



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, June 25, 2024 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-June 11, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

9 AUDIENCE PARTICIPATION– Agenda Items Only

Members of the audience who would like to address the City Council relating to agenda items this evening may do so under this Audience portion by filling out the agenda item audience form located at the right side of the stage.

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) PUBLIC HEARING: Request to vacate public alley and utility easements and the North/South 18 ft. wide public alley associated with Fire Station #1; located on the Northwest corner of Van Dyke Avenue and Continental Avenue; 23209-23211 Van Dyke Avenue; Section 28, Wilburt McAdams c/o City of Warren. PEV240001

12 MISCELLANEOUS CORRESPONDENCE:

- a) Request to amend the 2022-2023 Housing and Community Development Action Plan HOPWA Budgets. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request to amend the 2023-2024 HOPWA Agreement between OLSHA and the City of Warren for Emergency Housing Assistance and related supportive services. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Recommendation of the RFP-W-0739 Review Panel to award Architectural/Engineering Services for the construction of a new Library to PLY Plus, Inc., and to authorize the Mayor and the Clerk to execute a contract, in an estimated amount of \$233,480.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving “Public Entity” Casualty and Liability Insurance Program through third-party administrative services.

13 COUNCIL BUSINESS:

- a) Appointment of Shaun Lindsey to the Zoning Board of Appeals to fill the term that expired September 2023. This new appointment will expire September 2026.
- b) Council Member Henry Newnan, request to refer to the Environmental Review Committee for recommendation:
 - 1. Declare a climate Emergency
 - 2. Hire and empower a Sustainability Officer
 - 3. Adopt a Climate Action Plan
- c) Council Member Jonathan Lafferty, discussion in re: Policy regarding the use of personal email to conduct municipal business.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to Approve Two-Year Extension of Agreement with Capitol Relations for Governmental Affairs Services.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Downtown Development Authority to approve a 2025 budget amendment in the amount of \$700,000.00 to facilitate the purchase of the Warren Racquet and Fitness Center, located at 29901 S. Civic Center Blvd. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the purchase agreement for property located at 29901 S. Civic Center Blvd.
- c) Request of the Engineering Division for a transfer of funds between line items in the amount of \$6,000.00 to cover the increased costs associated with the purchase of one (1) 2024 GMC Sierra. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Request of the Engineering Division to award the purchase of one (1) 2024 GMC Sierra 2500HD 4WD Crew Cab to Tom Wenzel Buick-GMC, utilizing the State of Michigan Cooperative Vehicle Contract, in the total amount of \$54,718.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Public Works Superintendent for an increase in budgeted appropriations in the amount of \$175,000.00 to provide sufficient funding in the equipment rental line-item account within the Michigan Transportation Local Roads Fund Budget for the balance of the 2024 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$140,400.00 to account for the receipt of grant funding from the Michigan Commission on Law Enforcement Standards (MCOLES) for basic law enforcement training academy scholarships for employed recruits. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

15 AUDIENCE PARTICIPATION – General Topics

Members of the audience who would like to address the City Council this evening may do so under this Audience portion by filling out the general audience form located at the right side of the stage.

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Request for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of American Modern Property and Casualty Insurance Company v City of Warren; MCCC Case No. 2024-001909-CK.
- b) Request for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Debra Hutcherson v City of Warren and City of Warren Housing Commission; MCCC Case No. 2024-002029-NO. Hon. Michael Servitto.
- c) Request of the Department of Public Works to award the purchase of one (1) 2024 Chevrolet Express 4500 Commercial Cutaway Van with a 12' Rockport Workport to Hamilton Chevrolet in the total amount not to exceed \$68,122.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Engineering Division to award bid and approve contract for City Project P-24-812, Paige Avenue-Pavement Extension (ITB-W-0951) to Great Lakes Contracting Solutions, LLC, in an amount not to exceed \$209,351.29 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Parks and Recreation Department to award bid ITB-W-1218; to furnish and install doors located at the Owen Jax Recreation Center to LaForce, LLC, in a total amount not to exceed \$34,613.24. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Waste Water Treatment Plant to award Michigan CAT with a contract for furnishing maintenance services for back-up generators located throughout the city, utilizing the Sourcewell Cooperative Contract in a grand total of \$217,777.50. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Amendment to Appendix A, Article IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The Proposed Amendment would exempt permit requirements for public art work commissioned by the City of Warren but will require written notification of the City's Building Division; and an amendment to Section 4A.14 to make clear that public art work as part of its Placemaking with Art Initiative is not a prohibited sign. (First Reading)
- h) Amendment to Appendix A of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, Article XXI-A-Village Historic District, Division 1-Generally, Section 21A.01-Background and purpose (c), (d) and (f), Section 21A.02-District Boundaries (a) and (b), Section 21A.03-Definitions, Section 21A.04-Reserved; Division 2-Membership, Powers and Duties, Section 21A.07 – Established; membership, terms, vacancies (b) Section 21A.08-Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); Division 3 – Permit Application, Review, and Appeal, Section 21A.12-Permit (a) (2); Section 21A.14-Filing Fee, Section 21A.16-Commission action, and standards for review (a) (1) (i); Division 4-Methods To Preserve Resources, Section 21A.25-Plan for preservation of resource, Section 21A.26-Prevention of demolition neglect, Section 21A.27-Demolition; Addition if Division 6-Historic District Boundaries; the amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for Certified Local government (CLG) designation; PANAP220002. (First Reading) Set Public Hearing Date-July 23, 2024.

- i) Amendment to Ordinance No. 30; Appendix A, Article II-Definitions and Article IV-Genera Provisions Relating to Basements. Section 2.02-Basement Definition & Size of Residential Dwellings, Section 4.26. The Proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. (First Reading) Set Public Hering Date-July 23, 2024.
- j) Request to vacate utility easement; vacate the existing north/south twenty (20) ft. wide utility easement located on lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002. Set Public Hearing Date-July 23, 2024.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

June 14, 2024

City Council
City of Warren

**RE: AMERICAN MODERN PROPERTY AND CASUALTY INSURANCE
COMPANY v CITY OF WARREN
MCCC Case No. 2024-001909-CK**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about June 5, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

The City of Warren was served an interpleader action filed by American Modern Property and Casualty Insurance Company. There are multiple defendants named in the action. The action is regarding a fire that occurred on a property located in Warren. Among other things, Plaintiff is requesting that the Court determine and declare which of the Defendants is entitled to receive the benefits of the policy. On June 13, 2024 Fire Commissioner Wilburt McAdams confirmed that the City is not holding insurance proceeds in escrow, and the time to file a claim has passed.

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

Respectfully,

Mary Michaels
Acting City Attorney

MM/vll American Modern Property and Casualty - Mayor & Council Ltrs ID 106030

cc: Lori M. Stone, Mayor



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One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

June 12, 2024

City Council
City of Warren

**RE: DEBRA HUTCHERSON v CITY OF WARREN and CITY OF WARREN
HOUSING COMMISSION
MCCC Case No. 2024-002029-NO
Hon. Michael Servitto**

Dear Honorable Councilmembers:

Please be advised that the above lawsuit was served on the City of Warren on or about June 7, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

The complaint alleges that the plaintiff fell on an unspecified "fixture" while entering Stilwell Manor at 26600 Burg on July 2, 2022. Plaintiff, reportedly a business invitee of Stilwell Manor, alleges that she sustained serious personal injuries resulting from Defendants' failure to maintain the entranceway in a reasonably safe condition. The plaintiff is seeking monetary damages in excess of \$25,000, plus interest, costs, and attorneys' fees.

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

Very truly yours,

Mary Michaels
Acting City Attorney

MM/s106065

cc: Lori M. Stone, Mayor



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 7, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1247; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) 2024 CHEVROLET EXPRESS 4500 COMMERCIAL CUTAWAY VAN WITH A 12' ROCKPORT WORKPORT BODY

The Purchasing Division concurs with the Department of Public Works and recommends that City Council award the purchase of one (1) 2024 Chevrolet Express 4500 Commercial Cutaway Van with a 12' Rockport Workport body from Hamilton Chevrolet, 5800 East 14 Mile Road, Warren, MI 48092 at a total cost of \$68,122.00.

If the City Council approves this purchase, payment shall be authorized to be made immediately upon successful completion and delivery.

On June 5, 2024, electronic bids were opened for ITB-W-1247; to furnish one (1) 2024 Cutaway Van. Bids were solicited through the BidNet® (MITN) procurement system. Two (2) vendors responded with a bid, which are summarized on the attached bid tabulation sheet.

The City is not considering award to the low bidder, LaFontaine Automotive Group because the City specified a 2024 Chevrolet Express 4500 Commercial Cutaway Van with a 12'x7' box that include lockable storage boxes inside and out, along with having two (2) doors at the back of the box that open from the center. LaFontaine offered a 2023 GMC Savana 4500 Cutaway Van with a 14'x7' box. In addition, the van offered by LaFontaine has a rollup door and does not have inside and outside lockable storage boxes.

Thus, the City is recommending an award to the lowest priced bid that meets the City's specifications.

If approved by your honorable body, this new vehicle will replace a 2002 GMC van and will be used to carry tools and supplies for the City's Vactor crew.

Funds are available in the following Account: 101-1442-98103.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/17/2024
Controller:		6/14/2024
MAYOR:		6/17/2024

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-1247 Bid Opening Date: June 5, 2024 Department: DPW	
Product or Service: FURNISH ONE (1) 2024 CHEVROLET EXPRESS 4500 COMMERCIAL CUTAWAY VAN			
BIDDER	ITEM 1: 2024 CHEVROLET EXPRESS 4500 COMMERCIAL CUTAWAY VAN - COMPLETE	ITEM 2: DELIVERY FEE	GRAND TOTAL
HAMILTON CHEVROLET	\$ 68,122.00	N/C	\$ 68,122.00
LAFONTAINE AUTOMOTIVE GROUP	\$ 48,958.00	N/C	\$ 48,958.00

LaFontaine Automotive Group bid a 2023 GMC Savana 4500 159" WB Cutaway as an alternate bid.

DATE: June 6, 2024
TO: Craig Treppa, Purchasing Agent, Controller's Office
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-1247

Craig,

The Division of Public Works (DPW) is requesting to purchase one (1) 2024 Chevrolet Express 4500 Commercial Cutaway Van.

This will replace a 2002 GMC van that is no longer worth repairing. This van is used to carry tools and supplies for our vactor crew, and is used almost daily from the beginning of April thru the beginning of December, and as needed the rest of the year.

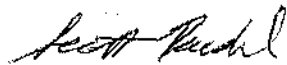
The Division of Public Works recommends that this bid be awarded to Hamilton Chevrolet, Inc. at a cost of \$68,122.

Funds are available in DPW Vehicle & Equipment account 101-1442-98103.

Although Hamilton Chevrolet, Inc. was not the lowest bidder, the lowest bidder did not meet the specification laid out in the bid. The low bid truck was a 2023 and not a 2024. Furthermore, the low bid was not a 12' Rockport Workport Body as specified, but a 14' x 7' box van which is not useful to us.

I will be available for any questions you or City Council may have in regards to this purchase or any future purchases by the Division of Public Works. I can be reached at (586) 759-9292.

Sincerely,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: MITN Bid ITB-W-1247

Product or Service: One (1) 2024 Chevrolet Express 4500 Commercial Cutaway Van
with a 12' Rockport Workport Body

Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on June 5, 2024. The
following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-1247) of Hamilton Chevrolet, 5800 East 14 Mile Road, Warren,
MI 48092 has been determined to be the lowest priced bid that meets the City's
specifications for furnishing one (1) 2024 Chevrolet Express 4500 Commercial Cutaway
Van with a 12' Rockport Workport body at the total cost of \$68,122.00.

Funds are available in account number: 101-1442-98103.

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

IT IS RESOLVED, that the bid of Hamilton Chevrolet is hereby accepted by City Council in the total amount of \$68,122.00 for the purchase of one (1) Commercial Cutaway Van.

IT IS FURTHER RESOLVED, that payment is authorized by City Council to be paid immediately upon successful completion and delivery.

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 Bid document
☐ 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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

June 12, 2024

Tom Bommarito
Economic Development Director

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project P-24-812, Paige Avenue – Pavement Extension (ITB-W-0951) to Great Lakes Contracting Solutions, LLC, the low bidder, in an amount not to exceed \$209,351.29 and authorizing the Mayor and Clerk to execute a Contract.

Electronics bids were received and publicly read via Zoom Video Conferencing on May 29, 2024 for City Project P-24-812, Paige Avenue – Pavement Extension (ITB-W-0951). This project was publicly advertised on the BidNet (MITN) system on May 15, 2024.

The scope of the project is to install new concrete pavement to extend Paige Avenue to connect with Van Dyke Avenue. This includes sidewalk and driveway replacement, A.D.A ramps, edge drain installation, and minor storm sewer improvements.

As indicated in the attached tabulation of bids, Great Lakes Contracting Solutions, LLC was the low qualified bidder with a total bid amount of \$209,351.29. It is the Engineering Division's recommendation that the Downtown Development Authority (DDA) award the contract for City Project P-24-812, Paige Avenue – Pavement Extension to the low bidder, Great Lakes Contracting Solutions, LLC in the total bid amount not to exceed \$209,351.29.

The forms of the contract document have been reviewed and approved by the City Attorney.

The availability of funding for this contract has been confirmed and approved by the Budget Director. Please place this item on the next available DDA agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Contract Form Approval:

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

A handwritten signature in black ink, appearing to read "David Muzzarelli".

David Muzzarelli
Public Service Director

A handwritten signature in black ink, appearing to read "Mary Michaels".

Mary Michaels
Acting City Attorney

Recommended to DDA:

A handwritten signature in black ink, appearing to read "Lori M. Stone".

Lori M. Stone
Mayor

TGG/jrj
Attached: Bid Tabulation

BID TABULATION

City Project P-24-812 (ITB-W-0951)
Paige Avenue - Pavement Extension

Great Lakes Contract.
2300 Edinburgh
Waterford, MI 48328

Zuniga Cement Const.
22500 Ryan
Warren, MI 48091

Audia Concrete Const.
2985 Childs Lake
Milford, MI 48381

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS									
1	REMOVE EXISTING SEWER, COMPLETE	LF	189	\$ 33.00	\$ 6,237.00	\$ 40.00	\$ 7,560.00	\$ 48.00	\$ 9,072.00
2	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	5	\$ 1,100.00	\$ 5,500.00	\$ 500.00	\$ 2,500.00	\$ 950.00	\$ 4,750.00
3	REMOVE CONCRETE SIDEWALK OR A.D.A. RAMP	SF	362	\$ 2.50	\$ 905.00	\$ 2.00	\$ 724.00	\$ 4.00	\$ 1,448.00
4	REMOVE CONCRETE DRIVE APPROACH	SF	649	\$ 2.95	\$ 1,914.55	\$ 2.00	\$ 1,298.00	\$ 4.00	\$ 2,596.00
5	REMOVE CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	263	\$ 9.50	\$ 2,498.50	\$ 12.00	\$ 3,156.00	\$ 36.00	\$ 9,468.00
6	REMOVE CONCRETE CURB AND GUTTER	LF	83	\$ 15.00	\$ 1,245.00	\$ 20.00	\$ 1,660.00	\$ 20.00	\$ 1,660.00
7	REMOVE TREE, 6" - 18" (AS-NEEDED)	EA	1	\$ 800.00	\$ 800.00	\$ 18.00	\$ 18.00	\$ 1,300.00	\$ 1,300.00
8	EARTH EXCAVATION	CY	150	\$ 45.00	\$ 6,750.00	\$ 50.00	\$ 7,500.00	\$ 60.00	\$ 9,000.00
9	REMOVE EXISTING POWER POLE AND SALVAGE, COMPLETE THIS INCLUDES ALL NECESSARY ELECTRICAL WORK, CAMERAS AND EQUIPMENT	LS	1	\$ 5,500.00	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,100.00	\$ 8,100.00
PAVING ITEMS									
10	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	436	\$ 64.95	\$ 28,318.20	\$ 82.00	\$ 35,752.00	\$ 83.00	\$ 36,188.00
11	INSTALL 17" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) - MDOT RIGHT-OF-WAY	SY	163	\$ 122.55	\$ 19,975.65	\$ 178.00	\$ 29,014.00	\$ 165.00	\$ 26,895.00
12	INSTALL 8" THICK CONCRETE DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	355	\$ 9.95	\$ 3,532.25	\$ 13.00	\$ 4,615.00	\$ 11.00	\$ 3,905.00
13	INSTALL M.D.O.T. CLASS 21AA LESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	464	\$ 19.50	\$ 9,048.00	\$ 18.00	\$ 8,352.00	\$ 35.00	\$ 16,240.00
14	INSTALL M.D.O.T. CLASS 21AA LESTONE SUB-BASE, (MIN. 12" THICK C.I.P.) UNDER CONCRETE PAVEMENT - MDOT RIGHT-OF-WAY	SY	172	\$ 26.00	\$ 4,472.00	\$ 25.00	\$ 4,300.00	\$ 52.00	\$ 8,944.00
15	SUBGRADE UNDERCUT - EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 1x3, TYPE IV - CRUSHED LESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	60	\$ 70.00	\$ 4,200.00	\$ 75.00	\$ 4,500.00	\$ 100.00	\$ 6,000.00
16	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	120	\$ 6.75	\$ 810.00	\$ 4.00	\$ 480.00	\$ 4.00	\$ 480.00
17	STATION GRADING	STA	2	\$ 3,900.00	\$ 6,240.00	\$ 5,000.00	\$ 8,000.00	\$ 4,000.00	\$ 6,400.00
18	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	177	\$ 8.75	\$ 1,548.75	\$ 8.50	\$ 1,504.50	\$ 10.00	\$ 1,770.00
19	INSTALL 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	80	\$ 9.50	\$ 760.00	\$ 10.50	\$ 840.00	\$ 12.00	\$ 960.00
20	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	10	\$ 60.00	\$ 600.00	\$ 60.00	\$ 600.00	\$ 250.00	\$ 2,500.00
21	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 18" STOP BAR	FT	16	\$ 36.60	\$ 585.60	\$ 30.00	\$ 480.00	\$ 130.00	\$ 2,080.00
22	INSTALL 6" THICK CONCRETE BUS STOP PAD	SY	40	\$ 65.10	\$ 2,604.00	\$ 70.00	\$ 2,800.00	\$ 75.00	\$ 3,000.00
23	COLD WEATHER PROTECTION (AS-NEEDED)	SY	599	\$ 0.01	\$ 5.99	\$ 7.00	\$ 4,193.00	\$ 0.01	\$ 5.99
UTILITY ITEMS									
24	INSTALL 4' DIAMETER CATCH BASIN OR MANHOLE, COMPLETE	EA	2	\$ 4,700.00	\$ 9,400.00	\$ 2,500.00	\$ 5,000.00	\$ 4,000.00	\$ 8,000.00
25	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE (INCLUDING EXTERNAL STRUCTURE WRAP)	VF	2	\$ 350.00	\$ 700.00	\$ 200.00	\$ 400.00	\$ 500.00	\$ 1,000.00
26	ADJUST 4' DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HDPE/CONCRETE OR EQUIVALENT ADJUSTMENT RING)	EA	2	\$ 825.00	\$ 1,650.00	\$ 500.00	\$ 1,000.00	\$ 900.00	\$ 1,800.00
27	ADJUST 5' DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HDPE/CONCRETE OR EQUIVALENT ADJUSTMENT RING)	EA	1	\$ 825.00	\$ 825.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
28	INSTALL 12" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	LF	27	\$ 125.65	\$ 3,392.55	\$ 120.00	\$ 3,240.00	\$ 150.00	\$ 4,050.00
29	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	2	\$ 400.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ 500.00	\$ 1,000.00
30	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	2	\$ 400.00	\$ 800.00	\$ 275.00	\$ 550.00	\$ 500.00	\$ 1,000.00
31	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	329	\$ 15.00	\$ 4,935.00	\$ 17.00	\$ 5,593.00	\$ 30.00	\$ 9,870.00
32	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN (COMPLETE)	TON	30	\$ 42.75	\$ 1,282.50	\$ 30.00	\$ 900.00	\$ 50.00	\$ 1,500.00
33	INSTALL SALVAGED POWER POLE, CAMERA, AND EQUIPMENT INCLUDES ALL NECESSARY ELECTRICAL WORK	LS	1	\$ 5,800.00	\$ 5,800.00	\$ 9,000.00	\$ 9,000.00	\$ 8,200.00	\$ 8,200.00
TRAFFIC CONTROL ITEMS									
34	TRAFFIC CONTROL DEVICES - INCLUDING 42" CHANNELIZING DRUMS (AS-NEEDED PER MDOT)	LS	1	\$ 762.00	\$ 762.00	\$ 1,200.00	\$ 1,200.00	\$ 8,000.00	\$ 8,000.00
35	TRAFFIC CONTROL DEVICE - LIGHTED ARROW BOARD	EA	1	\$ 510.00	\$ 510.00	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00
36	TRAFFIC CONTROL DEVICE - TYPE III BARRICADES	EA	7	\$ 76.25	\$ 533.75	\$ 100.00	\$ 700.00	\$ 300.00	\$ 2,100.00
37	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS - PER MDOT	SF	100	\$ 6.10	\$ 610.00	\$ 8.00	\$ 800.00	\$ 14.00	\$ 1,400.00
38	TRAFFIC CONTROL DEVICES - ALL REMAINING/ADDITIONAL MISCELLANEOUS TRAFFIC CONTROL SIGNAGE AND DEVICES SHOWN ON THE TRAFFIC CONTROL PLAN	LS	1	\$ 4,800.00	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 800.00	\$ 800.00

RESTORATION ITEMS									
39	INSTALL SEED AND MULCH	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
MISCELLANEOUS ITEMS									
40	PREFABRICATED PORTABLE SANITARY FACILITY	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 900.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00
41	PROJECT CLEANUP	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00
42	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 100.00	\$ 800.00	\$ 450.00	\$ 3,600.00	\$ 1.00	\$ 8.00
43	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 600.00	\$ 1.00	\$ 2.00
44	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
45	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00
46	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,700.00	\$ 2,700.00
47	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED REIMBURSEMENT (MDOT)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
48	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
TOTAL BID AMOUNT					\$ 209,351.29		\$ 227,029.50		\$ 278,191.99

ITEM No.	ALTERNATE - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
49	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	464	\$ 16.90	\$ 7,841.60	\$ 11.00	\$ 5,104.00	\$ 50.00	\$ 23,200.00
50	INSTALL TREE (AS-NEEDED REPLACEMENT)	EA	2	\$ 895.00	\$ 1,790.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 3,000.00
51	INSTALL CLASS "A" SOD (AS-NEEDED)	SY	30	\$ 25.00	\$ 750.00	\$ 30.00	\$ 900.00	\$ 18.00	\$ 540.00
52	SPRINKLER LINE (AS-NEEDED)	LF	100	\$ 8.50	\$ 850.00	\$ 9.00	\$ 900.00	\$ 20.00	\$ 2,000.00
53	SPRINKLER HEAD, REPLACE (AS-NEEDED)	EA	4	\$ 95.00	\$ 380.00	\$ 95.00	\$ 380.00	\$ 350.00	\$ 1,400.00
54	SPRINKLER HEAD, RELOCATE (AS-NEEDED)	EA	4	\$ 95.00	\$ 380.00	\$ 115.00	\$ 460.00	\$ 250.00	\$ 1,000.00



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 7, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1218; FURNISH & INSTALL DOORS LOCATED AT THE OWEN JAX RECREATION CENTER

The Purchasing Division concurs with the Parks and Recreation Department and recommends that Bid ITB-W-1218, for Furnishing and Installing doors located at the Owen Jax Recreation Center, 8207 East Nine Mile, Warren, MI 48089, be awarded to the low responsible and cost effective bidder, LaForce, LLC 1060 West Mason Street, Green Bay, WI 54303 at the prices listed on the attached bid tabulation sheet in the total amount not to exceed \$34,613.24.

On Wednesday, June 5, 2024 at 1:00PM local time, electronic bids were publicly opened for ITB-W-1218, to Furnish and Install doors located at the Owen Jax Recreation Center. Bids were solicited through the BidNet® (MITN) procurement system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheet for your review.

If approved by your honorable body, LaForce, LLC will be responsible for replacing a total of three (3) doors that are located at the Main entrance and the Southeast and Northeast corners of the building. The main entrance doors will be ADA compliant. The doors are being replaced due to their poor condition.

Funds for these purchases are available in the following account: 208-9208-93000

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/17/2024
Controller:		6/14/2024
MAYOR:		6/17/2024

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1218 Bid Opening Date: 6/4/24 Department: PARKS & REC	
Product or Service: FURNISH & INSTALL ENTRANCE DOORS AT OWEN JAX RECREATION CENTER			
BIDDER	ADDENDUM 2	GRAND TOTAL	
HEIDEL HOLDINGS LLC, dba THE FLYING LOCKSMITHS DETROIT NORTH	DID NOT ACKNOWLEDGE ADDENDUM 2, THEREFORE, NOT CONSIDERED.		
LAFORCE, LLC	X	\$ 34,613.24	

LaForce, LLC bid the following exceptions: All hardwired electrical to operators completed by owner. Added auto operator, power supply, EL for operator, mullion reader - main opening door loop included. Card/FOB access for main opening and north opening. 20 FOBs included in quote.



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

June 7, 2024

Craig Treppa
Purchasing Agent
City of Warren

Subject: Award of ITB-W-1218- Furnish & Install Doors at OJRC

The Parks & Recreation Department recommends awarding LaForce LLC, 1060 W Mason St., Green Bay, WI 54303, for ITB-W-1218 Furnish & Install Doors at Owen Jax Recreation Center. New and updated doors are needed due to corrosion, and to be ADA compliant. LaForce LLC was the lowest and only qualified bidder. Price of bid is \$34,613.24. The bid sheet is attached. Funds for this purchase are available in account #9208-93000 of the 2024 Fiscal Budget.

If you have any questions, please call my office.

Sincerely,

Anthony Casasanta,
Acting Director, Parks & Recreation

RESOLUTION

Document No: ITB-W-1218

Product or Service: Owen Jax Recreation Center Entrance Doors

Requesting Department: Parks and Recreation

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on June 5, 2024, at 1:00 p.m. local time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of LaForce, LLC, 1060 West Mason Street, Green Bay, WI 54303 has been determined to be the low responsible and cost effective bidder to furnish and install three (3) doors located at the Owen Jax Recreation Center at a cost not to exceed \$34,613.24.

Funds are available in the following Accounts: 208-9208-93000

IT IS RESOLVED, that the bid of LaForce, LLC, 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:

☒ 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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 10, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION FOR FURNISHING MAINTENANCE SERVICES FOR
BACKUP GENERATORS LOCATED THROUGHTOUT THE CITY UTILIZING THE SOURCEWELL
COOPERATIVE CONTRACT #092222-CAT; TRI-W-1191

The Purchasing Division, in conjunction with the Waste Water Treatment Plant (WWTP) and the Building Maintenance Division, recommends that TRI-W-1191; To Furnish Generator Maintenance and Emergency Services for a three-year period, be awarded to Michigan CAT, 24800 Novi Road, Novi, MI 48375, utilizing the Sourcewell Cooperative Contract #092222-CAT in the not to exceed amounts shown in the table below.

ITEM	LOCATION	GENERATOR INFORMATION	3-YEAR SERVICE	3-YEAR EST. COST		3-YEAR GRAND TOTAL
				LABOR	MATERIALS	
1	City Hall	Caterpillar – 2456 500KW	\$ 7,528.75	\$13,798.75	\$27,000.00	\$ 48,327.50
2	Police	MTU – 16V200G865 1000KW	\$ 9,860.05	\$13,798.75	\$27,000.00	\$ 50,658.80
3	9-Mile Pump Station	Katolight – CD 750RY6T2 750KW	\$11,806.60	\$12,278.10	\$27,000.00	\$ 51,534.70
4	WWTP	Cummins – DGC8-5777604 60KW	\$ 7,230.45	\$9,686.20	\$20,250.00	\$ 37,166.65
5	WWTP Basin	Kohler – DG60 60KW	\$ 6,903.65	\$9,686.20	\$13,500.00	\$ 30,089.85
GRAND TOTAL:						\$217,777.50

The backup generators listed above are crucial pieces of equipment needed in the event of a power outage. It is imperative that this very technical generators be properly maintained, serviced, and tested on an annual basis in order to keep them in perfect operating condition.

If approved by your honorable body, Michigan Cat will be providing two (2) preventative maintenance services and either a load bank test or a building load test each year for a three (3) year period utilizing the Sourcewell Cooperative Contract #092222-CAT.

In addition, the estimated costs for labor and material associated with unforeseen emergency services are included in funds your honorable body is being asked to approve.

Michigan Cat is providing a 5% discount off of their Preventative Maintenance, Building Load Tests, Load Bank Tests, and their labor rates. The discounted amounts are shown on the attached detailed bid tabulation sheets for your review.

The generator at the City Hall Building provides power to the building and, in the event of a natural disaster; the City Hall Building would be available to be used as a shelter.

The other generators are located at the following locations:

- Christopher M. Wouters Police Headquarters
- Waste Water Treatment Plant Facility
- Waste Water Treatment Plant Nine Mile Pump Station
- Stephens Road Detention Basin*

*The City is seeking one service inspection in 2024 (PM1 or PM2). The PM1, PM2, and load bank tests starting in 2025 and beyond will not commence until instructed by the WWTP to do so. Michigan Cat shall only charge for services until they have been approved by the WWTP and performed by the contractor.

If approved by your honorable body, this agreement will commence on July 1, 2024.

Funds are available in the following accounts:

Building and Grounds Maintenance Division Account: 101-1265-80110	\$ 98,986.30
Waste Water Treatment Plant Account: 592-1580-93001	<u>\$118,791.20</u>
Grand Total:	<u>\$217,777.50</u>

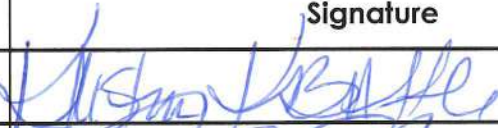
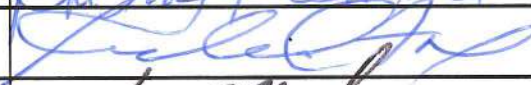
Respectfully Submitted,



Craig Treppa
Purchasing Agent



Dave Muzzarelli
Public Service Director

Approved By:	Signature	Date
Budget Director:		6/17/2024
Controller:		6/17/2024
MAYOR:		6/18/2024

TRI-W-1191

**BACKUP GENERATOR
SUMMARY PRICING**

ITEM	SUMMARY PRICING	3-YEAR EST. TOTAL
1	CITY HALL GENERATOR - CATERPILLAR (Grand Total from Page 4)	\$ 48,327.50
2	POLICE DEPARTMENT GENERATOR – MTU (Grand Total from Page 5)	\$ 50,658.80
3	WASTE WATER TREATMENT PLANT GENERATOR – KATOLIGHT (Grand Total from Page 6)	\$ 51,534.70
4	WASTE WATER TREATMENT PLANT GENERATOR – ONAN/CUMMINS (Grand Total from Page 7)	\$ 37,166.65
5	WASTE WATER TREATMENT PLANT GENERATOR – KOHLER (Grand Total from Page 8)	\$ 30,089.85
GRAND TOTAL:		\$ 217,777.50

**PRICING DETAIL
CITY HALL GENERATOR - CATERPILLAR**

**GENERATOR MAINTENANCE
SERVICES**

ITEM 1A: MAINTENANCE SERVICES - CITY HALL GENERATOR (CATERPILLAR)			
YEAR	DATES OF SERVICE	SERVICE TYPE	UNIT COST LESS 5% DISCOUNT
1	JULY, 2024	BUILDING LOAD TEST	\$ 446.50
1	AUGUST, 2024	PREVENTATIVE MAINTENANCE - 2	\$ 1,525.70
1	FEBRUARY, 2025	PREVENTATIVE MAINTENANCE - 1	\$ 532.00
2	AUGUST, 2025	PREVENTATIVE MAINTENANCE - 2	\$ 1,594.10
2	AUGUST, 2025	BUILDING LOAD TEST	\$ 309.70
2	FEBRUARY, 2026	PREVENTATIVE MAINTENANCE - 1	\$ 555.75
3	AUGUST, 2026	PREVENTATIVE MAINTENANCE - 2	\$ 1,662.50
3	AUGUST, 2026	BUILDING LOAD TEST	\$ 323.00
3	FEBRUARY, 2027	PREVENTATIVE MAINTENANCE - 1	\$ 579.50
TOTAL COST ITEM 1A:			\$ 7,528.75

ITEM 1B: ESTIMATED LABOR COST FOR EMERGENCY SERVICES - CITY HALL GENERATOR (CATERPILLAR)			
DESCRIPTION (HOURLY RATES FOR EMERGENCY SERVICE)	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST RATE X HOURS
Regular Business Hours (8:00 am - 5:00 pm Monday - Friday)	\$ 169.10	35	\$ 5,918.50
Evening Hours (after 5:00 pm Monday - Thursday)	\$ 225.15	10	\$ 2,251.50
Weekend Hours (after 5:00 pm Friday - 5:00 am Monday)	\$ 225.15	15	\$ 3,377.25
Holiday Hours	\$ 225.15	10	\$ 2,251.50
TOTAL ESTIMATED COST ITEM 1B:			\$ 13,798.75

ITEM 1C: ESTIMATED MATERIALS COST FOR EMERGENCY SERVICES - CITY HALL GENERATOR (CATERPILLAR)			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/DISCOUNT	TOTAL EST. MATERIALS COST (\$12,000 X %)
Please enter the markup/discount percentage from the current manufacturer's list price for parts/supplies needed for emergency service work. Also, please include the catalog title, year, etc.	\$20,000.00	35%	\$ 27,000.00
TOTAL ESTIMATED COST ITEM 1C:			\$ 27,000.00

GRAND TOTAL ITEM 1: CITY HALL - CATERPILLAR (ITEMS 1A-1C):			\$ 48,327.50

**PRICING DETAIL
POLICE GENERATOR - MTU**

**GENERATOR MAINTENANCE
SERVICES**

ITEM 2A: MAINTENANCE SERVICES - POLICE GENERATOR (MTU)			
YEAR	DATES OF SERVICE	SERVICE TYPE	UNIT COST LESS 5% DISCOUNT
1	JULY, 2024	BUILDING LOAD TEST	\$ 446.50
1	AUGUST, 2024	PREVENTATIVE MAINTENANCE - 2	\$ 2,269.55
1	FEBRUARY, 2025	PREVENTATIVE MAINTENANCE - 1	\$ 532.00
2	AUGUST, 2025	PREVENTATIVE MAINTENANCE - 2	\$ 2,371.20
2	AUGUST, 2025	BUILDING LOAD TEST	\$ 309.70
2	FEBRUARY, 2026	PREVENTATIVE MAINTENANCE - 1	\$ 555.75
3	AUGUST, 2026	PREVENTATIVE MAINTENANCE - 2	\$ 2,472.85
3	AUGUST, 2026	BUILDING LOAD TEST	\$ 323.00
3	FEBRUARY, 2027	PREVENTATIVE MAINTENANCE - 1	\$ 579.50
TOTAL COST ITEM 2A:			\$ 9,860.05

ITEM 2B: ESTIMATED LABOR COST FOR EMERGENCY SERVICES - POLICE GENERATOR (MTU)			
DESCRIPTION (HOURLY RATES FOR EMERGENCY SERVICE)	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST RATE X HOURS
Regular Business Hours (8:00 am - 5:00 pm Monday - Friday)	\$ 169.10	35	\$ 5,918.50
Evening Hours (after 5:00 pm Monday - Thursday)	\$ 225.15	10	\$ 2,251.50
Weekend Hours (after 5:00 pm Friday - 5:00 am Monday)	\$ 225.15	15	\$ 3,377.25
Holiday Hours	\$ 225.15	10	\$ 2,251.50
TOTAL ESTIMATED COST ITEM 2B:			\$ 13,798.75

ITEM 2C: ESTIMATED MATERIALS COST FOR EMERGENCY SERVICES - POLICE GENERATOR (MTU)			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/DISCOUNT	TOTAL EST. MATERIALS COST (\$12,000 X %)
Please enter the markup/discount percentage from the current manufacturer's list price for parts/supplies needed for emergency service work. Also, please include the catalog title, year, etc.	\$20,000.00	35%	\$ 27,000.00
TOTAL ESTIMATED COST ITEM 2C:			\$ 27,000.00

GRAND TOTAL ITEM 2: POLICE - MTU (ITEMS 2A-2C):			\$ 50,658.80

**PRICING DETAIL
9 MILE PUMP STATION GENERATOR - KATOLIGHT**

**GENERATOR MAINTENANCE
SERVICES**

ITEM 3A: MAINTENANCE SERVICES - WWTP - 9 MILE PUMP STATION (KATOLIGHT)			
YEAR	DATES OF SERVICE	SERVICE TYPE	UNIT COST LESS 5% DISCOUNT
1	JULY, 2024	PREVENTATIVE MAINTENANCE - 2	\$ 2,157.45
1	AUGUST, 2024	PREVENTATIVE MAINTENANCE - 1	\$ 596.60
1	FEBRUARY, 2025	LOAD BANK 2 HOUR	\$ 1,011.75
2	AUGUST, 2025	PREVENTATIVE MAINTENANCE - 2	\$ 2,254.35
2	AUGUST, 2025	PREVENTATIVE MAINTENANCE - 1	\$ 624.15
2	FEBRUARY, 2026	LOAD BANK 2 HOUR	\$ 1,057.35
3	AUGUST, 2026	PREVENTATIVE MAINTENANCE - 2	\$ 2,352.20
3	AUGUST, 2026	PREVENTATIVE MAINTENANCE - 1	\$ 650.75
3	FEBRUARY, 2027	LOAD BANK 2 HOUR	\$ 1,102.00
TOTAL COST ITEM 3A:			\$ 11,806.60

ITEM 3B: ESTIMATED LABOR COST FOR EMERGENCY SERVICES - 9 MILE PUMP STATION (KATOLIGHT)			
DESCRIPTION (HOURLY RATES FOR EMERGENCY SERVICE)	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST RATE X HOURS
Regular Business Hours (8:00 am – 5:00 pm Monday – Friday)	\$ 169.10	30	\$ 5,073.00
Evening Hours (after 5:00 pm Monday – Thursday)	\$ 225.15	12	\$ 2,701.80
Weekend Hours (after 5:00 pm Friday - 5:00 am Monday)	\$ 225.15	10	\$ 2,251.50
Holiday Hours	\$ 225.15	12	\$ 2,701.80
TOTAL ESTIMATED COST ITEM 3B:			\$ 12,728.10

ITEM 3C: ESTIMATED MATERIALS COST FOR EMERGENCY SERVICES - 9 MILE PUMP STATION (KATOLIGHT)			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/DISCOUNT	TOTAL EST. MATERIALS COST (\$12,000 X %)
Please enter the markup/discount percentage from the current manufacturer's list price for parts/supplies needed for emergency service work. Also, please include the catalog title, year, etc.	\$20,000.00	35%	\$ 27,000.00
TOTAL ESTIMATED COST ITEM 3C:			\$ 27,000.00

GRAND TOTAL ITEM 3: WWTP - KATOLIGHT (ITEMS 3A-3C):			\$ 51,534.70

**PRICING DETAIL
WWTP GENERATOR - ONAN/CUMMINS**

**GENERATOR MAINTENANCE
SERVICES**

ITEM 4A: MAINTENANCE SERVICES - WWTP (ONAN/CUMMINS)			
YEAR	DATES OF SERVICE	SERVICE TYPE	UNIT COST LESS 5% DISCOUNT
1	JULY, 2024	PREVENTATIVE MAINTENANCE - 2	\$ 762.85
1	AUGUST, 2024	PREVENTATIVE MAINTENANCE - 1	\$ 532.00
1	FEBRUARY, 2025	LOAD BANK 2 HOUR	\$ 1,011.75
2	AUGUST, 2025	PREVENTATIVE MAINTENANCE - 2	\$ 798.00
2	AUGUST, 2025	PREVENTATIVE MAINTENANCE - 1	\$ 555.75
2	FEBRUARY, 2026	LOAD BANK 2 HOUR	\$ 1,057.35
3	AUGUST, 2026	PREVENTATIVE MAINTENANCE - 2	\$ 831.25
3	AUGUST, 2026	PREVENTATIVE MAINTENANCE - 1	\$ 579.50
3	FEBRUARY, 2027	LOAD BANK 2 HOUR	\$ 1,102.00
TOTAL COST ITEM 4A:			\$ 7,230.45

ITEM 4B: ESTIMATED LABOR COST FOR EMERGENCY SERVICES - WWTP (ONAN/CUMMINS)			
DESCRIPTION (HOURLY RATES FOR EMERGENCY SERVICE)	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST RATE X HOURS
Regular Business Hours (8:00 am – 5:00 pm Monday – Friday)	\$ 169.10	20	\$ 3,382.00
Evening Hours (after 5:00 pm Monday – Thursday)	\$ 225.15	6	\$ 1,350.90
Weekend Hours (after 5:00 pm Friday - 5:00 am Monday)	\$ 225.15	10	\$ 2,251.50
Holiday Hours	\$ 225.15	12	\$ 2,701.80
TOTAL ESTIMATED COST ITEM 4B:			\$ 9,686.20

ITEM 4C: ESTIMATED MATERIALS COST FOR EMERGENCY SERVICES - WWTP (ONAN/CUMMINS)			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/DISCOUNT	TOTAL EST. MATERIALS COST (\$12,000 X %)
Please enter the markup/discount percentage from the current manufacturer's list price for parts/supplies needed for emergency service work. Also, please include the catalog title, year, etc.	\$15,000.00	35%	\$ 20,250.00
TOTAL ESTIMATED COST ITEM 4C:			\$ 20,250.00

GRAND TOTAL ITEM 4: WWTP - WWTP - ONAN/CUMMINS (ITEMS 4A-4C):			\$ 37,166.65

**PRICING DETAIL
DETENTION BASIN GENERATOR - KOHLER**

**GENERATOR MAINTENANCE
SERVICES**

ITEM 5A: MAINTENANCE SERVICES - WWTP - DETENTION BASIN (KOHLER)			
YEAR	DATES OF SERVICE	SERVICE TYPE	UNIT COST LESS 5% DISCOUNT
1	JULY, 2024	PREVENTATIVE MAINTENANCE - 2	\$ 561.45
1	AUGUST, 2024	PREVENTATIVE MAINTENANCE - 1	\$ 532.00
1	FEBRUARY, 2025	LOAD BANK 2 HOUR	\$ 1,011.75
2	AUGUST, 2025	PREVENTATIVE MAINTENANCE - 2	\$ 736.25
2	AUGUST, 2025	PREVENTATIVE MAINTENANCE - 1	\$ 555.75
2	FEBRUARY, 2026	LOAD BANK 2 HOUR	\$ 1,057.35
3	AUGUST, 2026	PREVENTATIVE MAINTENANCE - 2	\$ 767.60
3	AUGUST, 2026	PREVENTATIVE MAINTENANCE - 1	\$ 579.50
3	FEBRUARY, 2027	LOAD BANK 2 HOUR	\$ 1,102.00
TOTAL COST ITEM 5A:			\$ 6,903.65

ITEM 5B: ESTIMATED LABOR COST FOR EMERGENCY SERVICES - WWTP - DETENTION BASIN (KOHLER)			
DESCRIPTION (HOURLY RATES FOR EMERGENCY SERVICE)	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST RATE X HOURS
Regular Business Hours (8:00 am – 5:00 pm Monday – Friday)	\$ 169.10	20	\$ 3,382.00
Evening Hours (after 5:00 pm Monday – Thursday)	\$ 225.15	6	\$ 1,350.90
Weekend Hours (after 5:00 pm Friday - 5:00 am Monday)	\$ 225.15	10	\$ 2,251.50
Holiday Hours	\$ 225.15	12	\$ 2,701.80
TOTAL ESTIMATED COST ITEM 5B:			\$ 9,686.20

ITEM 5C: ESTIMATED MATERIALS COST FOR EMERGENCY SERVICES - WWTP - DETENTION BASIN (KOHLER)			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/DISCOUNT	TOTAL EST. MATERIALS COST (\$12,000 X %)
Please enter the markup/discount percentage from the current manufacturer's list price for parts/supplies needed for emergency service work. Also, please include the catalog title, year, etc.	\$10,000.00	35%	\$ 13,500.00
TOTAL ESTIMATED COST ITEM 5C:			\$ 13,500.00

GRAND TOTAL ITEM 5: WWTP - WWTP - WWTP - DETENTION BASIN (KOHLER) (ITEMS 5A-5C):			\$ 30,089.85

[How It Works](#)[Explore Contracts](#) ▼[View Solicitations](#)[News](#)

Caterpillar Inc.

