and Seller acknowledge having been advised of availability of home protection plans.

9. **SEWER AND WATER CHARGES:** Seller agrees to pay for all sewer and water charges to date of ☐ CLOSING ☐ POSSESSION (possession will apply if no choice has been made.) Designated escrow agent shall retain from amount due Seller at closing \$300.00, or more if needed for final water and sewer charges. After water and sewer bills are verified paid, any unused portion shall be returned to Seller.

10. **TITLE EVIDENCE AND SURVEY:** Seller agrees to order title insurance upon acceptance of offer and to furnish Buyer a commitment of Title Insurance to be issued without standard exceptions. Buyer to secure and pay for a survey, if required by the title company to remove the standard exceptions. After closing, a Policy of Title Insurance, at seller's sole cost, without standard exceptions will be issued in the amount of purchase price, bearing date of closing or later guaranteeing title in condition required for performance of Agreement. **Title Commitment shall be "marked up" at closing insuring through date of recording.**

Title Insurance has been recommended by the real estate broker(s).

11. **TITLE OBJECTIONS:** If objection to title is made, based upon written notice that title is not in the marketable condition required for performance hereunder, Seller shall have 30 calendar days from date notified in writing of particular defects claimed, to either: (a) remedy title; or (b) obtain title insurance satisfactory to Buyer. Buyer agrees to complete sale within 10 calendar days of written notification that the title has been remedied or by date specified in this Agreement if later. If Seller is unable or unwilling to remedy title within time specified, Buyer will waive requirement in writing within 10 calendar days of written notification thereof, or Agreement may be declared null and void at Buyer's option.

12. **TAXES:** All property taxes due and payable on or before date of closing shall be paid by Seller. Current taxes shall be prorated and adjusted as of date of closing in accordance with due date of municipality or taxing unit(s) in which Property is located. Buyer acknowledges that Property taxes are subject to change. If taxes are not paid in advance, see addendum made a part hereof. Seller shall pay transfer taxes and other costs required to convey title. Buyer shall pay all costs for recording the warranty deed.

13. **ASSESSMENTS:** Seller shall discharge in full all public authority charges confirmed by municipality or taxing unit(s) (special assessments, water, sewer, paving charges, etc.) which are currently due and payable. Buyer is responsible for other assessments including, but not limited to, capital and lateral charges (assessed, but value not yet determined) which are confirmed and become due and payable after closing.

M.R.
Buyer(s) Initials

K.L.
Seller(s) Initials

14. **CONDOMINIUM/HOMEOWNERS ASSOCIATION ASSESSMENTS:** Current dues shall be prorated to date of closing. Any delinquent condominium/homeowner association dues/assessments/liens shall be paid by Seller at closing. Any and all dues/assessments/liens confirmed and becoming due and payable after closing will be paid by Buyer. (See Condominium Addendum made a part hereof if applicable)
15. **MAINTENANCE OF PROPERTY:** Seller is responsible for keeping Property in substantially the same condition as of date of Agreement. Seller is responsible to maintain grounds and keep all systems in working order until Property is vacated and keys are surrendered by Seller except for conditions disclosed in Seller's Disclosure Statement or conditions discovered by Buyer as part of inspections. In the event Property has been winterized, it shall be the obligation and expense of Seller to de-winterize Property prior to closing. Seller agrees to leave Property broom-clean and free of debris and personal property.
16. **UTILITIES:** Seller shall order final billings on all utilities (gas, electric, etc.) as of the day of possession and Seller shall pay final billings. Seller shall not direct any utilities to be disconnected. Buyer agrees to inform all utility companies of ownership and to assume and pay all billings from day of taking possession.
17. **RISK OF LOSS:** Seller is responsible for any damage to the Property, except for normal wear and tear until the closing or possession, whichever is later. If there is damage that Seller is unable or unwilling to repair or to arrange and pay to be repaired, Buyer has the option to cancel this Agreement and the Earnest Money Deposit shall be immediately refunded to Buyer or Buyer can proceed with the closing and deduct from the purchase price a fair and reasonable estimate of the cost to repair the Property and assume the responsibility for the repair, thereby releasing Seller.
18. **SELLER'S DISCLOSURE STATEMENT:** (initial only one).

Buyer(s) Initials

 A **With Disclosure:** Buyer has, prior to writing this offer, received Seller's Disclosure Statement.

✓ M.R. B **Without Disclosure:** All Parties understand that Seller's Disclosure Statement was not available at time this offer was written. Seller shall provide Buyer with a Seller's Disclosure Statement with Seller's Acceptance of this offer pursuant to Public Act 92 of 1993.

19. **LEAD-BASED PAINT DISCLOSURE/INSPECTION:** (For residential housing built prior to 1978)

A. Buyer acknowledges that prior to signing this Agreement, Buyer has received and reviewed a copy of the Lead-Based Paint Seller's Disclosure Statement.
Buyer's Initials

B. Buyer shall have a day opportunity after date of Agreement to conduct an inspection of Property for presence of lead-based paint and/or lead-based hazards. (Federal regulations require a 10 day or other mutually agreed upon period of time.) If Buyer is not satisfied with results of this inspection, upon notice of Buyer to Seller within this period, Agreement shall be terminated and Earnest Money Deposit shall be refunded to Buyer.
Buyer's Initials

✓ C. M.R. Buyer hereby waives an opportunity to conduct a risk assessment or inspection for presence of lead-based paint and/or lead-based paint hazards.
Buyer's Initials

20. **DEFAULT:**

A. **BUYER:** In the event Buyer fails to fulfill obligations set forth herein or fails to close this transaction in the time and manner provided, Seller may elect to enforce the terms hereof, declare the sale void, and retain Earnest Money Deposit (per paragraph 4) as liquidated damages and/or seek all available legal or equitable remedies.

B. **SELLER:** In the event Seller fails to fulfill obligations set forth herein or fails to close this transaction in the time and manner provided, Buyer may elect to enforce terms herein, declare sale void, be entitled to refund of Earnest Money Deposit (per paragraph 4), and/or seek all available legal or equitable remedies.

21. **FEES:** Buyer agrees to pay closing fees charged by lender and/or title company and a compliance/transaction fee of \$ payable to Selling Broker at closing.

22. **TIME LIMIT:** Buyer is making this offer valid until AM ☐ PM on or until withdrawn in writing.

M.R.
Buyer(s) Initials

K.S.
Seller(s) Initials

23. **ADDITIONAL DOCUMENTS ATTACHED:** The Seller's Disclosure Statement, Lead Based Paint Disclosure, Agency Relationship Disclosure, plus the following checked items are also attached hereto.

☐FHA/VA Addendum
☐Private Road Addendum
☐Add'l (General) Conditions

☐Unplatted Land Addendum
☐Condominium Addendum
☐Well & Septic Addendum

☐Contingency Sales Agreement ☐Swimming Pool Addendum
☐Vacant Land Addendum ☐Home Warranty
☐Financing Addendum ☐

24. **FLOOD INSURANCE:** Buyer may, at his expense, obtain a Floodplain Certification within _____ calendar days from the date of Seller's acceptance of this Agreement. If the Certification discloses that the property is in a Special Flood Hazard Area, Buyer may notify Seller, in writing, within _____ days from the date of the Certification that Buyer declares this Agreement null and void and the deposit shall be returned to the Buyer. Failure to notify Seller that the property is in a Special Flood Hazard Area within this same time period shall constitute a waiver of Buyer's right to terminate the Agreement under this paragraph and Buyer agrees to obtain a policy of flood insurance if required to do so by the mortgage lender.

25. **WELL AND SEPTIC SYSTEM INSPECTION:** See attached addendum made a part hereof, if applicable.

26. **PROPERTY INSPECTION/DUE DILIGENCE CONTINGENCY:** Note: Inspections required by FHA, VA, lenders, or municipalities are not made for, nor should they be relied upon by, Buyer. Broker(s) recommend that Buyer conduct independent private inspection(s) of property at Buyer's expense. Due diligence may include, but is not limited to, any inspection(s) or research deemed necessary by Buyer, including: structural integrity, condition of mechanical systems, environmental status, health or safety conditions, surveys or infestation. To ensure intended use of premises it is recommended that Buyer research: square footage; building and use restrictions; easements; ordinances; regulations; school district; and/or property tax status. If Buyer **DOES NOT** notify Seller, in writing, within _____ calendar days from date of final acceptance of Agreement that Buyer is dissatisfied with results of due diligence, Agreement shall be binding without regard to inspection(s). If Buyer notifies Seller, in writing and within specified time, that, in Buyer's sole judgment, Buyer is dissatisfied with results of due diligence, Buyer shall do one, or a combination, of the following within the contingency period stated above.

- A. Present to Seller an amendment for mutual agreement that cites a list of repairs and/or conditions to be remedied.
B. Present to Seller an amendment for mutual agreement with a credit to be applied against the purchase price, and/or a price reduction, in full satisfaction of inspection contingency.
C. Present to Seller a Notice of Dissatisfaction with due diligence which shall render Agreement null and void, in which case Seller agrees to authorize Broker to return all earnest monies to Buyer.
D. In the event Seller and Buyer are unable to reach an Agreement to Buyer's proposals made under A or B, Buyer shall either elect to proceed with transaction by waiving this contingency in writing, or declare Agreement void by election of C within 3 calendar days of receipt of Seller's written responses to A or B above.

Buyer: Does _____
Buyer Initials

Does Not M.R. desire to have Property Inspection.
Buyer Initials

27. **LIABILITY OF BUYER FOR DAMAGE:** Buyer shall be solely responsible for any and all damage to Property as a result of any and all inspection(s) of Property authorized by or conducted by Buyer. Buyer shall pay for any and all necessary repairs to restore Property to its condition prior to inspection(s) or shall reimburse Seller for actual cost of such restoration.
28. **MUNICIPAL INSPECTIONS:** If a municipal inspection and/or certification of premises are required by local ordinance, state or federal law, or Buyer's lending institution, Seller agrees to pay for inspections. Seller agrees to complete any and all repairs required by municipality, provided repairs do not exceed \$_____. If Seller does not complete all repairs required by municipality, Buyer may assume the additional costs to complete repairs, or Buyer may declare this Agreement void.
29. **BUYER ACCEPTANCE OF CONDITION: AS IS CONDITION** – By closing this transaction, Buyer shall be deemed to have accepted the Property in "AS IS" condition and it shall be deemed by closing this transaction that Buyer is satisfied with the condition of the Property.
30. **TIME FOR LEGAL ACTION:** Buyer and Seller agree that any legal action against either party or against Broker(s) or their agents related to the condition of the Property or arising out of the provisions of this Agreement or any services rendered or not rendered must be brought within the shorter of (a) the time provided by law, or (b) one (1) year after the Closing, or be forever barred.
31. **SHOWINGS:** Seller agrees not to allow the Property to be shown after the inspection contingency is removed or has expired.
32. **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA):** The parties to this transaction acknowledge that they are bound by the requirements of FIRPTA, and that the required addendum or affidavit shall be prepared and executed to determine the amount required to be withheld from a foreign Seller's proceeds, if any.

M.R.
Buyer(s) Initials

K.B.
Seller(s) Initials

33. This is a legal and binding document, and both Buyer and Seller acknowledge that they have been advised to consult an attorney to protect their interests in this transaction. Where the transaction involves financial and tax consequences, the parties acknowledge that they have been advised to seek the advice of their accountant or financial adviser.
34. **DISCLAIMER OF BROKER(S) AND RELEASE:** Broker(s) and Broker(s)' agents specifically disclaim responsibility for the condition of Property and/or for performance of Agreement by the parties. Parties acknowledge that they are not relying on any representation or warranties that may have been made other than those in writing, and the parties waive and release and relinquish any and all claims or causes of action against the Broker(s), their officers, directors, employees and/or their agents for the condition of the Property or the performance of this Agreement by the parties. Broker(s) and its agents are not experts in the areas of law, tax, financing, surveying, structural conditions, hazardous conditions, or engineering, and Buyer acknowledges that Buyer has been advised to seek professional advice from experts in these areas.
35. **FINAL WALK-THROUGH PRIOR TO CLOSING:** Buyer reserves the right to walk through Property within 48 hours prior to closing to determine whether terms of Agreement have been met.
36. **ENTIRE AGREEMENT:** This Agreement supersedes any and all understandings and agreements and constitutes the entire agreement between the parties and no oral representations or statements shall be considered a part hereof.
37. **TIME IS OF THE ESSENCE:** Buyer and Seller understand that no extensions of time limits contained herein are expected or agreed to unless specified in writing and signed by both Buyer and Seller. Time is of the essence.
38. **SUCCESSORS AND ASSIGNS:** This Agreement shall bind the personal representatives, administrators, successors and assigns of the parties.
39. **FACSIMILE/ELECTRONIC AUTHORITY:** As an Alternative to physical delivery, the parties agree that this Agreement, any amendment or modification of this agreement and/or any written notice of communication in connection with the agreement may be delivered to the Seller in care of the Listing Agent and the Buyer in care of the Seller Agent via electronic mail or by facsimile via the contact information set forth above. Any such communication shall be deemed delivered at the time it is sent or transmitted. Seller represents and warrants that an electronic email address has been provided to the Listing Agent from which Seller may receive electronic mail. Buyer represents and warrants that an electronic email address has been provided to Selling Agent from which Buyer may receive electronic mail. The parties agree that the electronic signatures and initials shall be deemed to be valid and binding upon the parties as if the original signatures or initials were present in the documents in the handwriting of each party. All electronic means of signature or Initials by any party must be accompanied with a certificate.
40. **MISCELLANEOUS:**
- A. **Amendment:** The parties agree that this Agreement may not be altered, amended, modified, or otherwise changed, except by a duly executed written agreement between the parties.
 - B. **Headings:** The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
 - C. **Grammar and Syntax:** The grammar and syntax used in this Agreement shall be construed to give proper meaning and consistency to its content. Thus, "or" means "and/or," the singular may be construed to include the plural, the plural the singular, and the use of any gender or tense may be construed to include all genders and tenses.
 - D. **Governing Law:** This Agreement shall be governed by and construed according to the laws of the State of Michigan, the state in which the Property is located.
 - E. **Electronic Storage of Documents and Records:** The undersigned Sellers and Buyers hereby stipulate and acknowledge that all documents relating to this agreement and all records and correspondence relating thereto, whether now existing or created hereafter, may be stored as electronic images and the originals of the electronically stored documents may be destroyed. The electronic images shall be deemed to serve as the original documents thereafter.
41. **OTHER TERMS AND CONDITIONS:**
Contract will be voided if city does not allow building to be purchased or city does not take off demo after purchase.

Seller is responsible to clear taxes

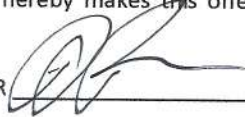

Buyer(s) Initials


Seller(s) Initials

BUYER SIGNATURE AND ACKNOWLEDGMENT OF RECEIPT: Buyer hereby makes this offer with terms and conditions contained herein and acknowledges receiving a copy of this Agreement.

BUYER AB Enterprise LLC

Please Print

BUYER 

Signature

BUYER _____

Please Print

BUYER _____

Signature

WITNESS _____

DATE _____

SELLER SIGNATURE: Seller hereby agrees to terms and conditions contained herein. Seller acknowledges receiving a copy of this Agreement.

SELLER KAZIMER GRABOWSKI

Please Print

SELLER 

Signature

SELLER _____

Please Print

SELLER _____

Signature

WITNESS _____

DATE _____

BUYER ACKNOWLEDGMENT OF ACCEPTANCE: Buyer's signature below acknowledges receipt of Seller's signed acceptance of this Agreement and constitutes a final acceptance of Seller's counteroffer (if any changes were made by the Seller, thereby making this Agreement a counteroffer).

BUYER _____

Please Print

BUYER _____

Signature

BUYER _____

Please Print

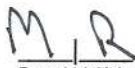
BUYER _____

Signature

WITNESS _____

DATE _____

DISCLAIMER: This form is provided as a service of the Greater Metropolitan Association of REALTORS® to its members. Those who use this form are expected to review both the form and details of this particular transaction to ensure that each provision of this form is appropriate for this transaction. The Greater Metropolitan Association of REALTOR® is not responsible for the use or misuse of this form, for misrepresentation, or warranties made in connection with this form.


Buyer(s) Initials


Seller(s) Initials

End of Item 12



COUNCIL RULES OF PROCEDURE

CITY OF WARREN
COUNTY OF MACOMB
STATE OF MICHIGAN
ADOPTED THE 16TH OF JUNE, 1959.

Latest Revision Adopted May 9, 2023.

City of Warren
COUNCIL RULES OF PROCEDURES

AMENDMENTS

APRIL 25, 1961	Rule 1.1 to provide for the appointment of seven (7) members to serve on the County Board of Commissioners. Rule 2.2 to provide for Audience to be placed as Item 7 on the Agenda after the Public Hearings.
AUGUST 22, 1961	Rule 2.2 to provide Audience to be placed at the end of the Agenda.
APRIL 29, 1969	Rule 1.1 in regard to appointment of Council Officers and ex-officio members to Boards and Commissions.
OCTOBER 26, 1971	Rule 4.14 provides for the Council to revise, change, alter, amend or rescind conditions imposed in connection with an adopted amendment to the Zoning Ordinance.
JANUARY 23, 1968	Rule 4.16 Petitioner's failure to comply with conditions.
MARCH 22, 1977	Added provisions of the Open Meetings Act. Amended Rule XI, reconsideration. Added rule 20.1 Administrative Hearings for revocation of Liquor License.
AUGUST 13, 1991	Rule 21.1 in regard to conduct expected by all members of the City Council.
FEBRUARY 25, 1992	Rule 22.1 in regard to Audience participation; 90-day trial period.
NOVEMBER 23, 1999	Rule 21.1 in regard to conduct expected by all members of the City Council. Rule 23.1 in regard to rules to be followed by audience participants. Rule 23.1 in regard to rules for placement of items on the Agenda.
JULY 25, 2000	Rule 11.1 in regard to Council Members to speak when requesting reconsideration.
JANUARY 24, 2012	Council Office Procedures: Purpose, Function, Council Agenda Rule 1.2 in regard to Regular Meetings, Members of the general public not allowed on stage in Council Chambers. Rule 1.2.1 added in regard to Committee of the Whole Meetings. Rule 1.2.2 added in regard to Closed Sessions. Rule 1.3 in regard to Special Meetings. Rule 1.5 in regard to meetings to be open to the public. Rule 2.1 in regard to the order of business of all Regular Tuesday night meetings. Rule 3.1 in regard to Sergeant at Arms – Decorum – Discipline. Rule 4.3 in regard to Journal. Rule 4.5 in regard to Agenda – Regular Meetings. Rule 4.6 in regard to Agenda – Special Meetings. Rule 19.1 in regard to Parliamentary Authority. Rule 21.1 in regard to Code of Conduct. Rule 22.1 in regard to Audience Participation, Regular, Special and Committee of the Whole meetings. Rule 22.1.1 in regard to Audience Participation – Public Hearings.