Electrical energy power generation equipment

#092222-CAT

Maturity Date: 11/22/2026

Website: cat.com/government

Sourcewell
Awarded Contract

[Products & Services](#)[Buy Sourcewell](#)[Documents](#)[Contact Information](#)

Products & Services

Sourcewell contract 092222-CAT gives access to the following types of goods and services:



Solicitation Number: RFP #092222

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Caterpillar Inc., 5212 N. O'Connor Blvd., Suite 1100, Irving, TX 75039 (Supplier).

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

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 22, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Proposal Evaluation
Electrical Energy Power Generation Equipment with Related Parts, Supplies, and Services RFP #092222



Possible Points		Calumet	Comcast Inc.	DD Systems, LLC	Ferraro LLC	Genetec Power Systems
Conformance to RFP Requirements	60	44	42	42	36	44
Financial Viability and Marketplace Success	400	315	326	315	308	338
Ability to Sell and Deliver	75	88	64	85	51	67
Marketing Plan	100	91	84	72	68	63
Value Added Attributes	60	44	36	41	39	45
Value Added Attributes	75	87	65	68	57	65
Value Added Attributes	60	43	43	44	41	43
Depth and Breadth of Offered Equipment, Products, or Services	200	183	178	144	123	189
Grand Total	1,000	855	843	781	725	854
Rank Order		1	2	3	4	5

Possible Points		Robber Power Systems	PowerSecure Inc.	Multi-Agency Solutions America Inc.	TAYLOR POWER SYSTEMS	The K-Group of Companies
Conformance to RFP Requirements	60	44	43	40	40	36
Financial Viability and Market Success	400	315	290	320	270	220
Ability to Sell and Deliver	75	64	62	63	53	49
Marketing Plan	100	86	75	80	68	84
Value Added Attributes	50	44	43	43	38	32
Value Added Attributes	75	86	83	83	83	51
Value Added Attributes	50	44	41	41	42	39
Depth and Breadth of Offered Equipment, Products, or Services	200	181	157	168	157	125
Grand Total	1,000	834	791	808	728	617
Rank Order		1	2	3	4	5

DocuSigned by:
Kim Austin
340943333001

Kim Austin, MBA, CPPS, Procurement Lead Analyst

DocuSigned by:
Brandon Town
7C4N8C0837421

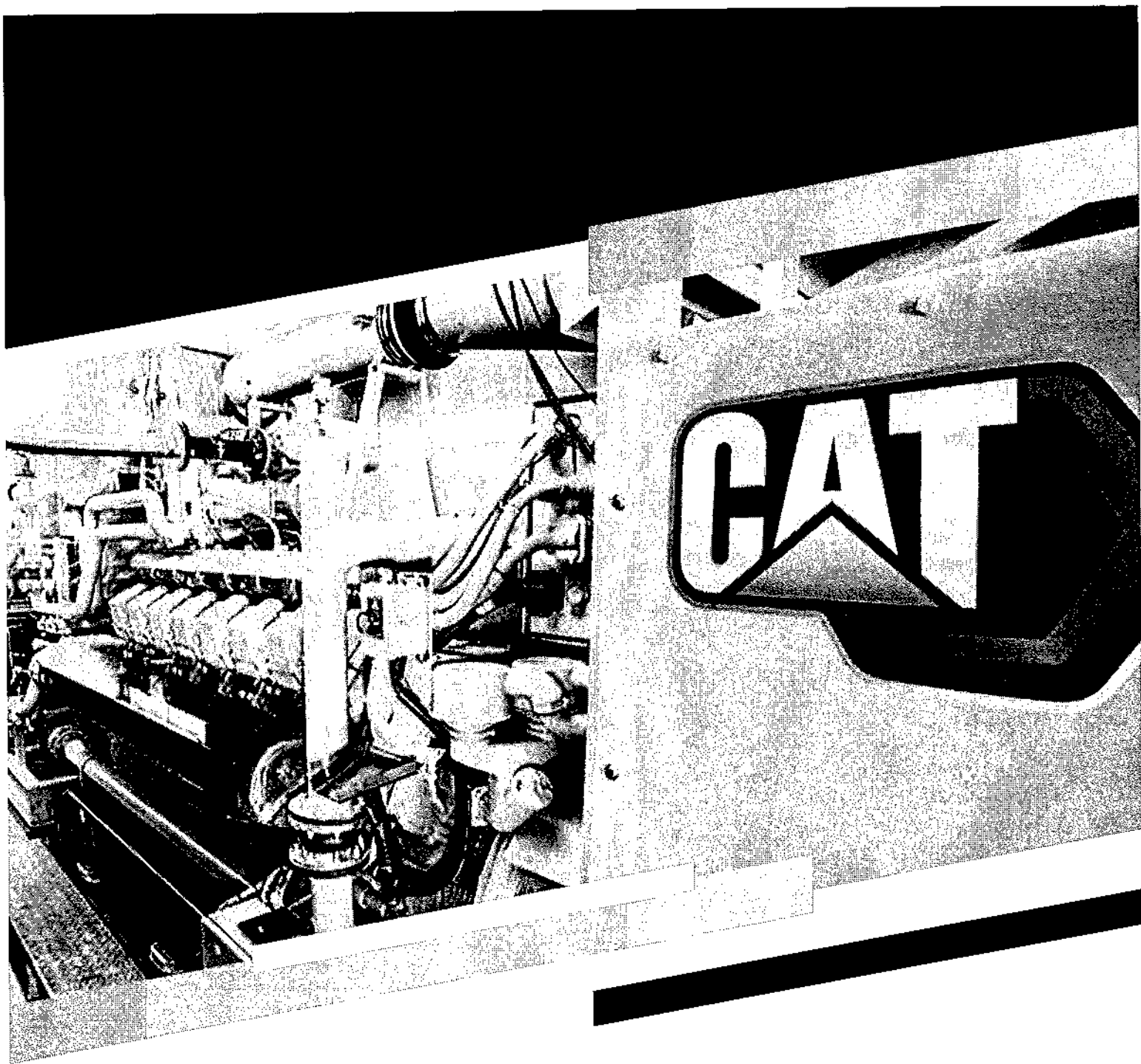
Brandon Town, CPSP, CPSM, CPSD, Procurement Analyst

DocuSigned by:
Craig West
7F4572068040...

Craig West, Procurement Analyst

DocuSigned by:
James Vopelar
15F6C0F481640...

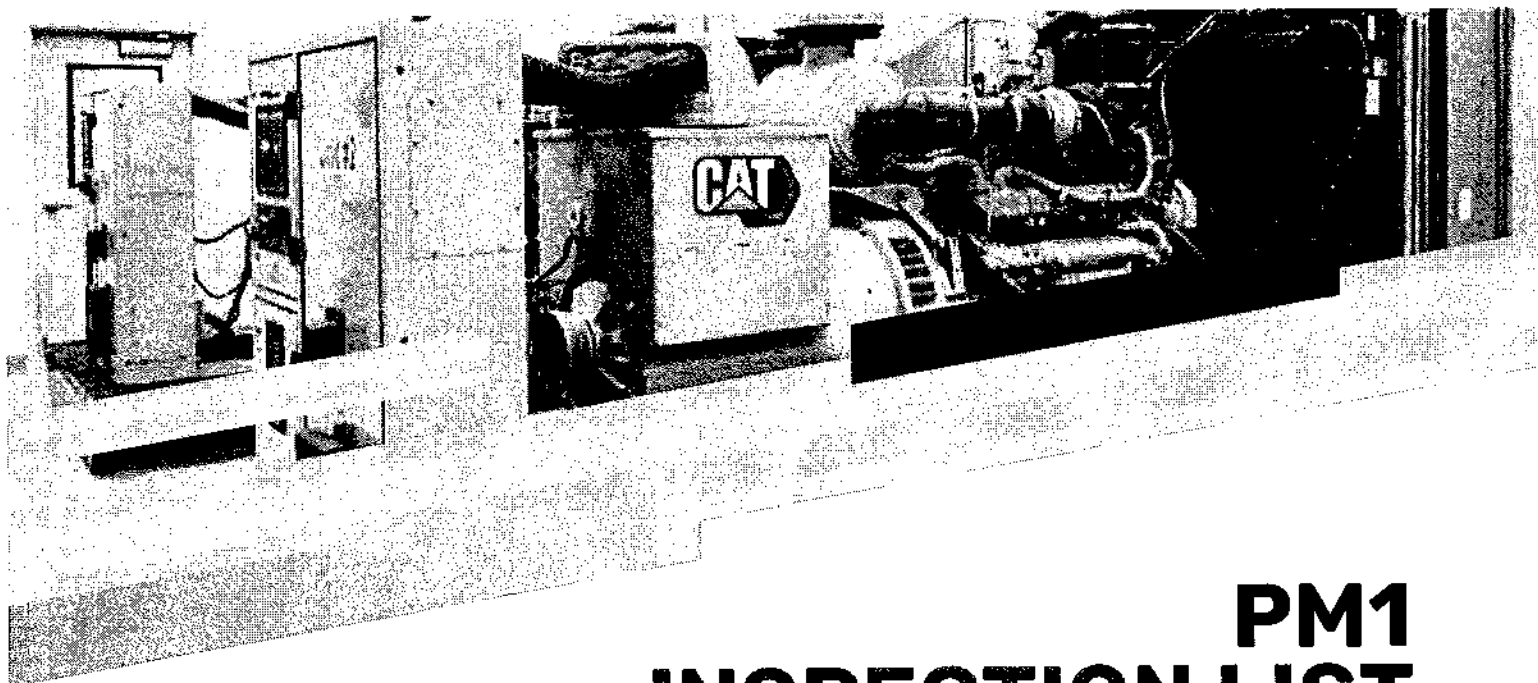
James Vopelar, CPDM, CPSM, CPSD, Procurement Lead Analyst



POWER SYSTEMS PM1



888-642-4228 • 24-7 Emergency Hotline
www.michigancat.com



PM1 INSPECTION LIST

Installation

- ☐ Take picture of the generator package and the engine serial number plate
- ☐ Visual inspection of the complete installation
- ☐ Visual inspection of the generator set vibration isolators and adjust as necessary
- ☐ Check the unit for capability to be on line within ten seconds (Federal Law in some applications)
- ☐ Check the unit for abnormal noise or vibration
- ☐ Visually inspection of entire unit for leaks with engine running
- ☐ Check for proper operation of remote fan motor, thermostats, circulating pumps, and solenoid valves
- ☐ Check inlet and discharge louvers for proper operation with engine running and stopped

Coolant System

- ☐ Visual inspection of radiator/heat exchanger for leaks, damage, obstruction, and plugging
- ☐ Add coolant (up to two gallons) to bring the coolant to the correct level
- ☐ Visual inspection of the radiator cap gasket, and sealing surface
- ☐ Visual inspection of the water pump and coolant system gaskets for leaks
- ☐ Auxiliary water pump inspect gaskets for leaks
- ☐ Visual inspection of the vee belts for cracks and fraying
- ☐ Visual inspection of vee belt pulleys for excessive wear
- ☐ Check vee belt tension
- ☐ Check the jacket water heater(s) for proper operation and adjust thermostat setting as needed
- ☐ Visually inspection of flexible water connections and hoses for cracking, leaks, and pliability

MAINTENANCE LIST MICHIGAN CAT



Coolant System (cont.)

- ☐ Analyze engine coolant for proper antifreeze percentage
- ☐ Analyze coolant conditioner level and add additional supplemental coolant additive as needed up to 2qts
- ☐ Tighten hose clamps as needed
- ☐ Lubricate the fan drive with Caterpillar Bearing Lubricant
- ☐ Check discharge and inlet air louver operation

Starting System

- ☐ Top off electrolyte levels
- ☐ Check battery charger and adjust float rate for optimum battery performance and life
- ☐ Check and record alternator for proper charge rate with engine running
- ☐ Check for proper cranking termination upon starting
- ☐ Clean the battery terminals and apply corrosion inhibitor to the battery posts and terminals
- ☐ Tighten battery connections
- ☐ Tighten starter motor(s) connections and wiring
- ☐ Test and record batter electrolyte specific gravity (if maintenance type batteries)
Battery Condition: Listed CCA_____
- ☐ Charge%:_____
- ☐ Record the Battery installation date and Part Number

Lubrication System

- ☐ Add crank case oil (up to two gallons) to bring the oil to its correct level
- ☐ Check and record oil pressure and record filter#
- ☐ Visual inspection of the front/rear crankshaft seals and all liberation system gaskets for leakage
- ☐ Visually inspection of the crankshaft breather systems
- ☐ Sample oil for Caterpillar Scheduled Oil Sampling Program (S.O.S.)

Control Panel/Generator

- ☐ Test panel illumination and safety lamps
- ☐ Check for proper operation of engine and generator instruments with generator running
- ☐ Adjust the governor control for optimum performance and frequency
- ☐ Adjust voltage regulator for proper voltage
- ☐ Check for and tighten loose terminals
- ☐ Test alarms on annunciator panel(s)
- ☐ Check/clear faults
- ☐ Check and record frequency
- ☐ Check generator space heater operation
- ☐ Visual inspection of slip rings and brushes
- ☐ Visual inspection of generator bearing(s)
- ☐ What is the generator output voltage
Record_____

Fuel Systems

- ☐ Visual inspection of the flexible fuel lines for cracks, leaks, and pliability
- ☐ Test the day tank pump for proper operation and levels
- ☐ Inspect the fuel priming pump for proper operation and leaks
- ☐ Drain water from water separator
- ☐ Check fuel system for leaks
- ☐ Check governor oil level and add oil as needed
- ☐ Visual inspection of the steel fuel lines for cracks, leaks, and proper placement of line bracket supports
- ☐ Clean the primary screen type fuel filter
- ☐ Drain the water and sediment from the day tank
- ☐ Test the day tank alarms
- ☐ Lubricate the governor linkage
- ☐ Record fuel pressure
- ☐ Visual fuel sample

Exhaust System/ Air Intake System

- ☐ Visual inspect of the flexible exhaust coupling for cracks and excessive leakage
- ☐ Visual inspection of exhaust manifolds for oil/fuel slobbering (signs of wet stacking)
- ☐ Visual inspection of exhaust rain protection and exhaust outlet screening

Exhaust System/ Air Intake System (cont.)

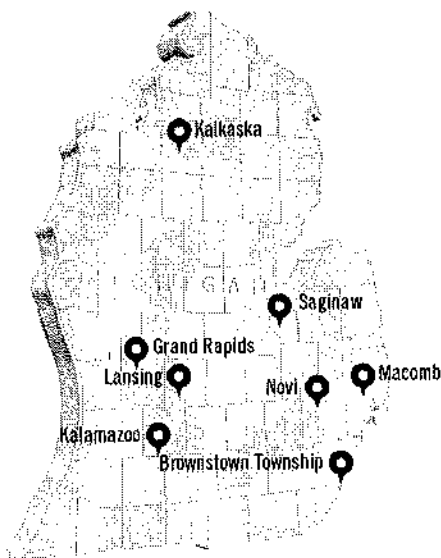
- ☐ Drain water in exhaust moisture traps
- ☐ Inspect exhaust manifolds for broken or missing hardware
- ☐ Inspect air filters for plugging, deterioration, and seal pliability
- ☐ Visual inspection of air intake piping for damage, or loose connections
- ☐ Visual inspection of turbocharger
- ☐ Visually inspect exhaust thimble in stack

Upon Completion of Service

- ☐ Reset all controls to automatic
- ☐ Set circuit breaker to correct position
- ☐ Check fuel valves for the correct position
- ☐ Check to make sure voltage regulator is "On" and not tripped
- ☐ Check to make sure the battery charger is "On"
- ☐ Check to make sure the day tank controls are "On"
- ☐ Check to make sure the louver controls are "On"
- ☐ Check to make sure the jacket water heater(s) are "On"
- ☐ Check to make sure the remote radiator fan controls are "On" (if equipped)
- ☐ Check to make sure the auxiliary water pump controls are "On" (if equipped)

LOCATIONS

WE ARE WHERE YOU ARE



MICHIGAN CAT LOCATIONS

GRAND RAPIDS

7700 Caterpillar Ct
Grand Rapids, MI 49548

KALKASKA

3990 U.S. Highway 131
Kalkaska, MI 49646

KALAMAZOO

5140 Meredith St
Portage, MI 49002

LANSING

7650 Millett Highway
Lansing, MI 48917

NOVI

25000 Novi Rd
Novi, MI 48375

LANSING

7825 Northport Dr
Lansing, MI 48917

MACOMB

12550 23 Mile Road
Shelby Twp, MI 48315

BROWNSTOWN TWP.

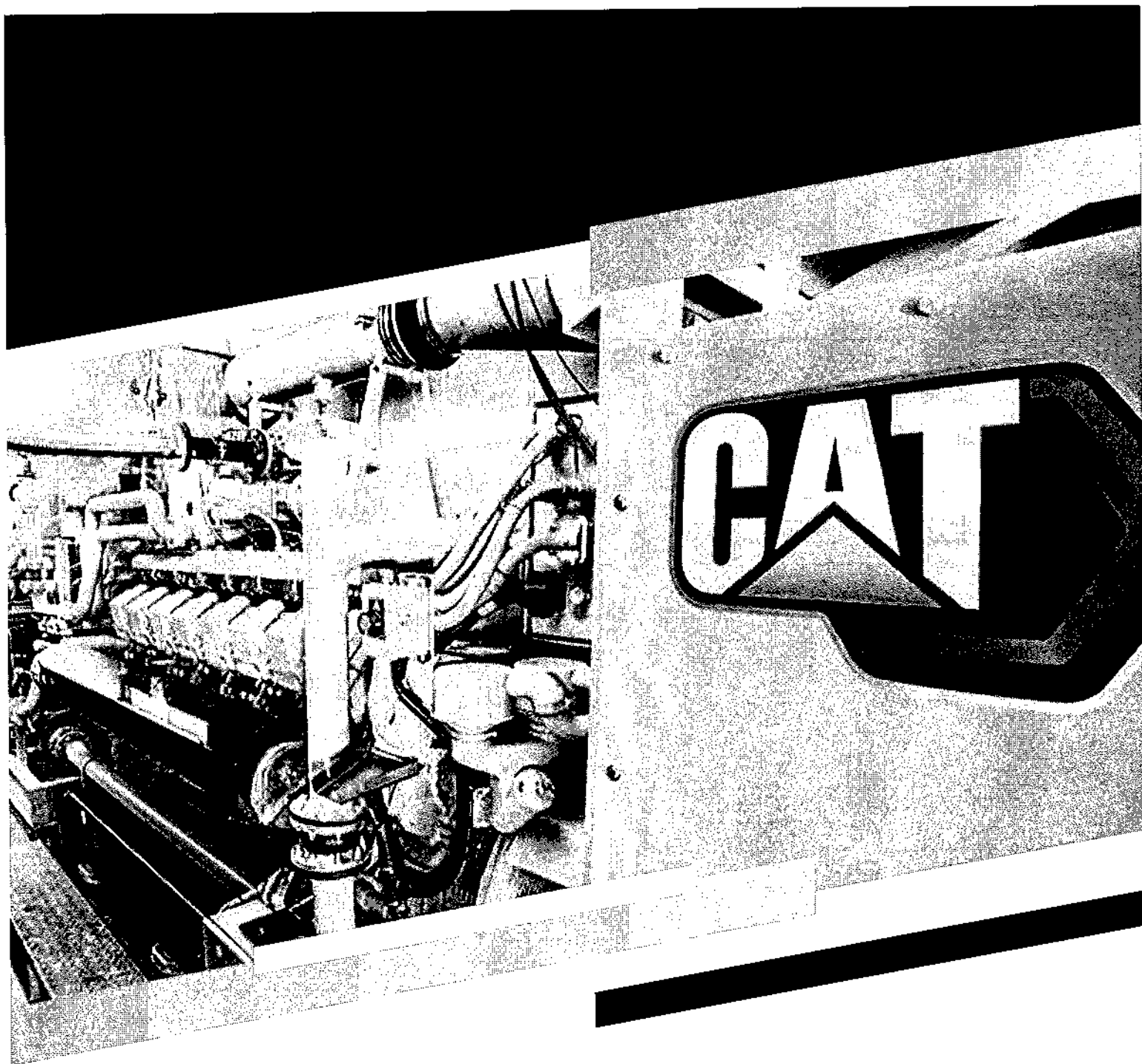
19500 Dix-Toledo Road
Brownstown Twp, MI 48183

SAGINAW

3141 Wolf Rd
Saginaw, MI 48601



888-642-4228
24-7 Emergency Hotline



POWER SYSTEMS PM2



888-642-4228 • 24-7 Emergency Hotline
www.michigancat.com



PM2 INSPECTION LIST

Installation

- ☐ Take picture of the generator package and the engine serial number plate
- ☐ Visual inspection of the complete installation
- ☐ Visual inspection of the generator set vibration isolators and adjust as necessary
- ☐ Check the unit for capability to be on line within ten seconds (Federal Law in some applications)
- ☐ Check the unit for abnormal noise or vibration
- ☐ Visually inspection of entire unit for leaks with engine running
- ☐ Check for proper operation of remote fan motor, thermostats, circulating pumps, and solenoid valves
- ☐ Check inlet and discharge louvers for proper operation with engine running and stopped

Coolant System

- ☐ Visual inspection of radiator/heat exchanger for leaks, damage, obstruction, and plugging
- ☐ Add coolant (up to two gallons) to bring the coolant to the correct level
- ☐ Visual inspection of the radiator cap gasket, and sealing surface
- ☐ Visual inspection of the water pump and coolant system gaskets for leaks
- ☐ Auxillary water pump inspect gaskets for leaks
- ☐ Visual inspection of the vee belts for cracks and fraying
- ☐ Visual inspection of vee belt pulleys for excessive wear
- ☐ Check vee belt tension
- ☐ Check the jacket water heater(s) for proper operation and adjust thermostat setting as needed
- ☐ Visually inspection of flexible water connections and hoses for cracking, leaks, and pliability

Coolant System (cont.)

- ☐ Analyze engine coolant for proper antifreeze percentage
- ☐ Analyze coolant conditioner level and add additional supplemental coolant additive as needed up to 2qts
- ☐ Tighten hose clamps as needed
- ☐ Lubricate the fan drive with Caterpillar Bearing Lubricant
- ☐ Check discharge and inlet air louver operation

Starting System

- ☐ Top off electrolyte levels
- ☐ Check battery charger and adjust float rate for optimum battery performance and life
- ☐ Check and record alternator for proper charge rate with engine running
- ☐ Check for proper cranking termination upon starting
- ☐ Clean the battery terminals and apply corrosion inhibitor to the battery posts and terminals
- ☐ Tighten battery connections
- ☐ Tighten starter motor(s) connections and wiring
- ☐ Test and record batter electrolyte specific gravity (if maintenance type batteries)
Battery Condition: Listed CCA_____ Charge%:_____
- ☐ Record the Battery installation date and Part Number

Lubrication System

- ☐ Add crank case oil (up to two gallons) to bring the oil to its correct level
- ☐ Check and record oil pressure and record filter#
- ☐ Visual inspection of the front/rear crankshaft seals and all liberation system gaskets for leakage
- ☐ Visually inspection of the crankshaft breather systems
- ☐ Sample oil for Caterpillar Scheduled Oil Sampling Program (S.O.S.)

Control Panel/Generator

- ☐ Test panel illumination and safety lamps
- ☐ Check for proper operation of engine and generator instruments with generator running
- ☐ Adjust the governor control for optimum performance and frequency
- ☐ Adjust voltage regulator for proper voltage
- ☐ Check for and tighten loose terminals
- ☐ Test alarms on annunciator panel(s)
- ☐ Check/clear faults
- ☐ Check and record frequency
- ☐ Check generator space heater operation
- ☐ Visual inspection of slip rings and brushes
- ☐ Visual inspection of generator bearing(s)
- ☐ What is the generator output voltage
Record_____

Fuel Systems

- ☐ Visual inspection of the flexible fuel lines for cracks, leaks, and pliability
- ☐ Test the day tank pump for proper operation and levels
- ☐ Inspect the fuel priming pump for proper operation and leaks
- ☐ Drain water from water separator
- ☐ Check fuel system for leaks
- ☐ Check governor oil level and add oil as needed
- ☐ Visual inspection of the steel fuel lines for cracks, leaks, and proper placement of line bracket supports
- ☐ Clean the primary screen type fuel filter
- ☐ Drain the water and sediment from the day tank
- ☐ Test the day tank alarms
- ☐ Lubricate the governor linkage
- ☐ Record fuel pressure
- ☐ Visual fuel sample

Exhaust System/ Air Intake System

- ☐ Visual inspection of the flexible exhaust coupling for cracks and excessive leakage
- ☐ Visual inspection of exhaust manifolds for oil/fuel slobbering (signs of wet stacking)
- ☐ Visual inspection of exhaust rain protection and exhaust outlet screening
- ☐ Drain water in exhaust moisture traps
- ☐ Inspect exhaust manifolds for broken or missing hardware
- ☐ Inspect air filters for plugging, deterioration, and seal pliability
- ☐ Visual inspection of air intake piping for damage, or loose connections
- ☐ Visual inspection of turbocharger
- ☐ Visually inspect exhaust thimble in stack

Upon Completion of Service

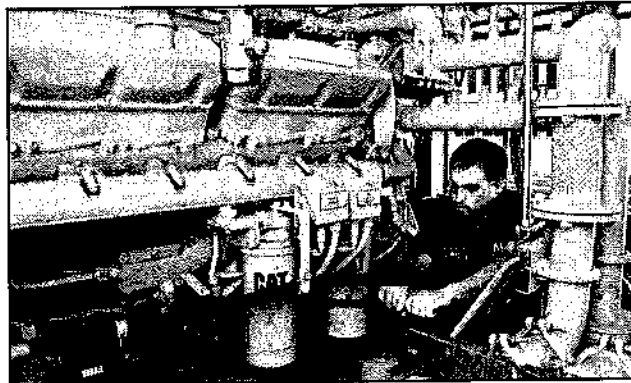
- ☐ Reset all controls to automatic
- ☐ Set circuit breaker to correct position
- ☐ Check fuel valves for the correct position
- ☐ Check to make sure voltage regulator is "On" and not tripped
- ☐ Check to make sure the battery charger is "On"
- ☐ Check to make sure the day tank controls are "On"

Upon Completion of Service (cont.)

- ☐ Check to make sure the louver controls are "On"
- ☐ Check to make sure the jacket water heater(s) are "On"
- ☐ Check to make sure the remote radiator fan controls are "On" (if equipped)
- ☐ Check to make sure the auxiliary water pump controls are "On" (if equipped)

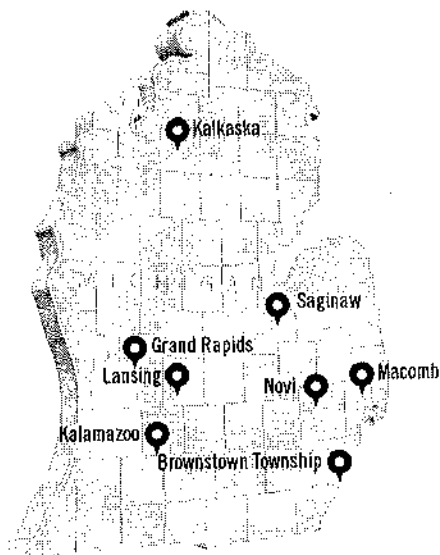
PM2 Service

- ☐ Replace Fuel Filter(s) - Record Filter(s)#:
- ☐ Replace Oil Filter(s) - Record Filter(s)#:
- ☐ Replace Lubricating oil. Record Quantity and Viscosity:
- ☐ Replace Coolant Filters(s) - Record Filter(s)#:
- ☐ Replace Fuel Water Separator Filter(s) - Record Filter(s)#:
- ☐ Dispose of waste oil and filters. Record Oil Manifest#:



LOCATIONS

WE ARE WHERE YOU ARE



MICHIGAN CAT LOCATIONS

GRAND RAPIDS

7700 Caterpillar Ct
Grand Rapids, MI 49548

KALKASKA

3990 U.S. Highway 131
Kalkaska, MI 49646

KALAMAZOO

5140 Meredith St
Portage, MI 49002

LANSING

7650 Millett Highway
Lansing, MI 48917

NOVI

25000 Novi Rd
Novi, MI 48375

LANSING

7825 Northport Dr
Lansing, MI 48917

MACOMB

12550 23 Mile Road
Shelby Twp, MI 48315

BROWNSTOWN TWP.

19500 Dix-Toledo Road
Brownstown Twp, MI 48183

SAGINAW

3141 Wolf Rd
Saginaw, MI 48601



888-642-4228
24-7 Emergency Hotline

RESOLUTION

Document No: TRI-W-1191

Product or Service: Backup Generator Maintenance Services

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Building Maintenance Superintendent and the Waste Water Treatment Plant (WWTP) Division Head have determined that it is necessary in the interests of the Police Department, City Hall and the WWTP to acquire Backup Generator maintenance and repair services utilizing the Sourcewell Cooperative Contract #092222-CAT.

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

Funds are available in following Accounts: 101-1265-80110 (Bldg. Maint.)

and 592-1580-93001 (WWTP).

IT IS THEREFORE RESOLVED, that the cooperative purchase through Michigan CAT, 24800 Novi Road, Novi, MI 48375, utilizing the Sourcewell Cooperative Contract #092222-CAT is hereby accepted by City Council commencing on the official date of city council approval, for a three year period at costs not to exceed those listed in the table below, without authorization from City Council.

ITEM	LOCATION	GENERATOR INFORMATION	3-YEAR SERVICE	3-YEAR EST. COST		3-YEAR GRAND TOTAL
				LABOR	MATERIALS	
1	City Hall	Caterpillar – 2456 500KW	\$ 7,528.75	\$13,798.75	\$27,000.00	\$ 48,327.50
2	Police	MTU – 16V200G865 1000KW	\$ 9,860.05	\$13,798.75	\$27,000.00	\$ 50,658.80
3	9-Mile Pump Station	Katolight – CD 750RY6T2 750KW	\$11,806.60	\$12,278.10	\$27,000.00	\$ 51,534.70
4	WWTP	Cummins – DGCB-5777604 60KW	\$ 7,230.45	\$9,686.20	\$20,250.00	\$ 37,166.65
5	WWTP Basin	Kohler – DG60 60KW	\$ 6,903.65	\$9,686.20	\$13,500.00	\$ 30,089.85
GRAND TOTAL:						\$217,777.50

IT IS FURTHER RESOLVED, that the award shall commence on July 1, 2024 and have a term of three years.

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

☒ Cooperative Bid Document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



March 6, 2024
Project # PANAP230002

PLANNING DEPARTMENT

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

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. Approved on September 11, 2023. This is an amendment to Section 4A.13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A.14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

At a public hearing on February 5, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above mentioned ordinance amendment.

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

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth".

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments



March 6, 2024
Project # PANAP230002

PLANNING DEPARTMENT

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

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission and Planning Director

RE: AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. Approved on September 11, 2023. This is an amendment to Section 4A.13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A.14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Mayor

/mzm

Attachments



PLANNING DEPARTMENT

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

February 13, 2024
PANAP230002

RE: AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. Approved on September 11, 2023. This is an amendment to Section 4A.13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A.14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

At its meeting of February 5, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

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

Sincerely,

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

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
Laura Sullivan, Assistant City Attorney

RESOLUTION FOR AMENDMENT TO ORDINANCE NO. 30;
APPENDIX A, ARTICLE IV-A, DIVISION III, SECTION 4A. 13 –
SIGNS NOT REQUIRING A PERMIT

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

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

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, the proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. This is an amendment to Section 4A. 13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an

amendment to Section 4A. 14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A. 14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign. The ordinance change will accomplish action plan items identified in the Master Plan for South Warren by permitting a range of highly visible uses, including public art as part of its Placemaking with Art Initiative. Citywide, another related goal in the Master Plan is to expand cultural, entertainment, and artistic opportunities.

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren the approval of the Amendment to Ordinance No. 30; Appendix A, Article IV-A, Division III, Section 4A. 13 – Signs not requiring a permit.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:

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

Drafted by:

Melissa Maisano
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, on January 10, 2024, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, to amending Appendix A, Article IV-A, Division III, Section 4A. 13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. This is an amendment to Section 4A. 13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A. 14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

WHEREAS, the amendment and report are attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amendment annexed hereto to recommend for adoption.

RESOLUTION adopted at the meeting of February 5, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary

- 6.b) AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. PANAP230002
February 5, 2024
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FINDINGS

1. The current regulations that address the issue regarding signs are in Appendix A, Article IV-A, Division III, Section 4A.13 of the Code of Ordinances.
2. **CURRENT STATUS OF THE AMENDMENT(S)**
 - a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance.
 - b) On January 10, 2024, notice was given in the Warren Weekly for the February 5, 2024 public hearing before the Planning Commission.
 - c) On December 5, 2023, the Planning Department received communication from Ethan Vinson, City Attorney, regarding the revised proposed Zoning Ordinance amending the types of signs not requiring a permit, and clarifying that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.
 - d) On November 29, 2023, staff from Planning, Attorney's, Zoning, and Economic Development met to discuss the changes needed to the ordinance. It was determined that the changes, would require a minor amendment.
 - e) On September 11, 2023, the Planning Commission recommended APPROVAL of the above-mentioned text amendment.

NOTE: After the meeting it was determined that an additional note would need to be added to Section 4A.14 Prohibited Signs to indicate that City commissioned art would be exempt from this section.

- f) On August 23, 2023, notice was given in the Warren Weekly for the September 11, 2023 public hearing before the Planning Commission.
- g) On September 28, 2021, the City Council ADOPTED a resolution approving the proposed ordinance creating a Public Arts Commission.

- 6.b) AMENDMENT TO APPENDIX A, ARTICLE IV-A: Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative.
PANAP230002
February 5, 2024
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3. THE PROPOSED AMENDMENTS ARE AS FOLLOWS:

SECTION 1. That Appendix A, Article IV-A, Division III, Section 4A.13 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Section 4A.13 – SIGNS NOT REQUIRING A PERMIT

The following types of signs are exempt from the permit requirements but shall conform to all other applicable ordinance provisions.

(a) through (k) *remain unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

Section 4A.13 – SIGNS NOT REQUIRING A PERMIT

The following types of signs are exempt from the permit requirements but shall conform to all other applicable ordinance provisions.

(a) through (k) *remain unchanged.*

- (l) Public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative. A permit is not required, however, notification to the City Building Division is required.

SECTION 2. That Appendix A, Article IV-A, Division III, Section 4A.14 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Section 4A.14 – PROHIBITED SIGNS

The following types of signs are prohibited in all districts.

(a) through (q) *remain unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

Section 4A.14 – PROHIBITED SIGNS

The following types of signs are prohibited in all districts ;, unless it is a public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative:

- 6.b) AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative.
PANAP230002
February 5, 2024
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4. THE PROPOSED AMENDMENTS WERE DRAFTED TO ACCOMPLISH THE FOLLOWING:

The ordinance change will accomplish action plan items identified in the Master Plan for South Warren by permitting a range of highly visible uses, including public art as part of its *Placemaking with Art Initiative*. Citywide, another related goal in the Master Plan is to expand cultural, entertainment, and artistic opportunities.

- 6.b) AMENDMENT TO APPENDIX A, ARTICLE IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative.
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February 5, 2024
Page 4

RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn, may recommend any suggested changes to the Planning Department and City Attorney for any suggested changes.

Therefore, it is recommended that these amendments be APPROVED or, if additional changes are required to the extent that new text be written, to be POSTPONED to a date certain and forward the Commission's final recommendation to City Council for approval.

Planning Staff recommends the above changes to the sign ordinance as it meets the goals of the 2021 City of Warren Master Plan by differentiating City commissioned public art work from traditional signage applications.



LORI M. STONE – MAYOR

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

December 5, 2023

Mr. Ron Wuerth
Planning Director
City of Warren

Re: Proposed Ordinance to Amend Appendix A, Article IV-A, Division III, Section 4A.13 and Section 4A.14 of the Code of Ordinances relating to Signs and Public Art Work Commissioned by the City of Warren as Part of its Placemaking with Art Initiative

Dear Mr. Wuerth:

Attached please find the above-referenced ordinance amendment relating to signs. Please present this to the Planning Commission for their review and recommendation.

The ordinance amends Section 4A.13 so that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division. The ordinance amends Section 4A.14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign. A copy of the current ordinance is attached for reference.

If you need any further information, please call me at 586-574-4671.

Respectfully,

Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to R Wuerth re Ordinance Amd to Appendix A, Art IV-A, Div III, Secs. 4A.13 & 4A.14 re Signs - LS ID 102666

Attachments

cc: Lori M. Stone, Mayor
Everett Murphy, Chief Zoning Inspector

Read and concur:

Ethan Vinson
City Attorney

ORDINANCE NO. 30- _____

AN ORDINANCE TO AMEND APPENDIX A - ZONING, OF THE CODE OF ORDINANCES, ARTICLE IV-A.- SIGNS, DIVISION III. - GENERAL PROVISIONS, SEC. 4A.13 – SIGNS NOT REQUIRING A PERMIT AND SEC. 4A.14 – PROHIBITED SIGNS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A, Article IV-A, Division III, Section 4A.13 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

SECTION 4A.13 – SIGNS NOT REQUIRING A PERMIT

The following types of signs are exempt from the permit requirements but shall conform to all other applicable ordinance provisions.

(a) through (k) *remain unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 4A.13 – SIGNS NOT REQUIRING A PERMIT

The following types of signs are exempt from the permit requirements but shall conform to all other applicable ordinance provisions.

(a) through (k) *remain unchanged.*

(l) Public art work commissioned by the City of Warren as part of its Placemaking with Art initiative. A permit is not required, however, written notification to the City Building Division is required.

SECTION 2. That Appendix A, Article IV-A, Division III, Section 4A.14 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

SECTION 4A.14 – PROHIBITED SIGNS

The following types of signs are prohibited in all districts:

(a) through (q) *remain unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 4A.14 – PROHIBITED SIGNS

The following types of signs are prohibited in all districts: unless it is a public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative:

(a) through (q) *remain unchanged*.

SECTION 3. This Ordinance shall take effect on _____, 20__.

I HEREBY CERTIFY that the foregoing Ordinance No. 30 - _____ was adopted by the Council
of the City of Warren at its meeting held on _____, 20__.

SONJA BUFFA
City Clerk

Published: _____

ID 102657

Secretary Mouri – And you'll have employees there from nine to nine?