City of Warren
COUNCIL RULES OF PROCEDURES

APRIL 24, 2012	Rule 1.2 Regular meetings, time change to 7:00 p.m. Rule 22.1.1 Regular, Special and Committee of the Whole Meetings regarding submitting audience participation forms. Rule 22.1.4 Regular, Special and Committee of the Whole Meetings regarding Item 12 Audience.
AUGUST 14, 2012	Council Office Procedures, Council Agenda.
DECEMBER 10, 2013	Rule 4.5 Regular Meetings – change council packet submission deadline.
MARCH 11, 2014	Official minutes of Council meeting shall be the audio recording.
AUGUST 26, 2014	Council Office Procedures – Function Rule 4.0 General Duties of the Council Secretary
NOVEMBER 12, 2019	All reference to Councilman or Councilwoman to be changed to Councilmember. Rule 2.1 Order of Business of all Regular Tuesday night meetings.
FEBRUARY 11, 2020	Rule 2.1 Order of Business of all Regular Tuesday night meetings.
MAY 12, 2020	Rule 2.1 Order of Business of all Regular Tuesday night meetings.
APRIL 13, 2021	Rule 2.1 Order of Business of all Regular Tuesday night meetings.
MAY 9, 2023	Rule 1.5 Meetings to be open to the public.

PURPOSE

The basic purpose of the Council Office is to provide information and assistance to Council Members on all matters pertaining to Council business and responsibilities, perform all clerical and administrative functions needed by the Warren City Council in carrying out its lawful responsibilities. As such, the assistance to be provided must be within the guidelines of the Employees Union Contract, if any, and provisions of the Civil Service Ordinance and respective job descriptions. In part, the job description for the individual employee sets forth job duties and responsibilities and by whom supervision will be received.

FUNCTION

In order to permit the Council Office to function in an orderly manner, the following procedures should be used for the routing of work, other than routine informational calls:

Secretary of the Council
Assistant Council Secretary
Deputy Council Secretary
Senior Administrative Secretary – Council
Administrative Clerical Technician – Council
Office Assistant – Council

COUNCIL AGENDA

The Council Agenda is closed at noon the Wednesday preceding the meeting. All items for the agenda must be submitted in writing with all supporting documentation and resolutions prior to the Wednesday noon deadline, addressed to the Secretary of the Council. Exceptions to the Wednesday noon deadline are: Contract extensions, shall be submitted no less than 45 days prior to end of terms. Contracts shall be submitted no less than thirty (30) days prior to the effective date, and Ballot language shall be submitted no less than ninety (90) days prior to the election date. The timely submission of requests, in writing, will permit the Council Office to collate all pertinent data and information on the subject matter. The Council will then be in the best position to make a determination. In accordance with the provisions of Chapter 5, Section 5.3(b) of the City Charter, no item of business will be heard, except that stated on the agenda of business. In accordance with the provisions on Chapter 5, Section 5.3(g) of the City Charter, no items of business will be added to the agenda of a Regular Meeting unless approved by an affirmative vote of four (4) members of the City Council. It is respectfully suggested that items of citizen concern or matters in the nature of complaints be referred directly to the department

City of Warren
COUNCIL RULES OF PROCEDURES

or division head involved. This can be done either verbally or in writing. Because the majority of such items are administrative in nature, it has been found that this course of action will lead to the most expeditious resolution of problems, on a timely basis.

Should any Council person have an item of generally City business, this can be discussed under the agenda item enumerated as "Council Business." Your cooperation in following this procedural policy will permit the orderly administration of Council business.

RULE I
GENERAL PROVISIONS

1.1 ORGANIZATION

The Council shall meet on the first Monday following each regular City Election. At such meeting, or within two (2) weeks thereafter, the Council shall appoint such standing Committees as it shall deem fit, appoint representatives to the Planning Commission, Parks and Recreation Advisory Commission, and Employees Retirement System Board of Trustees, and appoint a President, a Vice-President, a Secretary and an Assistant Secretary of the Council. The manner of selection of the foregoing appointees shall first be decided by majority vote of the members elect of Council. Appointment of officers is subject to mid-term review after two (2) years at the discretion of the Council.

1.2 REGULAR MEETINGS

Regular meetings of the Council shall be held publicly on the second and fourth Tuesday of each month at 7:00 o'clock p.m. in the Council Chambers of the Warren Community Center Auditorium to consider all matters properly within the jurisdiction of the Council including scheduled public hearings. Members of the general public are not allowed on stage in the Council Chambers.

1.2.1 COMMITTEE OF THE WHOLE

Committee of the Whole (COW) meetings are study and work sessions meant to address issues in a less formal setting where no formal action is taken. They are normally held in Conference Room A, but may be held at other locations as designated and legally posted. These meetings are scheduled on an as needed basis. Members of the general public are not allowed in the conference room when no meeting is in session.

City of Warren
COUNCIL RULES OF PROCEDURES

1.2.2 CLOSED SESSION

Closed sessions are called in accordance with Rule 4.8 below and are held in the same location as a Committee of the Whole. Only those persons required are permitted. Members of the general public are not allowed in the conference room during a closed session.

1.3 SPECIAL MEETINGS

Special meetings of the Council shall be held publicly in Council Chambers. Special meetings shall be called by the Council Secretary upon the written request of the Mayor or by consent of any three (3) members of the Council with at least 18 hours written notice to each member of the Council designating the time and purpose of such meeting, and ~~served personally to each member of the Council or left at his usual place of residence by the Council Secretary or someone designated by him~~ delivered electronically to each member of the Council.

Notwithstanding the foregoing requirements of the calling of special meetings, any Special meeting of the Council shall be a legal Special meeting if all members are present, or in the event that any member or members be absent, if all absent members have, in writing, waived the requirements that notice be given provided that a quorum be present. No business shall be transacted to any Special meeting of the Council except that which is permitted by law.

1.4 ADJOURNMENTS AND RECESS

The Council shall have the power to adjourn any Regular or Special meeting to a day and time certain, which adjournment shall not be beyond the time of the next regular meeting, and the adjourned meeting shall be considered as a continuation of the same Regular or Special meeting. Any business which would have been proper for the Council to consider at such meeting may be considered and acted up at the adjourned meeting. Any postponement of deliberations of the Council of less than one (1) day shall be considered a recess.

1.5 MEETINGS TO BE OPEN TO THE PUBLIC

All citizens shall have a reasonable opportunity to be heard at Council meetings, on matters within Council's jurisdiction. Discussion and/or comments on Public Hearings will remain germane to the topic.

1.6 ATTENDANCE REQUIRED

The City Attorney or one of his ~~or her~~ assistants shall attend all meetings and hearings of the Council ~~unless excused therefrom pursuant to the City Charter Sec. 7.10. Special legal counsel shall attend all meetings of the Council unless excused by the Council.~~

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RULE II
ORDER OF BUSINESS

**2.1 THE ORDER OF BUSINESS OF ALL REGULAR TUESDAY NIGHT MEETINGS
SHALL BE:**

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Adoption of the "Consent Agenda"
- 5) Adoption of the Agenda
- 6) Council – Calendar of Pending Matters
 - ~~b) Resident/Neighborhood Concerns¹~~
- 7) Approval of the Minutes
- 8) Approval of the List of Bills
- 9) Audience- For items on the agenda
- 10) Announcements
- 11) Public Hearings / Administrative Hearings
- 12) Miscellaneous Correspondence
- ~~13)~~ Council Business
 - ~~13)a.~~ Committee Updates
- ~~14)~~ Correspondence from the Mayor
- ~~15)~~ Audience- For items not on the agenda
- ~~14)~~~~16)~~ City Council Response to Audience
- ~~15)~~~~17)~~ Adjournment

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RULE III
SERGEANT AT ARMS – DECORUM – DISCIPLINE

3.1

The Police Commissioner, or such person as he may designate, shall attend all Regular and Special Meetings of the Council to enforce the preservation of order when requested to do so

¹ Deletion of item contingent upon proposed cooperation agreement with Mayor where administration will permit council members access to Q-Alert and permit council members to contact, but not direct, department heads.

City of Warren
COUNCIL RULES OF PROCEDURES

by the presiding officer or a majority of the Council. Members of the audience are present to observe the Council meeting and will be afforded the property respect, decorum and courtesy, by Council and all others in attendance.

RULE IV
DUTIES OF THE COUNCIL SECRETARY

4.0 GENERAL

The Secretary of the Council shall be appointed as prescribed by City Charter, Section 5.2 and shall be vested with the duties, authority and responsibilities as the Department Head / Appointing Authority, to include those duties herein enumerated.

4.1 COMMUNICATIONS

The Council Secretary shall receive all petitions, communications and complaints addressed officially to the City Council.

4.2 CLAIMS

All claims or notices of lawsuits or process against the City of every kind shall be referred immediately to the City Attorney for report, recommendation or appropriate action thereon, except that the Council shall immediately be advised or receipt of such claim, notice or court process.

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4.3 JOURNAL

The Secretary of the council, or Assistant Council Secretary, shall attend all meetings of the Council and shall keep or cause to be kept a permanent journal in the English language of its proceedings, which journal shall become official when approved by the Council, signed by the Secretary of the Council, and filed with the City Clerk.

4.4 PAYMENT OF BILLS

All bills tendered to the Council for payment shall bear the endorsement of the City Controller, and upon approval by the Council, shall then be endorsed by the Secretary of the Council.

4.5 AGENDA – REGULAR MEETINGS

The Secretary of the Council shall prepare an agenda of business to be considered at each Regular Council meeting and except when this rule is waived by the affirmative vote of four (4) members of the Council, no item of business shall be placed on the agenda for a Council meeting, unless notice thereof was filed in the Office of the Secretary of the Council by 12:00 o'clock noon on the third secular day of the week preceding such meeting. A copy of the notice of such meeting shall be posted at the Council Office and any other locations considered appropriate by the City Council.

The Secretary of the Council shall prepare an agenda of business to be considered at each Regular meeting. The notice of such meeting, setting for the time and purpose together with the agenda, shall be either served personally to each member of the Council, mailed/e-mailed or left at his or her usual place of residence by the Council Secretary or his or her designated employee.

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The Secretary shall cause to be posted, within ten (10) days after the first meeting of the City Council, a notice setting forth the dates, times and places of the Regular meetings scheduled for the calendar year.

Should there be a change in the schedule of Regular meetings, there shall be a posting within three (3) days after the meeting at which the change is made, a public notice stating the new dates, times and place of the Regular meetings.

For a rescheduled Regular or Special meeting of the City Council, a public notice stating the date, time and place of the meeting shall be posted at least eighteen (18) hours before the meeting.

A meeting of the City Council which is recessed for more than thirty-six (36) hours shall be reconvened only after a public notice has been given as provided for in this section.

4.6 AGENDA – SPECIAL MEETINGS

The Secretary of the Council shall prepare an agenda of business to be considered at each Special meeting. The notice of such meeting, setting forth the date, time and purpose together with the agenda, shall be either served personally to each member of the Council, mailed/e-mailed or left at his or her usual place of residence by the Council Secretary or his or her designate employee.

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At the time of sending out or the delivery of the notice of the Special meeting, a copy of the agenda shall also be posted at the Council Office and any other locations considered appropriate by the City Council.

City of Warren
COUNCIL RULES OF PROCEDURES

At the time of the posting of the Notice of Special Meeting, copies of the notice shall be mailed/e-mailed as provided for in Section 4.7.

4.7 NOTICE

Upon the written request of an individual, organization, firm or corporation, and upon the requesting party's payment of a reasonably yearly fee, the Secretary shall cause to be sent to the requesting party, by first class mail, a copy of the agenda. Upon written request, the Secretary, at the time a public notice of the meeting is posted, shall provide a copy of the public notice of that meeting to any newspaper published in the state, and to any radio and television stations located in the state, free of charge.

4.8 CLOSED SESSION – PROCEDURE

A two-thirds roll call vote of members elect shall be required to call a Closed Session, except for the Closed Sessions permitted under the provisions of this Act, and more specifically hereinafter set forth. The roll call vote and the purpose or purposes for calling the Closed Session shall be entered into the minutes of the meeting at which the vote is taken.

A separate set of minutes shall be taken by ~~the Clerk or~~ the designated Secretary of the Council at the Closed Session. These minutes shall be retained by the ~~Clerk of the City Council~~Secretary of the Council, shall not be available to the public, and shall only be disclosed if required by a civil action filed in accordance with non-compliance of the provisions of Public Act 267 (1976). These minutes may be destroyed one (1) year and one (1) day after the approval of the minutes of the Regular meeting at which the Closed Session was approved.

4.9 CLOSED SESSION – PERMITTED

The City Council may meet in Closed Session only for the following purposes:

- a) To consider the dismissal, suspension or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member or individual agent when the named person requests a closed hearing.
- b) For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement when either negotiating party requests a closed hearing.
- c) To consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained.
- d) To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation, but only when an open meeting would have a detrimental financial effect on the litigating or settlement position of the public body.

City of Warren
COUNCIL RULES OF PROCEDURES

- e) To review the specific contents of an application for employment to a public office when the candidate requests that the application remain confidential. However, all interviews by the City Council for employment or appointment of a public office shall be held in an open meeting pursuant to the provisions of Public Act 267.
- f) To consider material exempt from discussion or disclosure by state or federal statute.

4.10 MINUTES

The audio recordings of Council meetings shall be considered the official minutes of the meeting.

The Council Secretary or his designated employee shall keep type written minutes of each meeting that show the date, time, place, members present, members absent, any decisions made at a meeting open to the public, and the purpose or purposes for which a Closed Session is held.

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The minutes shall include all roll call votes taken at the meeting. Type written minutes shall be public records open to public inspection and shall be available online or available pursuant to a public records request. at the Office of the City Council at a reasonable estimated cost for printing and copying.

Proposed type written minutes shall be available for public inspection not more than eight (8) business days after the meeting to which the minutes refer. Approved minutes shall be available for public inspection not later than five (5) business days after the meeting at which the minutes are approved by the public body.

4.11 PROOF OF SERVICE

The Council Secretary shall furnish a Proof of Service containing an attest of delivery of notices of Special meeting proper to each such meeting.

4.12 MATTERS OF BUSINESS FOR DISCUSSION

All matters concerning rezoning, vacating of alleys or streets, and removal of topsoil or sand shall first be scheduled for discussion. The Council shall fix a reasonable time for the hearing or such matters and transmit such information to the City Clerk when required to do so.

4.13 REZONING

Notice of public hearing on all rezoning matters shall be given by the City Clerk to the parties concerned, including all owners of record of property within a radius of 300 feet of the premises in question, not less than fifteen (15) days prior to the dates set for such hearing. Such notice shall set forth the time and place of the hearing and be delivered personally or by the mail addressed to the respective owners at the address given in the last assessment roll. Such notice

City of Warren
COUNCIL RULES OF PROCEDURES

setting forth the time and place of the public hearing shall also be published in a paper of general circulation in the City of Warren not less than fifteen (15) days prior to the hearing.

4.14 AMENDMENTS TO ZONING ORDINANCE CONDITIONS

Whenever the Council has adopted an amendment to the Zoning Ordinance and has imposed certain conditions to such amendment, upon a request having been made to revise, change, alter, amend or rescind such conditions, that prior to any action being taken, the City Council shall make an initial determination as to whether or not the public hearing shall be held to revise, change, alter or amend, or rescind such conditions as were previously imposed.

4.15 REZONING – PROOF OF SERVICE

A Proof of Service or affidavit of mailing shall be furnished to the Council Secretary prior to the meeting of the Council by the City Clerk.

4.16 REZONING – PETITIONER'S FAILURE TO COMPLY WITH CONDITIONS

Whenever the Council has adopted an amendment to the Zoning Ordinance and has imposed certain conditions to such amendment which are required to be performed by the petitioner prior to the property being developed, such amendment shall not become effective nor published in a newspaper until such conditions are complied with. If said conditions are not complied with within a period of one (1) year from the date of the amendment's second reading, then, in such event, the Council may, notwithstanding of the provisions of Rule XI herein, after due notice by certified mail only to the petitioner, reconsider the amendment and either rescind or affirm its previous rezoning determination.

4.17 VACATING OF ALLEYS, STREETS OR PARKWAYS

Due notice of all property vacations shall be given by the City Clerk to the parties concerned, including all owners of record of property abutting said property to be vacated. Such notice shall be delivered personally or by mail addressed to the respective owners at the address given on the last assessment roll.

4.18 VACATIONS – PROOF OF SERVICE

A Proof of Service or affidavit of mailing shall be furnished to the Council Secretary prior to the meeting of the Council by the City Clerk.

RULE V
PRECEDENCE OF RESOLUTIONS

5.1

When any question is under debate, no motion shall be received but the following and they shall have precedence in that following order, to wit:

NOT DEBATABLE

- 1) To adjourn
- 2) To recess for a definite time
- 3) To lay on the table
- 4) To call for the previous question

DEBATABLE

- 5) To postpone to a day certain
- 6) To refer
- 7) To amend
- 8) To amend the resolution
- 9) To postpone indefinitely

Anything in the foregoing paragraph to the contrary notwithstanding, all resolutions or motions made in writing and signed by a Councilmember at the time they are filed with the Council Secretary during his or her regular office hours, only shall have precedence as determined by the order of filing and shall be considered by the Council prior to resolutions or motions presented orally from the floor.