Mr. Gabe Schuchman – Correct, and then also one critical item that was brought up at the last meeting was a question of vacuums. I double checked and they will be shut down at nine o'clock. So there will be no vacuums after nine p.m. And the vacs that create the decibel levels those are within concreted closures to make sure there's no issues for any residents and surrounding areas.

Secretary Mouri – Thank you.

ROLL CALL:

The motion carried as follows:

Vice Chair Boniecki.....	Yes
Commissioner Robinson.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

- B. AMENDMENT TO APPENDIX A, ARTICLE IV-A: Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A. 13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative. Approved on September 11, 2023. This is an amendment to Section 4A. 13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A. 14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

Ms. Mary Michaels – I'll try and represent the work of Laura Sullivan as best I could. This is part of an ongoing initiative for some time Laura has worked with TIFA on creating a mechanism for murals to be located within the city to enhance the aesthetic.

I think the initiative is to locate some commercial properties, lease the property, then commission an Artist and the Artist would be

working with the commission and there's an ordinance that creates that commission.

This ordinance that Laura prepared before the Commission tonight would remove the requirement for a permit. So the public art would not require a permit and it would also not be a prohibited sign. So in other words the created license wouldn't be restricted. I think that sums it up, it's a pretty interesting initiative.

Secretary Mouri – There are no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Commissioner Robinson to approve, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:

Commissioner Robinson – This is another way to streamline City Government instead of going through layers of approval. I think it's good.

Chair Smith – I also think it's a good idea we have a lot of talented people in this state and the way things are going in the world today a lot of them express how they feel through their work. I think it may help some people that need to be lifted up.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson.....	Yes
Vice Chair Boniecki.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

- C. AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II DEFINITIONS AND ARTICLE IV GENERAL PROVISIONS RELATING TO BASEMENTS: Section 2.02 – Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments.



PLANNING DEPARTMENT

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

June 14, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: AMENDMENT TO APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A, DIVISION 1-5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation; PANAP220002.

At a public hearing on May 20, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the Amendment to Appendix A of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan.

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

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth".

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments



June 14, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

PLANNING DEPARTMENT

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

RE: AMENDMENT TO APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A, DIVISION 1-5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation; PANAP220002.

At a public hearing on May 20, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the Amendment to Appendix A of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri
Commission Secretary

/mzm

Attachments

Read and Concur:

Mayor

RESOLUTION FOR AMENDMENT TO ORDINANCE NO. 30; APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, SECTION 21A.01 – BACKGROUND AND PURPOSE (C), (D), AND (F), SECTION 21A.02 – DISTRICT BOUNDARIES (A) AND (B), SECTION 21A.03 – DEFINITIONS, SECTION 21A.04 – RESERVED; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, SECTION 21A.07 – ESTABLISHED; MEMBERSHIP; TERMS; VACANCIES (B), SECTION 21A.08 – POWERS AND DUTIES (H), (L), (M), (N), (Q), (R), (S), AND THE ADDITION OF (T); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, SECTION 21A.12 – PERMIT (A) (2); SECTION 21A.14 – FILING FEE, SECTION 21A.16 – COMMISSION ACTION, AND STANDARDS FOR REVIEW (A) (1) (I); DIVISION 4 – METHODS TO PRESERVE RESOURCES, SECTION 21A.25 – PLAN FOR PRESERVATION OF RESOURCE, SECTION 21A.26 – PREVENTION OF DEMOLITION BY NEGLECT, SECTION 21A.27 – DEMOLOTION; ADDITION OF DIVISION 6 – HISTORIC DISTRICT BOUNDARIES

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

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

WHEREAS, on May 20, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on May 20, 2024, the Planning Commission recommended approval of the attached Ordinance, to bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

WHEREAS, the amendment and report are attached hereto.

NOW THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren the approval of the Amendment to Ordinance No. 30; Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:

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

Drafted by:

Melissa Z. Maisano
Planning Department, City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, on April 24, 2024, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on May 20, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on May 20, 2024, the Planning Commission recommended approval of the attached Ordinance, to bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

WHEREAS, the amendment and report are attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amendment annexed hereto to recommend for adoption.

RESOLUTION adopted at the meeting of May 20, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary

COPY



LORI M. STONE – MAYOR

CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

December 5, 2023

Mr. Ron Wuerth
Planning Director
City of Warren

**Re: Proposed Ordinance to Repeal and Replace Appendix A of the Zoning Ordinance,
Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan**

Dear Mr. Wuerth:

Attached please find an Ordinance to repeal and replace the above Article to bring it into conformity with state law so that the City may apply for a Certified Local Government (CLG) designation. Please present this to the Planning Commission for their review and recommendation.

You will recall that a similar Ordinance was presented for consideration in February 2023 but was tabled so that the Village Historic District could review the Ordinance language and provide input, which they have done and which we have endeavored to incorporate.

A CLG designation would provide an opportunity for the City to apply for preservation-related grants, for capital improvement projects or educational programming for historic preservation activities. CLG-designated communities are recognized as partners in the national historic preservation program, and gain special access for technical assistance, grant funding and other benefits from the state historic preservation office (SHPO).

The City is eligible to pursue a CLG designation because it has adopted a historic preservation ordinance pursuant to the local historic district act, MCL 399.201 et seq., and has established a historic district commission (HDC).

Part of the application process is review of the HDC ordinance by the SHPO, which has been completed. According to the SHPO, the HDC ordinance is not fully compliant with the state law. It was drafted merely to apply only to the "Village of Warren" historic district. The SHPO provided the following comments and also provided a model HDC ordinance:

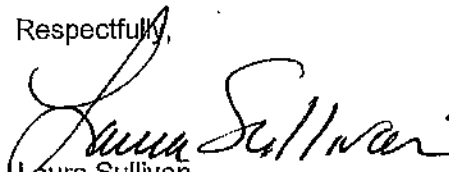
Letter to Mr. Ronald Wuerth
December 5, 2023
Page 2

- The ordinance includes no definition of a proposed district, language for the process of establishing or eliminating a district, or the HDC ability to review work in proposed districts.
- The ordinance often refers to the "Village District." This language needs to be broadened to allow for future districts that might be designated.
- They require 3 HDC members to be residents of the LHD. This could be problematic as it can be difficult to find qualified HDC members. This is a limitation not required by PA 169. Again limits to Village District.
- In Notice to Proceed definition and language it does not clearly state 'by a finding by the HDC.'
- In the emergency moratorium language, it states 'resource,' which in the Definitions is limited to the Village HD. Language needs to include proposed districts and allow for other designated districts.
- There is no language in the ordinance that HDC meetings must comply with Open Meetings Act or Freedom of Information Act.
- Did not see language regarding HDC meeting notification requirements.
- Does not state HDC meets at least quarterly.

The attached proposed restatement of the City ordinance incorporates the language that the ordinance is missing.

If you need any further information, please call me at 586-574-4671.

Respectfully,


Laura Sullivan
Assistant City Attorney

Attachment

LS/vlt Ltr to R Wuerth re Ordinance to Repeal and Replace Appendix A, Art XXI-A, Div I-V – CLG ID 102667

Read and concur:



Ethan Vinson
City Attorney

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND APPENDIX A, ZONING, ARTICLE XXI-A, DIVISION 1 THROUGH 5, ENTITLED VILLAGE HISTORIC DISTRICT

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan which presently reads as follows:

ARTICLE XXI-A. - VILLAGE HISTORIC DISTRICT^[10]

Footnotes:

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Editor's note— Ord. No. 30-1006, §§ 1 and 2, adopted Sept. 23, 2014, repealed Art. XXI-A and enacted a new article as set out herein. The former Art. XXI-A, §§ 21A.01—21A.12, pertained to Village Historic District Zoning and derived from Ord. No. 30-521, § 1(21A.01—21A.12), adopted Dec. 28, 1976, and Ord. No. 30-880, § 1, adopted Oct. 14, 1997

DIVISION 1. - GENERALLY

Section 21A.01 - Background and purpose.

The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past. Historic preservation is a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in the Village Historic District. This ordinance is also intended to:

- (a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
- (b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.
- (c) Safeguard the heritage of the City by preserving the Village Historic District's history, architecture, archaeology, engineering and culture.
- (d) Stabilize and improve property values in the Village Historic District and the surrounding areas.
- (e) Strengthen the local economy.

- (f) Promote the use of the Village Historic District for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 - District boundaries.

- (a) The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.
- (b) The Village Historic District is established. The Village Historic District boundaries are described as follows:

THE VILLAGE OF WARREN

Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West MCCP Condominiums; thence northerly along the west property line of

said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.; thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

Alteration means work that changes the detail of a resource but does not change its basic size or shape.

Applicant means any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in the Village Historic District.

Certificate of Appropriateness means the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.

Commission means the City's Village Historic District Commission.

Demolition means the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.

Demolition by neglect means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.

Denial means the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.

Fire alarm system means a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.

Historic district means an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.

Historic preservation means the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.

Historic resource means a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of this State or a community within this State or of the United States.

Notice to Proceed means the written permission for work that is inappropriate, and that adversely affects the resource.

Open space means undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.

Ordinary maintenance means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.

Permit means approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.

Repair means to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.

Resource means any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located in the Village Historic District.

Smoke alarm means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that actuation of one (1) alarm causes all integrated separate audible alarms to operate.

Work means construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.04—21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

- (a) *Established.* The Commission is hereby established.
- (b) *Membership and appointment.*
 - i. The Mayor shall appoint the voting members of the Commission.
 - ii. The Commission shall consist of seven (7) voting members.
 - iii. The Commissioners shall:
 - i. Reside in the local unit as defined by MCL 399.201a;
 - ii. If available, include at least three (3) members who are property owners within the Village Historic District;
 - iii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;
 - iv. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and
 - v. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.
 - iv. The Mayor may also appoint one or more nonvoting delegates.
 - i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
 - ii. The delegate shall not vote.
 - iii. The Mayor may remove nonvoting delegates at any time.
 - vi. City Council may appoint a nonvoting ex-officio member.

(c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.

(d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

- (a) To adopt rules of procedure.
- (b) To review permit applications for work affecting resources.
- (c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).
- (d) To issue a Notice to Proceed, or deny an application to demolish a resource.
- (e) To give advice and guidance regarding any proposed work on a resource.
- (f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.
- (g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
- (h) To accept and administer grants and gifts given to the Commission for the purpose of preserving the Village Historic District.
- (i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
- (j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
- (k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
- (l) To keep a register of all designated historic resources within the Village Historic District, including all information required for each designation.
- (m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources, within the Village Historic District, by means of certificates, plaques, or markers.
- (n) To nominate Village Historic District historic resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.
- (o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.
- (p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.09—21A.11 - Reserved.

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

- (a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:
 - (1) The exterior appearance of the resource including, but not limited to: (1) work to the interior that causes visible change to the exterior, and (2) demolition; or
 - (2) The interior of the resource that City Council specifically authorizes the Village Historic District Commission to review.
- (b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a complete permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.14 - Filing fee.

- (a) At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

- (a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
- (b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
- (c) After reviewing the permit application, the Commission may issue:

- (1) A Certificate of Appropriateness;
 - (2) A Notice to Proceed; or
 - (3) A denial of the permit.
- (d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
- (e) The Commission's failure to act shall constitute an approval of the application, if:
 - (1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and
 - (2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

(a) Certificate of Appropriateness.

- (1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:
 - i. For work that complies the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and
 - ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.
- (2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:
 - i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
 - ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.

- iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
- iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) *Notice to Proceed.*

- (1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:
 - i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
 - ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.
 - iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.
 - iv. Retaining the resource is not in the interest of the majority of the community.

(c) *Denial of Permit Application.*

- (1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.
- (2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.
- (3) If the Commission denies a permit, it shall provide to the applicant:
 - i. A written explanation of the reasons for denial;
 - ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and

- iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.17 - Notification of action.

- (a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

- (a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
- (b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
- (c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
- (d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.19 - Appeal from decision of the commission.

- (a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.
- (b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.
- (c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.

- (d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

- (a) If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.26 - Prevention of demolition by neglect.

- (a) On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:
 - (1) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or
 - (2) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.
 - i. The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.
 - ii. The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.27 - Demolition.

- (a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.28 - Remedies for work performed without a permit.

- (a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:
 - (1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
 - (2) Modify the work so that it qualifies for a Certificate of Appropriateness.
- (b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.
- (c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.
 - (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.29 - Moratorium.

- (a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.

- (b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.
- (c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.30 - Acquisition of resource by city.

- (a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:
 - (1) Efforts by the Commission to preserve a resource fail; or
 - (2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.
- (b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

- (a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to \$5,000.00.
- (b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.32—21A.35 - Reserved.

SECTION 2. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan is hereby repealed in its entirety and replaced to read as follows:

ARTICLE XXI-A. – VILLAGE HISTORIC DISTRICT ORDINANCE

DIVISION 1. – GENERALLY

Section 21A.01 - Background and purpose.

~~The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past. Historic preservation is declared to be a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in historic districts within the City limits, the Village Historic District. This ordinance is also intended to:~~

- (a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
- (b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.
- (c) Safeguard the heritage of the City by preserving districts which reflect elements of its ~~the Village Historic District's~~ history, architecture, archaeology, engineering, or ~~and~~ culture.
- (d) Stabilize and improve property values in each district ~~the Village Historic District and the surrounding areas.~~
- (e) Strengthen the local economy.
- (f) Promote the use of the historic districts ~~Village Historic District~~ for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 – Establishing additional, modifying, or eliminating historic districts. District boundaries.

- (a) The City Council may at any time establish by ordinance additional historic districts, including proposed districts previously considered and rejected, may modify boundaries of an existing historic district, or may eliminate an existing historic district. Before establishing, modifying, or eliminating a historic district, a historic district study committee appointed by the City Council shall follow the procedures as stated in Section 399.203(1-3) of Public Act 169 of 1970, as amended. To conduct these activities, the City Council may retain the initial committee, establish a standing committee, or establish a committee to consider only specific proposed districts and

then be dissolved. The committee shall consider any previously written committee reports pertinent to the proposed action. The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.

- (b) In considering elimination of a historic district, a committee shall follow the procedures set forth in Section 399.203(1-3) of Public Act 169 of 1970, as amended for the issuance of a preliminary report, holding a public hearing, and issuing a final report but with the intent of showing one or more of the following: The Village Historic District is established. The Village Historic District boundaries are described as follows:

- (1) The historic district has lost those physical characteristics that enabled the establishment of the district.
- (2) The historic district was not significant in the way previously defined.
- (3) The historic district was established pursuant to defective procedures.

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

- Alteration: ~~means~~ work that changes the detail of a resource but does not change its basic size or shape.
- Applicant: ~~means~~ any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in a historic district ~~the Village Historic District.~~
- Certificate of Appropriateness: ~~means~~ the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.
- Commission: ~~means the City's Village Historic District Commission~~ of the City.
- Dangerous: any building, structure or portion thereof that meets any of the conditions described below shall be deemed dangerous:
 - (1) The building or structure has collapsed, has moved off its foundation, or lacks the necessary support of the ground.
 - (2) There exists a significant risk of collapse, detachment, or dislodgment of any portion, member appurtenance or ornamentation of the building or structure under service loads.

- *Demolition:* means the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.
- *Demolition by neglect:* means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.
- *Denial:* means the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.
- *Emergency repairs for unsafe conditions:* repairs to buildings, structures or equipment that are unsanitary or that are deficient due to inadequate means of egress facilities, inadequate light and ventilation, or that constitute a fire hazard, or in which the structure or individual structural members meet the definition of dangerous or that are otherwise dangerous to human life or the public welfare or that involve illegal or improper occupancy or inadequate maintenance. A vacant structure that is not secured against entry shall be deemed unsafe.
- *Financial hardship application:* an application for a Notice to Proceed which is necessary because retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God, or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within the historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the commission.
- *Fire alarm system:* means a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.
- *Historic district:* means an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.
- *Historic preservation:* means the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.
- *Historic resource:* means a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of the City, the this State of Michigan, or a community within this State or of the United States.

- *Notice to Proceed:* ~~means~~ the written permission to issue a permit for work that is inappropriate, and that adversely affects a the resource-, pursuant to a finding under Section 399.205(6) of Public Act 169 of 1970, as amended.
- *Open space:* ~~means~~ undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.
- *Ordinary maintenance:* ~~means~~ keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.
- *Permit:* ~~means~~ approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.
- *Proposed historic district:* an area, or group of areas not necessarily having contiguous boundaries, that has delineated boundaries and that is under review by a committee or a standing committee for the purpose of making a recommendation as to whether it should be established as a historic district or added to an established historic district.
- *Repair:* ~~means~~ to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.
- *Resource:* ~~means~~ any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located within a historic district. ~~in the Village Historic District.~~
- *Smoke alarm:* ~~means~~ a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that actuation of one (1) alarm causes all integrated separate audible alarms to operate.
- *Work:* ~~means~~ construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.04 – Historic district study committee and the study committee report.

Before establishing a historic district(s), the City Council shall appoint a Historic District Study Committee. A majority of the persons appointed to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation. The Study Committee shall contain representation of at least one member appointed from one or more duly organized local historic preservation organizations. The Study Committee shall do all of the following:

- (a) Conduct a photographic inventory of resources within each proposed historic district following procedures established by the State Historic Preservation Office.
- (b) Conduct basic research of each proposed historic district and historic resources located within that district.
- (c) Determine the total number of historic and non-historic resources within a proposed historic district and the percentage of historic resources of that total. In evaluating the significance of historic resources, the Committee shall be guided by the selection criteria for evaluation issued by the United States Secretary of the Interior for inclusion of resources in the National Register of Historic Places, as set forth in 36 CFR part 60, and criteria established or approved by the State Historic Preservation Office.
- (d) Prepare a preliminary Historic District Study Committee report that addresses at a minimum all of the following:
 - (1) The charge of the Committee.
 - (2) The composition of Committee membership.
 - (3) The historic district(s) studied.
 - (4) The ~~boundaries~~ legal description of properties within each proposed historic district in writing and on maps.
 - (5) The history of each proposed historic district.
 - (6) The significance of each district as a whole, as well as a sufficient number of its individual resources to fully represent the variety of resources found within the district, relative to the evaluation criteria.
 - (7) Transmit copies of the preliminary report for review and recommendations to the City of Warren Planning Commission, ~~local planning body,~~ the State Historic Preservation Office, the Michigan Historical Commission, and the State Historic Preservation Review Board.
 - (8) ~~Mail~~ Make copies of the preliminary report available to the public pursuant to Section 3.99.203(4) of Public Act 169 of 1970, as amended.
- (e) Not less than sixty (60) calendar days after the transmittal of the preliminary report, the Historic District Study Committee shall hold a public hearing in compliance with Public Act 267 of 1976, as amended. Public notice of the time, date and place of the hearing shall be given in the manner required by

Public Act 267. Written notice shall be mailed by first class mail not less than fourteen (14) calendar days prior to the hearing to the owners of properties within the proposed historic district, as listed on the most current tax rolls. The report shall be made available to the public in compliance with Public Act 442 of 1976, as amended.

- (f) After the date of the public hearing, the Committee and the City Council have not more than one year, unless otherwise authorized by the City Council, to take the following actions:
 - (1) The Committee shall prepare and submit a final report with its recommendations and the recommendations, if any, of the City of Warren Planning Commission local planning body to the City Council as to the establishment of a Historic District(s). If the recommendation is to establish a Historic District(s), the final report shall include a draft of the proposed ordinance(s).
 - (2) After receiving a final report that recommends the establishment of a Historic District(s), the City Council, at its discretion, may introduce and pass or reject an ordinance(s). If the City Council passes an ordinance(s) establishing one or more Historic Districts, the City shall file a copy of the ordinance(s), including a legal description of the property or properties located within the Historic District(s) with the Register of Deeds. The City Council shall not pass an ordinance establishing a contiguous historic district less than 60 days after a majority of the property owners within the proposed historic district, as listed on the tax rolls of the local unit, have approved the establishment of the historic district pursuant to a written petition.
- (g) A writing prepared, owned, used, in the possession of, or retained by a committee in the performance of an official function of the Historic District Commission should be made available to the public in compliance with Public Act 442 of 1976, as amended.

Sections 21A.04 21A.05 - 21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

- (a) *Established.* The Commission is hereby established.
- (b) *Membership and appointment.*
 - i(1) The Mayor shall appoint the voting members of the Commission.
 - ii(2) The Commission shall consist of seven (7) voting members.
 - iii(3) The Commissioners shall:

- i. ~~Reside in the local unit as defined by MCL 399.201a; City of Warren.~~
- ii. ~~If available, include at least three (3) members who are property owners within the Village Historic District;~~
- iii. ii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;
- ~~iv.~~ iii. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and
- ~~v.~~ iv. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.

~~iv.~~ (4) The Mayor may also appoint one or more nonvoting delegates.

- i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
- ii. The delegate shall not vote.
- iii. The Mayor may remove nonvoting delegates at any time.

~~v.~~ (5) City Council may appoint a nonvoting ex-officio member.

- (c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.
- (d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

- (a) To adopt rules of procedure.
- (b) To review permit applications for work affecting resources.
- (c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).

- (d) To issue a Notice to Proceed, or deny an application to demolish a resource.
- (e) To give advice and guidance regarding any proposed work on a resource.
- (f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.
- (g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
- (h) To accept and administer grants and gifts given to the Commission for the purpose of preserving a historic district, ~~the Village Historic District~~.
- (i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
- (j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
- (k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
- (l) To keep a register of all designated historic resources within the City, ~~Village Historic District~~, including all information required for each designation.
- (m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources, ~~within the City, Village Historic District~~, by means of certificates, plaques, or markers.
- (n) To nominate ~~Village Historic District~~ resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.
- (o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.
- (p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.
- (q) To meet at least quarterly or more frequently at the call of the Commission.
- (r) To conduct the business that the Commission may perform at a public meeting held in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended. Public notice of the date, time, and place of the meeting shall be given in the manner required by Public Act 267. A meeting agenda shall be part of the notice and shall include a listing of each permit application to be reviewed or considered by the Commission.

- (s) To keep a record of its resolutions, proceedings and actions. A writing prepared, owned, used, in the possession of, or retained by the Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information, Public Act 442 of 1976, as amended.
- (t) To choose to be administered by the City of Warren Planning Department.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.09 - 21A.11 - Reserved.

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

- (a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:
 - (1) The exterior appearance of the resource including, but not limited to: (1) work to the interior that causes visible change to the exterior, and (2) demolition; or
 - (2) The interior of the resource that City Council specifically authorizes the ~~Village Historic District~~ Commission to review.
- (b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a completed permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.14 - Filing fee.

- (a) At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

- (a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
- (b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
- (c) After reviewing the permit application, the Commission may issue:
 - (1) A Certificate of Appropriateness;
 - (2) A Notice to Proceed; or
 - (3) A denial of the permit.
- (d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
- (e) The Commission's failure to act shall constitute an approval of the application, if:
 - (1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and
 - (2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

- (a) Certificate of Appropriateness.
 - (1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:
 - i. For work that complies with the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and
 - ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.

(2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:

- i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
- ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
- iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
- iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) Notice to Proceed.

(1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:

- i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
- ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.
- iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.
- iv. Retaining the resource is not in the interest of the majority of the community.

(c) Denial of Permit Application.

- (1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.
- (2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.
- (3) If the Commission denies a permit, it shall provide to the applicant:
 - i. A written explanation of the reasons for denial;
 - ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and
 - iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.17 - Notification of action.

(a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

- (a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
- (b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
- (c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
- (d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.19 - Appeal from decision of the commission.

- (a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.

- (b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.
- (c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.
- (d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

(a) If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.26 - Prevention of demolition by neglect.

(a) On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:

- (1) (a) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or
- (2) (b) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.
 - i. (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.
 - ii. (2) The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.27 - Demolition.

(a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.28 - Remedies for work performed without a permit.

- (a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:
 - (1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
 - (2) Modify the work so that it qualifies for a Certificate of Appropriateness.
- (b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.
- (c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.
 - (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.29 - Moratorium.

- (a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.
- (b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.

- (c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.30 - Acquisition of resource by city.

- (a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:
 - (1) Efforts by the Commission to preserve a resource fail; or
 - (2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.
- (b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

- (a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to \$5,000.00.
- (b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 6. - HISTORIC DISTRICT BOUNDARIES

Section 21A.32 - Boundaries

- (a) Village Historic District.
Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of

the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West M CCP Condominiums; thence northerly along the west property line of said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.; thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.33—21A.35 - Reserved.

SECTION 3. This Ordinance shall take effect on _____, 20__.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 20__.

SONJA BUFFA
City Clerk

Published: _____, 20__.

ID 102677



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

www.cityofwarren.org

May 24, 2024

RE: AMENDMENT TO APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A, DIVISION 1-5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation; PANAP220002.

At its meeting of May 20, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

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

Sincerely,

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Laura Sullivan, Assistant City Attorney
Everett Murphy, Chief Zoning Inspector

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
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FINDINGS

1. The current regulation(s) that address the issue(s) regarding Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan.
2. **CURRENT STATUS OF THE AMENDMENT(S)**
 - a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance. The current ordinance is relevant only to Village Historic District.
 - b) The present hearing will be the initial formal review of the proposed amendment by the Planning Commission.
 - c) On April 24, 2024, notice was given in the Warren Weekly for the May 20, 2024, public hearing before the Planning Commission.
 - d) On March 13, 2023, the Planning Commission recommended the item be TABLED indefinitely per the Planning Director's recommendation.
 - e) On February 2, 2023 the Village Historic District Commission met and reviewed proposed ordinance. All recommendations were provided to the staff Attorney and the Planning Department.
 - f) On January 9, 2023, the Planning Commission TABLED the above-mentioned item to March 13, 2023 in order to provide the amendment in proper form, and so that the

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

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Attorney's Office could present the ordinance to the Village Historic District Commission.

- g) On December 21, 2022 notice was given in the Warren Weekly for the January 9, 2022 public hearing before the Planning Commission.

3. THE PROPOSED AMENDMENTS ARE IN RESPONSE TO THE CONCERNS OF THE CITY ADMINISTRATION:

To bring the ordinance into conformity with state law so the City may apply for a Certified Local Government (CLG) designation. A CLG designation would provide an opportunity for the City to apply for preservation-related grants for capital improvement projects or educational programming for historic preservation activities. CLG designated communities are recognized as partners in the national historic preservation program and gain special access to technical assistance, grant funding, and other benefits from the State Historic Preservation Office (SHPO).

The City is eligible to pursue a CLG designation because it has adopted a historic preservation ordinance pursuant to the Local Historic Districts Act, MCL 399.201 et. seq. (LHDA) and has established a Historic District Commission (HDC).

4. THE PROPOSED AMENDMENTS ARE AS FOLLOWS:

SECTION 1. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan, **WHICH**

PRESENTLY READS AS FOLLOWS:

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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AN ORDINANCE TO AMEND APPENDIX A, ZONING, ARTICLE XXI-A, DIVISION 1 THROUGH 5, ENTITLED VILLAGE HISTORIC DISTRICT

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan which presently reads as follows:

ARTICLE XXI-A. - VILLAGE HISTORIC DISTRICT^[10]

Footnotes:

— (10) —

Editor's note— Ord. No. 30-1006, §§ 1 and 2, adopted Sept. 23, 2014, repealed Art. XXI-A and enacted a new article as set out herein. The former Art. XXI-A, §§ 21A.01—21A.12, pertained to Village Historic District Zoning and derived from Ord. No. 30-521, § 1(21A.01—21A.12), adopted Dec. 28, 1976, and Ord. No. 30-880, § 1, adopted Oct. 14, 1997

DIVISION 1. - GENERALLY

Section 21A.01 - Background and purpose.

The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past. Historic preservation is a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in the Village Historic District. This ordinance is also intended to:

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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- (a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
- (b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.
- (c) Safeguard the heritage of the City by preserving the Village Historic District's history, architecture, archaeology, engineering and culture.
- (d) Stabilize and improve property values in the Village Historic District and the surrounding areas.
- (e) Strengthen the local economy.
- (f) Promote the use of the Village Historic District for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 - District boundaries.

- (a) The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.
- (b) The Village Historic District is established. The Village Historic District boundaries are described as follows:

THE VILLAGE OF WARREN

Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south

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along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West MCCP Condominiums; thence northerly along the west property line of said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast

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corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.; thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

Alteration means work that changes the detail of a resource but does not change its basic size or shape.

Applicant means any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in the Village Historic District.

Certificate of Appropriateness means the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.

Commission means the City's Village Historic District Commission.

Demolition means the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.

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Demolition by neglect means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.

Denial means the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.

Fire alarm system means a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.

Historic district means an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.

Historic preservation means the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.

Historic resource means a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of this State or a community within this State or of the United States.

Notice to Proceed means the written permission for work that is inappropriate, and that adversely affects the resource.

Open space means undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.

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Ordinary maintenance means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.

Permit means approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.

Repair means to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.

Resource means any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located in the Village Historic District.

Smoke alarm means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that actuation of one (1) alarm causes all integrated separate audible alarms to operate.

Work means construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

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Sections 21A.04—21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

- (a) *Established.* The Commission is hereby established.
- (b) *Membership and appointment.*
 - i. The Mayor shall appoint the voting members of the Commission.
 - ii. The Commission shall consist of seven (7) voting members.
 - iii. The Commissioners shall:
 - i. Reside in the local unit as defined by MCL 399.201a;
 - ii. If available, include at least three (3) members who are property owners within the Village Historic District;
 - iii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;
 - iv. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and
 - v. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.
 - iv. The Mayor may also appoint one or more nonvoting delegates.
 - i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
 - ii. The delegate shall not vote.
 - iii. The Mayor may remove nonvoting delegates at any time.
 - vi. City Council may appoint a nonvoting ex-officio member.

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(c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.

(d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

- (a) To adopt rules of procedure.
- (b) To review permit applications for work affecting resources.
- (c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).
- (d) To issue a Notice to Proceed, or deny an application to demolish a resource.
- (e) To give advice and guidance regarding any proposed work on a resource.
- (f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.

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- (g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
- (h) To accept and administer grants and gifts given to the Commission for the purpose of preserving the Village Historic District.
- (i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
- (j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
- (k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
- (l) To keep a register of all designated historic resources within the Village Historic District, including all information required for each designation.
- (m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources, within the Village Historic District, by means of certificates, plaques, or markers.
- (n) To nominate Village Historic District historic resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.
- (o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.
- (p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.

(Ord. No. 30-1006, § 2, 9-23-14)

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Sections 21A.09—21A.11 - Reserved.

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

- (a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:
 - (1) The exterior appearance of the resource including, but not limited to:
 - (1) work to the interior that causes visible change to the exterior, and
 - (2) demolition; or
 - (2) The interior of the resource that City Council specifically authorizes the Village Historic District Commission to review.
- (b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a complete permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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Section 21A.14 - Filing fee.

- (a) At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

- (a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
- (b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
- (c) After reviewing the permit application, the Commission may issue:
 - (1) A Certificate of Appropriateness;
 - (2) A Notice to Proceed; or
 - (3) A denial of the permit.
- (d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
- (e) The Commission's failure to act shall constitute an approval of the application, if:
 - (1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and

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- (2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

(a) Certificate of Appropriateness.

- (1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:
 - i. For work that complies the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and
 - ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.
- (2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:

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- i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
- ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
- iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
- iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) *Notice to Proceed.*

- (1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:
 - i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
 - ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.
 - iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been

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attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.

- iv. Retaining the resource is not in the interest of the majority of the community.

(c) Denial of Permit Application.

- (1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.
- (2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.
- (3) If the Commission denies a permit, it shall provide to the applicant:
 - i. A written explanation of the reasons for denial;
 - ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and
 - iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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Section 21A.17 - Notification of action.

- (a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

- (a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
- (b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
- (c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
- (d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

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Section 21A.19 - Appeal from decision of the commission.

- (a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.
- (b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.
- (c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.
- (d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

- (a) If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the

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Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.26 - Prevention of demolition by neglect.

- (a) On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:
 - (1) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or
 - (2) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.
 - i. The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.
 - ii. The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

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Section 21A.27 - Demolition.

- (a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.28 - Remedies for work performed without a permit.

- (a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:
- (1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
 - (2) Modify the work so that it qualifies for a Certificate of Appropriateness.
- (b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.

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- (c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.
- (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.29 - Moratorium.

- (a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.
- (b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.
- (c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

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Section 21A.30 - Acquisition of resource by city.

- (a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:
 - (1) Efforts by the Commission to preserve a resource fail; or
 - (2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.
- (b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

- (a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to \$5,000.00.
- (b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

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Sections 21A.32—21A.35 - Reserved.

SECTION 2. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan is hereby repealed in its entirety and replaced to read as follows:

ARTICLE XXI-A. – VILLAGE HISTORIC DISTRICT ORDINANCE

DIVISION 1. – GENERALLY

Section 21A.01 - Background and purpose.

~~The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past. Historic preservation is declared to be a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in historic districts within the City limits. the Village Historic District. This ordinance is also intended to:~~

- (a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
- (b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

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- (c) Safeguard the heritage of the City by preserving districts which reflect elements of its ~~the Village Historic District's~~ history, architecture, archaeology, engineering, or ~~and~~ culture.
- (d) Stabilize and improve property values in each district ~~the Village Historic District~~ and the surrounding areas.
- (e) Strengthen the local economy.
- (f) Promote the use of the historic districts ~~Village Historic District~~ for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 – Establishing additional, modifying, or eliminating historic districts.
~~District boundaries.~~

- (a) The City Council may at any time establish by ordinance additional historic districts, including proposed districts previously considered and rejected, may modify boundaries of an existing historic district, or may eliminate an existing historic district. Before establishing, modifying, or eliminating a historic district, a historic district study committee appointed by the City Council shall follow the procedures as stated in Section 399.203(1-3) of Public Act 169 of 1970, as amended. To conduct these activities, the City Council may retain the initial committee, establish a standing committee, or establish a committee to consider only specific proposed districts and then be dissolved. The committee shall consider any previously written committee reports pertinent to the proposed action. The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.
- (b) In considering elimination of a historic district, a committee shall follow the procedures set forth in Section 399.203(1-3) of Public Act 169 of 1970, as amended for the issuance of a preliminary report, holding a public hearing, and issuing a final report but with the intent of showing one or more of the

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following: ~~The Village Historic District is established. The Village Historic District boundaries are described as follows:~~

- (1) The historic district has lost those physical characteristics that enabled the establishment of the district.
- (2) The historic district was not significant in the way previously defined.
- (3) The historic district was established pursuant to defective procedures.

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

- Alteration: ~~means~~ work that changes the detail of a resource but does not change its basic size or shape.
- Applicant: ~~means~~ any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in a historic district ~~the Village Historic District~~.
- Certificate of Appropriateness: ~~means~~ the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.
- Commission: ~~means the City's Village Historic District Commission of the City.~~
- Dangerous: any building, structure or portion thereof that meets any of the conditions described below shall be deemed dangerous:

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- (1) The building or structure has collapsed, has moved off its foundation, or lacks the necessary support of the ground.
 - (2) There exists a significant risk of collapse, detachment, or dislodgment of any portion, member appurtenance or ornamentation of the building or structure under service loads.
- Demolition: means the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.
 - Demolition by neglect: means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.
 - Denial: means the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.
 - Emergency repairs for unsafe conditions: repairs to buildings, structures or equipment that are unsanitary or that are deficient due to inadequate means of egress facilities, inadequate light and ventilation, or that constitute a fire hazard, or in which the structure or individual structural members meet the definition of dangerous or that are otherwise dangerous to human life or the public welfare or that involve illegal or improper occupancy or inadequate maintenance. A vacant structure that is not secured against entry shall be deemed unsafe.
 - Financial hardship application: an application for a Notice to Proceed which is necessary because retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God, or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair

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market value, or moving the resource to a vacant site within the historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the commission.

- Fire alarm system; ~~means~~ a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.
- Historic district; ~~means~~ an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.
- Historic preservation; ~~means~~ the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.
- Historic resource; ~~means~~ a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of the City, the this State of Michigan, or a community within this State or of the United States.
- Notice to Proceed; ~~means~~ the written permission to issue a permit for work that is inappropriate, and that adversely affects a ~~the resource~~, pursuant to a finding under Section 399.205(6) of Public Act 169 of 1970, as amended.
- Open space; ~~means~~ undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.

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- *Ordinary maintenance*: ~~means~~ keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.
- *Permit*: means approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.
- *Proposed historic district*: an area, or group of areas not necessarily having contiguous boundaries, that has delineated boundaries and that is under review by a committee or a standing committee for the purpose of making a recommendation as to whether it should be established as a historic district or added to an established historic district.
- *Repair*: ~~means~~ to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.
- *Resource*: ~~means~~ any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located within a historic district, in the Village Historic District.
- *Smoke alarm*: ~~means~~ a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that

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actuation of one (1) alarm causes all integrated separate audible alarms to operate.

• Work: means construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.04 – Historic district study committee and the study committee report.

Before establishing a historic district(s), the City Council shall appoint a Historic District Study Committee. A majority of the persons appointed to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation. The Study Committee shall contain representation of at least one member appointed from one or more duly organized local historic preservation organizations. The Study Committee shall do all of the following:

- (a) Conduct a photographic inventory of resources within each proposed historic district following procedures established by the State Historic Preservation Office.
- (b) Conduct basic research of each proposed historic district and historic resources located within that district.
- (c) Determine the total number of historic and non-historic resources within a proposed historic district and the percentage of historic resources of that total. In evaluating the significance of historic resources, the Committee shall be guided by the selection criteria for evaluation issued by the United States Secretary of the Interior for inclusion of resources in the National Register of Historic Places, as set forth in 36 CFR part 60, and criteria established or approved by the State Historic Preservation Office.

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- (d) Prepare a preliminary Historic District Study Committee report that addresses at a minimum all of the following:
- (1) The charge of the Committee.
 - (2) The composition of Committee membership.
 - (3) The historic district(s) studied.
 - (4) The ~~boundaries~~ legal description of properties within each proposed historic district in writing and on maps.
 - (5) The history of each proposed historic district.
 - (6) The significance of each district as a whole, as well as a sufficient number of its individual resources to fully represent the variety of resources found within the district, relative to the evaluation criteria.
 - (7) Transmit copies of the preliminary report for review and recommendations to the City of Warren Planning Commission, ~~local planning body~~, the State Historic Preservation Office, the Michigan Historical Commission, and the State Historic Preservation Review Board.
 - (8) ~~Mail~~ Make copies of the preliminary report available to the public pursuant to Section 3-99.203(4) of Public Act 169 of 1970, as amended.
- (e) Not less than sixty (60) calendar days after the transmittal of the preliminary report, the Historic District Study Committee shall hold a public hearing in compliance with Public Act 267 of 1976, as amended. Public notice of the time, date and place of the hearing shall be given in the manner required by Public Act 267. Written notice shall be mailed by first class mail not less than fourteen (14) calendar days prior to the hearing to the owners of properties within the proposed historic district, as listed on the most current tax rolls. The report shall be made available to the public in compliance with Public Act 442 of 1976, as amended.

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

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- (f) After the date of the public hearing, the Committee and the City Council have not more than one year, unless otherwise authorized by the City Council, to take the following actions:
- (1) The Committee shall prepare and submit a final report with its recommendations and the recommendations, if any, of the City of Warren Planning Commission ~~local planning body~~ to the City Council as to the establishment of a Historic District(s). If the recommendation is to establish a Historic District(s), the final report shall include a draft of the proposed ordinance(s).
 - (2) After receiving a final report that recommends the establishment of a Historic District(s), the City Council, at its discretion, may introduce and pass or reject an ordinance(s). If the City Council passes an ordinance(s) establishing one or more Historic Districts, the City shall file a copy of the ordinance(s), including a legal description of the property or properties located within the Historic District(s) with the Register of Deeds. The City Council shall not pass an ordinance establishing a contiguous historic district less than 60 days after a majority of the property owners within the proposed historic district, as listed on the tax rolls of the local unit, have approved the establishment of the historic district pursuant to a written petition.
- (g) A writing prepared, owned, used, in the possession of, or retained by a committee in the performance of an official function of the Historic District Commission should be made available to the public in compliance with Public Act 442 of 1976, as amended.

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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Sections 21A.04 21A.05 - 21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

- (a) *Established.* The Commission is hereby established.
- (b) *Membership and appointment.*

- i.(1) The Mayor shall appoint the voting members of the Commission.
- ii.(2) The Commission shall consist of seven (7) voting members.
- iii.(3) The Commissioners shall:

- i. ~~Reside in the local unit as defined by MCL 399.201a; City of Warren.~~
- ii. ~~If available, include at least three (3) members who are property owners within the Village Historic District;~~
- iii. ii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;
- iv. iii. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and
- v. iv. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.

- iv. (4) The Mayor may also appoint one or more nonvoting delegates.

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- i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
- ii. The delegate shall not vote.
- iii. The Mayor may remove nonvoting delegates at any time.

~~v.~~ (5) City Council may appoint a nonvoting ex-officio member.

- (c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.
- (d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

- (a) To adopt rules of procedure.
- (b) To review permit applications for work affecting resources.
- (c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).

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- (d) To issue a Notice to Proceed, or deny an application to demolish a resource.
- (e) To give advice and guidance regarding any proposed work on a resource.
- (f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.
- (g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
- (h) To accept and administer grants and gifts given to the Commission for the purpose of preserving a historic district, ~~the Village Historic District~~.
- (i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
- (j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
- (k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
- (l) To keep a register of all designated historic resources within the City, ~~Village Historic District~~, including all information required for each designation.
- (m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources, within the City, ~~Village Historic District~~, by means of certificates, plaques, or markers.
- (n) To nominate ~~Village Historic District~~ resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.