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RULE VI
DIVISION OF THE QUESTION

6.1

A motion for the division of any question may be made when the question will admit for a division, so distinct that if one part be taken away, the other will stand as an entire question for decision.

RULE VII
WITHDRAWAL OF MOTION

7.1

A member may withdraw his or her motion at any time before it is put to a vote, provided there are no objections.

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RULE VIII
VARYING ORDER OF PROCEDURE

8.1

The presiding officer may at any time, by a majority vote of the Council members, elect, permit a member to introduce an item of business out of the regular order of business.

RULE IX
TAKE FROM THE TABLE

9.1

A question may be taken from the table at the same meeting at which it was laid on the table either before or after business has intervened or at any subsequent meeting by a majority vote of the Council members elect.

RULE X
POINTS TO ORDER

10.1

- 1) The Chair shall be addressed thus: "Mr./Madame President" or "Mr./Madame ~~Chairman~~Chairperson."
- 2) A motion shall be made by saying, "Mr./Madame ~~Chairman~~Chairperson, I motion that, etc."
- 3) A speaker is out of order when speaking of matters foreign to the issue.
- 4) Rule violations must receive immediate attention from the Chair.
- 5) It is privilege of any member to request a roll call vote.
- 6) On questions that are debatable, the minority has the undeniable right to deliberate.

RULE XI
RESOLUTIONS

11.1 RESOLUTION TO RECONSIDER

A Resolution to reconsider a vote shall be in order for any member of the prevailing side to move for such a reconsideration at any time after such action has been taken, as hereinafter set forth, provided, that if the meeting at which such action being reconsidered has been adjourned, such member shall file with the Council Secretary before 4:00 p.m. of the third secular day after the session at which the resolution being reconsidered was passed, a notice of his or her intention to move to reconsider it, and the same number of votes shall be required to pass or adopt such Resolution to reconsider, provided, further, that in the absence of the member who has filed such notice of reconsideration, at the Regular meeting of the Council next following the filing thereof, at which such motion of reconsideration could be properly present, it shall by virtue of said notice, be in order for any other member of the prevailing side to move for reconsideration of the resolution identified in such notice.

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If a Council member requesting reconsideration wishes to speak on the request, a motion following five (5) minutes for that member only would need to pass by a simple majority.

11.2 RESOLUTIONS THAT CANNOT BE RECONSIDERED

Any action that has been partially or completely carried out cannot be reconsidered, as well as the following:

- 1) Any action that the Council cannot undo
- 2) Any affirmative vote on a contract when the other party has been notified
- 3) Reconsider
- 4) Adjourn
- 5) Take a recess
- 6) Lay on the table
- 7) Take from the table
- 8) Suspend the rules
- 9) Suspend the order of business
- 10) Appoint to a Board or Commission if the person affected has been notified and has not declined
- 11) Affirmative vote to re-open nominations
- 12) Negative vote to postpone indefinitely
- 13) Affirmative vote to commit or refer if the committee has taken up the matter referred
- 14) Approval of the minutes

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RULE XII
BIDS

12.1

All bids shall be opened in public in the Council Chambers by a Committee comprised of the Secretary of the Council, the City Clerk and the Controller, or their duly authorized deputies, at the time designated in the notice of letting.

RULE XIII
ADMINISTRATIVE MATTERS

13.1

All administrative matters shall be referred from the Council directly to the Mayor, except in the course of an investigation when Council may deal directly with the appointive administrative officer or department of the City. The Mayor shall be kept informed of all Council actions by the Secretary of the Council.

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RULE XIV
RESCIND OR REPEAL

14.1

A motion to rescind or repeal some previous action may be made at any time at any Regular or Special meeting of the Council, provided such matter has been formally placed on the agenda for consideration.

City of Warren
COUNCIL RULES OF PROCEDURES

RULE XV
VOTING

15.1

A member may change his or her vote at any time before the result of voting is announced by the presiding officer. A member who is present shall vote on all questions decided by the Council unless excused by the affirmative vote of at least four (4) members, but no member of the Council shall vote on any question upon which he or she has private interest by association because of reason of employment or kinship or a financial interest other than a citizen of the City.

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RULE XVI
APPEAL FROM RULING OF THE CHAIR

16.1

An appeal from the ruling of the Chair, if supported, must be put to a vote of the Council.

RULE XVII
PROCEDURE ON ENACTING ORDINANCES AND RESOLUTIONS

17.1

Every ordinance shall receive two (2) readings by title only. The second reading of an ordinance shall not take place at the same session unless there has been suspension of the rules and an emergency declared by the Council. All resolutions shall require support prior to debate and roll call. Proposed ordinances may be introduced by one (1) member and debated. All petitions, communications, reports and ordinances presented to the Council shall be in writing.

RULE XVIII
AMENDMENT, SUSPENSION OR ALTERATION OF RULES

18.1

These rules may be altered or amended or temporarily suspended for a specific purpose by a majority vote of the Councilmember elect, except that such provisions shall not apply to Rule XI.

RULE XIX
PARLIAMENTARY AUTHORITY

19.1

Robert's Rule of Order (revised) 1915 version, shall govern the Council in all cases to which they are applicable and in which they are not inconsistent with these rules.

RULE XX
REVOCATION OF A LIQUOR LICENSE

20.1

Upon due cause having been presented, in writing, to the City Council by appropriate City agency that a license to sell beer and wine or spirits for consumption on the premises should be revoked, the following procedure shall govern such revocation. The Secretary of the Council shall place the said matter upon the Council agenda and cause notice, or notices, stating the time, place, and subject of the hearing to be sent by certified mail, return receipt requested, at least fifteen (15) days prior to the day of such hearing, to the party or parties in interest, as listed on the available records on file in the office of the Macomb County Clerk.

Any party may appear at such hearing in person, or by an attorney. Upon a determination having been made, such findings, if to revoke, shall forthwith be transmitted to the Liquor Control Commission, a division of the State of Michigan Commerce Department.

RULE XXI
CODE OF CONDUCT

21.1

The following conduct is expected by all members of the City Council:

- 1) No City Council members shall engage in name-calling or personal attacks against another City Council member or against any citizen addressing the City Council on any subject.
- 2) No City Council member shall interrupt any other City Council member while he/she is speaking.
- 3) Only the President of Council may interrupt a citizen addressing City Council on any subject.

City of Warren
COUNCIL RULES OF PROCEDURES

~~4) No City Council member shall attack any other member of the City Council or a citizen addressing the Council.~~

~~5)4)~~ City Council members shall discuss only the agenda item being considered and not discuss unrelated topics.

~~6)5)~~ Each City Council member shall be limited to five (5) minutes discussion on each agenda item. Each member may be granted additional time on a particular item by a majority vote of the City Council.

~~7)6)~~ The City Council President shall enforce all of these rules.

RULE XXII
AUDIENCE PARTICIPATION
REGULAR, SPECIAL AND COMMITTEE OF THE WHOLE MEETINGS

22.1

The following rules are required for audience participants:

- 1) Under agenda item "Audience Participation" each member of the audience may address Council for up to three (3) minutes on matters within Council's jurisdiction. In order to participate in audience participation, an attendee must complete the Audience Participation Form with their name, address, and topic. Upon completion of the form, the attendee submits it to the Council Secretary, by placing it in the container marked "Audience Participation Forms," who will then present the forms, at one time, in order received, to the Chairperson. The Chairperson/President will then announce the name of the speaker and topic; in the order it was received. If the speaker fails to acknowledge their presence in a reasonable time the Chairperson/President shall call the next speaker.
- 2) Council members will not respond to any questions or comments during audience participation. If a Council member can assist the speaker, that Council member can obtain the speakers contact information from the Council Office.
- 3) Each Council attendee may speak once per Council meeting under "Audience Participation".
- 4) After the Council Secretary reads Item 9 ~~or 15~~, "Audience – an opportunity for citizen participation", the Chairperson/President shall read the following statement, which shall also be printed on the Audience Participation Form: "Members of the audience wishing to address Council may do so by first completing the form provided and submitting it to the Council Secretary by placing it in the container marked "Audience Participation Forms". Speakers are reminded that they have three (3) minutes to address Council and that when the timer sounds or asked by the Chairperson, they must conclude their

City of Warren
COUNCIL RULES OF PROCEDURES

comments. Speakers are further reminded, to please state your name and place of residence for the record and that Council members are prohibited from answering questions or commenting during Audience Participation." For item 9, the Chairperson/President shall add: "Item 9 is for members of the audience to discuss items on the agenda. Members of the audience who wish to address items not on the agenda must address council under item 15."