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- (o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.
- (p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.
- (g) To meet at least quarterly or more frequently at the call of the Commission.
- (r) To conduct the business that the Commission may perform at a public meeting held in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended. Public notice of the date, time, and place of the meeting shall be given in the manner required by Public Act 267. A meeting agenda shall be part of the notice and shall include a listing of each permit application to be reviewed or considered by the Commission.
- (s) To keep a record of its resolutions, proceedings and actions. A writing prepared, owned, used, in the possession of, or retained by the Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information, Public Act 442 of 1976, as amended.
- (t) To choose to be administered by the City of Warren Planning Department.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.09 - 21A.11 - Reserved.

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

- (a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:
 - (1) The exterior appearance of the resource including, but not limited to:
 - (1) work to the interior that causes visible change to the exterior, and
 - (2) demolition; or
 - (2) The interior of the resource that City Council specifically authorizes the ~~Village Historic District~~ Commission to review.
- (b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a completed permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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Section 21A.14 - Filing fee.

(a) At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

- (a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
- (b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
- (c) After reviewing the permit application, the Commission may issue:
 - (1) A Certificate of Appropriateness;
 - (2) A Notice to Proceed; or
 - (3) A denial of the permit.
- (d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
- (e) The Commission's failure to act shall constitute an approval of the application, if:
 - (1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and

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- (2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

- (a) Certificate of Appropriateness.

- (1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:
 - i. For work that complies with the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and
 - ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.

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- (2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:
 - i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
 - ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
 - iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
 - iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) Notice to Proceed.

- (1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:
 - i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
 - ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.

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- iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.
- iv. Retaining the resource is not in the interest of the majority of the community.

(c) Denial of Permit Application.

- (1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.
- (2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.
- (3) If the Commission denies a permit, it shall provide to the applicant:
 - i. A written explanation of the reasons for denial;
 - ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and
 - iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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Section 21A.17 - Notification of action.

(a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

- (a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
- (b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
- (c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
- (d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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Section 21A.19 - Appeal from decision of the commission.

- (a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.
- (b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.
- (c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.
- (d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

(a) If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A: Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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Section 21A.26 - Prevention of demolition by neglect.

~~(a)~~ On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:

- ~~(1)~~ (a) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or
- ~~(2)~~ (b) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.
 - ~~i.~~ (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.
 - ~~ii.~~ (2) The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.27 - Demolition.

(a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

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Section 21A.28 - Remedies for work performed without a permit.

- (a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:
 - (1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
 - (2) Modify the work so that it qualifies for a Certificate of Appropriateness.
- (b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.
- (c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.
 - (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

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Section 21A.29 - Moratorium.

- (a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.
- (b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.
- (c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.30 - Acquisition of resource by city.

- (a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:
 - (1) Efforts by the Commission to preserve a resource fail; or
 - (2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.
- (b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

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DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

- (a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to \$5,000.00.
- (b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 6. - HISTORIC DISTRICT BOUNDARIES

Section 21A.32 - Boundaries

- (a) Village Historic District.

Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of

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and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West MCCP Condominiums; thence northerly along the west property line of said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.;

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

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thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.33—21A.35 - Reserved.

SECTION 3. This Ordinance shall take effect on _____, 20__.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 20__.

SONJA BUFFA
City Clerk

Published: _____, 20__.

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn, recommends to the Planning Department and City Attorney for any suggested changes.

Therefore, it is recommended that these amendments(s) be APPROVED or, if additional changes are required to the extent that new text be written, to be POSTPONED to a date certain and forward the Commission's final recommendation to City Council for approval.

Members of the Planning Staff participated on the City of Warren Historic District Plan Steering Committee. The final report was provided in July 2022. The plan provides an overview of historic preservation and why it is important to conserve the historic character and heritage of the City of Warren for future generations to enjoy. Page 6, the introduction of the document outlines the purpose of the project as follow:

The purpose of this document, the Historic District Plan for the Village Historic District, is to identify the historic resources within the historic district, survey the resources through documentation of their condition and inclusion within the existing boundaries of the historic district, establish recommendations on how to better promote these historic resources through a targeted historic preservation approach, and identify financial incentives to sustain these historic resources and foster smart planning and preservation decisions in the future.

Chapter 8, Recommendations and Implementation (page 35), provides a list of 6 recommendations as a result of the Historic District Plan. They are as follows:

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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- 1) *Act as an agent of change and better communicate the benefits of historic preservation.*
- 2) *Better integrate preservation values into Warren's planning, zoning, land use, and other policies and practices.*
- 3) *Establish appropriate signage to identify the boundaries of the Village Historic District.*
- 4) *Establish new boundaries of the Village Historic District.*
 - a) *Create a Village Historic Corridor to anchor the main artery of the Village Historic District.*
 - b) *Designate new, residential historic districts: Chicago Road Residential Historic District, and Seventh Street Residential Historic District.*
 - c) *Increase the northern boundary of the Village Historic District boundaries to include two additional contributing historic properties: St. Anne Catholic School and St. Anne Catholic Church.*
 - d) *This will better align targeted historic preservation efforts and promote historic neighborhoods, corridors, commercial buildings, houses of worship, and civic properties.*
- 5) *Create appropriate design guidelines for the Village Historic District.*
- 6) *Pursue Certified Local Government Certification through the State Historic Preservation Office.*

- 6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (i), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
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Planning Staff recommends the changes proposed in order to better align the ordinance into conformity with state law so the City may apply for a Certified Local Government (CLG) designation. A CLG designation would provide an opportunity for the City to apply for preservation-related grants for capital improvement projects or educational programming for historic preservation activities. CLG designated communities are recognized as partners in the national historic preservation program and gain special access to technical assistance, grant funding, and other benefits from the State Historic Preservation Office (SHPO).

In addition to the changes proposed Planning Staff recommends incorporating the recommendations from the Historic District Plan for the Village Historic District into the Ordinance.

4. APPROVAL OF THE AGENDA:

MOTION:

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

5A. APPROVAL OF MINUTES APRIL 22, 2024:

MOTION:

A motion was made by Commissioner Robinson to approve, supported by Commissioner Tutt. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

- A. AMENDMENT TO APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A, DIVISION 1-5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation; PANAP220002. **Postponed from March 13, 2023.**

Ms. Laura Sullivan – My name is Laura Sullivan and I'm an Attorney with the Warren City Attorney's Office. I've been working on this for a while now, probably since 2022, just after the plans for the city were drafted. They identified some areas that could be deemed historic districts. So I got in touch with SHPO, which is the State Historic Preservation Office and spoke with Allan Higgins who gave us a lot of guidance and he reviewed our ordinance as it exists now and he had several findings that would allow us to apply for local certified government status. Local certified status is an application process where you receive status through the state through the federal government to receive certain funds to help preserve your natural resources.

Secretary Mouri – There is no correspondence.

Ms. Michelle Katopodes reads the recommendations of the Staff:

Chair Smith – Thank you, I'm going to turn it back over to Attorney Sullivan to get some more of her input on this ordinance.

Ms. Laura Sullivan – Thank you and thank you for considering this. As I said we had SHPO look at our ordinance to review it to see if we would qualify to obtain the CLG designation, which is important because you can get money to help your resources. He looked it over and made several suggestions. The way that ordinance is written it's written as though we only have one Historic District in our city, and we don't, we can have multiple areas. It's called the Village Historic District and we want it to be the Historic District Ordinance so that this ordinance can apply to many different areas within our city. So that's the basic impetus behind the amendment of this ordinance. It is hoped that if we do get this passed our next step would be to apply for certified local government status so we can start the funds coming into our city and use them for planning purposes.

PUBLIC HEARING:

Mr. Christopher Werner – Good evening, I live on La Rose in Warren, I am also a member of the Warren Historical Commission. First I'd like to applaud you in looking for CLG approval. I have three clarifications that I'd like to get over the ordinance that you have before you and one comment.

We currently have a historic home which the owner decided to get rid of all the trees on the property. There are classifications of normal maintenance and minor work that's done and it's considered a site with resources on it. Are those trees considered part of the historic integrity of the property and can that owner for instance be pursued for their blatant removal of all the 100 year old trees on the property? Do we have anything in the legislation that covers that portion of it?

Also, in section 21-4 F2 there's a comment that says property owners within the proposed historic district as listed in the tax rolls of the local unit have approved establishment of the historic district pursuant to a written petition. But there isn't any mechanism in there that says that prior to establishing a new district that you will petition the property owners for their approval, it merely says you'll have a hearing. So I don't understand how the petition is fitting into the process. And the comment is, the \$5,000.00 dollar fine is, I believe, from 1976 and it's pretty much meaningless to folks that are ignoring the ordinance itself and property should be raised to something like \$25,000.00 for ignoring the process. Thank you.

Ms. Cindy Hogan – I'm on the Village Historic District Commission and I wanted to say thank you to Laura for all her hard work that she's put into this and I'm really looking forward to the changes that are going to be coming through with this and keeping our neighborhoods beautiful.

MOTION:

A motion was made by Commissioner Robinson to approve, supported by Vice Chair Boniecki.

Ms. Laura Sullivan – Would you like me to address our residents' concerns?

Chair Smith – Yes you can do that.

Ms. Laura Sullivan – First of all a tree can be a resource in a historic district. If this was a historically designated tree then in order to make any changes to that tree you'd have to go through a process which would go through the historic district commission for approval. There would be some checks and balances put in place to protect these resources, so that's the first answer to your question.

The second one was, I'm not sure what it was, something about applying for CLG status, that hasn't been done yet. (Laura talking to Mr. Christopher Werner from the audience he's not by a microphone just talking from where he's sitting).

Once you get involved with SHPO then you're going to conduct a study, you'll set up a study commission which will identify what our resources are and what you want to do with those resources etc. Then there's a hearing that can't start until we actually get that status, does that answer your question?

Mr. Christopher Werner – No, my question is that at the tail end of that paragraph it makes reference to a petition, the last sentence says pursuant to a written petition. Is that petition something that the homeowners generate on their own or is that something that comes from this committee to the homeowners for their approval? It's the last sentence of F2.

Ms. Laura Sullivan – After the date of the public hearing the committee and the City Council have not more than one year to take the following actions. They prepare a final report with recommendations. If the recommendation is to establish a historic district the final report shall include a draft of the proposed ordinances. Number two, after receiving a final report that recommends the establishment of a historic district the City Council, at its discretion, may introduce and pass or reject an ordinance. If the City Council passes an ordinance establishing one or more historic districts the city shall file a copy of the ordinances including a legal description of the property or properties located within the historic districts with the Register of Deeds.

The City Council shall not pass an ordinance establishing a historic district less than 60 days after the majority of the property owners within the proposed historic district as listed in the tax rolls have approved the establishment.

Mr. Christopher Werner – It's the next sentence, keep going. The copy I have continues "as listed in the tax rolls of the local unit have approved the establishment of the historic district pursuant to a written petition". Is that an early revision that they gave.

Ms. Laura Sullivan – That's exactly what I just read F2.

Mr. Christopher Werner – Yea, so it's that petition I'm questioning, is that something that's going to be automatically generated for the public?

Ms. Laura Sullivan – If we get this ordinance passed that will be part of the process.

Mr. Christopher Werner – Okay, so it's not something they do it's something that they will participate in, thank you.

Ms. Laura Sullivan – You're welcome.

Chair Smith – I allowed you to clarify some of your questions because it is an involved ordinance. Once the petitioner comes up and speaks and we take it to the Board they don't get to come back up and converse with us again. But I wanted you to be able to answer some of the questions that may have pertained to what was going on.

Ms. Laura Sullivan – Thank you.

COMMISSIONERS PORTION:

Commissioner Robinson – I have to commend the Planning Department and the Legal Department for getting this done, I'm sure it took a lot of hours to get this completed. Since the Historic Preservation Committee meets quarterly would homeowners, if they have something to submit, would they have to go through the committee first and then as a result of that it gets submitted to the Legal Department in order to get some funding done for any historic projects?

Ms. Laura Sullivan – The way it works is the Commission considers all the different request that are made by the resident's and there is a provision in there for emergency situations, it was the Historic District Commission that wanted to put that in, I believe Joe Ultra wanted to put that in. So there is a provision for an emergency status but everything goes through the District Commission, it doesn't go through our office it's within the power of that Commission.

Commissioner Robinson – Even though they meet quarterly there is a provision if something needs to be done right away that they can get in touch with one of the Commissioners on the Historic Committee?

Ms. Laura Sullivan – Yes there is. Emergency repairs for unsafe conditions, repairs to building structures or equipment that are unsanitary or deficient due to inactive means of egress facilities and adequate light etc. etc., will be situations in which they can hold an emergency meeting.

Commissioner Robinson – There's an avenue for them to do that in between those quarterly meetings then?

Ms. Laura Sullivan – Yes, and there wasn't something like that before in the other one.

Commissioner Robinson – Okay.

Secretary Mouri – Once we get this approved and once we get the funding started do we have any plans in place right now, like what are we going to tackle first?

Ms. Laura Sullivan – Once we get the ordinance passed then we take the application to the State Office, once they say we are good to go then we do a study. The good thing about this is that the City did some big planning a few years ago and so we have kind of identified little areas within the city that would be good places to designate as historic districts, maybe Michelle can speak to it.

Ms. Michelle Katopodes – In the recommendation those things that were outlined were all from the historic plan that was approved in July of 2022, so those were all the recommendations from that historic plan. They had already designated different potential areas that had significant historical characteristics based on that plan. So those could be potential other historic districts that we may want to look at in the future.

Ms. Laura Sullivan – Has the Planning Commission been given a copy of those plans?

Ms. Michelle Katopodes – I believe everyone has received the plan, it is on the website as well and anyone can view it online.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson..... Yes
 Vice Chair Boniecki..... Yes
 Commissioner Tutt..... Yes
 Secretary Mouri..... Yes
 Chair Smith..... Yes

- B. SITE PLAN FOR OPEN STORAGE OF STACKED STEEL PLATES:
 located on the Northwest corner of Audrey and East Nine Mile Road;
 4965 East Nine Mile Road; Section 29; Derrick Kemppainen/DJP
 Leasing, LLC (Caren M. Burdi/Earl, Earl & Rose, PLLC);
 PSP240005. **Postponed from March 25, 2024. The Planning
 Staff recommends that this item remain postponed to July 8,
 2024.**

Chair Smith – We received an email from Ms. Burdi today and she's the one that recommended the date of July 8th, 2024. Michelle will come up and explain some of the reasons for the postponement.

Ms. Michelle Katopodes – It is recommended that the site plan for open storage of stacked steel plates be postponed until July 8, 2024, for the following reasons.

1. Per a field check of the site on May 8th, additional storage and tanks were observed. The site plan must include all storage proposed on the site.
2. Per the Building Division there's not been a permanent application for the installed tanks submitted. All tanks must be reviewed by the Building Division and Fire Department. Additionally, this property is adjacent to single family dwellings and the type of storage including tanks may be limited due to building and fire codes.
3. The petitioner shall contact the Planning Staff prior to the next meeting to discuss the use of the property and the storage needs for this site.

Chair Smith – Thank you Michelle. This is going to be postponed to July 8, 2024.

MOTION:

A motion was made by Vice Chair Boniecki to postpone until July 8, 2024, supported by Commissioner Tutt.



March 06, 2024
Project # PANAP230003

PLANNING DEPARTMENT

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

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

At a public hearing on February 5, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above described Amendment to the Zoning Ordinance.

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

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth". The signature is written over a horizontal line.

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments



March 06, 2024
Project # PANAP230003

PLANNING DEPARTMENT

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

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission and Planning Director

RE: AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

At a public hearing on February 5, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the above described Amendment to the Zoning Ordinance.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri
Commission Secretary

/mzm

Attachments

Read and Concur:

Mayor



PLANNING DEPARTMENT

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

February 13, 2024
PANAP230003

RE: AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02
- Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

At its meeting of February 5, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Mahmuda Mouri", written over a horizontal line.

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
Caitlin Murphy, Assistant City Attorney

RESOLUTION

WHEREAS, on January 10, 2024, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, to update the definition of basements that would be consistent with international code books used by many City departments. Additionally, the amendment removes the requirement that multi-family developments must construct a basement. After an internal City meeting, it was determined that this requirement is no longer necessary. If a developer wants to provide a basement, that would be their choice, and no longer a requirement.

WHEREAS, the amendment and report are attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amendment annexed hereto to recommend for adoption.

RESOLUTION adopted at the meeting of February 5, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary

RESOLUTION FOR AMENDMENT TO ORDINANCE NO. 30; APPENDIX A,
ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS
RELATING TO BASEMENTS

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

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

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, the proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, to update the definition of basements that would be consistent with international code books used by many City departments. Additionally, the amendment removes the requirement that multi-family developments must construct a basement.

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren the approval of the Amendment to Ordinance No. 30; Appendix A, Article II – Definitions and Article IV – General Provisions Relating to Basements.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:

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

Drafted by:

Melissa Maisano
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

FINDINGS

1. The current regulation that address the issue regarding basements is found in Appendix A, Article II – Definitions and Article IV – General Provisions Relating to Basements.
2. **CURRENT STATUS OF THE AMENDMENT(S)**
 - a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance.
 - b) The present hearing will be the initial formal review of the proposed amendment by the Planning Commission.
 - c) On January 10, 2024, notice was given in the Warren Weekly for the February 5, 2024 public hearing before the Planning Commission.
 - d) On December 11, 2023, the Planning Department received communication from Ethan Vinson, City Attorney, regarding the proposed Zoning Ordinance amending the definition of basement, and removing the requirement for basements in multi-family developments.
 - e) The Planning Staff researched historical records. Staff found the basement definition is a “carry-over” from the Warren Township Zoning Ordinance adopted on October 14, 1952.

3. THE PROPOSED AMENDMENTS IN RESPONSE TO THE CONCERNS OF THE PUBLIC

Appendix A, Article II – Definitions and Article IV – General Provisions Relating to Basements. Section 2.02 - Basement Definition of the Code of Ordinances of the City of Warren, Michigan,

4. THE PROPOSED AMENDMENTS ARE AS FOLLOWS:

WHICH PRESENTLY READS AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the

- 6.c) AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26.
PANAP230003
February 5, 2024
Page 2

floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building that is partly or completely below grade.

~~That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.~~

SECTION 2. That Appendix A, Section 4.26 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

SECTION 4.26 – Size of residential dwellings.

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

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

~~Every principal building within a multiple-family development shall be provided with a full *basement* as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings.~~

The remainder of Section 4.26 is unchanged.

5. THE PROPOSED AMENDMENTS WERE DRAFTED TO ACCOMPLISH THE FOLLOWING:

To update the definition of the basements definition that would be consistent with international code books used by many City departments.

Additionally, the amendment removes the requirement that multi-family developments must construct a basement. After an internal City meeting, it was determined that this requirement is no longer necessary. If a developer wants to provide a basement, that would be their choice, and no longer a requirement.

6.c) AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26.
PANAP230003
February 5, 2024
Page 3

RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn may, recommend to the Planning Department and City Attorney any suggested changes.

Therefore, it is recommended that the amendments to Appendix A, Chapter Article II – Definitions and Article IV – General Provisions Relating to Basements, Section 2.02 & Size of Residential Dwellings, Section 4.26 be APPROVED and forward the Planning Commission's final recommendation to City Council for approval.



November 27, 2023

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4345
www.cityofwarren.org

TO: Ethan Vinson, City Attorney

FROM: Ronald F. Wuerth, AICP, Planning Director

A handwritten signature in blue ink, appearing to read "RFW", is written over the name of the sender.

RE: Attorney Opinion – Basements in Multiple Family Dwelling Districts

An Attorney's opinion is requested as questions have arisen by multiple petitioners and/or interested developers regarding the "basement/full basement" requirement in R-3 Multiple-Family Dwelling District (Article X. – R-3 Multiple-Family Dwelling District).

The current definition for *basement* listed in **Section 2.02** is as follows:

That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.

The sentence immediately following the chart found in Section 4.26 – Size of residential dwellings states, "Every principal building within a multiple-family development shall be provided with a full basement as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings."

The questions Planning Staff often receives are: Why are basements required? Are there exceptions/waivers outside of Zoning Board of Appeals, if land topology or flooding concerns would make a basement infeasible? What is considered a *full basement*?

Finally, definitions of "basement" and "full basement" should be added to the Zoning Ordinance to provide clarification.

If a meeting is desired to discuss this matter, please let me know.

Attachments

cc: Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
Steve Watripont, Zoning Inspector
Michelle Katopodes, Planner III



December 11, 2023

Mr. Warren Smith
Secretary
Planning Commission
City of Warren

CITY ATTORNEY'S OFFICE

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

**RE: PROPOSED ZONING ORDINANCE AMENDING THE DEFINITION OF BASEMENT
AND REMOVING THE REQUIREMENT FOR BASEMENTS IN MULTI-FAMILY
DEVELOPMENTS**

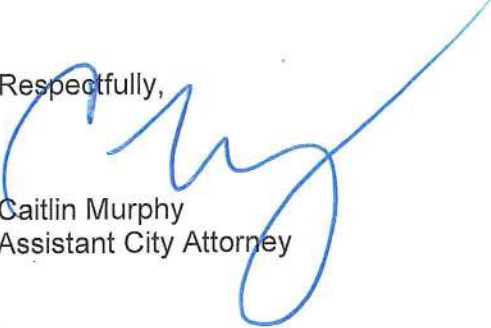
Dear Mr. Smith:

Attached is a proposed amendment to the Zoning Ordinance relating to basements. The proposed ordinance amends the definition of basement to be consistent with the international code books used by many of the city departments.

Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

If you have any questions about these proposed changes, please contact the Legal Department at (586) 574-4671.

Respectfully,


Caitlin Murphy
Assistant City Attorney

EV/CM/s/ltr to W Smith w basement ordinance/id102716

Attachments

cc: Ronald Wuerth, Planning Director
City of Warren Planning Commission

Read and Concur:


Ethan Vinson
City Attorney

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND APPENDIX A, CHAPTER ARTICLE II – DEFINITIONS
AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A, Section 2.02 of the Code of Ordinances of the
City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building which is wholly or partly below the average grade of the
ground level adjoining the building when the height from the grade up to the first floor
tier of floor beams or joists is less than the height from the grade level down to the floor,
provided, however, that if the height from the grade level to the first tier of floor beams
or joists is five (5) feet or more, such basement shall be considered a story.

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building that is partly or completely below grade.

~~That portion of a building which is wholly or partly below the average grade of the
ground level adjoining the building when the height from the grade up to the first floor
tier of floor beams or joists is less than the height from the grade level down to the floor,
provided, however, that if the height from the grade level to the first tier of floor beams
or joists is five (5) feet or more, such basement shall be considered a story.~~

SECTION 2. That Appendix A, Section 4.26 of the Code of Ordinances of the
City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

SECTION 4.26 – Size of residential dwellings.

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

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

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

The remainder of Section 4.26 is unchanged.

SECTION 3. This Ordinance shall take effect on_____.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted by the
Council of the City of Warren at its meeting held on_____.

Published: _____

SONJA BUFFA
City Clerk

working with the commission and there's an ordinance that creates that commission.

This ordinance that Laura prepared before the Commission tonight would remove the requirement for a permit. So the public art would not require a permit and it would also not be a prohibited sign. So in other words the created license wouldn't be restricted. I think that sums it up, it's a pretty interesting initiative.

Secretary Mouri – There are no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Commissioner Robinson to approve, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:

Commissioner Robinson – This is another way to streamline City Government instead of going through layers of approval. I think it's good.

Chair Smith – I also think it's a good idea we have a lot of talented people in this state and the way things are going in the world today a lot of them express how they feel through their work. I think it may help some people that need to be lifted up.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson.....	Yes
Vice Chair Boniecki.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

- C. AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II DEFINITIONS AND ARTICLE IV GENERAL PROVISIONS RELATING TO BASEMENTS: Section 2.02 – Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments.

Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

Ms. Mary Michaels – This is an ordinance that Caitlin Murphy worked on in response to a request from Mr. Wuerth. Evidently in the planning process it was becoming confusing whether or not all multi family units had to have a basement. It was impairing a lot of development and causing maybe too many variances. So in response I know Ms. Murphy had consultation with Planning and Zoning and drafted an ordinance that would actually eliminate the need for a basement and all multi family developments. It eliminates a lot of confusion.

Secretary Mouri – There are no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Vice Chair Boniecki to approve, supported by Assistant Secretary Chowdhury.

COMMISSIONERS PORTION:

Vice Chair Boniecki – I live by Palmer Woods and when they did that and put basements in it was on a wetland, so it disrupted all the residents around it they had flooded basements until it was addressed. So I think for that to it will open the doors that not everybody has to put it on because it says they do.

Ms. Mary Michaels – Just so the Commission is aware the final ordinance will include an updated definition of basements based on the international code. So in the final version that goes to the Council it will be there.

Chair Smith – I know in the past there has been some issues with having to put in a basement because construction expenses and things like that. So if they are not required to then that would make it easier for a lot of the developers to do their projects.

ROLL CALL:

The motion carried as follows:

Vice Chair Boniecki..... Yes

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

- D. SITE PLAN FOR ADDITIONAL DRIVE-THRU AND CANOPY PLUS PARKING LOT RESURFACING: Located at the northeast corner of Eight Mile Road and Sherwood Avenue; Section 33; 6711 East Eight Mile Road; Anthony Joseph/White Castle Michigan LLC (Laurent Mansperger/Archall Architects LLC); PSP240001.

PETITIONERS PORTION:

Mr. Matt Wimbury – It's White Castle at Eight Mile and Sherwood we are reconditioning the building basically. The outside, inside, front room and new parking lot and updating the LED lighting in the building and exterior basically a full remodel.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: (rec'd 1/22/24): Preliminary review of this site yielded no comments from the Engineering Division.

FIRE: Approves.

DTE: No Objections.

MDOT: Both sides of M-102 (Eight Mile Road) are handled out of our Detroit TSC Office. A right of way construction permit would be required for all work including lane/sidewalk closures that impact the right of way of M-102. Please feel free to pass my contact information to the property owner/applicant. Stacie Percell permit agent, Detroit TSC 1040 W Fort Street, Detroit, MI 48217, phone number 313-643-0852.

Ms. Michelle Katopodes reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Lori Harris – I only have a couple of comments. The renderings look lovely. I'm wondering if the doorways and things will be adjusted and if they are accessible for those people that need accessibility. I'm more concerned that it sounds like there are a bunch of issues that need to get settled before this can be approved. If there are differences in the lot split and there are important things to handle it doesn't sound like it's something you should approve



PLANNING DEPARTMENT

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

June 14, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: REQUEST TO VACATE UTILITY EASEMENT; vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; 7177 Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

At a public hearing on May 20, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the request to vacate utility easement.

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

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth".

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments



PLANNING DEPARTMENT

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

June 14, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST TO VACATE UTILITY EASEMENT; vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; 7177 Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

At a public hearing on May 20, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the request to vacate utility easement.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Mayor

/mzm

Attachments

RESOLUTION TO
VACATE UTILITY EASEMENT
7177 MILLER DRIVE

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

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

On May 20, 2024, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the vacation of the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision, located on the north side of Miller Dr., Section 4, in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.
2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
4. 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 City Council Resolution shall be recorded with the Macomb County Register of Deeds.
5. 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.

BE IT RESOLVED, the Council of the City of Warren hereby approves the utility easement vacation for the above-mentioned property of 7177 Miller Drive.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

SONJA BUFFA
City Clerk

When recorded return to:

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

Drafted by:

Melissa Z. Maisano
Planning Department, City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 20th day of May, 2024, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, resolves to recommend for approval, and does so recommend to the Council of the City of Warren, that the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision, located on the north side of Miller Dr., Section 4, be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.
2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department.
3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
4. 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 City Council Resolution shall be recorded with the Macomb County Register of Deeds.

5. 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.

RESOLUTION adopted at the meeting of May 20, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

www.cityofwarren.org

May 24, 2024

Adam Stier
JV Capital LLC
7243 Miller Dr.
Warren, MI 48092

RE: REQUEST TO VACATE UTILITY EASEMENT; vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; 7177 Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

Dear Mr. Stier:

At its meeting of May 20, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described public utility easement vacation, subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.
2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department.
3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
4. 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.
5. 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.

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

TAXES: Current.

ENGINEERING: Preliminary review of this site with regards to the easement vacation yielded the following comments from the Engineering Division:

1. Provide a complete and accurate written legal description of the parcel(s) including the parcel identification number(s) on the site plan.
2. The plan shall show and identify all existing underground utilities, sizes, and connections in the vicinity of the parcel including the 12" sanitary sewer in the easement being vacated.
3. Provide the legal description of the easement to be vacated, and the proposed easement.
4. Identify the size and material type of all proposed sanitary sewers and structures.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

AT&T: Our facilities are on the east side of Lot 21/west side of Lot 22, so we do not object to the north/south easement vacation on Lot 20. My main concern is that the traffic letter references a 12' wide easement, but the only N/S easement I see is actually 20' wide (10' on both Lots 20 and 21). If the easement in question is not the 20' easement, please let me know so I can double check things.

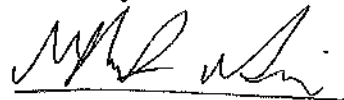
COMCAST: Comcast has existing aerial facilities in conflict of the easement that is looking to be vacated. This appears to be a forced relocation of the utility pole and overhead wires. The plans mention to coordinate with DTE.

DTE: There is existing DTE equipment in the area(s). DTE Electric Company would like to retain the rights to the easement area impacting 7177 and 7243 Miller, Section 4. The customer can contact DTE for a resolution and/or possible vacation, if needed. If you have any questions, please do not hesitate to contact me at 586-783-1978.

MCPW: Please be advised that this letter is for comment in relation to right-of-way and County drain easements only. This office would have no objection to the request to the vacation of utility easement as there is not a County drain or easement on subject property. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office Design Standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org. Please contact this office should you have any questions, 586-469-5910.

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

Sincerely,



Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department

6.d) REQUEST TO VACATE UTILITY EASEMENT

7177 MILLER

Process # PEV240002

Section 4

JV Capital LLC (Adam Stier)

May 20, 2024

Page 1

FINDINGS

1. The petitioner is requesting to vacate the 20 ft. wide north/south public utility easement located on Lots 20 & 21 of Denton Industrial Subdivision located on the north side of Miller Dr.
2. **CHARACTERISTICS OF THE 20 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) The public utility easement has a total width of 20 ft. and a length of 395.26 ft. The easement area is surfaced with concrete. There are not above ground utilities in this area; however according to City records, a sanitary sewer is located within this easement area.
 - b) The public utility easement is located on Lots 20 and 21 (10 ft. on each lot) of Denton Industrial Subdivision.
 - c) The petitioner's purpose for the proposed easement vacation request is to use the property for a building addition to expand the existing building located at 7243 Miller Dr. The site plan and easement vacation applications were submitted in tandem. The approval of the vacation and relocation plan for the affected utilities within the easement area, must be completed prior to forwarding the site plan to the Building Division.
3. **CURRENT STATUS OF APPLICATION**
 - a) The present hearing will be the initial formal review of this application by the Planning Commission.
 - b) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the public utility easement, therefore, no publication of notice of public hearing is required.
 - c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".

NOTE 1: The application includes vacating the easement, and relocating it. The petitioner must work with all affected utility companies, including the City of Warren for the relocation of the sanitary sewer.

6.d) REQUEST TO VACATE UTILITY EASEMENT

7177 MILLER

Process # PEV240002

Section 4

JV Capital LLC (Adam Stier)

May 20, 2024

Page 2

NOTE 2: A 20 ft. wide east/west utility easement is located on the south 20 ft. of Lot 20 through the west 34.25 ft. of Lot 23. This easement is not part of the vacation request.

- d) On August 3, 1992, the Planning Commission APPROVED the site plan for building addition measuring 50 ft. x 96 ft. and containing 4,800 sq. ft. (7243 Miller).
- e) On July 8, 1992, the Zoning Board of Appeals GRANTED the petitioner permission to waive 5,200 sq. ft. of required, hard-surfaced, off-street-parking (7243 Miller).

NOTE: 5,200 sq. ft. of parking equals approximately 17 parking spaces.

- f) On October 7, 1985, the Planning Commission APPROVED the site plan for an addition to an industrial building (7243 Miller).
- g) On April 15, 1985, the Planning Commission APPROVED the site plan for engineering office measuring 90 ft. x 280 ft. and containing 25,200 sq. ft. (7177 Miller).
- h) On April 10, 1985, the Zoning Board of Appeals GRANTED the petitioner permission to erect a 90 ft. x 280 ft. industrial building to the east side property line (7177 Miller).
- i) On November 19, 1984, the Planning Commission APPROVED the site plan for industrial building containing 28,800 sq. ft. (7177 Miller). The plan indicated the new building to be built in the location of the existing 20 ft. wide utility easement; with a new relocated 20 ft. wide proposed sanitary easement.

NOTE: This plan was not completed; instead, a new site plan was submitted and approved (1985), and the building was constructed outside of the easement area.

- j) On May 21, 1984, the Planning Commission APPROVED the site plan for an industrial building (7243 Miller).
- k) On December 22, 1982, the Macomb County Register of Deeds recorded the plat of Denton Industrial Subdivision on Liber 78, Pages 24 through 26.

4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north are zoned M-2 and contain industrial buildings (Vac Met and Best Industrial Group).
- b) The property to the east is zoned M-1 and M-2 and contains an industrial building (Madison Electric).

6.d) REQUEST TO VACATE UTILITY EASEMENT

7177 MILLER

Process # PEV240002

Section 4

JV Capital LLC (Adam Stier)

May 20, 2024

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c) The properties to the south across Miller Dr. are zoned M-2 and contain industrial buildings (Compass Technology Solutions and Fulex, Fulfillment and Warehousing).

d) The property to the west is zoned M-2, and contains an industrial building (Neuro Restorative Michigan).

5. Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from AT&T, Comcast, DTE, and Macomb County Public Works (MCPW).

There were no objections, written and/or stated, to the public utility easement vacation providing the following conditions are complied with:

- a) From AT&T - Our facilities are on the east side of Lot 21/west side of Lot 22, so we do not object to the north/south easement vacation on Lot 20. My main concern is that the traffic letter references a 12' wide easement, but the only N/S easement I see is actually 20' wide (10' on both Lots 20 and 21). If the easement in question is not the 20' easement, please let me know so I can double check things.
- b) From COMCAST - Comcast has existing aerial facilities in conflict of the easement that is looking to be vacated. This appears to be a forced relocation of the utility pole and overhead wires. The plans mention to coordinate with DTE.
- c) From DTE - There is existing DTE equipment in the area(s). DTE Electric Company would like to retain the rights to the easement area impacting 7177 and 7243 Miller, Section 4. The customer can contact DTE for a resolution and/or possible vacation, if needed. If you have any questions, please do not hesitate to contact me at 586-783-1978.
- d) From MCPW - Please be advised that this letter is for comment in relation to right-of-way and County drain easements only. This office would have no objection to the request to the vacation of utility easement as there is not a County drain or easement on subject property.

6. A review by the Planning Staff of the area in question indicates that there are no overhead utility poles in the areas of the easements. However, the application includes vacating the utility easement, and relocating it. The City of Warren has a 12" sanitary sewer that is located within the 20 ft. wide utility easement. The cost of relocating the easement to the satisfaction of the affected utility companies, and working closely with the City of Warren Engineering Division to relocate the sanitary sewer, will be the duty of and at the expense of the petitioner. The success of the easement vacation and relocation plan will determine the timing of the proposed building addition (if approved).

6.d) REQUEST TO VACATE UTILITY EASEMENT
7177 MILLER
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RECOMMENDATION

It is recommended that the 20 ft. wide north/south public utility easement located on Lots 20 & 21 of Denton Industrial Subdivision be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.
2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department.
3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
4. 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.
5. 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.

6.d) REQUEST TO VACATE UTILITY EASEMENT

7177 MILLER

Process # PEV240002

Section 4

JV Capital LLC (Adam Stier)

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

TAXES: Current.

ENGINEERING: Preliminary review of this site with regards to the easement vacation yielded the following comments from the Engineering Division:

1. Provide a complete and accurate written legal description of the parcel(s) including the parcel identification number(s) on the site plan.
2. The plan shall show and identify all existing underground utilities, sizes, and connections in the vicinity of the parcel including the 12" sanitary sewer in the easement being vacated.
3. Provide the legal description of the easement to be vacated, and the proposed easement.
4. Identify the size and material type of all proposed sanitary sewers and structures.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

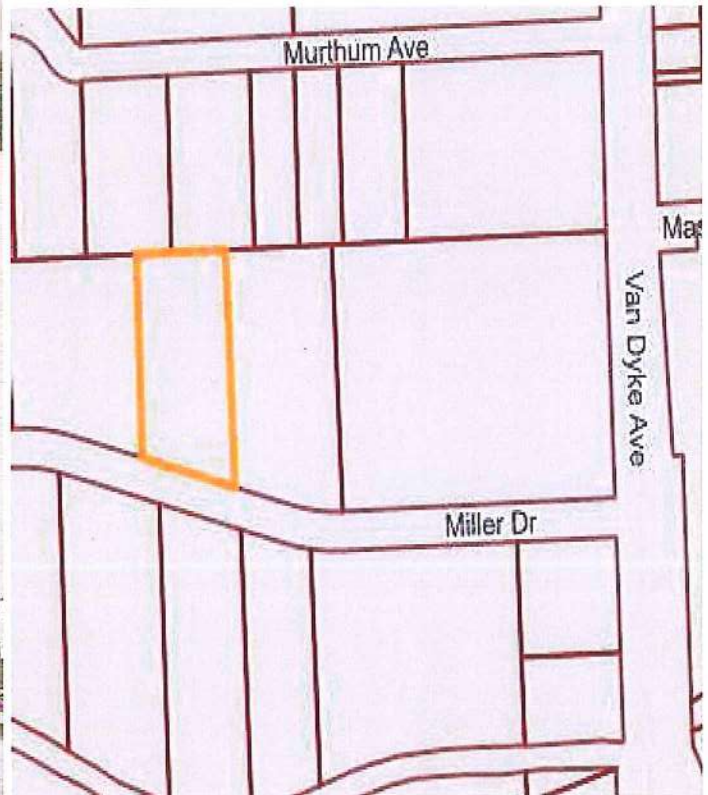
AT&T: Our facilities are on the east side of Lot 21/west side of Lot 22, so we do not object to the north/south easement vacation on Lot 20. My main concern is that the traffic letter references a 12' wide easement, but the only N/S easement I see is actually 20' wide (10' on both Lots 20 and 21). If the easement in question is not the 20' easement, please let me know so I can double check things.

COMCAST: Comcast has existing aerial facilities in conflict of the easement that is looking to be vacated. This appears to be a forced relocation of the utility pole and overhead wires. The plans mention to coordinate with DTE.

DTE: There is existing DTE equipment in the area(s). DTE Electric Company would like to retain the rights to the easement area impacting 7177 and 7243 Miller, Section 4. The customer can contact DTE for a resolution and/or possible vacation, if needed. If you have any questions, please do not hesitate to contact me at 586-783-1978.

MCPW: Please be advised that this letter is for comment in relation to right-of-way and County drain easements only. This office would have no objection to the request to the vacation of utility easement as there is not a County drain or easement on subject property. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office Design Standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org. Please contact this office should you have any questions, 586-469-5910.

REQUEST TO VACATE UTILITY EASEMENT; Vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision located on north side of Miller Dr.; 7177 Miller Dr.; Section 4; JV Capital LLC (Adam Stier) PEV240002.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

MOTION:

A motion was made by Commissioner Tutt to postpone until July 8, 2024, supported by Vice Chair Boniecki.

ROLL CALL:

The motion carried as follows:

Commissioner Tutt.....	Yes
Vice Chair Boniecki.....	Yes
Commissioner Robinson.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

- D. REQUEST TO VACATE UTILITY EASEMENT: Vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; 7177 Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

PETITIONERS PORTION:

Mr. Bob Kirk – Good evening, Bob Kirk, I've been before you before. I'm a Municipal and Land Use Attorney, here with me today is Tom Kemp and also Rick Rank. They have a facility currently on Miller Drive but they are looking to expand, and to do that, the building to the west has to be taken down. Along that runs the utilities with many public utilities in it, so we have to come before you and ask for permission to not only vacate it but relocate it. It's a big process and expensive but we are willing to do it. So we are asking for your recommendation today to go to City Council to allow us to vacate and move that easement. The next item on your agenda is your site plan, so we are asking for a recommendation for that approval. There are some conditions, and we have no problem with the conditions that the Planning Department has imposed.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: Preliminary review of this site with regards to the easement vacation yielded the following comments from the Engineering Division:

1. Provide a complete and accurate written legal description of the parcel(s) including the parcel identification number(s) on the site plan.
2. The plan shall show and identify all existing underground utilities, sizes, and connections in the vicinity of the parcel including the 12" sanitary sewer in the easement being vacated.
3. Provide the legal description of the easement to be vacated, and the proposed easement.
4. Identify the size and material type of all proposed sanitary sewers and structures.

FIRE: The Warren Fire Department approves this site plan. If you have any questions, please contact me at 586-756-2800 ext. 3300.

AT&T: Our facilities are on the east side of Lot 21/west side of Lot 22, so we do not object to the north/south easement vacation on Lot 20. My main concern is that the traffic letter references a 12' wide easement, but the only N/S easement I see is actually 20' wide (10' on both Lots 20 and 21). If the easement in question is not the 20' easement, please let me know so I can double check things.

COMCAST: Comcast has existing aerial facilities in conflict of the easement that is looking to be vacated. This appears to be a forced relocation of the utility pole and overhead wires. The plans mention to coordinate with DTE.

DTE: There is existing DTE equipment in the area(s). DTE Electric Company would like to retain the rights to the easement area impacting 7177 and 7243 Miller, Section 4. The customer can contact DTE for a resolution and/or possible vacation, if needed. If you have any questions, please do not hesitate to contact me at 586-783-1978.