22.1.1 AUDIENCE PARTICIPATION – PUBLIC HEARINGS

- 1) Members of the audience are encouraged to ask questions, introduce proofs and make comments germane to the public hearing item. Questions from the audience, if any, may be addressed by the Council members after the public hearing portion is closed.
- 2) Only the issue at hand may be addressed.
- 3) There are no time limits when speaking under public hearings unless the speaker is being redundant, their comments are not germane to the item or when asked to conclude by the Chairperson/President.
- 3/4) For public hearings involving land use or zoning issues, tax abatements, and other matters involving petitioners requesting specific action from the Council, the Chairperson/President shall allow city staff to first summarize the request and make a recommendation, if applicable; and the petitioner shall have an opportunity to summarize the request. City staff and the petitioner shall each be subject to a five (5) minute time limit. After presentations by staff and the petitioner, the Council shall open the public hearing subject to subsections (1), (2) and (3) of this rule. After the public hearing is closed, city staff and/or the petitioner may respond to public hearing comments at the discretion of the Council Chairperson/President.

RULE XXIII AGENDA ITEMS

23.1

The following rules are to be followed for placement of items on the agenda:

- 1) Each Council member may place an item under ~~Miscellaneous Correspondence~~ Item 13 Council Business on the Regular Council agenda provided the request for the item is accompanied with sufficient backup material so that each Council member may adequately understand and digest the proposal. This is to be submitted to the Council Office by noon on Wednesday before the meeting.

City of Warren
COUNCIL RULES OF PROCEDURES

- 2) Each Council member may add one (1) additional ~~New Business~~ item, with backup, under Adoption of the Agenda the night of the Council meeting which will be added under Council Business Item 13.

RULE XXIV

SEATINGCODE OF CONDUCT FOR AUDIENCE

24.1

~~In order to accommodate the comfort of all speakers in the auditorium, the first two (2) rows of seating, directly behind the podium shall be closed during City Council meetings. Members of the audience shall not interrupt, heckle, or jeer any speakers at the podium. Violation of this rule subjects the offender to immediate ejection from the meeting at the direction of the Chairperson/President.~~

End of Item 13



WASTE WATER TREATMENT PLANT

32360 Warkop
Warren, Michigan 48093
(586) 264-2530

Bryan Clor
Division Head

DATE: November 17, 2023

Lori Stone, Mayor
City of Warren

RE: Request for Proposals: Solids Disposal Dryer Project

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 her designee
City Controller or his designee
Human Resource Director or his designee
Craig Treppa, Purchasing Agent
Public Service Director
Bryan Clor, Division Head Water Recovery Facility

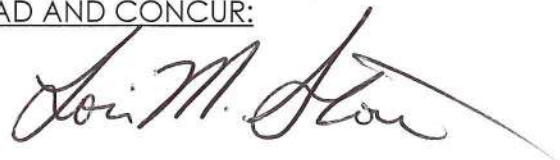
We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

READ AND CONCUR:



Bryan Clor
Division Head Water Recovery Facility



Lori Stone, Mayor

REQUEST FOR PROPOSALS
Guaranteed Energy Performance Contracting Services
For the
City of Warren, MI

TITLE: Guaranteed Energy Performance Contracting Services

ISSUING AGENCY: City of Warren, Michigan

ISSUE DATE: _____ November 2023 _____

Sealed Proposals subject to the conditions made a part hereof will be received until _____ p.m., on _____ for furnishing services described herein.

SEND ALL PROPOSALS DIRECTLY TO THE ISSUING AGENCY ADDRESS AS SHOWN BELOW:

City of Warren
One City Square
Warren, MI 48093

IMPORTANT NOTE: Indicate firm name, and RFP number on the front of each sealed proposal envelope or package, along with the date for receipt of proposals specified above. Bids submitted via telegraph, facsimile (FAX) machine, telephone, and electronic means, including but not limited to e-mail, in response to this Request for Proposals will not be acceptable. Direct all inquiries concerning this RFP to:

Name: _____
City of Warren
One City Square
Warren, MI 48093

E-Mail: _____
Telephone: _____

REQUEST FOR PROPOSALS
for Guaranteed Energy Performance Contracting Services
for
City of Warren, MI

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RFP: Instructions and Administrative Information

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Attachment A: Proposed Project Schedule
Attachment C: ESCO Response
Attachment D: Evaluation Criteria
Attachment E: Technical Facility Profile

1.0 Overview and Background

City of Warren (hereinafter referred to as **City**) seeks proposals from Energy Services Companies (ESCO) to partner with the city and work with Hubbell, Roth and Clark (HRC) with the intention to provide funding, implementation services, and guaranteed outcomes in the form of a Guaranteed Energy Performance Contract.

Description of the project:

The project includes improvements to the City Wastewater Treatment Plant (WWTP) solids handling with improvements to the existing dewatering and incineration processes and equipment. A new energy recovery system (ERS dewatering building will include the screw presses, sludge drying equipment and sludge energy recovery furnace systems. Feed pumps, flocculation tanks, cake transfer pumps, screw presses, cake storage, and the incinerator feed pumps are the scope of the screw pumps system. The ERS includes dosing pumps, thermal oil skids, thermal sludge dryers with cyclones and flue gas, furnaces with cyclones, flue gas scrubbers and exhaust stack, ash slurry well and dried production receiving bins. The building has additional electrical, controls, mechanical components, and appurtenances to install and operate all the equipment. The existing dewatering building will have installation of various sludge and WAS pumps.

Project design drawings are available upon written request by the bidder.

Bidders will be required to guarantee energy and cost savings on an annual basis. Achievement of savings above and beyond the annual guarantee will remain a benefit to the City. Annual reconciliation of the achieved savings will be required. The term of the Agreement shall be negotiated between the City and the Bidder.

Interested ESCO's may submit a response to this RFP following all stipulations made herein.

All costs, including proposal preparation, engineering study/design, permits, construction of new facilities, testing, start up, commissioning, etc. shall be borne by the bidder with reimbursement as part of project funding. The City will not be responsible for outlay of operating funds to reimburse project development costs.

The contracting process has four phases:

- Selection Phase: Due to the complex technical and financial nature of this program, the most qualified ESCO will be chosen to execute subsequent phases of the Performance Contracting process.
- Final Engineering/Construction Documents Phase: At this point the selected firm, in partnership with the City of Warren and Hubbell, Roth & Clark, Inc., will finalize project scope, engineering, guaranteed cost development, savings, and financing pro-forma over a proposed financing term.

- Construction/Implementation/Commissioning and Financing Phase: A Guaranteed Energy Performance Contract will be negotiated to implement the final solution. This will encompass the previously established project scope, program costs, financing and provides for construction and follow-up services to be provided during the financing term.
- Post-Construction Guarantee/Monitoring Phase: After construction, the ESCO will provide a variety of services to ensure savings are met, such as a savings guarantee, staff training, follow-up monitoring, and contract maintenance services.

2.0 Proposal Submittal and Selection Process

2.1 POLICIES

- All submittals shall become the property of the City and will not be returned.
- Late submittals shall not be evaluated.
- City reserves the right to reject any or all proposals on the basis of being unresponsive to these guidelines or for failure to disclose requested information.
- City shall not be liable for any costs or expenses incurred by respondents in the preparation of submittals and proposals, for attendance at any meetings or site visits related to this RFP, nor in costs related to any element of the selection and contract negotiation process.
- Communication with City officials, the Selection Committee, or others associated with the City with regard to this Request for Proposals is prohibited.
- Questions and requests for clarification on this Request for Proposals must be submitted in writing to Bryan Clor, Division Head of Wastewater Treatment following the instructions posted in the Notice. No verbal inquiries will be addressed.
- Other City of Warren procurement policies as appropriate. The City of Warren may also wish to include a sub-section with any boilerplate terms and conditions. If this material is voluminous, the City of Warren may wish to modify the attachment structure to include boilerplate terms and conditions as a separate attachment.

2.2 SUBMITTAL INSTRUCTIONS

- The proposal shall follow the format described in Attachment C: ESCO Response. Follow the same sequence and state each number and question prior to your response.
- Submit Request for Proposal Cover Sheet and submit one USB drive copy and 3 paper copies of the submittals. Security protection of the pdf file is allowed, but printing shall be enabled.
- The total submittal, excluding attachments, shall be no more than 50 pages in length at 10 point font or greater.

2.3 SUBMITTAL SCHEDULE

- The following schedule has been established for this Request for Proposals. Note that this schedule may be subject to change.

	TASK	DATE/TIME
1.	RFP Published	<i>November 26, 2023</i>
2.	Pre-Proposal Conference and Site Visit	<i>December 2, 2023</i>
3.	Prospective Offerer(s)' Written Inquiries	<i>December 15, 2023</i>
4.	Responses to Inquiries	<i>December 17, 2023</i>
5.	Proposal Submission	<i>January 6, 2024</i>
6.	Proposal Review Period	<i>January 16, 2024</i>
7.	Interviews (if required)	<i>January 24, 2023</i>
8.	Notice of Intent to Award	<i>February 5, 2024</i>
9.	ESCO Contracts	<i>March 1, 2024</i>

2.4 SELECTION PROCESS

- Mandatory Pre-Proposal Conference and Site Visit - A site meeting and tour of the facilities will be held prior to the proposal due date. The purpose of the Pre-proposal Conference will be to review the requirements of this RFP and answer questions from ESCOs in attendance. The site visit is intended as the sole opportunity to gather information required to complete your response.