MCPW: Please be advised that this letter is for comment in relation to right-of-way and county drain easements only. This office would have no objection to the request of the vacation of utility easement as there is not a county drain or easement on subject property. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards

Mary Clark CER-6819
May 20th, 2024

may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org. Please contact this office should you have any questions, 586-469-5910.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:

A motion was made by Commissioner Robinson to approve, supported by Commissioner Tutt.

COMMISSIONERS PORTION:

Commissioner Robinson – Do you feel that you would be able to complete the public utility easement vacation. You have three entities here, you have AT&T, Comcast and DTE. Then you also have to go through the Circuit Court, do you feel that this would be timely to have all this done in a two year period?

Mr. Bob Kirk – Yes, we can do that. Actually the utility comments those utilities aren't in this easement it's on another part of the property. We will work with engineering to make sure that's all clarified but those aren't even in that easement. Once we get that moved we can then take the action probably through an agreement or Circuit Court to get that Platt revised, there's no real effect on anyone.

Commissioner Robinson – So it's not a lengthy process here?

Mr. Bob Kirk – No, it won't be a problem.

Chair Smith – Do you understand everything on the recommendations?

Mr. Bob Kirk – Yes, we understand them all.

Chair Smith – And you agree with everything?

Mr. Bob Kirk – Yes, we have no problems.

Chair Smith – Good luck with your project I know we are not done yet.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes
 Secretary Mouri..... Yes
 Vice Chair Boniecki..... Yes
 Chair Smith..... Yes

- E. SITE PLAN FOR BUILDING ADDITION: Locate on the north side of Miller Drive, approximately 624 ft. west of Van Dyke Avenue; 7177 & 7243 Miller Drive; Section 4; Adam Stier/JV Capital LLC (Thomas R. Kemp/Kemp Building & Development Co.); PSP240009.

PETITIONERS PORTION:

Mr. Bob Kirk – The petitioner is operating on Miller Drive as we said, he has 46,000 square feet and needs more space to operate. He's going to add 72,000 square feet to the west and that's going to require the building to be taken down and that's why we are relocating. There's a whole new site layout, the Planning Department has recommended some changes to parking. We are willing to go along with the recommendations that are required so we can expand our building.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: Preliminary review of this site with regards to the building addition yielded the following comments from the Engineering Division.

1. Parcel(s) combination shall be required.
2. Provide a complete and accurate written legal description of the combined parcel including the parcel identification number on the site plan.
3. The plan shall show and identify all existing and proposed underground utilities, sizes, and connections in the vicinity of the project.
4. Site shall comply with the current City of Warren Storm Ordinance. Detention and pretreatment shall be required including a bio-swale and storm narrative.

End of Item 4

**WARREN CITY COUNCIL
REGULAR MEETING
June 11, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, June 11, 2024, 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: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the removal of item 4h and 4l, both to be added 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 Dwyer	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 11, 2024
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Council Member Magee	Yes
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: Add item 14f which was formerly 4h. Add items 14g which was formerly 4l and add item 12f-approval of the Police grant for combating elder abuse.

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 Boike	Yes
Council Member Dwyer	Yes
Council Member Magee	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 Magee.

Voice Vote:

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

7. **APPROVAL OF THE MINUTES**

a) **Regular Meeting of May 28, 2024**

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
June 11, 2024
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Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Magee	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 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 Boike	Yes
Council Member Magee	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 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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

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REGULAR MEETING
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9. AUDIENCE PARTICPATION: Agenda Items Only

Jamie Morris
Lori Harris
Donovan Yuchasz
Michael Beuard
Curtiss Ostosh
Sue Ostosh
Jocelyn Howard
Pastor Adolphis Cast
Garry Watts
Omam Ramio
Carmin Gonino
David Petipren
George Chapp
Carl Martin Hoenle
Celestine Lim
Ghazar Habib
Arze Habib
Elizabeth Alexander
Isabelle Adams
Eyad Hussein
David Miller
Marsha Snyder
Reba Easley

10. ANNOUNCEMENTS

- a) Resolution of the Warren City Council Recognizing Juneteenth.

Motion:

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

Voice Vote:

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

Council Member Lafferty announced the passing of former Macomb County Clerk Camilla Sabaugh. He also announced the American Polish Century Club Festival to be held at 14 Mile and Hoover. He thanked everyone that assisted in addressing the issues on Bierman-Mr. Muzzarelli and Ms. Damron.

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Council President Rogensues announced there were speeding issues on Common Road and thanked the Police Department for addressing this. She also announced that Senate Bills were moved out of the Committee today, regarding manufactured housing. In addition, she announced the re-opening of Michigan Central Station. The project has an endowment of 1.5 million and she is the representative for Macomb.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING: (Tabled to a COW) PUBLIC HEARING: (Tabled to June 11, 2024)** Proposed Draft for the City of Warren Van Dyke Corridor Plan; An Addendum to the City of Warren Master Plan; A comprehensive initiative for a rigorous three (3) year study encompassing resident and business surveys, as well as strategic engagements with key stakeholders, including City, County, and State Officials. By February 2022, Beckett & Raeder, Inc. completed their preliminary study of the Van Dyke Corridor. This proposal is for a resolution to adopt and recommend to City Council and is an addendum to the 2021 City of Warren Master Plan; city of Warren; Tom Bommarito, DDA/TIFA Director (Beckett & Raeder, Inc., Planning Consultants).

Motion:

Motion to remove from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

Motion:

Motion to table to a committee of the whole was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
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- b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving SAR No. 532 for the demolition of a commercial building located at 21005 Van Dyke through the nuisance abatement program.

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

12 MISCELLANEOUS CORRESPONDENCE:

- a) (Tabled to July 9, 2024) 1. Proposed resolution recognizing Harvest Time Hope as a Non-Profit Organization operating within the City of Warren; and 2. Proposed resolution recognizing Harvest Time Community Development Corp. as a Non-Profit Organization operating within the City of Warren.

Motion:

Motion to table to July 9, 2024 to see if granting request is allowed or if a default exists was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
June 11, 2024
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- b) Request to ratify the proposed City of Warren and International Association of Fire Fighters Extension Agreement.

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- c) Request to ratify the proposed City of Warren and UAW 412-35 Extension Agreement.

Motion:

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

Roll Call:

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

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

- d) Request to ratify the proposed City of Warren and Warren Police Command Officers Association Extension Agreement.

Motion:

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

WARREN CITY COUNCIL
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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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- e) Amendment to Appendix A; Article II and IV; Proposed ordinance amending Appendix A; Article II, Sections 2.81 and 2.82; entitled Definitions; and Appendix A; Article IV, Section 4.59 through 4.68; relating to Personal Wireless Service Facilities; and Section 14.02; relating to approval of special land use permits; the proposed ordinance will update the setback requirement for cell towers consistent with other communities and applicable legal standards. The proposed ordinance also addresses minor amendments, and administrative approval for collocation of antennas that satisfy the thresholds of Section 125.3514 of the Michigan Zoning Enabling Act. The proposed ordinance also eliminates antennas and antenna towers from special land use (SLU) permits. (First Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Newnan with the amendments to clarify removal issues. Minor amendments to be reviewed administratively, giving Planning the final approval. Ordinance will also address co-locations.

Roll Call:

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

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

- f) (Added) Proposed resolution authorizing the Mayor and Clerk to execute a memorandum for the administration of grant funds under the office on Violence Against Women (OVW) Fiscal Year 2024 Training and Services to

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end abuse in later life program and request for temporary suspension of Council Rule 18.1 and 11.1 to waive reconsideration period.

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion and referral to Council Legal Affairs Subcommittee re: Possible litigation regarding PFAS and Insulin.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	n/a (9:24pm to 9:26pm)
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) An ordinance to amend Chapter 2 of the City of Warren Code of Ordinances relating to Food Trucks. (First Reading)

Motion:

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Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with a request for a committee of the whole on this.

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Communications Department for a transfer of funds between line items in the amount of \$2,300.00 to cover overtime contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- b) Request for an increase in budgeted appropriations for the Michigan Transportation Major and Local Roads Funds in the amount of \$181,872.00 and \$90,300.00. The additional funds are needed to provide sufficient funding in several accounts and are due to increased traffic signal upkeep and contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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Motion:

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

Roll Call:

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

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

- c) Request of the Acting Parks and Recreation Director to transfer funds between line items in the amount of \$133,150.00 and the need for an additional appropriation of funds in the amount of \$16,000.00 to cover increased costs of postage, utilities and vehicle maintenance and to cover contractual obligations. CONSIDERTION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member 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 Newnan	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- d) Request of the Sanitation Superintendent for a transfer of funds between line items in the amount of \$40,000.00 to provide sufficient funding in the rubbish collection overtime account line item. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

WARREN CITY COUNCIL
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Motion to approve was made by Council Member Lafferty 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 Lafferty	Yes
Council Member Dwyer	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- e) Request to approve the recommendation of the RFP Panel (RFP-W-1041) to award banking services to Comerica Bank for a five (5) year period with the option to renew for a three (3) year period followed by an option to renew for an additional two (2) year period in an annual amount not to exceed \$87,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to excuse Council Member Lafferty 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).

Motion:

Motion to approve the item 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 (6-0).

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

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- f) (formerly 4h) Request of the Police Department to authorize the purchase of two hundred and fifty-six (256) Motorola handheld portable APX-N70 radios, accessories, and activation fees, in the total amount not to exceed \$1,794,472.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Dwyer with the amendment that dispatch and other channels that do not interfere with the safety of officers and their missions are not to be encrypted pursuant to charter section 7.19.

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- g) (formerly 4l) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 12467 Sherman, Warren, Michigan; Parcel ID No. 13-35-336-021 for \$1, 500.00, subject to combination with 12475 Sherman; Approving sale following 30-day notice period and accepting grant of easement rights.

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 Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

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15 AUDIENCE PARTICPATION – General Topics

Members of the audience who would like to address the City Council this evening may do so under this Audience portion by filling out the general audience form located at the right side of the stage.

Michael Holowaty
Lori Harris
Jamie Morris
Terry Wisnewski
Faye Baker
Michael Howard
Gloria Sankaur
Garry Watts – n/a
Curtiss Ostosh – n/a
Michael Beuard – n/a
Elizabeth Alexander – n/a
Sue Ostosh – n/a
Jessi Kwek – n/a
Kimarion Catery – n/a
Scott Allen Jaworski – n/a
Omar Raines – n/a
Teresa Wood – n/a
Donovan Yuchasz – n/a
Sue Ostosh – n/a

16 COUNCIL RESPONSE TO AUDIENCE (optional)

None

17 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 10:25 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

Total for fund 101 GENERAL FUND	3,425,036.55
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	8.75
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	39,413.91
Total for fund 204 2011 LOCAL STREET R&M	1,891,712.50
Total for fund 208 RECREATION SPEC REVENUE	131,791.05
Total for fund 226 SANITATION SPECIAL REV	543,257.08
Total for fund 230 RENTAL ORDINANCE REVENUE	28.45
Total for fund 250 COMMUNICATIONS	5,176.87
Total for fund 259 INDIGENT DEFENSE FUND	16,555.00
Total for fund 260 VICE CRIME CONFISCATION	608.00
Total for fund 261 DRUG FORFEITURE FUND	51,663.97
Total for fund 271 LIBRARY SPECIAL REVENUE	95,273.94
Total for fund 273 CDBG ENTITLEMENT FUND	90,690.88
Total for fund 277 H.O.M.E.	10,946.37
Total for fund 278 HOUSING OPPORTUNITIES	49,410.98
Total for fund 281 LEAD HAZARD CONTROL GRANT	10,294.09
Total for fund 438 2023 MTF CONSTRUCTION	6,760.00
Total for fund 494 DDA ADMINISTRATION FUND	24.28
Total for fund 536 SENIOR HOUSING - STILWELL	17,964.23
Total for fund 537 SENIOR HOUSING-JOS. COACH	51,635.35
Total for fund 592 WATER & SEWER SYSTEM FUND	3,746,145.44
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,941.01
Total for fund 750 PAYROLL REVOLVING FUND	110,866.02
Total for fund 801 S/A REVOLVING FUND	6,000.00
TOTAL - ALL FUNDS	10,314,204.72

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/06/2024	POOL	667640	000265	CONSUMERS ENERGY	205.61
06/06/2024	POOL	667641	000323	DTE ENERGY	3,819.68
06/06/2024	POOL	667642	000324	DTE ENERGY	40.26
06/06/2024	POOL	667643	000731	AT&T	51.36
06/06/2024	POOL	667644	002376	AIELLI CONSTRUCTION CO	177,675.80
06/06/2024	POOL	667645	004921	TODD WENZEL CHEVROLET INC	83,505.00
06/06/2024	POOL	667646	012239	VERIZON WIRELESS	200.70
06/06/2024	POOL	667647	013470	COMERICA COMML CARD SRVC	90.00
06/06/2024	POOL	667648	013470	COMERICA COMML CARD SRVC	120.00
06/06/2024	POOL	667649	013470	COMERICA COMML CARD SRVC	931.92
06/06/2024	POOL	667650	014433	WINDSTREAM COMMUNICATIONS INC	8,692.94
06/06/2024	POOL	667651	015829	WOW! BUSINESS	1,320.99
06/06/2024	POOL	667652	080242	AFLAC GROUP	11,227.57
06/13/2024	POOL	667653	000323	DTE ENERGY	3,085.58
06/13/2024	POOL	667654	012239	VERIZON WIRELESS	3,515.85
06/13/2024	POOL	667655	014815	BERGER CHEVROLET INC	51,522.00
06/13/2024	POOL	667656	080004	WARREN POLICE OFFICER'S	13,911.98
06/13/2024	POOL	667657	080009	WARREN MUNICIPAL FEDERAL	71,193.00
06/13/2024	POOL	667658	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
06/13/2024	POOL	667659	080079	CHPTR 13 STANDING TRUSTEE	453.98
06/13/2024	POOL	667660	080109	DENCAP	216.96
06/13/2024	POOL	667661	080118	MISDU	9,663.98
06/13/2024	POOL	667662	080171	MICHAEL R STILLMAN	866.79
06/13/2024	POOL	667663	080172	CHAPTER 13 TRUSTEE	1,093.00
06/13/2024	POOL	667664	080221	LOCAL U227	8,310.00
06/13/2024	POOL	667665	080247	U.S. ASSET MANAGEMENT	604.68
06/13/2024	POOL	667666	080249	TIMOTHY E BAXTER & ASSOCIATES PC	734.55
06/13/2024	POOL	667667	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/17/2024	POOL	667668	003055	SUTPHEN CORPORATION	1,225,682.94
06/26/2024	POOL	667669	000043	ALLIE BROTHERS INC	1,490.53
06/26/2024	POOL	667670	000184	C & G PUBLISHING INC	170.00
06/26/2024	POOL	667671	000317	DETROIT CHEMICAL & PAPER	4,022.55
06/26/2024	POOL	667672	000329	OCCUPATIONAL HEALTH CENTERS	536.00
06/26/2024	POOL	667673	000348	JACK DOHENY SUPPLIES INC	488.73
06/26/2024	POOL	667674	000371	EJ USA INC	1,280.74
06/26/2024	POOL	667675	000394	ETNA SUPPLY COMPANY	706.00
06/26/2024	POOL	667676	000400	FEDERAL EXPRESS CORP	67.00
06/26/2024	POOL	667677	000404	FIRE EQUIPMENT CO INC	724.00
06/26/2024	POOL	667678	000466	GRAINGER INC	5,097.03
06/26/2024	POOL	667679	000502	HAMILTON CHEVROLET INC	1,635.49
06/26/2024	POOL	667680	000527	H & P TECHNOLOGIES INC	98.58
06/26/2024	POOL	667681	000537	INDUSTRIAL BROOM SERVICE	282.00
06/26/2024	POOL	667682	000630	TEAM EQUIPMENT COMPANY	18.95
06/26/2024	POOL	667683	000634	SUBURBAN LIBRARY	47,902.70
06/26/2024	POOL	667684	000661	MACOMB COUNTY FINANCE	990.86
06/26/2024	POOL	667685	000904	QUICK MADE TROPHY SALES	45.00
06/26/2024	POOL	667686	000928	REGAL TIRE CO	80.00
06/26/2024	POOL	667687	000965	SUPPLYDEN INC	4,189.49
06/26/2024	POOL	667688	000986	SATERLUND SUPPLY COMPANY	226.17
06/26/2024	POOL	667689	001010	SHERWIN-WILLIAMS	41.83
06/26/2024	POOL	667690	001054	STATE CHEMICAL SOLUTIONS	902.93
06/26/2024	POOL	667691	001066	SUBURBAN BOLT & SUPPLY CO	950.00
06/26/2024	POOL	667692	001086	TERMINAL SUPPLY CO	782.65
06/26/2024	POOL	667693	001165	VAN DYKE GAS CO	61.14
06/26/2024	POOL	667694	001201	TREASURER CITY OF WARREN	3,000,000.00
06/26/2024	POOL	667695	001203	CITY OF WARREN	51,093.49
06/26/2024	POOL	667696	001205	CITY OF WARREN	58.84
06/26/2024	POOL	667697	001212	TREASURER CITY OF WARREN	15,014.87
06/26/2024	POOL	667698	001213	TREASURER, CITY OF WARREN	84,775.67
06/26/2024	POOL	667699	001217	CITY OF WARREN	60.00
06/26/2024	POOL	667700	001241	WARREN PIPE & SUPPLY CO	36.20
06/26/2024	POOL	667701	001253	WEINGARTZ SUPPLY	1,651.98
06/26/2024	POOL	667702	001258	WEST GROUP	2,890.94
06/26/2024	POOL	667703	001265	WHOLESALE TOOL CO	20.00
06/26/2024	POOL	667704	001700	FISHER SCIENTIFIC	1,951.71
06/26/2024	POOL	667705	001700	FISHER SCIENTIFIC	301.03
06/26/2024	POOL	667706	002185	MICHIGAN MUNICIPAL LEAGUE	320.00
06/26/2024	POOL	667707	002231	JOHN R SPRING & TIRE CTR	1,093.86
06/26/2024	POOL	667708	002686	MACOMB COMMUNITY COLLEGE	400.00
06/26/2024	POOL	667709	002688	SAFETY-KLEEN SYSTEMS INC	662.18
06/26/2024	POOL	667710	002994	MICHIGAN CAT	782.13
06/26/2024	POOL	667711	003002	PIRTEK	687.76
06/26/2024	POOL	667712	003071	VICKI NORMAN	297.00
06/26/2024	POOL	667713	003228	CAREY AND PAUL GROUP	4,800.00
06/26/2024	POOL	667714	003260	ROCKET ENTERPRISE INC	1,981.00
06/26/2024	POOL	667715	003396	SERVICE TOWING INC	255.00
06/26/2024	POOL	667716	003558	INTERSTATE SECURITY INC	3,245.00
06/26/2024	POOL	667717	003587	SUN-SHADE WINDOW TINTING	100.00

06/18/2024 11:31 AM
User: tcameron
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 667640-669062, 6679063-6679074

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	667718	003624	MR GAS INC	200.00
06/26/2024	POOL	667719	003851	CANFIELD EQUIP SVC INC	159.24
06/26/2024	POOL	667720	004118	NEWARK	822.00
06/26/2024	POOL	667721	004197	AMERICAN WATER WORKS ASSO	510.00
06/26/2024	POOL	667722	004197	AMERICAN WATER WORKS ASSO	263.00
06/26/2024	POOL	667723	004360	TETRA TECH INC	2,818.24
06/26/2024	POOL	667724	004376	AIRGAS USA LLC	506.38
06/26/2024	POOL	667725	004412	METRO WELDING SUPPLY	39.71
06/26/2024	POOL	667726	004462	MAURER'S TEXTILE RENTAL	164.22
06/26/2024	POOL	667727	004492	GAZEBO BANQUET CENTER	1,574.25
06/26/2024	POOL	667728	004540	GOODYEAR TIRE & RUBBER CO	1,480.78
06/26/2024	POOL	667729	004562	TRACTION HEAVY DUTY PARTS	412.70
06/26/2024	POOL	667730	004581	SONJA BUFFA	50.00
06/26/2024	POOL	667731	004604	RADWELL INTERNATIONAL INC	1,180.53
06/26/2024	POOL	667732	004694	PACE ANALYTICAL SERVICES	569.00
06/26/2024	POOL	667733	004699	SOUTH MACOMB DISPOSAL AUTHORITY	129,296.34
06/26/2024	POOL	667734	004700	ETITLE AGENCY INC	650.00
06/26/2024	POOL	667735	004730	NSI SOLUTIONS INC	3,723.00
06/26/2024	POOL	667736	004759	NORTHLINE INDUSTRIAL INC	2,460.00
06/26/2024	POOL	667737	004818	ALS ENVIRONMENTAL	197.00
06/26/2024	POOL	667738	004880	TRACE ENVIRONMENTAL SYS	6,723.25
06/26/2024	POOL	667739	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
06/26/2024	POOL	667740	004951	PRESIDIO NETWORKED SOLUTIONS	18,815.52
06/26/2024	POOL	667741	005070	MICHAEL C CHUPA	343.88
06/26/2024	POOL	667742	005686	MICHIGAN DEPT OF TREASURY	4,845.00
06/26/2024	POOL	667743	005757	LOWER HURON SUPPLY CO	639.32
06/26/2024	POOL	667744	005880	PSP STORES LLC	41.97
06/26/2024	POOL	667745	006175	DAWN M WALTON	420.00
06/26/2024	POOL	667746	006187	HOME DEPOT CREDIT SERVICE	1,406.77
06/26/2024	POOL	667747	006769	EMPCO INC	3,698.00
06/26/2024	POOL	667748	006824	MICHAEL KNOLL	315.00
06/26/2024	POOL	667749	007298	DISTINCTIVE COLLISION INC	75.00
06/26/2024	POOL	667750	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,883.61
06/26/2024	POOL	667751	007775	ALL SEASONS OUTDOOR EQUIP	226.71
06/26/2024	POOL	667752	007814	HOWARD L SHIFMAN PC	32,917.50
06/26/2024	POOL	667753	008133	DEPENDABLE WHOLESALE INC	4,997.96
06/26/2024	POOL	667754	008398	B & H PHOTO - VIDEO INC	107.68
06/26/2024	POOL	667755	008419	RE NU POWER TOOL & SUPPLY	441.61
06/26/2024	POOL	667756	008735	HISTORICAL SOCIETY OF MICHIGAN	50.00
06/26/2024	POOL	667757	009029	GORDON FOOD SERVICE INC	316.72
06/26/2024	POOL	667758	009314	CONTRACTORS CONNECTION	111.55
06/26/2024	POOL	667759	009321	MACOMB COUNTY ROTATING	13,210.00
06/26/2024	POOL	667760	009336	DAVID WORDEN	750.00
06/26/2024	POOL	667761	009421	AIS CONSTRUCTION EQUIPMENT	2,212.00
06/26/2024	POOL	667762	009457	ANDREW M CANU	2,280.00
06/26/2024	POOL	667763	009541	CREATIVE AWARDS	379.20
06/26/2024	POOL	667764	009703	CDW GOVERNMENT INC	1,254.90
06/26/2024	POOL	667765	010045	GREAT LAKES SECURITY HARDWARE	1,350.18
06/26/2024	POOL	667766	010096	PAUL M MISUKEWICZ	810.00
06/26/2024	POOL	667767	010179	CHRISTOPHER SHIELDS	175.00
06/26/2024	POOL	667768	010180	D MICHAEL CHERRY	300.00
06/26/2024	POOL	667769	010224	LEE OBERLE	70.00
06/26/2024	POOL	667770	010612	ARC DOCUMENT SOLUTIONS LLC	208.33
06/26/2024	POOL	667771	010776	BOUND TREE MEDICAL	1,357.90
06/26/2024	POOL	667772	010843	ULINE INC	153.36
06/26/2024	POOL	667773	010861	MATTHEW A LICATA	250.00
06/26/2024	POOL	667774	010875	GOV CONNECTION INC	11,163.40
06/26/2024	POOL	667775	010942	MCKENNA ASSOCIATES INC	2,329.00
06/26/2024	POOL	667776	010996	GEMINI FORMS & SYSTEMS	825.00
06/26/2024	POOL	667777	011024	GLOBAL EQUIPMENT CO	4,324.14
06/26/2024	POOL	667778	011031	VERSALIFT MIDWEST LLC	835.44
06/26/2024	POOL	667779	011067	PAUL SCALLY	120.00
06/26/2024	POOL	667780	011088	OWEN TREE SERVICE INC	14,861.50
06/26/2024	POOL	667781	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	359,706.90
06/26/2024	POOL	667782	011219	CINTAS FIRST AID & SAFETY	95.19
06/26/2024	POOL	667783	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,201,523.69
06/26/2024	POOL	667784	011455	SACRED HEART REHAB CTR	2,978.62
06/26/2024	POOL	667785	011543	JASON MALKIEWICZ	210.00
06/26/2024	POOL	667786	011673	DETROIT SALT	33,680.59
06/26/2024	POOL	667787	011819	IDENTISYS INCORPORATED	392.26
06/26/2024	POOL	667788	011852	SEHI COMPUTER PRODUCTS	19,723.08
06/26/2024	POOL	667789	011876	VINCENZO MANZELLA	120.00
06/26/2024	POOL	667790	011877	JAMES B ROONEY	180.00
06/26/2024	POOL	667791	011980	OTIS ELEVATOR COMPANY	10,331.59
06/26/2024	POOL	667792	012133	MJ ENVIRONMENTAL INC	3,400.00
06/26/2024	POOL	667793	012207	COMPLETION HOUSE	1,350.00
06/26/2024	POOL	667794	012219	ROBERT E CRASS	246.00
06/26/2024	POOL	667795	012222	SUSAN SCHAFER	357.52
06/26/2024	POOL	667796	012535	JAMES R WOLFE	652.00
06/26/2024	POOL	667797	012584	EVERETT MURPHY	156.73
06/26/2024	POOL	667798	012646	LIBRARY DESIGN ASSOCIATES	36,728.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	667799	013003	WILLIAM JUCEWICZ	203.69
06/26/2024	POOL	667800	013008	ELITE TRAUMA CLEAN UP INC	290.00
06/26/2024	POOL	667801	013016	STATE OF MICHIGAN - MSPLA	86.50
06/26/2024	POOL	667802	013066	SHREDCORP	98.00
06/26/2024	POOL	667803	013199	AVIS CHOULAGH LAW PLLC	1,110.00
06/26/2024	POOL	667804	013226	EMERGENCY VEHICLES PLUS	271.09
06/26/2024	POOL	667805	013237	HELLEBUYCKS POWER EQUIP	95.85
06/26/2024	POOL	667806	013258	COUNTRY COURT APARTMENTS	1,191.00
06/26/2024	POOL	667807	013314	JOHNSON CONTROLS INC	31,928.82
06/26/2024	POOL	667808	013336	LANDSCAPE SERVICE INC	105,893.03
06/26/2024	POOL	667809	013442	FIRE SERVICE MANAGEMENT	3,916.00
06/26/2024	POOL	667810	013452	PM TECHNOLOGIES	64.50
06/26/2024	POOL	667811	013577	RKA PETROLEUM COMPANIES	21,397.08
06/26/2024	POOL	667812	013601	J & B MEDICAL SUPPLY	250.75
06/26/2024	POOL	667813	013701	ROGER ANTHONY DESMET	400.00
06/26/2024	POOL	667814	013748	ROYAL HILL APARTMENTS INC	426.00
06/26/2024	POOL	667815	013751	IGNITED LIGHT AND SOUND	400.00
06/26/2024	POOL	667816	014081	ALL ABOUT ANIMALS RESCUE	4,383.00
06/26/2024	POOL	667817	014130	JAMES R HILLER	420.00
06/26/2024	POOL	667818	014255	PREFERRED TONER SOLUTIONS	1,583.60
06/26/2024	POOL	667819	014350	KNAPHEIDE TRUCK EQUIPMENT	36,031.20
06/26/2024	POOL	667820	014359	APCO SUPPLY	729.63
06/26/2024	POOL	667821	014429	MICHIGAN STATE POLICE	630.00
06/26/2024	POOL	667822	014483	CHRISTOPHER ALAYAN	3,210.00
06/26/2024	POOL	667823	014492	APPLE INC	5,488.75
06/26/2024	POOL	667824	014530	CLAUDETTE ROBINSON	75.00
06/26/2024	POOL	667825	014552	ACCUMED BILLING INC	27,442.68
06/26/2024	POOL	667826	014594	SUBURBAN LIBRARY CO-OP	1,150.00
06/26/2024	POOL	667827	014616	COSTAR REALTY INFORMATION	1,156.68
06/26/2024	POOL	667828	014619	D/A CENTRAL INC	34,488.45
06/26/2024	POOL	667829	014625	ROMAN T NESTOROWICZ	75.00
06/26/2024	POOL	667830	014635	COMPONE ADMINISTRATORS	25,742.11
06/26/2024	POOL	667831	014642	BULLOCK ENTERPRISES LLC	803.00
06/26/2024	POOL	667832	014659	MICHIGAN DEPT OF ENVIRONMENT	195.00
06/26/2024	POOL	667833	014773	RICHTER & ASSOCIATES INC	728.00
06/26/2024	POOL	667834	014867	MICRO CENTER	134.98
06/26/2024	POOL	667835	014947	GREAT LAKES POWER & LIGHTING INC	12,567.19
06/26/2024	POOL	667836	014977	NYE UNIFORM	1,383.86
06/26/2024	POOL	667837	014993	CITY ELECTRIC SUPPLY	472.85
06/26/2024	POOL	667838	015005	SEAN MILLER	114.46
06/26/2024	POOL	667839	015006	WILLIAM ALTER	369.90
06/26/2024	POOL	667840	015071	HALLAHAN & ASSOCIATES PC	4,400.70
06/26/2024	POOL	667841	015114	JEFFREY MIDDLETON	383.55
06/26/2024	POOL	667842	015197	LISA DIOLORDI	50.00
06/26/2024	POOL	667843	015247	GREAT LAKES GRAPHICS INC	25,107.77
06/26/2024	POOL	667844	015343	IAN WEAVER	2,001.00
06/26/2024	POOL	667845	015453	WARREN G SMITH JR	75.00
06/26/2024	POOL	667846	015475	GENUINE PARTS COMPANY	3,280.45
06/26/2024	POOL	667847	015549	EDWARD TROJANOWSKI	1,080.00
06/26/2024	POOL	667848	015558	APPLIED INNOVATION	2,649.10
06/26/2024	POOL	667849	015622	TG WARREN INC	695.00
06/26/2024	POOL	667850	015750	MATZKA INC	39.60
06/26/2024	POOL	667851	015778	MTECH COMPANY	631.38
06/26/2024	POOL	667852	015814	CHEMSEARCH	806.50
06/26/2024	POOL	667853	016034	MAJIK GRAPHICS INC	1,780.00
06/26/2024	POOL	667854	016058	LEARNING GIZMOS	2,998.61
06/26/2024	POOL	667855	016137	PSYBUS PC	3,600.00
06/26/2024	POOL	667856	016346	MICHAEL F MACHERZAK	420.00
06/26/2024	POOL	667857	016433	ADVERTISING & GRAPHICS	1,165.00
06/26/2024	POOL	667858	016500	MSC INDUSTRIAL SUPPLY	144.56
06/26/2024	POOL	667859	016601	GFL ENVIRONMENTAL RECYCLING LLC	380.00
06/26/2024	POOL	667860	016618	CHARLES ANGLIN	75.00
06/26/2024	POOL	667861	016627	DEBORAH WEIHERMULLER	1,440.00
06/26/2024	POOL	667862	016690	CHAMPIONS CLUB INC	1,800.00
06/26/2024	POOL	667863	016766	CUMULUS RADIO	2,500.00
06/26/2024	POOL	667864	016808	HENRY FORD HEALTH SYSTEM	3,000.00
06/26/2024	POOL	667865	016816	SITE ONE LANDSCAPE SUPPLY	13.46
06/26/2024	POOL	667866	016876	INDUSTRIAL FOOTWEAR LLC	649.00
06/26/2024	POOL	667867	016894	M & K HOLDING COMPANY	1,214.83
06/26/2024	POOL	667868	016955	PROGRESSIVE PLUMBING SUPPLY	284.16
06/26/2024	POOL	667869	016985	GLOBAL INTERPRETING SERVICES	57.13
06/26/2024	POOL	667870	016994	GFL ENVIRONMENTAL USA INC	71,000.00
06/26/2024	POOL	667871	017050	AMERICAN GRAPHICS PRINTING CO	192.50
06/26/2024	POOL	667872	017061	THOMAS RUSHTON	70.00
06/26/2024	POOL	667873	017085	EVOQUA WATER TECHNOLOGIES	101.19
06/26/2024	POOL	667874	017095	BARUZZINI CONTRACTING LLC	1,875.00
06/26/2024	POOL	667875	017185	THE ASU GROUP	106,002.49
06/26/2024	POOL	667876	017186	T-MOBILE USA INC	833.00
06/26/2024	POOL	667877	017233	THE ASU GROUP (SERVICE FEES)	4,290.00
06/26/2024	POOL	667878	017236	THERMO SCIENTIFIC PORTABLE	608.00
06/26/2024	POOL	667879	017291	CARL F JARBOE	350.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	667880	017304	DSI MEDICAL SERVICES INC	646.00
06/26/2024	POOL	667881	017325	COMPASS TECHNOLOGY SOLUTIONS LLC	190.00
06/26/2024	POOL	667882	017338	MICHAEL SYLVESTER	75.00
06/26/2024	POOL	667883	017368	ANGELO DONOFRIO	1,140.00
06/26/2024	POOL	667884	017414	CUMMINS SALES & SERVICE	1,569.69
06/26/2024	POOL	667885	017429	LIVE RITE PROPERTIES LLC	504.00
06/26/2024	POOL	667886	017441	FREDERICK SHARP	701.16
06/26/2024	POOL	667887	017528	WOLVERINE HARLEY-DAVIDSON INC	869.63
06/26/2024	POOL	667888	017550	RICHARD Cervenak	180.00
06/26/2024	POOL	667889	017582	MARK ANTHONY CONTRACTING INC	993,170.79
06/26/2024	POOL	667890	017595	EASTSIDE TRUCK WASH	70.00
06/26/2024	POOL	667891	017609	ROY M GRUENBURG	120.00
06/26/2024	POOL	667892	017738	PRIORITY WASTE LLC	1,308.34
06/26/2024	POOL	667893	017750	CANIFF ELECTRIC SUPPLY	243.25
06/26/2024	POOL	667894	017760	RNA FACILITIES MANAGEMENT	12,489.00
06/26/2024	POOL	667895	017777	SULTANA CHOWDHURY	75.00
06/26/2024	POOL	667896	017779	DPW & SON LLC	64,530.00
06/26/2024	POOL	667897	017793	DOUGLAS CAMPBELL	336.00
06/26/2024	POOL	667898	017848	KNUST SAWMILLING LLC	448.88
06/26/2024	POOL	667899	017905	SUZANNE RUTKOWSKI	20.00
06/26/2024	POOL	667900	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,675.00
06/26/2024	POOL	667901	017963	G2 CONSULTING GROUP LLC	13,909.28
06/26/2024	POOL	667902	017989	RKS CONSULTING LLC	697.00
06/26/2024	POOL	667903	018001	AMERICAN PEST CONTROL INC	156.00
06/26/2024	POOL	667904	018006	PAUL BRADLEY	30.00
06/26/2024	POOL	667905	018014	TEDESCO BUILDING SERVICES INC	5,750.67
06/26/2024	POOL	667906	018030	SHELVING INC	878.12
06/26/2024	POOL	667907	018080	ELLIOTT PROPERTIES LTD LLC	557.00
06/26/2024	POOL	667908	018105	PLUNKETT COONEY PC	22,725.35
06/26/2024	POOL	667909	018128	TROY A VAN GAMPELAERE	614.00
06/26/2024	POOL	667910	018157	PAUL JERZY	75.00
06/26/2024	POOL	667911	018158	ANTHONY T SIERACKI JR	75.00
06/26/2024	POOL	667912	018159	CHARLES L PERRY	75.00
06/26/2024	POOL	667913	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
06/26/2024	POOL	667914	018185	G & E ARCHITECTURAL PRODUCTS LLC	766.00
06/26/2024	POOL	667915	018203	ALLEN BROTHERS ATTORNEYS &	8,442.00
06/26/2024	POOL	667916	018217	LAWSON PRODUCTS INC	414.60
06/26/2024	POOL	667917	018237	VIC BOND SALES INC	1,829.04
06/26/2024	POOL	667918	018257	DELANO LORD BOWMAN SR	1,510.00
06/26/2024	POOL	667919	018267	SMART PLANET SOFTWARE	35.00
06/26/2024	POOL	667920	018298	DMW SALES & SERVICE INC	884.45
06/26/2024	POOL	667921	018340	DENIS LEDUC	428.82
06/26/2024	POOL	667922	018351	ALBERT M SOPHIEA P.C.	800.00
06/26/2024	POOL	667923	018366	SHELBY GENERATOR INC	686.00
06/26/2024	POOL	667924	018368	MERLE BONIECKI	75.00
06/26/2024	POOL	667925	018382	AFRIN TRANSLATION INC	123.35
06/26/2024	POOL	667926	018392	TANIA GHANEM	175.00
06/26/2024	POOL	667927	018395	TIMMONS GROUP INC	13,025.45
06/26/2024	POOL	667928	018431	ASCENTIS CORPORATION	1,480.00
06/26/2024	POOL	667929	018432	PREZZCO INVESTMENTS	586.00
06/26/2024	POOL	667930	018442	SKIP PRINTING COMPANY	3,030.00
06/26/2024	POOL	667931	018489	CAROLE ANN MURRAY	405.00
06/26/2024	POOL	667932	018490	GUIDEHOUSE INC	90.00
06/26/2024	POOL	667933	018516	FOX POINTE MS LLC	30.00
06/26/2024	POOL	667934	018525	LENOX PROPERTY MANAGEMENT	1,350.00
06/26/2024	POOL	667935	018532	MICHELLE TUTT	75.00
06/26/2024	POOL	667936	018533	USIQ INC	368.75
06/26/2024	POOL	667937	018541	MAHMUDA MOURI	75.00
06/26/2024	POOL	667938	018555	FOLEY BARON METZGER & JUIP PLLC	420.00
06/26/2024	POOL	667939	018599	DANIEL G DEVINE	200.00
06/26/2024	POOL	667940	018606	KEITH WILLIAMS	498.00
06/26/2024	POOL	667941	018607	TURNER SANITATION INC	685.00
06/26/2024	POOL	667942	018642	LIMB WALKERS TREE & SNOW	12,615.00
06/26/2024	POOL	667943	018680	JOMANDALETH LLC	678.00
06/26/2024	POOL	667944	018682	THE WASHTUB	40.89
06/26/2024	POOL	667945	018689	PREMIER GROUP ASSOCIATES LC	8,881.50
06/26/2024	POOL	667946	018726	HUMANE SOCIETY OF MACOMB	40.00
06/26/2024	POOL	667947	018736	ODP BUSINESS SOLUTIONS LLC	81,169.56
06/26/2024	POOL	667948	018753	DEREK THOMAS	45.00
06/26/2024	POOL	667949	018787	DAVID A SOPHIEA	75.00
06/26/2024	POOL	667950	018838	SHELBI SEAR	250.00
06/26/2024	POOL	667951	018858	MACOMB COUNTY HOUSING & RENTALS	2,891.00
06/26/2024	POOL	667952	018868	DELWAR HUSSAIN ANSAR	75.00
06/26/2024	POOL	667953	018888	KASSEM ZAHER	1,100.00
06/26/2024	POOL	667954	018910	AUBURN HILLS PROPERTY SERVICES LLC	900.00
06/26/2024	POOL	667955	018916	MACQUEEN EQUIPMENT LLC	3,441.35
06/26/2024	POOL	667956	018925	HALLAC PROPERTY MANAGEMENT LLC	2,022.00
06/26/2024	POOL	667957	018936	VERIZON CONNECT FLEET USA LLC	9,409.95
06/26/2024	POOL	667958	018954	VARIETY FOODSERVICES INC	2,119.68
06/26/2024	POOL	667959	018962	MICHAEL J HENDRICKSON	862.00
06/26/2024	POOL	667960	018972	PREMIER BUILDER INC	2,500.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	667961	018975	AG MANAGEMENT CO LLC	950.00
06/26/2024	POOL	667962	018988	FORTE APARTMENT MANAGEMENT LLC	606.00
06/26/2024	POOL	667963	019022	PAULA M SAUBER	306.00
06/26/2024	POOL	667964	019037	SPARTAN 6 SECURITY INC	2,940.00
06/26/2024	POOL	667965	019056	KFH LLC	690.00
06/26/2024	POOL	667966	019058	GOOSE BUSTERS OF MICHIGAN LLC	550.00
06/26/2024	POOL	667967	019083	ROWLEYS WHOLESALE	4,340.69
06/26/2024	POOL	667968	019084	USABLUBOOK	210.86
06/26/2024	POOL	667969	019098	TREETOP PRODUCTS CONSOLIDATED	100.33
06/26/2024	POOL	667970	019099	FRASER POINTE MANOR APARTMENTS	869.00
06/26/2024	POOL	667971	019108	FRIENDLY CHRYSLER JEEP	1,801.40
06/26/2024	POOL	667972	019116	EASTPOINTE ANIMAL HOSPITAL	911.00
06/26/2024	POOL	667973	019159	PERNICANO LAW PLLC	720.00
06/26/2024	POOL	667974	019165	ENVIRONMENTAL EXPRESS INC	1,711.67
06/26/2024	POOL	667975	019184	CHRISTOPHER METRY PLLC	180.00
06/26/2024	POOL	667976	019185	AERODYNAMICS INSPECTING TEST &	1,500.00
06/26/2024	POOL	667977	019196	BDP CC LLC	677.00
06/26/2024	POOL	667978	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
06/26/2024	POOL	667979	019214	NETWORK SERVICES COMPANY	4,261.36
06/26/2024	POOL	667980	019267	HP LIMITED DIVIDEND HOUSING	944.00
06/26/2024	POOL	667981	019271	REE LLC	1,100.00
06/26/2024	POOL	667982	019277	HEIGHTS OF SOUTHFIELD LLC	2,506.00
06/26/2024	POOL	667983	019285	MOUND URGENT CARE PLLC	1,125.00
06/26/2024	POOL	667984	019290	MIMG XLIII WARREN CLUB, LLC	975.00
06/26/2024	POOL	667985	019308	LIQUID SPRING LLC	1,337.13
06/26/2024	POOL	667986	019329	GEORGE TATARYN	1,023.00
06/26/2024	POOL	667987	019330	MD H RAHMAN	767.00
06/26/2024	POOL	667988	019331	ATN HOME TECHNOLOGY LLC	984.00
06/26/2024	POOL	667989	019332	US PAINTING AND MORE LLC	1,100.00
06/26/2024	POOL	667990	019370	LYNN FRANCIS	232.00
06/26/2024	POOL	667991	019371	LAFAYETTE PLACE LOFTS LLC	267.00
06/26/2024	POOL	667992	019395	EASTSIDE LOCKSMITHS	145.00
06/26/2024	POOL	667993	019409	ACCESS DISPLAY GROUP, INC	932.12
06/26/2024	POOL	667994	019410	AMERICAN TRADE MARK	789.38
06/26/2024	POOL	667995	019415	GUN DOG SUPPLY LLC	401.91
06/26/2024	POOL	667996	019425	WARREN MANOR EQUITIES LLC	691.00
06/26/2024	POOL	667997	019429	MOTOR CITY INDUSTRIAL	72.88
06/26/2024	POOL	667998	019434	NINA WARDA	330.00
06/26/2024	POOL	667999	019443	GAPVAX INC	358.60
06/26/2024	POOL	668000	019455	DOLORES A HAYES	1,100.00
06/26/2024	POOL	668001	019456	ORION MODERN CONCEPTS	6,000.00
06/26/2024	POOL	668002	019467	MACQUEEN	325,924.69
06/26/2024	POOL	668003	019472	FERT-SCAPE INC	5,820.00
06/26/2024	POOL	668004	019475	GANESH REALTY LLC	584.00
06/26/2024	POOL	668005	019476	VICTORIA YASKANIN	1,676.00
06/26/2024	POOL	668006	019477	WHITE LAKE RESIDENCE LLC	1,907.00
06/26/2024	POOL	668007	019480	TMR & ASSOCIATES INC	5,110.95
06/26/2024	POOL	668008	019481	PETER M MIANECKI	360.00
06/26/2024	POOL	668009	019489	DAVID R DRAPER PLC	350.00
06/26/2024	POOL	668010	019494	GARDENS & BEYOND	1,080.00
06/26/2024	POOL	668011	019505	GUARDIAN ALLIANCE TECHNOLOGIES INC	4,875.00
06/26/2024	POOL	668012	019507	GREYTHORNE MANAGEMENT LLC	1,193.00
06/26/2024	POOL	668013	019508	LOOP CAMBRIDGE SQUARE LLC	410.00
06/26/2024	POOL	668014	019510	ISABELLA GUY	8.88
06/26/2024	POOL	668015	019511	JACOB SIELOFF	175.00
06/26/2024	POOL	668016	070362	JAMES SCHWAB JR	284.10
06/26/2024	POOL	668017	070410	CURT PRIEMER	579.29
06/26/2024	POOL	668018	070453	KEVIN KLEINSTIVER	314.63
06/26/2024	POOL	668019	070454	CHRISTOPHER SKRIDULIS	881.39
06/26/2024	POOL	668020	075027	PETER ASHBAUGH	1,048.20
06/26/2024	POOL	668021	075277	MARION SHAW	1,048.20
06/26/2024	POOL	668022	075336	MARJORIE DISMUKE	1,048.20
06/26/2024	POOL	668023	075356	EILEEN E CHURCH	1,048.20
06/26/2024	POOL	668024	075366	SHIRLEY R SMITH	1,048.20
06/26/2024	POOL	668025	075379	JEAN T JABLONSKI	1,048.20
06/26/2024	POOL	668026	075399	VIRGINIA A SERRA	1,048.20
06/26/2024	POOL	668027	075409	LORETTA B MCHUGH	1,048.20
06/26/2024	POOL	668028	075422	WILLIAM D CARR	1,048.20
06/26/2024	POOL	668029	075431	DOROTHY H JAKUBOWSKI	1,048.20
06/26/2024	POOL	668030	075451	DON BINKOWSKI	1,048.20
06/26/2024	POOL	668031	075477	JACOB G ORLANDO	1,048.20
06/26/2024	POOL	668032	075479	PAUL L PICARD	1,048.20
06/26/2024	POOL	668033	075485	MARGARET J SMITH	1,048.20
06/26/2024	POOL	668034	075486	MARILYN A SOLLARS	1,048.20
06/26/2024	POOL	668035	075508	CORIENNE M KESSLER	1,048.20
06/26/2024	POOL	668036	075512	MARY T LEROY	1,048.20
06/26/2024	POOL	668037	075521	ALBERT J CARRIER JR	1,048.20
06/26/2024	POOL	668038	075525	FRANCES M HOPTON	1,048.20
06/26/2024	POOL	668039	075527	MELVIN G SHERRILL	1,048.20
06/26/2024	POOL	668040	075533	MILDRED A BUSH	1,048.20
06/26/2024	POOL	668041	075552	FRANCES E LEE	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668042	075561	CLYDE R AKERS	1,048.20
06/26/2024	POOL	668043	075564	RALPH J NIELSEN	1,048.20
06/26/2024	POOL	668044	075566	ELIZABETH PELTON	1,048.20
06/26/2024	POOL	668045	075575	BETTY CHIAVEROTTI	1,048.20
06/26/2024	POOL	668046	075577	ROSEMARIE T GATTARI	1,048.20
06/26/2024	POOL	668047	075579	RICHARD N PARKER	1,048.20
06/26/2024	POOL	668048	075590	MARY R POEHLMAN	1,048.20
06/26/2024	POOL	668049	075601	DOLORES A KOWECK	1,048.20
06/26/2024	POOL	668050	075603	DORIS L PICARD	1,048.20
06/26/2024	POOL	668051	075605	GRACE H BACHMANN	1,048.20
06/26/2024	POOL	668052	075611	ESTATE OF VERNIE C ROBILLIARD	698.80
06/26/2024	POOL	668053	075615	LORRAINE M BONKOWSKI	1,048.20
06/26/2024	POOL	668054	075619	PAUL G GANZENHUBER	1,048.20
06/26/2024	POOL	668055	075623	LORRAINE H MARKS	1,048.20
06/26/2024	POOL	668056	075624	JOSEPHINE MARTIN	1,048.20
06/26/2024	POOL	668057	075630	RICHARD L KIRCHOFF	1,048.20
06/26/2024	POOL	668058	075633	FRANK A WIEGAND	1,048.20
06/26/2024	POOL	668059	075635	RICHARD S BELBOT	1,048.20
06/26/2024	POOL	668060	075637	JEAN D DAVIS	1,048.20
06/26/2024	POOL	668061	075639	PATRICK H MACK	1,048.20
06/26/2024	POOL	668062	075642	JOYCE E TAYLOR	1,048.20
06/26/2024	POOL	668063	075646	FLORENCE TROMBLEY	1,048.20
06/26/2024	POOL	668064	075647	ADA B AKERS	1,048.20
06/26/2024	POOL	668065	075648	BARBARA N BARBANI	1,048.20
06/26/2024	POOL	668066	075651	ESTATE OF JOYCE D HERRIMAN	174.70
06/26/2024	POOL	668067	075652	MARGARET M KOCIS	1,048.20
06/26/2024	POOL	668068	075654	SHIRLEY A NELSON	1,048.20
06/26/2024	POOL	668069	075672	PATY L KASTRAN	1,048.20
06/26/2024	POOL	668070	075687	HILDA L BLAZO	1,048.20
06/26/2024	POOL	668071	075688	CAPITOLA BOISVERT	1,048.20
06/26/2024	POOL	668072	075689	LOUIS J BURDI	1,048.20
06/26/2024	POOL	668073	075693	GEORGE B GERLACH	1,048.20
06/26/2024	POOL	668074	075696	DORIS M KOLLINGER	1,048.20
06/26/2024	POOL	668075	075704	MAUREEN G REYNOLDS	1,048.20
06/26/2024	POOL	668076	075705	ANDREW M WIEGAND	1,048.20
06/26/2024	POOL	668077	075707	PEGGY A WILLIAMS	1,048.20
06/26/2024	POOL	668078	075713	JOAN C GENAW	1,048.20
06/26/2024	POOL	668079	075715	CHARMAINE M HILL	1,048.20
06/26/2024	POOL	668080	075719	DONALD MERRICK	1,048.20
06/26/2024	POOL	668081	075720	MARVIN R OEHMKE	1,048.20
06/26/2024	POOL	668082	075721	GEORGE C RINKE	1,048.20
06/26/2024	POOL	668083	075724	CHARLOTTE E SEVERSON	1,048.20
06/26/2024	POOL	668084	075725	BETTY STUTZKY	1,048.20
06/26/2024	POOL	668085	075726	GERALD G WATT	1,048.20
06/26/2024	POOL	668086	075728	ROSEMARIE BLEVINS	1,048.20
06/26/2024	POOL	668087	075729	IRVIN A BOOMS	1,048.20
06/26/2024	POOL	668088	075731	ESTATE OF JOSEPH DRAIN	698.80
06/26/2024	POOL	668089	075736	JOHN T MAJCHEREK	1,048.20
06/26/2024	POOL	668090	075751	BEVERLY ORTWINE ANDERSON	1,048.20
06/26/2024	POOL	668091	075755	LOCKEY D FREDLUND	1,048.20
06/26/2024	POOL	668092	075756	MARLENE KAPANOWSKI	1,048.20
06/26/2024	POOL	668093	075758	DONALD J KWIATKOWSKI	1,048.20
06/26/2024	POOL	668094	075761	GERALD G MCGREGOR	1,048.20
06/26/2024	POOL	668095	075762	LORIS E MCLAUGHLIN	1,048.20
06/26/2024	POOL	668096	075771	JOANNE E SUCAET	1,048.20
06/26/2024	POOL	668097	075772	DIANE M WILKIE	1,048.20
06/26/2024	POOL	668098	075773	THOMAS WILLIAMS	1,048.20
06/26/2024	POOL	668099	075779	DONALD R BUBACK	1,048.20
06/26/2024	POOL	668100	075780	ESTATE OF ROBERT J CHRZANOWSKI	698.80
06/26/2024	POOL	668101	075782	ESTATE OF GERALD F JOHNSTON	698.80
06/26/2024	POOL	668102	075783	RICHARD J KALINOWSKI	1,048.20
06/26/2024	POOL	668103	075786	LAWRENCE J MALLETT	1,048.20
06/26/2024	POOL	668104	075789	GERALD G NOECHEL	1,048.20
06/26/2024	POOL	668105	075793	JOHN V WELCH	1,048.20
06/26/2024	POOL	668106	075794	HARRY G WILKIE	1,048.20
06/26/2024	POOL	668107	075805	FAY M RINKE	1,048.20
06/26/2024	POOL	668108	075808	ROMAN J VITALE	1,048.20
06/26/2024	POOL	668109	075809	BARBARA J YOUNG	1,048.20
06/26/2024	POOL	668110	075812	JOANNE C BROWN	1,048.20
06/26/2024	POOL	668111	075814	DONALD CLARK	1,048.20
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06/26/2024	POOL	668113	075819	HARRIET L MOLOTKY	1,048.20
06/26/2024	POOL	668114	075825	ROSE M SANTINI	1,048.20
06/26/2024	POOL	668115	075826	HELMA M SCHLAMAN	1,048.20
06/26/2024	POOL	668116	075829	PAUL C STEWART	1,048.20
06/26/2024	POOL	668117	075831	JOHN F SATAWA	1,048.20
06/26/2024	POOL	668118	075838	JOSEPH A BONDRA	1,048.20
06/26/2024	POOL	668119	075839	VERA L RHINE	1,048.20
06/26/2024	POOL	668120	075840	ROSE ALONGI	1,048.20
06/26/2024	POOL	668121	075849	GARY GOLDWATER	1,048.20
06/26/2024	POOL	668122	075852	PAULINE KWIATKOWSKI	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668123	075853	EDWARD LAYMAN	1,048.20
06/26/2024	POOL	668124	075856	MARY NORKIEWICZ	1,872.70
06/26/2024	POOL	668125	075859	DONNA SIEBERT	1,048.20
06/26/2024	POOL	668126	075867	DONALD EASTON	1,048.20
06/26/2024	POOL	668127	075872	MARION MINAMYER	1,048.20
06/26/2024	POOL	668128	075873	SALLY OEHMKE	1,048.20
06/26/2024	POOL	668129	075875	STANLEY PIEROG	1,048.20
06/26/2024	POOL	668130	075876	JOHANNA RADEMACHER	1,048.20
06/26/2024	POOL	668131	075879	SHIRLEY YOUNG	1,048.20
06/26/2024	POOL	668132	075885	KAREN L APLEY	1,048.20
06/26/2024	POOL	668133	075888	JAMES R GILL	1,048.20
06/26/2024	POOL	668134	075889	JEANETTE M GUBLER	1,048.20
06/26/2024	POOL	668135	075891	BARBARA L KINCHELOE	1,048.20
06/26/2024	POOL	668136	075893	BARBARA A LITCHFIELD	1,048.20
06/26/2024	POOL	668137	075894	FRANK MUSER	1,048.20
06/26/2024	POOL	668138	075895	NELLIE R NIELSEN	1,048.20
06/26/2024	POOL	668139	075903	ELAINE SMITH	1,048.20
06/26/2024	POOL	668140	075904	KENNETH M VANHOELST	1,048.20
06/26/2024	POOL	668141	075905	MARLENE B YAROCH	1,048.20
06/26/2024	POOL	668142	075907	ESTATE OF FRANCES TARKOWSKI	873.50
06/26/2024	POOL	668143	075909	CLAUDE BEAGAN	1,048.20
06/26/2024	POOL	668144	075910	PATRICIA A BIDOUL	1,048.20
06/26/2024	POOL	668145	075911	LIDIA BONDRA	1,048.20
06/26/2024	POOL	668146	075915	PATRICIA S DOLSEN	1,048.20
06/26/2024	POOL	668147	075917	SHERMAN P FAUNCE JR	1,048.20
06/26/2024	POOL	668148	075918	GERALD E FIELDS	1,048.20
06/26/2024	POOL	668149	075920	LAWRENCE G GREEN	1,048.20
06/26/2024	POOL	668150	075921	ESTATE OF RICHARD D HAMEL	174.70
06/26/2024	POOL	668151	075927	WILMA R LAYMAN	1,048.20
06/26/2024	POOL	668152	075929	ARNOLD F MARABATE	1,048.20
06/26/2024	POOL	668153	075930	JUDITH B MARTINA	1,048.20
06/26/2024	POOL	668154	075932	ARLENE H MONDAK	1,048.20
06/26/2024	POOL	668155	075933	DOROTHY A NELSON	880.80
06/26/2024	POOL	668156	075935	ANNA P POPOUR	1,048.20
06/26/2024	POOL	668157	075936	GEORGE W PRIEST	1,048.20
06/26/2024	POOL	668158	075937	GLORIA J SANKUER	1,048.20
06/26/2024	POOL	668159	075938	GERALDINE M SLAGHT	1,048.20
06/26/2024	POOL	668160	075945	CHRISTINE BONKOWSKI	1,048.20
06/26/2024	POOL	668161	075946	DENNIS J BROOKS	1,048.20
06/26/2024	POOL	668162	075947	LAWRENCE A BRULEY	1,048.20
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06/26/2024	POOL	668165	075952	CLAUDETTE C HUGHES	1,048.20
06/26/2024	POOL	668166	075953	DOUGLAS E KNOBLAUCH	1,048.20
06/26/2024	POOL	668167	075954	KAREN M KRAJEWSKI	1,048.20
06/26/2024	POOL	668168	075958	MARILYN D MCGREGOR	1,048.20
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06/26/2024	POOL	668171	075965	RONALD H PARKS	1,048.20
06/26/2024	POOL	668172	075966	EDWARD J PAZDZIORA	1,048.20
06/26/2024	POOL	668173	075968	GERALD J PLOUFF	1,048.20
06/26/2024	POOL	668174	075970	GEORGE H REIDT	1,048.20
06/26/2024	POOL	668175	075972	SAMUEL T SUNMAN	1,048.20
06/26/2024	POOL	668176	075975	ERNEST B VICKERS	1,048.20
06/26/2024	POOL	668177	075978	DANIEL A ZACHARIAS	1,048.20
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06/26/2024	POOL	668179	075982	MARLENE E BROOKS	1,048.20
06/26/2024	POOL	668180	075983	FRANCES CHIESA	1,048.20
06/26/2024	POOL	668181	075984	RUSSELL F CHIESA SR	1,048.20
06/26/2024	POOL	668182	075988	JOHN HOWELL	1,048.20
06/26/2024	POOL	668183	075989	MARY E JOHNSON	1,048.20
06/26/2024	POOL	668184	075990	BARBARA J KENNEDY	1,048.20
06/26/2024	POOL	668185	075992	LORRAINE MAISON	1,048.20
06/26/2024	POOL	668186	075993	LORRAINE M MAZE	1,048.20
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06/26/2024	POOL	668188	075998	RONALD H SCHINDEHETTE	1,048.20
06/26/2024	POOL	668189	076000	DENNY L WILLIAMS	1,048.20
06/26/2024	POOL	668190	076002	ELEANOR BACHORSKI	1,048.20
06/26/2024	POOL	668191	076009	BARBARA CISKOWSKI	1,048.20
06/26/2024	POOL	668192	076012	CHARLES DEMO	174.70
06/26/2024	POOL	668193	076013	WILLIAM DEWID	1,048.20
06/26/2024	POOL	668194	076015	JOYCE FABIAN	1,048.20
06/26/2024	POOL	668195	076017	EVELYN FIELDS	1,048.20
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06/26/2024	POOL	668197	076024	ROBERT HARRISON	1,048.20
06/26/2024	POOL	668198	076025	CATHERINE HINER	1,048.20
06/26/2024	POOL	668199	076027	MADELINE JANEWAY	1,048.20
06/26/2024	POOL	668200	076028	DIANE JOHNSTON	1,048.20
06/26/2024	POOL	668201	076030	CAROL MAYER	1,048.20
06/26/2024	POOL	668202	076031	ALICIA MAZALOUSKAS	1,048.20
06/26/2024	POOL	668203	076032	MARY MCHAN	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668204	076036	SANDRA PARTON	1,048.20
06/26/2024	POOL	668205	076040	DEANNA RICE	1,048.20
06/26/2024	POOL	668206	076041	ROBERT RICHARDSON	1,048.20
06/26/2024	POOL	668207	076042	HOWARD ROLLO	1,048.20
06/26/2024	POOL	668208	076045	LEONARD SOLECKI	1,048.20
06/26/2024	POOL	668209	076046	SANDRA UNDERWOOD	1,048.20
06/26/2024	POOL	668210	076047	ORBA A UNDERWOOD JR	1,048.20
06/26/2024	POOL	668211	076050	ROSALIE WINTER	1,048.20
06/26/2024	POOL	668212	076051	VIRGINIA WOLFF	1,048.20
06/26/2024	POOL	668213	076052	JAMES THOMAS	1,048.20
06/26/2024	POOL	668214	076053	DAVID JORDAN	1,048.20
06/26/2024	POOL	668215	076054	GAIL BELBOT	1,048.20
06/26/2024	POOL	668216	076064	MARY EISENMANN	1,048.20
06/26/2024	POOL	668217	076065	ROMAN ELLERO JR	1,048.20
06/26/2024	POOL	668218	076066	ANGELINE GAFA	1,048.20
06/26/2024	POOL	668219	076067	SHIRLEY GOBEL	1,048.20
06/26/2024	POOL	668220	076068	VIRGINIA GODLEWSKI	1,048.20
06/26/2024	POOL	668221	076069	ROBERT GRAHAM	1,048.20
06/26/2024	POOL	668222	076070	MAXINE GRAHAM	1,048.20
06/26/2024	POOL	668223	076074	PAUL HARRISS	1,048.20
06/26/2024	POOL	668224	076077	JUDITH HILLIARD	1,048.20
06/26/2024	POOL	668225	076080	CAROL KARPINSKI	1,048.20
06/26/2024	POOL	668226	076081	DONALD KINCHELOE	1,048.20
06/26/2024	POOL	668227	076083	RONALD MUSCHONG	1,048.20
06/26/2024	POOL	668228	076084	ARTHUR NORKIEWICZ JR	1,048.20
06/26/2024	POOL	668229	076086	WILLARD POFF	1,048.20
06/26/2024	POOL	668230	076087	CAROLE ROTHE	1,048.20
06/26/2024	POOL	668231	076089	JANET SMITH	1,048.20
06/26/2024	POOL	668232	076090	CAROLEE STEWART	1,048.20
06/26/2024	POOL	668233	076092	BARBARA WIEGAND	1,048.20
06/26/2024	POOL	668234	076096	JOHN W ALLAN	1,048.20
06/26/2024	POOL	668235	076097	LINDA G BOYD	1,048.20
06/26/2024	POOL	668236	076099	RHODA F DAY-MORRIS	1,048.20
06/26/2024	POOL	668237	076100	ESTATE OF JAMES J GAFFKE	524.10
06/26/2024	POOL	668238	076103	ALICE G KRATKIEWICZ	1,048.20
06/26/2024	POOL	668239	076104	DAVID E KRAUSE	1,048.20
06/26/2024	POOL	668240	076105	JANICE V KROLL	1,048.20
06/26/2024	POOL	668241	076106	MICHAEL L MACHALA	1,048.20
06/26/2024	POOL	668242	076107	PETER P MISUKEWICZ	1,048.20
06/26/2024	POOL	668243	076110	CAROL J PLEIMAN	1,048.20
06/26/2024	POOL	668244	076114	RICHARD W VAN HULLE	1,048.20
06/26/2024	POOL	668245	076115	DENISE E WAKKER	1,048.20
06/26/2024	POOL	668246	076119	DIANA PASQUE	1,048.20
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06/26/2024	POOL	668248	076123	GARY W COOPER	1,048.20
06/26/2024	POOL	668249	076124	LAWRENCE B DAVENPORT	1,048.20
06/26/2024	POOL	668250	076125	CARNETA E DECOSTE	1,048.20
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06/26/2024	POOL	668252	076127	GLEN D GARWOOD	1,048.20
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06/26/2024	POOL	668254	076129	AGATHA M GREEN	1,048.20
06/26/2024	POOL	668255	076130	JOYCE HAWTIN	1,048.20
06/26/2024	POOL	668256	076131	PAULINE A INGELS	1,048.20
06/26/2024	POOL	668257	076132	ESTATE OF ANTHONY C JABLONOWSKI	873.50
06/26/2024	POOL	668258	076133	HELEN J JABLONOWSKI	1,048.20
06/26/2024	POOL	668259	076136	ESTATE OF ROSALIE E MORITZ	524.10
06/26/2024	POOL	668260	076137	MARTHA M PASH	1,048.20
06/26/2024	POOL	668261	076140	ROSEMARIE SCHWARTZ	1,048.20
06/26/2024	POOL	668262	076141	ROBERT F SOWERS	1,048.20
06/26/2024	POOL	668263	076142	JANET L SZATKOWSKI	1,048.20
06/26/2024	POOL	668264	076143	CAROL A TRULLARD	1,048.20
06/26/2024	POOL	668265	076145	DARLA J WARD	1,048.20
06/26/2024	POOL	668266	076146	KATHLEEN M WECKESSER	1,048.20
06/26/2024	POOL	668267	076150	DOLORES ZAKRZEWSKI	1,048.20
06/26/2024	POOL	668268	076153	FLORENE BEAGAN	1,048.20
06/26/2024	POOL	668269	076155	MICHAEL L CLASEN	1,048.20
06/26/2024	POOL	668270	076156	CAROL L FOGAL	1,048.20
06/26/2024	POOL	668271	076160	ROBERT KERN	1,048.20
06/26/2024	POOL	668272	076161	MARY A KNOBLAUCH	1,048.20
06/26/2024	POOL	668273	076163	GARY E MALCHO	1,048.20
06/26/2024	POOL	668274	076164	GERALDINE MIRANTI	1,048.20
06/26/2024	POOL	668275	076169	JAMES R RANDLETT	1,048.20
06/26/2024	POOL	668276	076170	GRACE M RENTZ	1,048.20
06/26/2024	POOL	668277	076171	CAROLYN RICHARDSON	1,048.20
06/26/2024	POOL	668278	076173	ALLAN W RUMBALL	1,048.20
06/26/2024	POOL	668279	076177	JUNE A VANHOELST	1,048.20
06/26/2024	POOL	668280	076178	JAMES E VITALE	1,048.20
06/26/2024	POOL	668281	076180	MAVIS E WYSONG	1,048.20
06/26/2024	POOL	668282	076181	DON W BLEVINS	1,048.20
06/26/2024	POOL	668283	076182	WILLIAM A BLONDHEIM	1,048.20
06/26/2024	POOL	668284	076183	LEONARD W BORK	1,048.20

06/18/2024 11:31 AM
User: tcameron
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 667640-669062, 6679063-6679074

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668285	076184	SHIRLEY D BORK	1,048.20
06/26/2024	POOL	668286	076185	GERALD R COLLIS	1,048.20
06/26/2024	POOL	668287	076187	MARY A GAFFKE	1,048.20
06/26/2024	POOL	668288	076188	DIANE J HAMEL	1,048.20
06/26/2024	POOL	668289	076189	CAROLYN A HOWELL	1,048.20
06/26/2024	POOL	668290	076191	ALBERT M INGLES	1,048.20
06/26/2024	POOL	668291	076193	ALFRED J KANE JR	1,048.20
06/26/2024	POOL	668292	076194	JOAN M LANTZY	1,048.20
06/26/2024	POOL	668293	076197	ARTHUR M MAZE	1,048.20
06/26/2024	POOL	668294	076198	CARON J MIRACLE	1,048.20
06/26/2024	POOL	668295	076200	PAUL B MURRAY	1,048.20
06/26/2024	POOL	668296	076201	JANICE E PAZDZIORA	1,048.20
06/26/2024	POOL	668297	076202	ESTATE OF RICHARD D PYTLAK	174.70
06/26/2024	POOL	668298	076204	CAROL A RIVETTO	1,048.20
06/26/2024	POOL	668299	076205	GERALD W SADECKI	1,048.20
06/26/2024	POOL	668300	076206	SHARON M SCHULTZ	1,048.20
06/26/2024	POOL	668301	076207	ROBERT D SIMMONS	1,048.20
06/26/2024	POOL	668302	076208	SANDRA F SMITH	1,048.20
06/26/2024	POOL	668303	076217	JUDITH M BRULEY	1,048.20
06/26/2024	POOL	668304	076218	DIANE L BUCKNAVICH	1,048.20
06/26/2024	POOL	668305	076221	JOHN R GETTS	1,048.20
06/26/2024	POOL	668306	076222	EDITH D GOOLSBY	1,048.20
06/26/2024	POOL	668307	076224	JAMES J LAZZERI	1,048.20
06/26/2024	POOL	668308	076226	MARTINA L LINTON	1,048.20
06/26/2024	POOL	668309	076227	EUNICE MALCHO	1,048.20
06/26/2024	POOL	668310	076228	MARILYN M NIELSEN	1,048.20
06/26/2024	POOL	668311	076229	JOANN J PLOUFF	1,048.20
06/26/2024	POOL	668312	076235	MICHAEL WIECEK	1,048.20
06/26/2024	POOL	668313	076236	ZAIGUI XU	1,048.20
06/26/2024	POOL	668314	076240	DENISE M WIECEK	1,048.20
06/26/2024	POOL	668315	076241	FRANCIS M ANDROS JR	1,048.20
06/26/2024	POOL	668316	076242	MARY ANN ASHBAUGH	1,048.20
06/26/2024	POOL	668317	076243	CATHERINE C DAILEY	1,048.20
06/26/2024	POOL	668318	076244	DAVID L DALENBERG	1,048.20
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06/26/2024	POOL	668322	076255	MARJORIE M KERN	1,048.20
06/26/2024	POOL	668323	076256	LOUIS KINGSLEY JR	1,048.20
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06/26/2024	POOL	668325	076259	GARY F MAURER	1,048.20
06/26/2024	POOL	668326	076261	ROBERT B PETERSON	1,048.20
06/26/2024	POOL	668327	076262	LINDA P RANDLETT	1,048.20
06/26/2024	POOL	668328	076263	EILENE G REISTROFFER	1,048.20
06/26/2024	POOL	668329	076264	BARBARA ROTTER	1,048.20
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06/26/2024	POOL	668331	076267	SYBIL R WALLIS	1,048.20
06/26/2024	POOL	668332	076268	LINDA L WICKER	1,048.20
06/26/2024	POOL	668333	076271	DOLORES ZALUSKI	1,048.20
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06/26/2024	POOL	668335	076275	CLAIRE L BRETZ	1,048.20
06/26/2024	POOL	668336	076276	CAROL M DOBBERSTEIN	1,048.20
06/26/2024	POOL	668337	076277	WALTER J DUBIEL	1,048.20
06/26/2024	POOL	668338	076280	SHARON L KANE	1,048.20
06/26/2024	POOL	668339	076283	THOMAS M MILLER	1,048.20
06/26/2024	POOL	668340	076284	CARL J MUSCHONG	1,048.20
06/26/2024	POOL	668341	076285	RICHARD R REISTROFFER	1,048.20
06/26/2024	POOL	668342	076287	RICHARD A SAUGER	1,048.20
06/26/2024	POOL	668343	076290	LINDA TRZASKOMA	1,048.20
06/26/2024	POOL	668344	076291	SANDRA J WARD	1,048.20
06/26/2024	POOL	668345	076294	MERLE A BRYAN	1,048.20
06/26/2024	POOL	668346	076295	ESTATE OF JULIA BURLAND	1,048.20
06/26/2024	POOL	668347	076298	CAROL A ARMSTRONG	1,048.20
06/26/2024	POOL	668348	076299	JERRY W BOMAN	1,048.20
06/26/2024	POOL	668349	076300	HARRY L CROYLE	1,048.20
06/26/2024	POOL	668350	076305	ROBERTA L KOLOSIEK	1,048.20
06/26/2024	POOL	668351	076306	ESTATE OF BETTY L KUJAWSKI	524.10
06/26/2024	POOL	668352	076309	DORMAN LAYCOX	1,048.20
06/26/2024	POOL	668353	076310	BARNEY E LEDFORD	1,048.20
06/26/2024	POOL	668354	076311	MARY A MAJORANA	1,048.20
06/26/2024	POOL	668355	076312	ANN M MANOR	1,048.20
06/26/2024	POOL	668356	076315	DIANE M POFF	1,048.20
06/26/2024	POOL	668357	076316	MARY T RENKE	1,048.20
06/26/2024	POOL	668358	076318	LEO J RENTZ	1,048.20
06/26/2024	POOL	668359	076319	LORRAINE ROCK	1,048.20
06/26/2024	POOL	668360	076321	JOSEPH C SHARROW	1,048.20
06/26/2024	POOL	668361	076322	MARIANNE J SPRANGER	1,048.20
06/26/2024	POOL	668362	076323	SAMUEL W STEFANIDES	1,048.20
06/26/2024	POOL	668363	076324	FLORA R STOKES	1,048.20
06/26/2024	POOL	668364	076325	GLORIA J VITALE	1,048.20
06/26/2024	POOL	668365	076326	STEPHANIE VITALE	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668366	076327	JUDITH M ZACHARIAS	1,048.20
06/26/2024	POOL	668367	076329	DOLORES E ZIELINSKI	1,048.20
06/26/2024	POOL	668368	076332	BETTY L AFFELDT	1,048.20
06/26/2024	POOL	668369	076334	RUBY C BUCCHARE	1,048.20
06/26/2024	POOL	668370	076335	JOHN J DAILEY	1,048.20
06/26/2024	POOL	668371	076336	KANDICE C DASH	1,048.20
06/26/2024	POOL	668372	076338	SONIA DE CHAUSSE	1,048.20
06/26/2024	POOL	668373	076339	EILEEN K CUNY	1,048.20
06/26/2024	POOL	668374	076340	NANCY E JAKUBOWSKI	1,048.20
06/26/2024	POOL	668375	076344	DAVID E MARSHALL	1,048.20
06/26/2024	POOL	668376	076345	BONNIE L PEPLASKI	1,048.20
06/26/2024	POOL	668377	076347	RICHARD G SEIDL	1,048.20
06/26/2024	POOL	668378	076348	LILLIAN M SMOLINSKI	1,048.20
06/26/2024	POOL	668379	076349	EDWIN J TOMLINSON	1,048.20
06/26/2024	POOL	668380	076352	STEPHANIE VENTIMIGLIO	1,048.20
06/26/2024	POOL	668381	076354	CHANGFENG YANG	1,048.20
06/26/2024	POOL	668382	076355	MARIANNE MAURER	1,048.20
06/26/2024	POOL	668383	076356	ROBERT J AHRENS SR	1,048.20
06/26/2024	POOL	668384	076357	LINDA C ANDERSON	1,048.20
06/26/2024	POOL	668385	076358	ELIZABETH A ANDRACHICK	1,048.20
06/26/2024	POOL	668386	076359	RANDALL W BOSTICK JR	1,048.20
06/26/2024	POOL	668387	076361	SANDRA M DEMO	1,048.20
06/26/2024	POOL	668388	076363	WILLIAM J FITZPATRICK	1,048.20
06/26/2024	POOL	668389	076364	SUSAN E HAUPT	1,048.20
06/26/2024	POOL	668390	076365	CASIMIR B KOPYTEK	1,048.20
06/26/2024	POOL	668391	076367	LILLIAN MACHALA	1,048.20
06/26/2024	POOL	668392	076368	WANDA M MALESZYK	1,048.20
06/26/2024	POOL	668393	076369	KATHRYN A MUSCHONG	1,048.20
06/26/2024	POOL	668394	076373	SHIRLEY A SEIDL	1,048.20
06/26/2024	POOL	668395	076375	ESTATE OF WALTER J STOKES	524.10
06/26/2024	POOL	668396	076376	MARTHA WAMBOLD	1,048.20
06/26/2024	POOL	668397	076377	NORMA M WILKIE	1,048.20
06/26/2024	POOL	668398	076378	WILLIAM ROMANO	1,048.20
06/26/2024	POOL	668399	076381	JAY MIRO III	1,048.20
06/26/2024	POOL	668400	076382	JOHN STOVER	1,048.20
06/26/2024	POOL	668401	076383	ANASTACIA DLUGE	1,048.20
06/26/2024	POOL	668402	076386	ESTATE OF JACQUELINE ORDAKOWSKI	174.70
06/26/2024	POOL	668403	076387	MILDRED BOMAN	1,048.20
06/26/2024	POOL	668404	076388	JOSEPH CHMURA	1,048.20
06/26/2024	POOL	668405	076390	JOHN CURTIS	1,048.20
06/26/2024	POOL	668406	076391	CHARLOTTE DAVENPORT	1,048.20
06/26/2024	POOL	668407	076392	EDWARD DAVIS	1,048.20
06/26/2024	POOL	668408	076393	VIVIAN DOBAT	1,048.20
06/26/2024	POOL	668409	076394	DARLENE DUEWEKE	1,048.20
06/26/2024	POOL	668410	076395	SERVANDA FINCH	1,048.20
06/26/2024	POOL	668411	076397	GERALD HADACZ	1,048.20
06/26/2024	POOL	668412	076398	ESTATE OF GEORGE HUGHES	174.70
06/26/2024	POOL	668413	076399	JANE INGLES	1,048.20
06/26/2024	POOL	668414	076402	KERRY ARGYLE KOHLER	1,048.20
06/26/2024	POOL	668415	076404	CARLA LARAWAY	1,048.20
06/26/2024	POOL	668416	076406	JEAN MILLER	1,048.20
06/26/2024	POOL	668417	076408	LOUIS NARDI JR	1,048.20
06/26/2024	POOL	668418	076409	DONNA PACK	1,048.20
06/26/2024	POOL	668419	076410	DIANE PARE	1,048.20
06/26/2024	POOL	668420	076413	JOANNE SCHOTT	1,048.20
06/26/2024	POOL	668421	076414	CHERYL SHARROW	1,048.20
06/26/2024	POOL	668422	076415	RAYMOND SHIELDS	1,048.20
06/26/2024	POOL	668423	076416	NEVA SLAUGHTER	1,048.20
06/26/2024	POOL	668424	076417	HELEN STEVENSON	1,048.20
06/26/2024	POOL	668425	076419	LORENA MURRAY	1,048.20
06/26/2024	POOL	668426	076420	LARRY GENTRY	1,048.20
06/26/2024	POOL	668427	076422	CYNTHIA BOGGIA	1,048.20
06/26/2024	POOL	668428	076424	ROBERT CASSANI SR	1,048.20
06/26/2024	POOL	668429	076425	RUTH CLASEN	1,048.20
06/26/2024	POOL	668430	076426	GEORGE DIMAS	1,213.10
06/26/2024	POOL	668431	076427	ROBERT HAINES	1,048.20
06/26/2024	POOL	668432	076428	ALICE F INGLES	1,048.20
06/26/2024	POOL	668433	076429	DONNA A KOZLOWSKI	1,048.20
06/26/2024	POOL	668434	076430	BETTY M LERCZAK	1,048.20
06/26/2024	POOL	668435	076432	ANNETTA L MALCOLM	1,048.20
06/26/2024	POOL	668436	076433	THOMAS J MARLEY	1,048.20
06/26/2024	POOL	668437	076434	BETTY ANN MIKUS	959.50
06/26/2024	POOL	668438	076435	LARRY E MILLER	1,048.20
06/26/2024	POOL	668439	076436	ELIZABETH F OKE	1,048.20
06/26/2024	POOL	668440	076437	BERNICE M PYTLAK	1,048.20
06/26/2024	POOL	668441	076439	MARJORIE A SMITH	1,048.20
06/26/2024	POOL	668442	076440	RONALD LEE STAFFORD	1,048.20
06/26/2024	POOL	668443	076441	CYNTHIA C THOMAS	1,048.20
06/26/2024	POOL	668444	076442	HEBERT E VANDELINDER	1,048.20
06/26/2024	POOL	668445	076443	JOYCE M WATT	1,048.20
06/26/2024	POOL	668446	076446	NICOLO FALCONE	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668447	076447	CARL KOSS	1,048.20
06/26/2024	POOL	668448	076448	LORRIE A GENTRY	1,048.20
06/26/2024	POOL	668449	076449	MARY A MARTIN	1,048.20
06/26/2024	POOL	668450	076450	PRISCILLA J BINKOWSKI	1,048.20
06/26/2024	POOL	668451	076451	REGINA FALKOWSKI	1,048.20
06/26/2024	POOL	668452	076452	JANICE M GETTS	1,048.20
06/26/2024	POOL	668453	076454	CECIL J GRIFFITH	1,048.20
06/26/2024	POOL	668454	076456	ANGELINE F MILANA	1,048.20
06/26/2024	POOL	668455	076458	BONITA K PETTY	1,048.20
06/26/2024	POOL	668456	076460	MICHAEL L ROSE	1,048.20
06/26/2024	POOL	668457	076462	JAMES D CLARK	1,048.20
06/26/2024	POOL	668458	076463	BERNADETTE VANSTEENKISTE	1,048.20
06/26/2024	POOL	668459	076464	ROBERT C TIPPERY	1,048.20
06/26/2024	POOL	668460	076465	DONNA J HAINES	1,048.20
06/26/2024	POOL	668461	076466	PAMELA J CROYLE	1,048.20
06/26/2024	POOL	668462	076467	CHERYL S KUNERT	1,048.20
06/26/2024	POOL	668463	076468	LOIS I LEAMER	1,048.20
06/26/2024	POOL	668464	076471	JANETTE H BRINKEY	1,048.20
06/26/2024	POOL	668465	076472	JULIE A MIRON	1,048.20
06/26/2024	POOL	668466	076473	MARVIN PETTY	1,048.20
06/26/2024	POOL	668467	076474	CHRISTINE M ROMANO	1,048.20
06/26/2024	POOL	668468	076475	DIANE E SAUGER	1,048.20
06/26/2024	POOL	668469	076477	ANDREW LADAK	1,048.20
06/26/2024	POOL	668470	076479	PATRICIA A BROWN	1,048.20
06/26/2024	POOL	668471	076480	JANET D HADACZ	1,048.20
06/26/2024	POOL	668472	076481	RUTH E DERRINGER	1,048.20
06/26/2024	POOL	668473	076482	CAROL L CLARK	1,048.20
06/26/2024	POOL	668474	076483	LOUIS R FALBO	1,048.20
06/26/2024	POOL	668475	076484	RONALD N WOOSTER	1,048.20
06/26/2024	POOL	668476	076485	RICHARD J HENK	1,048.20
06/26/2024	POOL	668477	076487	LOIS KIBZEY	1,048.20
06/26/2024	POOL	668478	076488	CHRISTINE L LANE	1,048.20
06/26/2024	POOL	668479	076490	KATHLEEN T MARSHALL	880.80
06/26/2024	POOL	668480	076492	JANIS SWACK	1,048.20
06/26/2024	POOL	668481	076493	AUDREY L TIGNANELLI	1,048.20
06/26/2024	POOL	668482	076494	MARGIE M UNROE	1,048.20
06/26/2024	POOL	668483	076495	PETER WIZNIUK	1,048.20
06/26/2024	POOL	668484	076496	JOHN P BUSCEMI	1,048.20
06/26/2024	POOL	668485	076497	LINDA L BUSCEMI	1,048.20
06/26/2024	POOL	668486	076498	RUTH A TIPPERY	1,048.20
06/26/2024	POOL	668487	076500	RONALD G MAROFSKY	1,048.20
06/26/2024	POOL	668488	076501	ESTATE OF ALLAN H WOODHOUSE	698.80
06/26/2024	POOL	668489	076502	DONNA M PRZYBYLO	1,048.20
06/26/2024	POOL	668490	076503	DANNY W GULLION	1,048.20
06/26/2024	POOL	668491	076506	HENRY S PRZYBYLO	1,048.20
06/26/2024	POOL	668492	076508	PAMELA J SHIELDS	1,048.20
06/26/2024	POOL	668493	076509	CARL R DIFORTI	1,048.20
06/26/2024	POOL	668494	076510	SUZANNE SKIDMORE	1,048.20
06/26/2024	POOL	668495	076511	DOROTHEA G POLLET	1,048.20
06/26/2024	POOL	668496	076512	LINDA A BEATON	1,048.20
06/26/2024	POOL	668497	076513	JOANNE F PLAUSTEK	1,048.20
06/26/2024	POOL	668498	076514	GERALD T DENEWETH	1,048.20
06/26/2024	POOL	668499	076515	JOYCE E DAFONTE	1,048.20
06/26/2024	POOL	668500	076516	DARLENE A KESSLER	1,048.20
06/26/2024	POOL	668501	076517	KAREN A WARNER	1,048.20
06/26/2024	POOL	668502	076518	FREDERICK A WAMBOLD	1,048.20
06/26/2024	POOL	668503	076519	JOSEPH C WIEKRYKAS	1,048.20
06/26/2024	POOL	668504	076521	BONNIE L MARLEY	1,048.20
06/26/2024	POOL	668505	076523	MARGARET A SPENCER	1,048.20
06/26/2024	POOL	668506	076524	YVONNE STEPHENS	1,048.20
06/26/2024	POOL	668507	076525	SHERRY L MCGREGOR	1,048.20
06/26/2024	POOL	668508	076527	JAMES H BONE SR	1,048.20
06/26/2024	POOL	668509	076529	CONNIE L DIFATTA	1,048.20
06/26/2024	POOL	668510	076530	PAMELA R KOVACIK	1,048.20
06/26/2024	POOL	668511	076531	LESLIE C CUNNINGHAM	1,048.20
06/26/2024	POOL	668512	076533	DONNAMARIE DINOTO	1,048.20
06/26/2024	POOL	668513	076534	CAROL A WILKIE	1,048.20
06/26/2024	POOL	668514	076535	FRANCES H AHRENS	1,048.20
06/26/2024	POOL	668515	076536	GORDON L DOUGHTY	1,048.20
06/26/2024	POOL	668516	076537	LARRY A FINCH	1,048.20
06/26/2024	POOL	668517	076538	GREGORY W WILSON	1,048.20
06/26/2024	POOL	668518	076539	FRANCES MOORE	1,048.20
06/26/2024	POOL	668519	076540	MARY S BARK	1,048.20
06/26/2024	POOL	668520	076541	ALEC J SELESKY	1,048.20
06/26/2024	POOL	668521	076542	ROBERT FIGURSKI	1,048.20
06/26/2024	POOL	668522	076543	CHRISTINE A GEBERT	1,048.20
06/26/2024	POOL	668523	076544	PAUL A DLUGE	1,048.20
06/26/2024	POOL	668524	076545	NORMAN R SHIELDS	1,048.20
06/26/2024	POOL	668525	076546	CHRISTINE C CASSANI	1,048.20
06/26/2024	POOL	668526	076549	GERLAD A MROZEK	1,048.20
06/26/2024	POOL	668527	076551	KATHRYN H DOMBROWSKI	1,048.20