DATE: Date

TIME: 9am – 10:30am

LOCATION:

Warren Wastewater Treatment Plant
32360 Warkop
Warren, MI 48093

- Review of Written Proposals - Proposals will be evaluated by a Review Panel composed of representatives of the City.
- Presentations - The City, at it's sole discretion, may establish a short list from the initial respondents for presentations. ESCO representatives at the interview should include individuals who will be key points of contact and have major responsibility for contract negotiation, engineering and design, construction management and follow-up monitoring.

- Final Selection - The Review Panel will recommend award and initiate negotiations with the ESCO for a final contract to be approved by the Warren City Council. Final reference checks will be conducted with the apparent awardee (top-ranked ESCO) prior to making the final selection.
- Evaluation Scoring Criteria:

SOQ EVALUATION SCORING CRITERIA		
	Maximum Points	Points Awarded
1. 0 Qualifications and Experience	20	
2. 0 Project History	25	
3. 0 Technical Expertise	25	
4. 0 Technical Approach	25	
5. 0 Project Staffing and Management Approach	15	
6. 0 Cost and Pricing	10	
7. 0 Project Financing	5	
Total	125	

3.0 *Scope of Work for Construction/Implementation/Commissioning and Financing Phase*

The Construction/Implementation/Commissioning and Financing services will include, but not be limited to:

Project Funding

The bidder shall provide or assist the City to obtain funding required for the proposed project.

Drawings

Drawings will be completed by Hubbell, Roth & Clark, Inc. after review and acceptance by customer and ESCO.

Construction Drawings shall be provided for review/approval by the City prior to modification of existing facilities or construction of new facilities.

General arrangement type shop drawings shall be provided for review/approval by the City prior to release for fabrication of all proposed new equipment.

Record construction/shop drawings for each project shall be provided to the City in an acceptable electronic format upon completion of the project.

Commissioning

Start up and commissioning of proposed improvements, and full commissioning report.

Training

Develop and implement a WWTP Staff Training Program, including monitoring/maintenance for all new equipment, systems, and controls. Provide guidance/assistance to City personnel after the commissioning phase is complete.

4.0 *Post-Construction Guarantee/Monitoring Phase*

The Post-Construction Guarantee/Monitoring Phase services will include, but not be limited to:

Operation and Maintenance Manuals

Detailed operation and maintenance manuals for all new facilities and equipment shall be provided to the City in an acceptable electronic format prior to implementation of the commissioning phase. Information shall be specific to the project and all documents applicable to multiple equipment models shall be highlighted to indicate specific information.

Measurement & Verification

Provide monthly monitoring and verification to assure adequate savings to meet debt retirement deadline. Savings can include reduction in energy/maintenance costs, reduction in cost of outside contracts and other real, tangible and measurable savings resulting from energy conservation measures.

ATTACHMENT A: PROPOSED PROJECT SCHEDULE

The following schedule is the proposed schedule, and may change during the project.

ACTIVITY	DATE
<u>RFP Phase</u>	
RFP Issued	_____
ESCO Selection and Award	_____
<u>Energy Performance Contract Phase</u>	
Negotiation and Documentation	_____
City Council approval and signatures to execute contract	_____
Installation	As proposed by ESCO
<u>Commissioning/Monitoring Phase</u>	
Commissioning	As proposed by ESCO
Monitoring	As proposed by ESCO
Staff Training	As proposed by ESCO
Other	As proposed by ESCO
Proposed Contract Term	As proposed by ESCO

ATTACHMENT B: ESCO RESPONSE

- *An electronic copy of this RFP section is available for easier preparation.*
- *Please number and re-state each subheading or question, followed by your response.*
- *Number all pages.*
- *The ESCO proposal format is summarized below:*

- 1: Cover Letter
2. Qualifications of the Firm
3. Management and Staffing for this Project
4. Technical and Financial Approach
5. Cost and Pricing
6. Attachments

1. **COVER LETTER** executed by an authorized corporate officer.

2. **QUALIFICATIONS OF THE FIRM (ESCO MUST be Prime Applicant) – Information provided for ESCO partners shall be clearly defined as such.**

a. **Background Information on the Firm**

- 1) **Structure and Evolution of Firm.** Type of firm (corporation, partnership, sole proprietorship, joint venture); Name of parent company if applicable (include the name, main office address and parent company's tax identification number). Name of division or branch office if applicable; Name of current firm and number of years operating under this firm name; Former firm names if applicable and corresponding years in operation. Structure of team if this is a joint venture.
- 2) **Years in Energy Business.** State the number of years your firm has been involved in the energy-efficiency related business.
- 3) **Years in Performance Contracting.** State the number of years and list of projects your firm has executed under Guaranteed Energy Performance Contracting Services in the United States and specifically in the State of Michigan. Must have at least (10) successfully completed Guaranteed Energy Performance Contracting Projects in the United States and preferably five (5) projects in Michigan.
- 4) **National Association of Energy Service Companies (NAESCO) –** Provide evidence of the required NAESCO Accreditation.
- 5) **Project References**
Provide detailed information on (5) *Guaranteed Energy Performance Contracting projects* you want to showcase that have similarities to work related to this proposal. Similarities could include type/use of process system or building, size of project or individual buildings, size of total expected project, technical scope of projects, geographic region (work in this state or similar type of metro/rural region). Include the following information on each project, as a minimum (*no preferred format*):

Project Identification:

Name. Name of client

RFP for Guaranteed Energy Performance Contracting Services

Attachment B: ESCO Response

Contact Information. Names and contact information of owner(s)' representatives who can serve as references.

Project Information:

Project Type: performance contract; other

Project Description: Number of buildings, total square footage, facilities proposed, etc.

Project Dollar Amount: Total contract amount and the total project capital expenditure amount

Source of Funding: Type of financing used and grants/rebates, etc. Describe your involvement in securing funds.

Project Implementation Dates: Date of audit beginning and acceptance, and construction start and acceptance.

List of Improvements. Type of retrofits and operational improvements related to energy, water and other cost savings.

Project Performance: State amounts of projected annual savings, guaranteed annual savings, and actual annual savings.

Project Personnel. State the name(s) of individuals involved in the project and their role. Note if these personnel are assigned to City's project.

Comments. Comment on any special features, services, conditions, creative approaches, special needs of City, etc. that may be of interest.

All projects listed should be those conducted only by your firm as Prime. If you deem it relevant to list projects under contract to a different firm, **clearly** identify the name of firm responsible for the project and indicate why you are including it as a reference for your company and for this project.

b. Financial Qualifications & Stability of Firm

- 1) **Financial Soundness.** Describe the financial soundness and stability of the firm.
- 2) **Profitability.** Has your firm or parent company been profitable each year for the past three years?
- 3) **Financial Report.** Submit the most recent annual summary (1-3 pages) of the annual Statements of Financial Conditions, including balance sheet, income statement and statement of cash flows, dated within the past twelve (12) months, along with name, address, and the telephone number of firm(s) that prepared the Financial Statements.
- 4) **Bonding.** Current bonding capacity; bond rating; confirmation that firm is currently bondable for 100% of a payment bond for construction of this project; 100% of a performance bond for construction of this project; letter from a licensed surety as evidence of ability to bond for each of these categories.

c. Industry Accreditations

State if your firm is accredited by industry organizations, such as the National Association of Energy Service Companies (NAESCO), or pre-qualified for work through the U.S. Department of Energy for federal facilities or the U.S. Department of Defense. Describe the relevance or importance of any accreditations or pre-qualifications with regard to this project.

d. Compliance with Requirements

Affirm your ability to meet requirements: *"Yes, this firm or team responding to this proposal understands the requirements specified in this RFP and can abide by them. And, this firm has reviewed related regulatory requirements."*

3. MANAGEMENT AND STAFFING FOR THIS PROJECT

This section applies to this project, with an emphasis on local capability/service.

a. Management

- 1) **Coordination.** Describe your firm's approach to managing this project. Include an organizational chart showing clear lines of communication and responsibility. Describe the transition and responsible parties from the sales to auditing phase, auditing to construction phase, construction to follow-up monitoring phase, etc.
- 2) **Construction Management.** Describe how your firm would work with current building management and maintenance personnel in order to coordinate construction and avoid conflicts with the building's operation and use. Describe your flexibility and/or any limitations regarding possible City activities such as: management of additional energy and water projects, monitoring of installation and performance of ESCO projects, integration of other identified capital needs with ESCO projects which may or may not contain energy and water saving opportunities.
- 3) **In-house Capability vs. SubESCOs.** Generally describe the types of services (both professional and construction services) that you offer in-house and the services you offer through subESCOs, and describe the strategy behind in-house vs. subESCO use. (Detailed information on pricing of subESCOs is requested in the Cost Section below.)
- 4) **City Involvement.** Describe how you engage the City in decision-making regarding project scope, equipment specifications, ongoing operational and maintenance strategies, etc., and how you incorporate City's needs.
- 5) **Local Staffing and Support.** Describe extent of local staffing and support for the geographic region. Include basic job descriptions and capabilities of the local staff. Describe the relevance or importance of local presence with regard to this project.
- 6) **Long-term Servicing.** Describe long-term servicing of equipment and systems. State the location of your nearest servicing office.

b. Personnel Information.

- 1) **Qualifications and Experience of Staff Assigned to this Project.** Identify the individual who will have primary responsibility for each task and phase of the project. List name, title, intended role and responsibilities for the duration of the contract, educational background, specific qualifications related to role and responsibilities, past relevant experience, number of years of relevant experience, supervisory responsibilities if relevant, list of projects individual was associated with during the last five years including type of project and project cost and resume. Tasks and phases to address include technical analysis, engineering design, construction management, construction, training and post-contract monitoring. Indicate the percent of time each person is available to work on this project. Indicate their office location (city/state).
- 2) **Added Qualifications and Experience.** Describe any added expertise and capability of staff available through the parent company, other subcontracts, etc. to provide back-up strengths in technical analysis, engineering design, architectural design (if applicable), construction management, construction, training and post-contract monitoring, etc.

c. Self-Performed Work or SubESCOs.

- 1) State whether work is completed by the ESCO or by a subESCO for each category of measure (auditing, design, procurement/supply of equipment from vendors and manufacturers, engineering, construction management services, lighting, HVAC, controls, monitoring & verification, etc.),
- 2) Describe how subESCOs are selected. Also comment on your ability to competitively select subESCOs.
- 3) Identify any subESCOs already selected.

4. TECHNICAL and FINANCIAL APPROACH

a. Technical Approach

1. Project Understanding

Submitting firm shall provide a summary of your understanding of the technical approach to this project based upon information provided by the City as well as information acquired during the site visit.

2. Guarantee Documents

Provide a copy of the performance guarantee documents to be used for this project. Describe the types of guaranteed outcomes and reconciliation process of the guarantee.

3. Program Benefits Calculations and Monitoring

Indicate your firm's approach to proving the financial and technical guarantees associated with the project. Provide the program benefits calculation document, which will become an attachment to the guaranteed contract. Describe the methodology, and compliance with the International Performance Measurement and Verification Protocol (IPMVP) for calculations and monitoring of program benefits. Describe the processes and tools used to effectively monitor the performance of these program benefits.

b. Financial Approach

1. Financing Source

Describe the sources and types of financing the respondent will use to implement this project. Indicate the prior use and experience with this method of financing and provide letters of commitment from at least (1) financing entity.

2. Grants

Provide your firm's approach and capabilities to locate grants, rebates, and other sources of funding to help buy down the principle of this project.

3. Business Case Analysis

RFP for Guaranteed Energy Performance Contracting Services
Attachment B: ESCO Response

Articulate your strategy and sample pro-forma, based on estimates, that demonstrates your commitment to minimizing impact to City of Warren ratepayers. A final pro-forma will be developed after final design and costing takes place.

c. Schedule

Realizing that the project has not been fully developed, the submitting firm shall provide a proposed project schedule for potential project based upon its own experience.

5. COST AND PRICING

a. Expected Financing Rate

Include the projected financing rate being provided for the funding of the project.

b. Business Case Analysis

Provide a sample pro-forma that contains an estimate of all expected capital costs, finance costs, energy and operational savings, grants, rebates and ratepayer contributions. The average additional monthly contribution from each City of Warren ratepayer required to fund this project will be a major deciding factor in the selection of our partner moving forward.

6. ATTACHMENTS

- Copy of Annual Report
- Proposed contract or agreement to be executed by the ESCO and the City. The City intends to negotiate and enter into a contractual agreement with the selected ESCO. The City reserves the right to accept, reject or modify the Proposed Agreement and/or provide a format acceptable to the City.
- Description of training capabilities/approaches for WWTP staff whereby staff members are instructed how to operate and maintain the new facilities.

REQUEST FOR PROPOSALS
For Guaranteed Energy Performance Contracting Services

COVER SHEET

Publish Date: _____

RFP Number: _____

Return all City of Warren
Proposals to: One City Square
Warren, MI 48093

Purchasing Agent: _____

Delivery Date: _____

Authorized Signature: _____

Typed/Printed Name: _____

Title: _____

Company Name: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone Number: _____ **Fax Number:** _____

Contact for
Clarifications: _____

Title: _____

Phone Number: _____ **Fax Number:** _____

E-mail Address: _____

ATTACHMENT C: EVALUATION

WRITTEN PROPOSALS

The Evaluation Team will identify scoring weights for each section. The weights of criteria will be determined by the Evaluation Team.

INTERVIEWS

ESCOs in the competitive range may be invited for an oral interview and presentation if deemed necessary by the selection committee. The proposal scores will be modified based on clarifications to responses provided in the interview.

SELECTION

The Evaluation Team will identify the apparent awardees and then contact references to complete the evaluation.

With quality references, the apparent awardee(s) will be notified of selection.

ATTACHMENT D: TECHNICAL FACILITY PROFILE

BUILDINGS, FACILITIES

Specific facilities now operated by City are as follows:

- Switch Gear Building – A – 1,032 sq. ft. block and steel building with concrete floor built over a basement, EPDM rubber roof over a metal roof deck.
- Grit Buildings – B – 1,080 sq. ft. garage, brick over block on a concrete slab, EPDM rubber roof over a metal roof deck and 265 sq. ft. pump house, brick over block on a concrete slab, EPDM rubber roof with ballast over a concrete roof deck.
- Planned Maintenance Building – C – 12,150 sq. ft. multi-use storage facility, brick over block with concrete floors built over underground retention basin, built-up roof over a concrete roof deck.
- Service Building – D – 11,000 sq. ft. brick over block with concrete floors, EPDM rubber roof with ballast over a metal and concrete roof deck.
- Maintenance Building – E – 2,812 sq. ft. two story building, the first story is brick over block built on a concrete slab, the second story is constructed of insulated metal, EPDM rubber roof over a metal roof deck.
- Generator Building – F – 1,225 sq. ft. insulated steel building built on a concrete slab, metal roof.
- Primary Building & Tunnel – G – 200 sq. ft. brick building built over underground tunnel, concrete roof, entrance way to primary tunnel and 3,584 sq. ft. underground tunnel, concrete construction.
- Aeration Building & Tunnel – H – 2,425 sq. ft. pre-engineered metal building constructed on a concrete curb over the aeration tunnel, metal roof and 6,090 sq. ft. underground tunnel, concrete construction.
- Sludge Thickening Building – I – 16,350 sq. ft. two story, first story is constructed with brick over block on concrete slab, the second story is insulated steel, built-up roof over a metal roof deck.
- Incinerator Building – J – 2,500 sq. ft. multi-story (65 ft. high) brick over block construction with concrete and steel grating floors, built-up roof over a concrete roof deck and 440 sq. ft. incinerator control room, brick over block construction with concrete floor, built-up roof over a concrete roof deck.
- Pipe Shop Building – K – 1,000 sq. ft. steel building on a concrete slab, EPDM rubber roof over a metal roof deck.
- Chlorine Building – L – 1,690 sq. ft. brick over block building on a concrete slab, EPDM rubber roof over a metal roof deck.
- Dechlorination Building – M – 420 sq. ft. stick building constructed on a concrete curb and slab, vinyl siding, asphalt shingle roof over a plywood roof deck.
- Sand Filter Building – N – 19,696 sq. ft. two story building with basement built over underground influent, effluent and waste wash water wells, brick over block construction with concrete floors, built up roof on a concrete roof deck.
- Blower Building – O – 2,975 sq. ft. brick over block building with concrete floors and basement, built up roof over a concrete roof deck.

RFP for Energy Performance Contracting Services
Attachment D: Technical Facility Profile

- Non-Potable Water Building – P – 784 sq. ft. brick over block building with concrete floor built over underground non-potable water well, EPDM rubber roof over a metal roof deck.
- Equipment & Vehicle Storage Building – Q – 3,456 sq. ft. pre-engineered metal building built on a concrete slab, metal roof.
- Nine Mile Lift Station – T – 3,095 sq. ft. brick over block building, EPDM rubber roof with ballast on a concrete roof deck, the building includes a “drywell/wetwell” concrete caisson.
- Safety Shed – U – 140 sq. ft. portable stick building, asphalt shingle roof over plywood roof deck, vinyl siding.
- Dryer Building – V – 6,455 sq. ft. three story building built over a concrete basement, first story brick over block construction, second and third stories are insulated metal construction, multiple level built up roof over a metal roof deck.
- Conference and Training Center – AA – 4,200 sq. ft. brick over block building built on concrete slab, EPDM rubber roof over wood roof deck, multi-use office building.

The scope of this project is the construction of a new dryer facility and minor changes to a few of these buildings. The project will be construction of a new Biosolids drying building and associated work. However, major energy improvements to the above list of buildings is not in the original scope of work these facilities may be slightly impacted by the project. It is within the jurisdiction of the City at any time during the term of the performance contract to include other work in above referenced buildings to be included in the scope of work.

The City retains the right during this performance contract to amended at any time during the initial performance contract terms to address other buildings or new projects.

City reserves the right to reduce the scope of work, to conduct the work in phases or to segment work in facilities based on technological improvements.

End of Item 14