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 User: tcameron
 DB: Warren

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668528	076552	JAMES A KOVACIK	1,048.20
06/26/2024	POOL	668529	076553	DAVID W ZIEMANN	1,048.20
06/26/2024	POOL	668530	076554	RONALD J PAPANDREA	1,048.20
06/26/2024	POOL	668531	076555	GARY L FRAZIER	1,048.20
06/26/2024	POOL	668532	076558	WILLIAM S HARE	1,048.20
06/26/2024	POOL	668533	076559	BEVERLY J FRAZIER	1,048.20
06/26/2024	POOL	668534	076560	ZOFIA S LADAK	1,048.20
06/26/2024	POOL	668535	076561	MARY K MILLER	1,048.20
06/26/2024	POOL	668536	076562	SHERRY L HENK	1,048.20
06/26/2024	POOL	668537	076563	HARRIET M ABERLICH	1,048.20
06/26/2024	POOL	668538	076564	LEON M KONIECZNY	1,048.20
06/26/2024	POOL	668539	076565	DENNIS R VUTCI	1,048.20
06/26/2024	POOL	668540	076566	DAVID S KILBY SR	1,048.20
06/26/2024	POOL	668541	076567	LYNDA J KILBY	1,048.20
06/26/2024	POOL	668542	076568	MICHAEL J DUHAIME	1,048.20
06/26/2024	POOL	668543	076569	DONNA M SELESKY	1,048.20
06/26/2024	POOL	668544	076571	PETER J ROMANO	1,048.20
06/26/2024	POOL	668545	076572	AMY L HENDERSTEIN	1,048.20
06/26/2024	POOL	668546	076573	DAVID P ALTON JR	1,048.20
06/26/2024	POOL	668547	076574	ROSEMARY ALTON	1,048.20
06/26/2024	POOL	668548	076575	HARRY J MAJEWSKI	1,048.20
06/26/2024	POOL	668549	076576	LORETTA M ROLLO	1,048.20
06/26/2024	POOL	668550	076577	ROGER S BARNETT	1,048.20
06/26/2024	POOL	668551	076578	EDWARD A SERVITTO JR	1,048.20
06/26/2024	POOL	668552	076580	DEBORAH A FARLEY-FAUST	1,048.20
06/26/2024	POOL	668553	076581	DAVID K HUNTER	1,048.20
06/26/2024	POOL	668554	076585	RONALD D SOLLARS	1,048.20
06/26/2024	POOL	668555	076586	SUSAN M STEWART	1,048.20
06/26/2024	POOL	668556	076587	BRUCE H JOHNSON	1,048.20
06/26/2024	POOL	668557	076588	LINDA L HUTCHISON	1,048.20
06/26/2024	POOL	668558	076590	CHESTER J KULESZA	1,048.20
06/26/2024	POOL	668559	076591	JANET FIGURSKI	1,048.20
06/26/2024	POOL	668560	076592	SHARON A BOYD	1,048.20
06/26/2024	POOL	668561	076593	GARY R SETLAK	1,048.20
06/26/2024	POOL	668562	076594	KATHLEEN A GULLION	1,048.20
06/26/2024	POOL	668563	076595	DALE W BILLINGS	1,048.20
06/26/2024	POOL	668564	076596	MARILYN K ANDROS	1,048.20
06/26/2024	POOL	668565	076597	JANE F KOGER	1,048.20
06/26/2024	POOL	668566	076598	MICHAEL G SCHULTZ	1,048.20
06/26/2024	POOL	668567	076599	LORRAINE M DIVICO	1,048.20
06/26/2024	POOL	668568	076600	ESTATE OF JEFFRY R HARTMAN	174.70
06/26/2024	POOL	668569	076601	SHERILEE KAPA	1,048.20
06/26/2024	POOL	668570	076603	PAULA S ARTMAN	1,048.20
06/26/2024	POOL	668571	076606	JUDITH K KRAUSE	1,048.20
06/26/2024	POOL	668572	076607	SUZANNE KONIECZNY	1,048.20
06/26/2024	POOL	668573	076608	C D BINKOWSKI	1,048.20
06/26/2024	POOL	668574	076609	MINERVA Z DALENBERG	1,048.20
06/26/2024	POOL	668575	076612	CHRISTINE M WYLIE	1,048.20
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06/26/2024	POOL	668577	076614	MITCHELL C KRZEMINSKI	1,048.20
06/26/2024	POOL	668578	076615	ROBERT W SLAVKO	1,048.20
06/26/2024	POOL	668579	076616	CHERYL A KOWALSKI	1,048.20
06/26/2024	POOL	668580	076617	LANCE S PRUITT	1,048.20
06/26/2024	POOL	668581	076618	THOMAS GRILLO	1,048.20
06/26/2024	POOL	668582	076619	RICHARD F DABROWSKI	1,048.20
06/26/2024	POOL	668583	076620	GERALD L WILLICK	1,048.20
06/26/2024	POOL	668584	076621	MARK T BOLICK	1,048.20
06/26/2024	POOL	668585	076622	JERRY E TIGNANELLI	1,048.20
06/26/2024	POOL	668586	076623	ROBERT C WILKIE	1,048.20
06/26/2024	POOL	668587	076625	JOYCE MAJEWSKI	1,048.20
06/26/2024	POOL	668588	076626	SANDRA F SIROVEY	1,048.20
06/26/2024	POOL	668589	076628	DENNIS J HUTCHINGS	1,048.20
06/26/2024	POOL	668590	076630	WILLIAM F WILSON	1,048.20
06/26/2024	POOL	668591	076631	DAVID J BUCHALSKI	1,048.20
06/26/2024	POOL	668592	076632	DONNA M ZIEMANN	1,048.20
06/26/2024	POOL	668593	076633	KIMBERLY KANACHKI MULLER	1,048.20
06/26/2024	POOL	668594	076635	PETER A CRACCHIOLA	1,048.20
06/26/2024	POOL	668595	076636	ANITA L ELLIS	1,048.20
06/26/2024	POOL	668596	076637	ELAYNE K SOLLARS	1,048.20
06/26/2024	POOL	668597	076638	LEO G BIELA	1,048.20
06/26/2024	POOL	668598	076639	KATHERINE KRZEMINSKI	1,048.20
06/26/2024	POOL	668599	076640	MICHAEL T KENSICKI	1,048.20
06/26/2024	POOL	668600	076641	KIM J COOK	1,048.20
06/26/2024	POOL	668601	076642	RAYMOND G WAHL	1,048.20
06/26/2024	POOL	668602	076643	DEBORAH L GRILLO	1,048.20
06/26/2024	POOL	668603	076645	EILEEN C BUCHALSKI	1,048.20
06/26/2024	POOL	668604	076646	LARRY A HILLER	1,048.20
06/26/2024	POOL	668605	076647	MADELINE J DUHAIME	1,048.20
06/26/2024	POOL	668606	076648	DANIEL J ABERLICH	1,048.20
06/26/2024	POOL	668607	076649	RICHARD J MASSARONE	1,048.20
06/26/2024	POOL	668608	076650	MILDRED JOHNSON	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668609	076651	RICHARD D SIMONI	1,048.20
06/26/2024	POOL	668610	076652	CHESTER HOLUB	1,048.20
06/26/2024	POOL	668611	076653	ESTATE OF LARRY D MCCUEN	873.50
06/26/2024	POOL	668612	076654	DONALD G BORLE	1,048.20
06/26/2024	POOL	668613	076656	JOHN W SIPNIESKI	1,048.20
06/26/2024	POOL	668614	076657	LYNN A MARTIN	1,048.20
06/26/2024	POOL	668615	076658	ANN SLAVKO	1,048.20
06/26/2024	POOL	668616	076659	WILLIAM B TREWHELLA	1,048.20
06/26/2024	POOL	668617	076660	GREGORY K CARPENTER	1,048.20
06/26/2024	POOL	668618	076661	JACK J BELLOMO	1,048.20
06/26/2024	POOL	668619	076662	KATHY J VOGT	1,048.20
06/26/2024	POOL	668620	076663	GEORGE COJANU	1,048.20
06/26/2024	POOL	668621	076664	GRACE A ISROW	1,048.20
06/26/2024	POOL	668622	076665	MARY ANN HUNTER	1,048.20
06/26/2024	POOL	668623	076667	KRISTINA D JUGAN	1,048.20
06/26/2024	POOL	668624	076668	DEBRA J DOMBROWSKI	1,048.20
06/26/2024	POOL	668625	076669	RODGER OXIE	1,048.20
06/26/2024	POOL	668626	076670	SANDRA ANN BILLINGS	1,048.20
06/26/2024	POOL	668627	076671	SANDRA K ANDERSON	1,048.20
06/26/2024	POOL	668628	076672	JAMES K DUPREY	1,048.20
06/26/2024	POOL	668629	076673	RUSSELL D SALYERS	1,048.20
06/26/2024	POOL	668630	076674	ILENE M ROSE	1,048.20
06/26/2024	POOL	668631	076675	RENI L WILLOCK	1,048.20
06/26/2024	POOL	668632	076676	BRUCE A FURWA	1,048.20
06/26/2024	POOL	668633	076677	JANICE M DAVIS	1,048.20
06/26/2024	POOL	668634	076678	STEVEN P GONIWIECHA	1,048.20
06/26/2024	POOL	668635	076679	FRANK A KLIK	1,048.20
06/26/2024	POOL	668636	076680	WARREN J COOK	1,048.20
06/26/2024	POOL	668637	076681	MERRY N SIMON	1,048.20
06/26/2024	POOL	668638	076682	DONALD P SIMON	1,048.20
06/26/2024	POOL	668639	076684	MARLENE P BELLOMO	1,048.20
06/26/2024	POOL	668640	076686	KAREN IMBRUNONE	1,048.20
06/26/2024	POOL	668641	076687	ELWOOD E MCGAREY JR	1,048.20
06/26/2024	POOL	668642	076688	CURTIS PATTON	1,048.20
06/26/2024	POOL	668643	076689	DIANE LEE MLINAC	1,048.20
06/26/2024	POOL	668644	076690	DENNIS J BAGINSKI	1,048.20
06/26/2024	POOL	668645	076691	DIANE STEPHENS	1,048.20
06/26/2024	POOL	668646	076692	PETER BUNGART	1,048.20
06/26/2024	POOL	668647	076693	JACQUELINE A BOLICK	1,048.20
06/26/2024	POOL	668648	076694	DEBORAH MAXINE BROACH	1,048.20
06/26/2024	POOL	668649	076695	MARY C HUGHES	1,048.20
06/26/2024	POOL	668650	076696	JAMEYANNE WALCH	1,048.20
06/26/2024	POOL	668651	076697	WILLIAM J GRANT	1,048.20
06/26/2024	POOL	668652	076698	CHERYL A VUTCI	1,048.20
06/26/2024	POOL	668653	076701	CAROL A COMISKEY	1,048.20
06/26/2024	POOL	668654	076702	LINDA J FORTIER	1,048.20
06/26/2024	POOL	668655	076703	DOROTHY J BARNETT	1,048.20
06/26/2024	POOL	668656	076704	KENNETH K BEHNKE	1,048.20
06/26/2024	POOL	668657	076705	LINDA S DABROWSKI	1,048.20
06/26/2024	POOL	668658	076706	ELAINE JAROSZ	1,048.20
06/26/2024	POOL	668659	076707	SHARON L KENSICKI	1,048.20
06/26/2024	POOL	668660	076708	MICHAEL LENGYEL	1,048.20
06/26/2024	POOL	668661	076710	PAUL J MERAY III	1,048.20
06/26/2024	POOL	668662	076713	RANDALL WOOD	1,048.20
06/26/2024	POOL	668663	076716	GARRET J SURKO	1,048.20
06/26/2024	POOL	668664	076717	DALE MORGAN	1,048.20
06/26/2024	POOL	668665	076718	DANIEL E WOODHOUSE	1,048.20
06/26/2024	POOL	668666	076719	WINFIELD S CREECH JR	1,048.20
06/26/2024	POOL	668667	076720	PAULETTA A CALLAWAY	1,048.20
06/26/2024	POOL	668668	076721	PHYLLIS L PTASHNIK	1,048.20
06/26/2024	POOL	668669	076722	WENDY L BAGINSKI	1,048.20
06/26/2024	POOL	668670	076723	JEANNETTE L TERNS	1,048.20
06/26/2024	POOL	668671	076724	MARTIN DEAN BUSH	1,048.20
06/26/2024	POOL	668672	076725	PEGGY PLETOS	1,048.20
06/26/2024	POOL	668673	076726	LINDA S THOMAS	1,048.20
06/26/2024	POOL	668674	076727	PATRICK C RIPLEY	1,048.20
06/26/2024	POOL	668675	076728	MARLENE L DUBIEL	1,048.20
06/26/2024	POOL	668676	076729	CAROLE F DUPREY	1,048.20
06/26/2024	POOL	668677	076730	PETER J BELZ	1,048.20
06/26/2024	POOL	668678	076732	MICHAEL F METZ	1,048.20
06/26/2024	POOL	668679	076733	CLIFFORD F KUJAWA	1,048.20
06/26/2024	POOL	668680	076734	JANA R KUJAWA	1,048.20
06/26/2024	POOL	668681	076735	GAIL L CLOR	1,048.20
06/26/2024	POOL	668682	076736	RICHARD A GALLIVAN JR	1,048.20
06/26/2024	POOL	668683	076737	CAROL L WOOD	1,048.20
06/26/2024	POOL	668684	076738	GAYLE A BEHNKE	1,048.20
06/26/2024	POOL	668685	076739	MICHAEL GRUBER	1,048.20
06/26/2024	POOL	668686	076740	DIANE MATERNA	1,048.20
06/26/2024	POOL	668687	076741	CELIA BELZ	1,048.20
06/26/2024	POOL	668688	076742	DAVID E MALCOLM	1,048.20
06/26/2024	POOL	668689	076743	JOHN R URITESCU	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668690	076744	CYNTHIA A ROMANO	1,048.20
06/26/2024	POOL	668691	076745	ALVIS PHILLIP EASTER	1,048.20
06/26/2024	POOL	668692	076746	BERNADETTE L SMENTOWSKI	1,048.20
06/26/2024	POOL	668693	076748	JUANITA ANDERS	1,048.20
06/26/2024	POOL	668694	076749	BONNIE JEAN GONZALEZ	1,048.20
06/26/2024	POOL	668695	076750	PETER M SILAMIANOS	1,048.20
06/26/2024	POOL	668696	076751	CARL HAUSWIRTH	1,048.20
06/26/2024	POOL	668697	076752	PHILIP J MANOR JR	1,048.20
06/26/2024	POOL	668698	076753	ELIZABETH J MCGAREY	1,048.20
06/26/2024	POOL	668699	076754	NORMA J MCGAHEY-BYRNE	1,048.20
06/26/2024	POOL	668700	076755	ROGER VOGEL	1,048.20
06/26/2024	POOL	668701	076756	ALEXANDER J SYWAK	1,048.20
06/26/2024	POOL	668702	076757	JOSE R JIMENEZ	1,048.20
06/26/2024	POOL	668703	076758	WELDON S PERKOLA JR	1,048.20
06/26/2024	POOL	668704	076760	ALAN OLDOCK	1,048.20
06/26/2024	POOL	668705	076762	JANICE S THOMPSON	1,048.20
06/26/2024	POOL	668706	076763	ROBERT ALBERT BRINKEY	1,048.20
06/26/2024	POOL	668707	076764	SUSAN MCINNIS	1,048.20
06/26/2024	POOL	668708	076765	DANIEL W JAROSZ	1,048.20
06/26/2024	POOL	668709	076767	KEITH A MATRO	1,048.20
06/26/2024	POOL	668710	076768	ANDREAS KEIPER	1,048.20
06/26/2024	POOL	668711	076769	ANTHONY J KOWALSKI	1,048.20
06/26/2024	POOL	668712	076770	DANNY M CLARK	1,048.20
06/26/2024	POOL	668713	076771	DONNA M URITESCU	1,048.20
06/26/2024	POOL	668714	076772	JAMES R SKRINNER	1,048.20
06/26/2024	POOL	668715	076773	GEORGE J TOTH	1,048.20
06/26/2024	POOL	668716	076774	LINDA C PAWLICKI	1,048.20
06/26/2024	POOL	668717	076775	JOHN A PAWLICKI	1,048.20
06/26/2024	POOL	668718	076776	SCOTT A ELLIS	1,048.20
06/26/2024	POOL	668719	076777	EUGENE J JAMROZ	1,048.20
06/26/2024	POOL	668720	076778	DOLORES SOWERS	1,048.20
06/26/2024	POOL	668721	076779	MARY A BADGER	1,048.20
06/26/2024	POOL	668722	076780	MICHAEL S MCGUIRE	1,048.20
06/26/2024	POOL	668723	076781	CAROL J WILTSHIRE	1,048.20
06/26/2024	POOL	668724	076782	DARLENE KADLITZ	1,048.20
06/26/2024	POOL	668725	076783	DENISE A CORACI	1,048.20
06/26/2024	POOL	668726	076784	PATRICK J JONES	1,048.20
06/26/2024	POOL	668727	076785	MARCIA KOPYTEK	1,048.20
06/26/2024	POOL	668728	076786	JOHN P VOSTORIS	1,048.20
06/26/2024	POOL	668729	076787	MARK W ANDERSON	1,048.20
06/26/2024	POOL	668730	076788	ROBERT M BONACORSI	1,048.20
06/26/2024	POOL	668731	076789	JEAN MARIE LEMAN	1,048.20
06/26/2024	POOL	668732	076790	ESTATE OF LONNIE KIRBY	174.70
06/26/2024	POOL	668733	076791	PATRICIA A CRACCHIOLA	1,048.20
06/26/2024	POOL	668734	076792	SUSAN V WOODHOUSE	1,048.20
06/26/2024	POOL	668735	076793	JOYCE E PFEIFFER	1,048.20
06/26/2024	POOL	668736	076794	HUGH A SPONTACK	1,048.20
06/26/2024	POOL	668737	076795	STEVEN M MCLEAR	1,048.20
06/26/2024	POOL	668738	076796	ROBERT L HUGHES	1,048.20
06/26/2024	POOL	668739	076797	DEBEE L SPONTACK	1,048.20
06/26/2024	POOL	668740	076798	JOYCE S LAMKY	1,048.20
06/26/2024	POOL	668741	076799	ARLENE M HAFNER	1,048.20
06/26/2024	POOL	668742	076802	DAWN M GRUENBURG	1,048.20
06/26/2024	POOL	668743	076804	THOMAS M GERYCH	1,048.20
06/26/2024	POOL	668744	076805	RICK W RYAN	1,048.20
06/26/2024	POOL	668745	076806	BRIAN D GABE	1,048.20
06/26/2024	POOL	668746	076807	MARY L SYWAK	1,048.20
06/26/2024	POOL	668747	076808	MARK R MEADE	1,048.20
06/26/2024	POOL	668748	076809	KATHYANN M KEIPER	1,048.20
06/26/2024	POOL	668749	076810	DONALD A RATA	1,048.20
06/26/2024	POOL	668750	076811	MICHAEL J BYRNE	1,048.20
06/26/2024	POOL	668751	076812	JAMES P MIETLING	1,048.20
06/26/2024	POOL	668752	076813	THERESA A DUPREY	1,048.20
06/26/2024	POOL	668753	076814	DALE W MALESH	1,048.20
06/26/2024	POOL	668754	076815	JOHN G WILKINSON	1,048.20
06/26/2024	POOL	668755	076816	KARL B SZYMANSKI	1,048.20
06/26/2024	POOL	668756	076817	ROBERT Z MCGREGOR	1,048.20
06/26/2024	POOL	668757	076818	DAVID L STARNES	1,048.20
06/26/2024	POOL	668758	076819	ROBERT J KRIST	1,048.20
06/26/2024	POOL	668759	076820	PATRICIA A BURRICK	1,048.20
06/26/2024	POOL	668760	076821	SHARON A DECLERCK	1,048.20
06/26/2024	POOL	668761	076822	DONALD A STEFANI	1,048.20
06/26/2024	POOL	668762	076823	RANDY R COSTANZO	1,048.20
06/26/2024	POOL	668763	076824	RONALD J BARTON	1,048.20
06/26/2024	POOL	668764	076825	JILL A BUSH	1,048.20
06/26/2024	POOL	668765	076827	ALAN R CUMPF	1,048.20
06/26/2024	POOL	668766	076828	GRETCHEN M BRIGGS	1,048.20
06/26/2024	POOL	668767	076829	JUDITH E SOSNOSKI	1,048.20
06/26/2024	POOL	668768	076830	ELIZABETH J SILAMIANOS	1,048.20
06/26/2024	POOL	668769	076831	MARILYN A MARROCCO	1,048.20
06/26/2024	POOL	668770	076832	MARY L OLEN	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668771	076833	MARY F BORLE	1,048.20
06/26/2024	POOL	668772	076834	MARY L CARUSO	1,048.20
06/26/2024	POOL	668773	076835	DANIEL D DECLERCK	1,048.20
06/26/2024	POOL	668774	076836	JUDY A ECKSTEIN	1,048.20
06/26/2024	POOL	668775	076837	MARK E FONTAINE	1,048.20
06/26/2024	POOL	668776	076839	JUNE K JUCEWICZ	1,048.20
06/26/2024	POOL	668777	076840	ALLAN B KLANN	1,048.20
06/26/2024	POOL	668778	076841	ANTHONY J KORBELY	1,048.20
06/26/2024	POOL	668779	076842	ROBERT L LEMAN	1,048.20
06/26/2024	POOL	668780	076843	DEBORAH PALICZUK	1,048.20
06/26/2024	POOL	668781	076844	JAMES C PEKAREK	1,048.20
06/26/2024	POOL	668782	076845	CHRISTINA PRUITT	1,048.20
06/26/2024	POOL	668783	076846	PATRICIA RUSHTON	1,048.20
06/26/2024	POOL	668784	076847	MICHAEL J SKORUPSKI	1,048.20
06/26/2024	POOL	668785	076848	CYNTHIA J WIEGAND	1,048.20
06/26/2024	POOL	668786	076849	WILLIAM G LEWIS	1,048.20
06/26/2024	POOL	668787	076850	JAMES P CONRAD	1,048.20
06/26/2024	POOL	668788	076851	DEBORAH K CONRAD	1,048.20
06/26/2024	POOL	668789	076852	BARBARA J KURKOWSKI	1,048.20
06/26/2024	POOL	668790	076853	DAVID M MONETTE	1,048.20
06/26/2024	POOL	668791	076854	DARLENE G CHMIEL	1,048.20
06/26/2024	POOL	668792	076855	CHRISTINE MEZUK	1,048.20
06/26/2024	POOL	668793	076857	GAIL A JOHNSON	1,048.20
06/26/2024	POOL	668794	076858	KATHI TIPPERY	1,048.20
06/26/2024	POOL	668795	076859	EMMA L GRANT	1,048.20
06/26/2024	POOL	668796	076860	ALAN RENNIE	1,048.20
06/26/2024	POOL	668797	076861	WAYNE RILEY	1,048.20
06/26/2024	POOL	668798	076862	WALTER WAWRZYNSKI	1,048.20
06/26/2024	POOL	668799	076863	DENNIS DOOGE	1,048.20
06/26/2024	POOL	668800	076864	HOLLY C TURNER	1,048.20
06/26/2024	POOL	668801	076865	HENRY CRISCUOLO	1,048.20
06/26/2024	POOL	668802	076866	WARREN C DAY	1,048.20
06/26/2024	POOL	668803	076867	NANCY S FALBO	1,048.20
06/26/2024	POOL	668804	076868	JUDITH A GREEN	1,048.20
06/26/2024	POOL	668805	076869	ROBERT M JONES	1,048.20
06/26/2024	POOL	668806	076870	TERRY LAMIMAN	1,048.20
06/26/2024	POOL	668807	076871	SHELLEY LOEFFLER	1,048.20
06/26/2024	POOL	668808	076872	PATRICIA N MARABATE	1,048.20
06/26/2024	POOL	668809	076873	KAREN M MCCUEN	1,048.20
06/26/2024	POOL	668810	076874	JAMES P MCINNIS	1,048.20
06/26/2024	POOL	668811	076875	ARTY J MOTT	1,048.20
06/26/2024	POOL	668812	076876	DONNA J PEKAREK	1,048.20
06/26/2024	POOL	668813	076879	MARK A STEENBERGH	1,048.20
06/26/2024	POOL	668814	076881	JOHN C CHMIEL	1,048.20
06/26/2024	POOL	668815	076882	SUSAN M METALSKI	1,048.20
06/26/2024	POOL	668816	076883	STANLEY A ANDRESKI	1,048.20
06/26/2024	POOL	668817	076884	MICHAEL D MARLAR	1,048.20
06/26/2024	POOL	668818	076885	MICHAEL BOUTSINAS	1,048.20
06/26/2024	POOL	668819	076886	TIMOTHLY L HERIG	1,048.20
06/26/2024	POOL	668820	076887	GREGORY PALICZUK	1,048.20
06/26/2024	POOL	668821	076888	ANDREW L WIEGAND	1,048.20
06/26/2024	POOL	668822	076889	DIANE M DAY	1,048.20
06/26/2024	POOL	668823	076890	ROBERT S CLARK	1,048.20
06/26/2024	POOL	668824	076891	AUDREY L POPHAM	1,048.20
06/26/2024	POOL	668825	076892	DIANE F ELLERO	1,048.20
06/26/2024	POOL	668826	076893	MARY C DISMUKE	1,048.20
06/26/2024	POOL	668827	076895	JERE W GREEN	1,048.20
06/26/2024	POOL	668828	076896	JOAN M BROCK-JONES	1,048.20
06/26/2024	POOL	668829	076897	STANLEY W SOBECKI	1,048.20
06/26/2024	POOL	668830	076898	GARY M JOHNSON	1,048.20
06/26/2024	POOL	668831	076899	CHERYL A VOGEL	1,048.20
06/26/2024	POOL	668832	076900	MALTI NARWANI	1,048.20
06/26/2024	POOL	668833	076901	SIMONI SUSANNE M	1,048.20
06/26/2024	POOL	668834	076902	BLAIR M LEWIS	1,048.20
06/26/2024	POOL	668835	076903	LAWRENCE P CLAESON	1,048.20
06/26/2024	POOL	668836	076904	MICHAEL J DANSKI	1,048.20
06/26/2024	POOL	668837	076905	DENISE L MARLAR	1,048.20
06/26/2024	POOL	668838	076906	CALVIN J BRUDER	1,048.20
06/26/2024	POOL	668839	076907	CURTIS C BEHNKE	1,048.20
06/26/2024	POOL	668840	076908	ROBERT E CRASS IV	1,048.20
06/26/2024	POOL	668841	076909	CHRISTOPHER T FILIMON	1,048.20
06/26/2024	POOL	668842	076910	ESTATE OF SUSAN A GOTTARDO	174.70
06/26/2024	POOL	668843	076911	GEORGE E KRAJEWSKI	1,048.20
06/26/2024	POOL	668844	076912	CATHERINE M LEAHEY	1,048.20
06/26/2024	POOL	668845	076913	SUZANNE M POPP	1,048.20
06/26/2024	POOL	668846	076914	MICHAEL J ROEHR	1,048.20
06/26/2024	POOL	668847	076915	LAWRENCE R SPECK	1,048.20
06/26/2024	POOL	668848	076916	CHERYL A SZYMANSKI	1,048.20
06/26/2024	POOL	668849	076917	KIMBERLEY L TEOLIS	1,048.20
06/26/2024	POOL	668850	076918	DAVID A VINSON	1,048.20
06/26/2024	POOL	668851	076919	CHARLENE M WILLMS	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668852	076920	DENNIS PAPANDREA	1,048.20
06/26/2024	POOL	668853	076921	PEGGY T BARTOLOMEO	1,048.20
06/26/2024	POOL	668854	076922	THOMAS JEKIELEK	1,048.20
06/26/2024	POOL	668855	076923	PAMELA C CROWN	1,048.20
06/26/2024	POOL	668856	076924	MARY R KATSOCK-NARDI	1,048.20
06/26/2024	POOL	668857	076925	JANET BOGDEN	1,048.20
06/26/2024	POOL	668858	076926	ELVA M SIPNIESKI	1,048.20
06/26/2024	POOL	668859	076927	ROY ICKES	1,048.20
06/26/2024	POOL	668860	076928	BONNIE L MEEK-MILLER	1,048.20
06/26/2024	POOL	668861	076929	LEO E FRANCIS	1,048.20
06/26/2024	POOL	668862	076930	CAROLINE F HART	1,048.20
06/26/2024	POOL	668863	076931	TERRY F JETTKE	1,048.20
06/26/2024	POOL	668864	076932	ROBERT ZWIERZELEWSKI	1,048.20
06/26/2024	POOL	668865	076933	WILLIAM E AYRIS JR	1,048.20
06/26/2024	POOL	668866	076934	JEFFREY J MATOUKA	1,048.20
06/26/2024	POOL	668867	076935	JEFFREY A DOLSEN	1,048.20
06/26/2024	POOL	668868	076936	DIANE J SIMPSON	1,048.20
06/26/2024	POOL	668869	076937	DONALD R THARRETT JR	1,048.20
06/26/2024	POOL	668870	076938	STEVEN R POPHAM	1,048.20
06/26/2024	POOL	668871	076939	MARIE A KORBELY	1,048.20
06/26/2024	POOL	668872	076940	DAVID S MADILL	1,048.20
06/26/2024	POOL	668873	076942	ADEL AJINI	1,048.20
06/26/2024	POOL	668874	076943	SHERRY CARROLL	1,048.20
06/26/2024	POOL	668875	076944	HELEN WILSON	1,048.20
06/26/2024	POOL	668876	076945	LISA M DENEWETH	1,048.20
06/26/2024	POOL	668877	076946	SUSAN BAKER	1,048.20
06/26/2024	POOL	668878	076947	ROBERT C JENKINS	1,048.20
06/26/2024	POOL	668879	076948	ROBERT HENRY NOVAK	1,048.20
06/26/2024	POOL	668880	076949	TINA M TREMBERTH	1,048.20
06/26/2024	POOL	668881	076950	DORA E AUSTIN	1,048.20
06/26/2024	POOL	668882	076951	ELIZABETH JOAN CONSTANCE	1,048.20
06/26/2024	POOL	668883	076952	PAMELA JENNETT	1,048.20
06/26/2024	POOL	668884	076953	EILENE SWAN	1,048.20
06/26/2024	POOL	668885	076954	MARY A EAST	1,048.20
06/26/2024	POOL	668886	076955	ENA GOTTSCHALK	1,048.20
06/26/2024	POOL	668887	076956	DIANE TRAUB	1,048.20
06/26/2024	POOL	668888	076957	JAMES J NAHIRNIAK	1,048.20
06/26/2024	POOL	668889	076958	NANCY S MORGAN	1,048.20
06/26/2024	POOL	668890	076959	ESTATE OF DAVID OLOFF	349.40
06/26/2024	POOL	668891	076960	MICHAEL CARUSO	1,048.20
06/26/2024	POOL	668892	076961	KATHLEEN M CLARK	1,048.20
06/26/2024	POOL	668893	076962	LORRI CURTIS	1,048.20
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06/26/2024	POOL	668895	076964	RITA GRIMES	1,048.20
06/26/2024	POOL	668896	076965	SUSAN MATOUKA	1,048.20
06/26/2024	POOL	668897	076966	GARY MICU	1,048.20
06/26/2024	POOL	668898	076967	SHARON MICU	1,048.20
06/26/2024	POOL	668899	076968	GARY MULLER	1,048.20
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06/26/2024	POOL	668901	076970	HENRY PIECHOWSKI	1,048.20
06/26/2024	POOL	668902	076971	JEFFERY B PILERI	1,048.20
06/26/2024	POOL	668903	076972	GINGER ROEHR	1,048.20
06/26/2024	POOL	668904	076973	CHERYL SKORUPSKI	1,048.20
06/26/2024	POOL	668905	076974	LONNEE STIERS	1,048.20
06/26/2024	POOL	668906	076976	JEFFREY L DUNMIRE	1,048.20
06/26/2024	POOL	668907	076977	LORETTA M MILLER	1,048.20
06/26/2024	POOL	668908	076978	ROSEMARIE C FURLONG	1,048.20
06/26/2024	POOL	668909	076979	CHERYL MOUHOT	1,048.20
06/26/2024	POOL	668910	076980	KATHY SILVA	1,048.20
06/26/2024	POOL	668911	076981	EDWARD PISZCZEK	1,048.20
06/26/2024	POOL	668912	076982	RICK TRAUB	1,048.20
06/26/2024	POOL	668913	076983	GUY M SILVA	1,048.20
06/26/2024	POOL	668914	076984	GEORGE G CONSTANCE	1,048.20
06/26/2024	POOL	668915	076985	JUDITH A HANNA	1,048.20
06/26/2024	POOL	668916	076986	CECIL D ST PIERRE JR	1,048.20
06/26/2024	POOL	668917	076987	RANDY SCOTT BAIRD	1,048.20
06/26/2024	POOL	668918	076988	CYNTHIA BECHILL	1,048.20
06/26/2024	POOL	668919	076989	CHARYL BEHNKE	1,048.20
06/26/2024	POOL	668920	076990	STEVEN BINKOWSKI	1,048.20
06/26/2024	POOL	668921	076991	JOHN P CLARK	1,048.20
06/26/2024	POOL	668922	076992	KATHLEEN A CLARK	1,048.20
06/26/2024	POOL	668923	076993	PHILIP CORACI	1,048.20
06/26/2024	POOL	668924	076994	DANIEL PHILIP DEMEESTER	1,048.20
06/26/2024	POOL	668925	076995	SHARYN FRANCIS	1,048.20
06/26/2024	POOL	668926	076996	DONNA M FULTON	1,048.20
06/26/2024	POOL	668927	076997	CINDY HEIDE	1,048.20
06/26/2024	POOL	668928	076998	HERBERT HEIDE	1,048.20
06/26/2024	POOL	668929	076999	ARTHUR JASNIAK	1,048.20
06/26/2024	POOL	668930	077000	BARBARA A JETTKE	1,048.20
06/26/2024	POOL	668931	077001	DEBRA A JONES	1,048.20
06/26/2024	POOL	668932	077002	SUZANNE M LEDFORD	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668933	077003	GARY MILES	1,048.20
06/26/2024	POOL	668934	077004	CARL RIVARD	1,048.20
06/26/2024	POOL	668935	077005	CAROL L STARNES	1,048.20
06/26/2024	POOL	668936	077006	CAROL VINSON	1,048.20
06/26/2024	POOL	668937	077007	JAMES VOHS	1,048.20
06/26/2024	POOL	668938	077008	NANCY J WOUTERS	1,048.20
06/26/2024	POOL	668939	077009	CINDY S AYRIS	1,048.20
06/26/2024	POOL	668940	077010	TERESA SMITH	1,048.20
06/26/2024	POOL	668941	077011	GERALDINA DUPUIS	1,048.20
06/26/2024	POOL	668942	077012	MARY CZERWINSKI	1,048.20
06/26/2024	POOL	668943	077013	KIMBERLYN JEAN BONE	1,048.20
06/26/2024	POOL	668944	077014	CONSTANCE NOVAK	1,048.20
06/26/2024	POOL	668945	077015	BARBARA BEYER	1,048.20
06/26/2024	POOL	668946	077016	JEFFREY BOYD	1,048.20
06/26/2024	POOL	668947	077017	MARY JANE TOTH	1,048.20
06/26/2024	POOL	668948	077018	WILLIAM MEZUK	1,048.20
06/26/2024	POOL	668949	077019	JOSEPH NUTT	1,048.20
06/26/2024	POOL	668950	077020	MICHAEL E SMITH	1,048.20
06/26/2024	POOL	668951	077021	ERIN LEGGETT	1,048.20
06/26/2024	POOL	668952	077022	CHERIE WRIGHT	1,048.20
06/26/2024	POOL	668953	077023	DAVID J MESTER	1,048.20
06/26/2024	POOL	668954	077024	MARTA BELBOT	1,048.20
06/26/2024	POOL	668955	077025	DAVID CROWN	1,048.20
06/26/2024	POOL	668956	077026	PATRICIA GRUBER	1,048.20
06/26/2024	POOL	668957	077027	JAMES HART	1,048.20
06/26/2024	POOL	668958	077028	DAVID HELHOWSKI	1,048.20
06/26/2024	POOL	668959	077029	KENNETH HICKEY	1,048.20
06/26/2024	POOL	668960	077030	SHIRLEY KRIST	1,048.20
06/26/2024	POOL	668961	077031	ANDREW LAUER	1,048.20
06/26/2024	POOL	668962	077032	KATHLEEN MATHENEY	1,048.20
06/26/2024	POOL	668963	077033	BARBARA MIETTLING	1,048.20
06/26/2024	POOL	668964	077034	PAMELA PIECHOWSKI	1,048.20
06/26/2024	POOL	668965	077035	JEANNE PILERI	1,048.20
06/26/2024	POOL	668966	077036	ANDREA REIDT	1,048.20
06/26/2024	POOL	668967	077038	MARK SCHIMANSKI	1,048.20
06/26/2024	POOL	668968	077039	DANIEL SELEWSKI	1,048.20
06/26/2024	POOL	668969	077040	KRAIG SELLEKE	1,048.20
06/26/2024	POOL	668970	077041	LORI VOHS	1,048.20
06/26/2024	POOL	668971	077042	RANDALL WILLMS	1,048.20
06/26/2024	POOL	668972	077043	ELLEN OKE	1,048.20
06/26/2024	POOL	668973	077044	RANDY PANTELIS	1,048.20
06/26/2024	POOL	668974	077045	TERRANCE GILSENAN	1,048.20
06/26/2024	POOL	668975	077046	EDITH SANDERS	1,048.20
06/26/2024	POOL	668976	077047	RICHARD M BEWLEY	1,048.20
06/26/2024	POOL	668977	077048	AVELENE D COSTANZO	1,048.20
06/26/2024	POOL	668978	077049	TERRI L CRISCUOLO	1,048.20
06/26/2024	POOL	668979	077050	KAREN GALLIVAN	1,048.20
06/26/2024	POOL	668980	077051	MICHAEL T KOSEK	1,048.20
06/26/2024	POOL	668981	077053	CATHERINE SVOBODA-SCHIMANSKI	1,048.20
06/26/2024	POOL	668982	077054	ANNA I SIMKINS	1,048.20
06/26/2024	POOL	668983	077055	DANIEL SOLDENSKI	1,048.20
06/26/2024	POOL	668984	077056	MARIA CHRISTIAN SOLDENSKI	1,048.20
06/26/2024	POOL	668985	077057	FRANK SPANKE	1,048.20
06/26/2024	POOL	668986	077058	DANIEL T WIEGAND	1,048.20
06/26/2024	POOL	668987	077059	CHERYL L ZWIERZELEWSKI	1,048.20
06/26/2024	POOL	668988	077060	EDWARD J KURZAWA	1,048.20
06/26/2024	POOL	668989	077061	KAREN PISZCZEK	1,048.20
06/26/2024	POOL	668990	077062	KATHLEEN CUCCHIARA	1,048.20
06/26/2024	POOL	668991	077063	RANDY E MCCLURE	1,048.20
06/26/2024	POOL	668992	077064	KAREN S DRAKE	1,048.20
06/26/2024	POOL	668993	077065	SUSAN A CLARK	1,048.20
06/26/2024	POOL	668994	077066	MITCHELL R NARDI	1,048.20
06/26/2024	POOL	668995	077067	DAVID B SANDERS	1,048.20
06/26/2024	POOL	668996	077068	JENNIFER FURWA	1,048.20
06/26/2024	POOL	668997	077069	MARY ANN FALCONE	1,048.20
06/26/2024	POOL	668998	077070	WILLIAM FORRESTER	1,048.20
06/26/2024	POOL	668999	077071	LYNN MASLOWSKI	1,048.20
06/26/2024	POOL	669000	077072	DOREEN MCGUIRE	1,048.20
06/26/2024	POOL	669001	077073	JOHN GRASSI	1,048.20
06/26/2024	POOL	669002	077074	CATHLEEN PASQUE	1,048.20
06/26/2024	POOL	669003	077075	SHELDON MILLER	1,048.20
06/26/2024	POOL	669004	077076	KEITH WILLIAMS	1,048.20
06/26/2024	POOL	669005	077077	WENDY KLIK	1,048.20
06/26/2024	POOL	669006	077078	VILLETTE ROBERTS	1,048.20
06/26/2024	POOL	669007	077079	JAMES SELAKOWSKI	1,048.20
06/26/2024	POOL	669008	077080	LINDA KRZESAK	1,048.20
06/26/2024	POOL	669009	077081	GREGORY SCOTT	1,048.20
06/26/2024	POOL	669010	077082	DONNA BARTON	1,048.20
06/26/2024	POOL	669011	077083	DOUGLAS BRINKMAN	1,048.20
06/26/2024	POOL	669012	077084	MARK LEAHEY	1,048.20
06/26/2024	POOL	669013	077086	LISA ST PIERRE	1,048.20

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 667640-669062, 6679063-6679074

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	669014	077087	MARCIA JAMROZ	1,048.20
06/26/2024	POOL	669015	077088	KIMBERLY SCHNEIDER	873.50
06/26/2024	POOL	669016	077089	JAMES FOUTS	1,048.20
06/26/2024	POOL	669017	077090	SHARON MCLEAR	873.50
06/26/2024	POOL	669018	077091	TIMOTHY HEBERT	698.80
06/26/2024	POOL	669019	077092	DENISE ROSE	698.80
06/26/2024	POOL	669020	077093	DEBRA GRANT	349.40
06/26/2024	POOL	669021	077094	JOSEPH REZAK	174.70
06/26/2024	POOL	669022	077095	FRED LOWRY	873.50
06/26/2024	POOL	669023	077096	ANIELLO APREA	174.70
06/26/2024	POOL	669024	077097	DALE STICKNEY	698.80
06/26/2024	POOL	669025	077098	KEVIN MULKA	174.70
06/26/2024	POOL	669026	077099	DAVID BARTKOWIAK	174.70
06/26/2024	POOL	669027	077100	WILLIAM BLACK	1,872.70
06/26/2024	POOL	669028	077101	DEBRA CARVER	1,048.20
06/26/2024	POOL	669029	077102	NINA HOMANN-CLARK	698.80
06/26/2024	POOL	669030	077103	SUSAN FONTAINE	524.10
06/26/2024	POOL	669031	077104	LINDA HELFMANN	349.40
06/26/2024	POOL	669032	077105	CRAIG KIRBY	698.80
06/26/2024	POOL	669033	077106	KAREN L JOHNSON	1,048.20
06/26/2024	POOL	669034	077107	CONNIE MADILL	698.80
06/26/2024	POOL	669035	077108	PATRICK MCKAY	524.10
06/26/2024	POOL	669036	077109	DIANE MILES	1,213.10
06/26/2024	POOL	669037	077110	ERIC SCHULZ	1,048.20
06/26/2024	POOL	669038	077111	DANIEL SIMPSON	349.40
06/26/2024	POOL	669039	077112	MARY SPANKE	1,213.10
06/26/2024	POOL	669040	077113	BETH THEISEN	1,048.20
06/26/2024	POOL	669041	077114	JAMES THEISEN	349.40
06/26/2024	POOL	669042	077115	KEITH VANDEKERKHOVE	349.40
06/26/2024	POOL	669043	080000	LOCAL 412	429.76
06/26/2024	POOL	669044	080007	WARREN FIRE FIGHTER FUND	1,380.00
06/26/2024	POOL	669045	080023	DENCAP	1,483.20
06/26/2024	POOL	669046	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
06/26/2024	POOL	669047	080100	DELTA DENTAL OF MICHIGAN	19,037.32
06/26/2024	POOL	669048	080101	DELTA DENTAL OF MICHIGAN	31,133.87
06/26/2024	POOL	669049	099998	ARTIE'S CONCRETE	4,655.50
06/26/2024	POOL	669050	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/26/2024	POOL	669051	099998	BIRMINGHAM PLBG CO	192.00
06/26/2024	POOL	669052	099998	JEFFERSON ELEMENTARY	65.00
06/26/2024	POOL	669053	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/26/2024	POOL	669054	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/26/2024	POOL	669055	099998	ROBERT BEY	285.68
06/26/2024	POOL	669056	099998	ROBERT RICKERT	418.34
06/26/2024	POOL	669057	099998	MACOMB COUNTY TREASURER	143.33
06/26/2024	POOL	669058	099998	MACOMB COUNTY TREASURER	69.16
06/26/2024	POOL	669059	099998	MICHIGAN DEPARTMENT OF TREASURY	430.55
06/26/2024	POOL	669060	099998	MACOMB COUNTY TREASURER	223.97
06/26/2024	POOL	669061	099998	LEONARDO NORTH LLC	1,224.05
06/26/2024	POOL	669062	099998	SANDRA J TRAVIS	432.33
06/26/2024	POOL	6679063	002972	POLYDYNE INC	17,020.00
06/26/2024	POOL	6679064	004896	METRO CONTROLS INC	3,136.44
06/26/2024	POOL	6679065	004924	FERGUSON WATERWORKS	7,892.59
06/26/2024	POOL	6679066	005569	DALES LANDSCAPING SUPPLY	669.25
06/26/2024	POOL	6679067	009327	MOTOROLA SOLUTIONS INC	2,713.50
06/26/2024	POOL	6679068	013932	GARRETT DOOR CO	175.00
06/26/2024	POOL	6679069	014505	STRYKER SALES CORPORATION	511.68
06/26/2024	POOL	6679070	014756	CREST FORD INC	2,696.87
06/26/2024	POOL	6679071	016177	USA PLUMBING	3,708.25
06/26/2024	POOL	6679072	016401	COMMPAR LLC	353.46
06/26/2024	POOL	6679073	016454	SCI FLOOR COVERING INC	5,622.37
06/26/2024	POOL	6679074	018467	GALLS LLC	4,811.03

POOL TOTALS:

Total of 1435 Checks:	10,314,204.72
Less 0 Void Checks:	0.00
Total of 1435 Disbursements:	10,314,204.72

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 667640-669062, 6679063-6679074

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	18.98
06/26/2024	POOL	667669#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	89.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	43.68
				CLOTHING ALLOWANCE	20286	0000	199.99
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	30.03
				CHECK POOL 667669 TOTAL FOR FUND 101:			912.64
06/26/2024	POOL	667786	DETROIT SALT	ROCK SALT	10900	0000	18,540.34
				ROCK SALT	10900	0000	15,140.25
				CHECK POOL 667786 TOTAL FOR FUND 101:			33,680.59
06/26/2024	POOL	667830	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	25,742.11
06/26/2024	POOL	667836	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	16.00
				CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	74.50
				CLOTHING ALLOWANCE	20286	0000	115.99
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	30.50
				CLOTHING ALLOWANCE	20286	0000	22.50
				CLOTHING ALLOWANCE	20286	0000	14.50
				CLOTHING ALLOWANCE	20286	0000	16.50
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	23.99
				CLOTHING ALLOWANCE	20286	0000	13.00
				CLOTHING ALLOWANCE	20286	0000	69.98

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	96.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	7.00
				CHECK POOL 667836 TOTAL FOR FUND 101:			1,383.86
06/26/2024	POOL	667866	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	259.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	220.00
				CLOTHING ALLOWANCE	20286	0000	50.00
				CHECK POOL 667866 TOTAL FOR FUND 101:			649.00
06/26/2024	POOL	667875#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(19,032.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(16,763.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(21,496.38)
				LOSS FUND REIMBURSEMENT	12400	0000	(30,686.30)
				CHECK POOL 667875 TOTAL FOR FUND 101:			(87,977.68)
06/26/2024	POOL	667897	DOUGLAS CAMPBELL	REIMBURSEMENT	20213	0000	336.00
06/26/2024	POOL	6679074#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	66.75
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	402.75
				CLOTHING ALLOWANCE	20289	0000	92.00
				CLOTHING ALLOWANCE	20289	0000	87.96
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	152.75
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	52.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	244.92
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	57.60
				CLOTHING ALLOWANCE	20289	0000	7.99
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	210.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	189.00
				CLOTHING ALLOWANCE	20289	0000	743.00
				CLOTHING ALLOWANCE	20289	0000	142.47
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CHECK POOL 6679074 TOTAL FOR FUND			3,576.19
06/26/2024	POOL	668016	JAMES SCHWAB JR	PLAINCLOTHES	20289	0000	284.10
06/26/2024	POOL	668017	CURT PRIEMER	PLAINCLOTHES	20291	0000	579.29
06/26/2024	POOL	668019	CHRISTOPHER SKRIDULIS	PLAINCLOTHES	20289	0000	881.39
06/26/2024	POOL	669047#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,579.45
06/26/2024	POOL	669048#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,452.15
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,402.62
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 669048 TOTAL FOR FUND 101:			15,560.50
06/26/2024	POOL	669049	ARTIE'S CONCRETE	ESCROW REFUND 21-5561	25603	0000	4,655.50
				Total for department 0000:			9,861.92
Department: 0080 REVENUES							
06/26/2024	POOL	667742	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,240.00

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				ABANDONED VEHICLE EXCESS	63800	0080	10.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,595.00
				CHECK POOL 667742 TOTAL FOR FUND 101:			4,845.00
06/26/2024	POOL	669051	BIRMINGHAM PLBG CO	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 669051 TOTAL FOR FUND 101:			192.00
06/26/2024	POOL	669057	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	143.33
06/26/2024	POOL	669058	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	69.16
06/26/2024	POOL	669059	MICHIGAN DEPARTMENT OF TREASURY	PRE DENIAL INTEREST	44500	0080	430.55
06/26/2024	POOL	669060	MACOMB COUNTY TREASURER	PRE DENIAL INTEREST	44500	0080	223.97
				Total for department 0080:			5,904.01
Department: 1101 COUNCIL							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.08
06/26/2024	POOL	667908	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	7,987.50
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	13,197.85
				LEGAL SERVICES	80100	1101	1,347.50
				LEGAL SERVICES	80100	1101	82.50
				CHECK POOL 667908 TOTAL FOR FUND 101:			22,725.35
				Total for department 1101:			22,752.43
Department: 1136 37TH DISTRICT COURT							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,355.66
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1136	543.12
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 667695 TOTAL FOR FUND 101:			570.58
06/26/2024	POOL	667702#	WEST GROUP	BOOKS	98200	1136	408.14

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				CHECK POOL 667702 TOTAL FOR FUND 101:			<u>1,162.97</u>
06/26/2024	POOL	667784	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,978.62
06/26/2024	POOL	667793	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	1,350.00
06/26/2024	POOL	667794	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
06/26/2024	POOL	667802	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	14.00
				CHECK POOL 667802 TOTAL FOR FUND 101:			<u>98.00</u>
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				DRUG COURT COPIER MAINTENANCE	82210	1136	12.15
				CHECK POOL 667848 TOTAL FOR FUND 101:			<u>42.15</u>
06/26/2024	POOL	667879	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
06/26/2024	POOL	667885	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82249	1136	504.00
06/26/2024	POOL	667921	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
06/26/2024	POOL	667922	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 667922 TOTAL FOR FUND 101:			<u>800.00</u>
06/26/2024	POOL	667925	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	123.35
06/26/2024	POOL	667926	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
06/26/2024	POOL	667939	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	200.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	77.98
				OFFICE SUPPLY	72700	1136	26.98
				OFFICE SUPPLY	72700	1136	59.29
				OFFICE SUPPLY	72700	1136	45.78
				OFFICE SUPPLY	72700	1136	111.79
				OFFICE SUPPLY	72700	1136	71.96
				OFFICE SUPPLY	72700	1136	19.06
				OFFICE SUPPLY	72700	1136	66.99
				OFFICE SUPPLY	72700	1136	16.94

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG COURT OFFICE SUPPLIES	82210	1136	123.52
				DRUG COURT OFFICE SUPPLIES	82210	1136	150.27
				CHECK POOL 667947 TOTAL FOR FUND 101:			770.56
06/26/2024	POOL	667963	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00
06/26/2024	POOL	668009	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
				Total for department 1136:			11,991.76
Department: 1171 MAYOR							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	244.79
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	PRINTING	72700	1171	505.00
				PRINTING	72700	1171	235.00
				PRINTING	72700	1171	210.00
				PRINTING	72700	1171	150.00
				PRINTING	72700	1171	330.00
				PRINTING	72700	1171	305.00
				PRINTING	72700	1171	30.00
				CHECK POOL 667930 TOTAL FOR FUND 101:			1,765.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	37.38
				CREDIT MEMO	72700	1171	(37.38)
				CHECK POOL 667947 TOTAL FOR FUND 101:			0.00
				Total for department 1171:			2,009.79
Department: 1209 ASSESSING							
06/26/2024	POOL	667696	CITY OF WARREN	PETTY CASH	72700	1209	13.76
				PETTY CASH	72700	1209	17.63
				PETTY CASH	86300	1209	27.45
				CHECK POOL 667696 TOTAL FOR FUND 101:			58.84
06/26/2024	POOL	667827	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
06/26/2024	POOL	667840	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,400.70
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	249.10
				Total for department 1209:			5,865.32
Department: 1210 LEGAL							
06/06/2024	POOL	667649	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	931.92

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
06/13/2024	POOL	667667	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
06/26/2024	POOL	667699	CITY OF WARREN	PETTY CASH	86100	1210	60.00
06/26/2024	POOL	667702#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,229.01
06/26/2024	POOL	667706	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	80.00
				MEMBERSHIP DUES	95800	1210	80.00
				MEMBERSHIP DUES	95800	1210	80.00
				MEMBERSHIP DUES	95800	1210	80.00
				CHECK POOL 667706 TOTAL FOR FUND 101:			320.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	180.65
				COPIER MAINTENANCE	80100	1210	35.47
				CHECK POOL 667848 TOTAL FOR FUND 101:			216.12
06/26/2024	POOL	668014	ISABELLA GUY	MILEAGE	86100	1210	8.88
				Total for department 1210:			2,795.93
Department: 1215 CLERK							
06/06/2024	POOL	667648	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	120.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
06/26/2024	POOL	669050	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
06/26/2024	POOL	669053	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
06/26/2024	POOL	669054	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
Total for department 1215:							257.20
Department: 1220 HUMAN RESOURCES							
06/26/2024	POOL	667770	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	208.33
06/26/2024	POOL	667776	GEMINI FORMS & SYSTEMS	OFFICE SUPPLIES	72700	1220	825.00
06/26/2024	POOL	667787	IDENTISYS INCORPORATED	COLOR RIBBON	72700	1220	310.00
				COLOR RIBBON	72700	1220	31.26
				COLOR RIBBON	72700	1220	51.00
				CHECK POOL 667787 TOTAL FOR FUND 101:			392.26
06/26/2024	POOL	667855	PSYBUS PC	MEDICAL SERVICES	82800	1220	3,600.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
06/26/2024	POOL	667880	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	646.00
06/26/2024	POOL	667928*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,286.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	200.64
				OFFICE SUPPLY	72700	1220	29.76
				OFFICE SUPPLY	72700	1220	12.69
				OFFICE SUPPLY	72700	1220	85.47
CHECK POOL 667947 TOTAL FOR FUND 101:							328.56
06/26/2024	POOL	667983	MOUND URGENT CARE PLLC	FLU VACCINE CLINIC	80100	1220	1,125.00
06/26/2024	POOL	668007	TMR & ASSOCIATES INC	1095 FEDERAL/STATE FILINGS	80100	1220	5,110.95
Total for department 1220:							13,522.10
Department: 1221 CIVIL SERVICE-POL & FIRE							
06/26/2024	POOL	667747	EMPCO INC	WRITTEN EXAMS - POLICE/FIRE	80100	1221	3,698.00
06/26/2024	POOL	667886	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1221	450.00
				ORAL BOARD EXAMINER	80100	1221	43.08
				ORAL BOARD EXAMINER	80100	1221	180.00
				ORAL BOARD EXAMINER	80100	1221	28.08
CHECK POOL 667886 TOTAL FOR FUND 101:							701.16
Total for department 1221:							4,399.16
Department: 1223 CONTROLLER							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	63.12
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	42.01
Total for department 1223:							105.13
Department: 1237 CITY RETIREMENT							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.46
				TELEPHONE SERVICE	85300	1237	13.11
CHECK POOL 667650 TOTAL FOR FUND 101:							48.57
06/13/2024	POOL	667660	DENCAP	DENTAL INSURANCE	71902	1237	216.96
06/26/2024	POOL	668020	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668021	MARION SHAW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668024	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668027	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668028	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668030	DON BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668031	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668032	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668033	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668034	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668037	ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668038	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668039	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668041	FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668045	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668046	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668047	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668049	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668050	DORIS L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668053	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668054	PAUL G GANZENHUBER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668055	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668056	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668060	JEAN D DAVIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668061	PATRICK H MACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668062	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668063	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668065	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668066	ESTATE OF JOYCE D HERRIMAN	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	668067	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668071	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668072	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668074	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668075	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668077	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668078	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668081	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668082	GEORGE C RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668083	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668084	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668090	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668092	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668093	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668094	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668096	JOANNE E SUCAET	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668098	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668100	ESTATE OF ROBERT J CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	668104	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668107	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668108	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668114	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668115	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668116	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668117	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668118	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668120	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668121	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668122	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668123	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668125	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668127	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668128	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668130	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668131	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668135	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668136	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668137	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668140	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668145	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668147	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668149	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668150	ESTATE OF RICHARD D HAMEL	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	668151	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668154	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668155	DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	880.80
06/26/2024	POOL	668157	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668158	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668159	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668160	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668163	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668164	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668165	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668167	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668168	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668169	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668171	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668178	ESTATE OF ARTHUR E BOYD	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	668180	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668181	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668182	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668183	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668184	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668187	ESTATE OF SANDRA D MCRAE	MEDICARE REIMBURSEMENT	96910	1237	524.10
06/26/2024	POOL	668188	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668189	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668191	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668194	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668196	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668198	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668203	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668204	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668205	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668208	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668212	VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668213	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668216	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668218	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668219	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668220	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668224	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668226	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668229	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668230	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668232	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668234	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668235	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668237	ESTATE OF JAMES J GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	524.10
06/26/2024	POOL	668238	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668243	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668245	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668247	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668249	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668250	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668251	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668254	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668255	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668257	ESTATE OF ANTHONY C JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	873.50
06/26/2024	POOL	668258	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668259	ESTATE OF ROSALIE E MORITZ	MEDICARE REIMBURSEMENT	96910	1237	524.10
06/26/2024	POOL	668261	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668262	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668264	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668265	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668266	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668267	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668269	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668270	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668271	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668274	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668276	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668279	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668284	LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668285	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668287	MARY A GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668288	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668289	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668292	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668298	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668301	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668302	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668306	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668308	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668310	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668312	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668313	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668314	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668316	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668317	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668318	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668322	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668326	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668328	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668332	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668336	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668339	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668341	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668346	ESTATE OF JULIA BURLAND	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668349	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668350	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668351	ESTATE OF BETTY L KUJAWSKI	MEDICARE REIMBURSEMENT	96910	1237	524.10

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668355	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668356	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668357	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668358	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668362	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668363	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668364	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668369	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668370	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668371	KANDICE C DASH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668372	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668373	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668374	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668375	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668378	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668380	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668381	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668385	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668386	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668389	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668392	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668395	ESTATE OF WALTER J STOKES	MEDICARE REIMBURSEMENT	96910	1237	524.10
06/26/2024	POOL	668396	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668397	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668400	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668401	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668404	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668406	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668408	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668410	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668412	ESTATE OF GEORGE HUGHES	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	668416	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668417	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668418	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668419	DIANE PARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668423	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668424	HELEN STEVENSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668427	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668428	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668429	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668430	GEORGE DIMAS	MEDICARE REIMBURSEMENT	96910	1237	1,213.10
06/26/2024	POOL	668431	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668434	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668437	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	959.50
06/26/2024	POOL	668439	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668441	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668442	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668446	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668449	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668450	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668454	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668458	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668459	ROBERT C TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668460	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668461	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668462	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668463	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668469	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668470	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668472	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668478	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668479	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	880.80
06/26/2024	POOL	668480	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668482	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668483	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668484	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668485	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668486	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668487	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668489	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668490	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668491	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668493	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668494	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668495	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668496	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668498	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668499	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668501	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668502	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668503	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668505	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668506	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668508	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668509	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668510	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668511	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668513	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668515	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668516	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668517	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668519	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668522	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668523	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668525	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668526	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668527	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668530	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668532	WILLIAM S HARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668534	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668535	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668537	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668538	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668539	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668540	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668541	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668542	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668544	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668545	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668548	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668551	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668553	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668555	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668556	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668557	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668560	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668561	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668562	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668563	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668565	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668568	ESTATE OF JEFFRY R HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	668570	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668572	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668573	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668574	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668575	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668576	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668577	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668578	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668584	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668586	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668587	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668588	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668589	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668590	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668593	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668594	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668595	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668597	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668598	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668604	LARRY A HILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668605	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668606	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668607	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668608	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668609	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668613	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668614	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668615	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668616	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668617	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668618	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668619	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668620	GEORGE COJANU	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668621	GRACE A ISROW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668622	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668623	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668624	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668625	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668626	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668639	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668640	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668641	ELWOOD E MCGAREY JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668642	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668643	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668644	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668645	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668646	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668647	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668648	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668649	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668650	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668651	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668652	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668653	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668654	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668663	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668664	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668665	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668666	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668667	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668668	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668669	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668670	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668671	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668672	PEGGY PLETOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668673	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668674	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668690	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668691	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668692	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668693	JUANITA ANDERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668694	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668695	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668696	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668697	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668698	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668714	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668715	GEORGE J TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668716	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668717	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668718	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668719	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668720	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668721	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668722	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668723	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668724	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668733	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668734	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668735	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668736	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668737	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668738	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668739	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668740	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668741	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668742	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668743	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668744	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668745	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668764	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668765	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668766	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668767	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668768	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668769	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668770	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668786	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668787	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668788	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668789	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668790	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668791	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668792	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668793	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668794	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668795	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668796	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668797	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668798	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668799	DENNIS DOOGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668800	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668813	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668814	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668815	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668816	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668817	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668818	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668819	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668832	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668833	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668834	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668835	LAWRENCE P CLAEON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668836	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668837	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668838	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668852	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668853	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668854	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668855	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668856	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668857	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668858	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668859	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668860	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668873	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668874	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668875	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668876	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668877	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668878	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668879	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668880	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668881	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668882	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668883	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668884	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668885	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668886	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668887	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668888	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668889	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668890	ESTATE OF DAVID OLOFF	MEDICARE REIMBURSEMENT	96910	1237	349.40
06/26/2024	POOL	668906	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668907	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668908	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668909	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668910	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668911	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668912	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668913	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668914	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668915	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668916	CECIL D ST PIERRE JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668940	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668941	GERALDINA DUPUIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668942	MARY CZERWINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668943	KIMBERLYN JEAN BONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668944	CONSTANCE NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668945	BARBARA BEYER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668946	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668947	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668948	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668949	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668950	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668951	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668952	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668953	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668973	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668974	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668988	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668989	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668990	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668991	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668992	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668993	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668994	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668997	MARY ANN FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668998	WILLAIM FORRESTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668999	LYNN MASLOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669000	DOREEN MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669001	JOHN GRASSI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669002	CATHLEEN PASQUE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669003	SHELDON MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669004	KEITH WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669013	LISA ST PIERRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669014	MARCIA JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669015	KIMBERLY SCHNEIDER	MEDICARE REIMBURSEMENT	96910	1237	873.50
06/26/2024	POOL	669016	JAMES FOUTS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669017	SHARON MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	873.50
06/26/2024	POOL	669018	TIMOTHY HEBERT	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	669019	DENISE ROSE	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	669020	DEBRA GRANT	MEDICARE REIMBURSEMENT	96910	1237	349.40
06/26/2024	POOL	669021	JOSEPH REZAK	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	669022	FRED LOWRY	MEDICARE REIMBURSEMENT	96910	1237	873.50

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	669023	ANIELLO APREA	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	669024	DALE STICKNEY	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	669025	KEVIN MULKA	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	669026	DAVID BARTKOWIAK	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	669045	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	309.00
CHECK POOL 669045 TOTAL FOR FUND 101:							1,483.20
06/26/2024	POOL	669047#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,384.28
				RETIREEES DENTAL INSURANCE	71902	1237	7,073.59
CHECK POOL 669047 TOTAL FOR FUND 101:							9,457.87
Total for department 1237:							532,078.10
Department: 1238 POLICE & FIRE RETIREMENT							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.59
				TELEPHONE SERVICE	85300	1238	9.83
CHECK POOL 667650 TOTAL FOR FUND 101:							36.42
06/26/2024	POOL	668022	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668023	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668025	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668026	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668029	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668035	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668036	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668040	MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668042	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668043	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668044	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668048	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668051	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668052	ESTATE OF VERNIE C ROBILLIARD	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	668057	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668058	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668059	RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668064	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668068	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668069	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668070	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668073	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668076	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668079	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668080	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668085	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668086	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668087	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668088	ESTATE OF JOSEPH DRAIN	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	668089	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668091	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668095	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668097	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668099	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668101	ESTATE OF GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	668102	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668103	LAWRENCE J MALLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668105	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668106	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668109	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668110	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668111	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668112	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668113	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668119	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668124	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,872.70
06/26/2024	POOL	668126	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668129	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668132	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668133	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668134	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668138	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668139	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668141	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668142	ESTATE OF FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	873.50
06/26/2024	POOL	668143	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668144	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668146	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668148	GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668152	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668153	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668156	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668161	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668162	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668166	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668170	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668172	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668173	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668174	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668175	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668176	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668177	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668179	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668185	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668186	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668190	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668192	CHARLES DEMO	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668193	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668195	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668197	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668199	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668200	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668201	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668202	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668206	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668207	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668209	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668210	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668211	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668214	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668215	GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668217	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668221	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668222	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668223	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668225	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668227	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668228	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668231	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668233	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668236	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668239	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668240	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668241	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668242	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668244	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668246	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668248	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668252	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668253	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668256	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668260	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668263	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668268	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668272	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668273	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668275	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668277	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668278	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668280	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668281	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668282	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668283	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668286	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668290	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668291	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668293	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668294	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668295	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668296	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668297	ESTATE OF RICHARD D PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668299	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668300	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668303	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668304	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668305	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668307	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668309	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668311	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668315	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668319	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668320	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668321	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668323	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668324	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668325	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668327	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668329	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668330	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668331	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668333	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668334	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668335	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668337	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668338	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668340	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668342	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668343	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668344	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668345	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668347	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668348	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668352	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668353	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668354	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668359	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668360	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668361	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668365	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668366	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668367	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668368	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668376	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668377	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668379	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668382	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668383	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668384	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668387	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668388	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668390	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668391	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668393	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668394	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668398	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668399	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668402	ESTATE OF JACQUELINE ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668403	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668405	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668407	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668409	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668411	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668413	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668414	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668415	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668420	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668421	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668422	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668425	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668426	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668432	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668433	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668435	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668436	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668438	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668440	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668443	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668444	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668445	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668447	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668448	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668451	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668452	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668453	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668455	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668456	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668457	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668464	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668465	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668466	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668467	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668468	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668471	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668473	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668474	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668475	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668476	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668477	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668481	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668488	ESTATE OF ALLAN H WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	668492	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668497	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668500	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668504	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668507	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668512	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668514	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668518	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668520	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668521	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668524	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668528	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668529	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668531	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668533	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668536	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668543	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668546	DAVID P ALTON JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668547	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668549	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668550	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668552	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668554	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668558	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668559	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668564	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668566	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668567	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668569	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668571	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668579	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668580	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668581	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668582	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668583	GERALD L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668585	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668591	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668592	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668596	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668599	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668600	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668601	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668602	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668603	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668610	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668611	ESTATE OF LARRY D MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	873.50
06/26/2024	POOL	668612	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668627	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668628	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668629	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668630	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668631	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668632	BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668633	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668634	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668635	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668636	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668637	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668638	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668655	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668656	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668657	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668658	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668659	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668660	MICHAEL LENGUEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668661	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668662	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668675	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668676	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668677	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668678	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668679	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668680	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668681	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668682	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668683	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668684	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668685	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668686	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668687	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668688	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668689	JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668699	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668700	ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668701	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668702	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668703	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668704	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668705	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668706	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668707	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668708	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668709	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668710	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668711	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668712	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668713	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668725	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668726	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668727	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668728	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668729	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668730	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668731	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668732	ESTATE OF LONNIE KIRBY	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668746	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668747	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668748	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668749	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668750	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668751	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668752	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668753	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668754	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668755	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668756	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668757	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668758	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668759	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668760	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668761	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668762	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668763	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668771	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668772	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668773	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668774	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668775	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668776	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668777	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668778	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668779	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668780	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668781	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668782	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668783	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668784	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668785	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668801	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668802	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668803	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668804	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668805	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668806	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668807	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668808	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668809	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668810	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668811	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668812	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668820	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668821	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668822	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668823	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668824	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668825	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668826	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668827	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668828	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668829	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668830	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668831	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668839	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668840	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668841	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668842	ESTATE OF SUSAN A GOTTARDO	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668843	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668844	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668845	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668846	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668847	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668848	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668849	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668850	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668851	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668861	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668862	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668863	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668864	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668865	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668866	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668867	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668868	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668869	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668870	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668871	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668872	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668891	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668892	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668893	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668894	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668895	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668896	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668897	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668898	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668899	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668900	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668901	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668902	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668903	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668904	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668905	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668917	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668918	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668919	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668920	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668921	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668922	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668923	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668924	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668925	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668926	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668927	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668928	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668929	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668930	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668931	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668932	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668933	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668934	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668935	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668936	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668937	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668938	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668939	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668954	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668955	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668956	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668957	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668958	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668959	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668960	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668961	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668962	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668963	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668964	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668965	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668966	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668967	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668968	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668969	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668970	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668971	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668972	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668975	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668976	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668977	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668978	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668979	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668980	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668981	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668982	ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668983	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668984	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668985	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668986	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668987	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668995	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668996	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	669005	WENDY KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669006	VILLETTE ROBERTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669007	JAMES SELAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669008	LINDA KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669009	GREGORY SCOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669010	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669011	DOUGLAS BRINKMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669012	MARK LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669027	WILLIAM BLACK	MEDICARE REIMBURSEMENT	96910	1238	1,872.70
06/26/2024	POOL	669028	DEBRA CARVER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669029	NINA HOMANN-CLARK	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	669030	SUSAN FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	524.10
06/26/2024	POOL	669031	LINDA HELFMANN	MEDICARE REIMBURSEMENT	96910	1238	349.40
06/26/2024	POOL	669032	CRAIG KIRBY	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	669033	KAREN L JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669034	CONNIE MADILL	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	669035	PATRICK MCKAY	MEDICARE REIMBURSEMENT	96910	1238	524.10
06/26/2024	POOL	669036	DIANE MILES	MEDICARE REIMBURSEMENT	96910	1238	1,213.10
06/26/2024	POOL	669037	ERIC SCHULZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669038	DANIEL SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	349.40
06/26/2024	POOL	669039	MARY SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,213.10
06/26/2024	POOL	669040	BETH THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669041	JAMES THEISEN	MEDICARE REIMBURSEMENT	96910	1238	349.40
06/26/2024	POOL	669042	KEITH VANDEKERKHOVE	MEDICARE REIMBURSEMENT	96910	1238	349.40
06/26/2024	POOL	669048#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,412.09
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,479.49

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				CHECK POOL 669048 TOTAL FOR FUND 101:			15,573.37
				Total for department 1238:			544,309.09
Department: 1253 TREASURER							
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	19.10
				OFFICE SUPPLY	72700	1253	148.69
				CHECK POOL 667947 TOTAL FOR FUND 101:			167.79
				Total for department 1253:			167.79
Department: 1258 INFORMATION SYSTEMS							
06/26/2024	POOL	667740*#	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	98001	1258	18,695.52
06/26/2024	POOL	667774*#	GOV CONNECTION INC	HARDWARE UPGRADE	98001	1258	10,878.96
06/26/2024	POOL	667818*#	PREFERRED TONER SOLUTIONS	OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	189.95
				CHECK POOL 667818 TOTAL FOR FUND 101:			1,029.80
06/26/2024	POOL	667828*#	D/A CENTRAL INC	HARDWARE SYSTEM UPGRADE	98001	1258	6,398.71
06/26/2024	POOL	667940	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	498.00
				Total for department 1258:			37,500.99
Department: 1265 BUILDING MAINTENANCE							
06/26/2024	POOL	667671	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	4,022.55
06/26/2024	POOL	667678*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	175.22
				JANITORIAL SUPPLY	74000	1265	281.16
				CHECK POOL 667678 TOTAL FOR FUND 101:			456.38
06/26/2024	POOL	667687	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	4,189.49
06/26/2024	POOL	667710	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	782.13
06/26/2024	POOL	667714*#	ROCKET ENTERPRISE INC	FLAGS	77600	1265	1,076.00
06/26/2024	POOL	667765*#	GREAT LAKES SECURITY HARDWARE	KEYS/LOCKS	74000	1265	19.00

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
06/26/2024	POOL	667777	GLOBAL EQUIPMENT CO	EVENT SUPPLIES	77600	1265	3,741.04
				EVENT SUPPLIES	77600	1265	583.10
				CHECK POOL 667777 TOTAL FOR FUND 101:			4,324.14
06/26/2024	POOL	667782	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	95.19
06/26/2024	POOL	667791*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	312.50
				ELEVATOR MAINTENANCE	80110	1265	517.84
				CHECK POOL 667791 TOTAL FOR FUND 101:			830.34
06/26/2024	POOL	667805	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	95.85
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
				HVAC SERVICE	80110	1265	4,989.31
				CHECK POOL 667807 TOTAL FOR FUND 101:			9,978.61
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	424.20
06/26/2024	POOL	667979	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	4,261.36
				Total for department 1265:			30,555.24
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.79
				TELEPHONE SERVICE	85300	1294	1,577.98
				TELEPHONE SERVICE	85300	1294	583.33
				CHECK POOL 667650 TOTAL FOR FUND 101:			2,400.10
06/06/2024	POOL	667651	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	65.71
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.05
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92001	1294	53.71
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	681.50

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				CHECK POOL 667695 TOTAL FOR FUND 101:			752.04
06/26/2024	POOL	667730	SONJA BUFFA	REIMBURSEMENT	91000	1294	50.00
06/26/2024	POOL	667741	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	86400	1294	343.88
06/26/2024	POOL	667752	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	18,925.50
				PROFESSIONAL SERVICES	82602	1294	13,992.00
				CHECK POOL 667752 TOTAL FOR FUND 101:			32,917.50
06/26/2024	POOL	667795	SUSAN SCHAFER	TRAVEL EXPENSE	86400	1294	357.52
06/26/2024	POOL	667797#	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	76.73
06/26/2024	POOL	667799	WILLIAM JUCEWICZ	TRAVEL EXPENSE	86400	1294	203.69
06/26/2024	POOL	667842	LISA DIOLORDI	REIMBURSEMENT	91000	1294	50.00
06/26/2024	POOL	667869	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	57.13
06/26/2024	POOL	667875#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	193,980.17
06/26/2024	POOL	667877	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,290.00
06/26/2024	POOL	667915	ALLEN BROTHERS ATTORNEYS &	LEGAL SERVICES	82602	1294	540.00
				LEGAL SERVICES	82602	1294	7,902.00
				CHECK POOL 667915 TOTAL FOR FUND 101:			8,442.00
06/26/2024	POOL	667932	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	90.00
06/26/2024	POOL	667950	SHELBI SEAR	REIMBURSEMENT	86400	1294	250.00
				Total for department 1294:			245,688.51
Department: 1301 POLICE DEPARTMENT							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	399.96
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	129.08
06/26/2024	POOL	667670	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	170.00
06/26/2024	POOL	667678*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	52.54

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/26/2024	POOL	667684#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY24	85300	1301	41.20
				RADIO CHARGES MAY24	85300	1301	149.35
				CHECK POOL 667684 TOTAL FOR FUND 101:			190.55
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	950.48
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 667695 TOTAL FOR FUND 101:			999.79
06/26/2024	POOL	667771#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	555.00
06/26/2024	POOL	667788	SEHI COMPUTER PRODUCTS	OFFICE EQUIPMENT	98000	1301	4,068.85
				OFFICE EQUIPMENT	98000	1301	2,039.60
				OFFICE EQUIPMENT	98000	1301	4,737.20
				OFFICE EQUIPMENT	98000	1301	2,076.45
				OFFICE EQUIPMENT	98000	1301	2,335.41
				OFFICE EQUIPMENT	98000	1301	1,968.72
				OFFICE EQUIPMENT	98000	1301	1,576.28
				OFFICE EQUIPMENT	98000	1301	920.57
				CHECK POOL 667788 TOTAL FOR FUND 101:			19,723.08
06/26/2024	POOL	667800*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
06/26/2024	POOL	667801	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	86.50
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				CHECK POOL 667807 TOTAL FOR FUND 101:			4,608.56
06/26/2024	POOL	667812	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	250.75
06/26/2024	POOL	667821#	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	330.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	43.67
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COPIER MAINTENANCE	80100	1301	72.62
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				CHECK POOL 667848 TOTAL FOR FUND 101:			<u>357.87</u>
06/26/2024	POOL	667881	COMPASS TECHNOLOGY SOLUTIONS LLC	BUILDING MAINTENANCE	93000	1301	190.00
06/26/2024	POOL	667887	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	575.06
				VEHICLE MAINTENANCE	86300	1301	153.63
				VEHICLE MAINTENANCE	86300	1301	41.99
				VEHICLE MAINTENANCE	86300	1301	41.99
				VEHICLE MAINTENANCE	86300	1301	56.96
				CHECK POOL 667887 TOTAL FOR FUND 101:			<u>869.63</u>
06/26/2024	POOL	6679074#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	48.76
				EQUIPMENT SUPPLY	88002	1301	19.00
				EQUIPMENT SUPPLY	88002	1301	37.44
				EQUIPMENT SUPPLY	88002	1301	37.44
				EQUIPMENT SUPPLY	88002	1301	945.00
				EQUIPMENT SUPPLY	88002	1301	147.20
				CHECK POOL 6679074 TOTAL FOR FUND			<u>1,234.84</u>
06/26/2024	POOL	667936	USIQ INC	OPERATING SUPPLY	74000	1301	368.75
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	49.14
				OFFICE SUPPLY	72700	1301	8.49
				CHECK POOL 667947 TOTAL FOR FUND 101:			<u>57.63</u>
06/26/2024	POOL	667958	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 667958 TOTAL FOR FUND 101:			<u>2,119.68</u>
06/26/2024	POOL	667995	GUN DOG SUPPLY LLC	EQUIPMENT	98486	1301	67.98
				EQUIPMENT	98486	1301	33.98
				EQUIPMENT	98486	1301	299.95
				CHECK POOL 667995 TOTAL FOR FUND 101:			<u>401.91</u>
06/26/2024	POOL	668011	GUARDIAN ALLIANCE TECHNOLOGIES INC	COMPUTER SERVICE	80100	1301	1,755.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COMPUTER SERVICE	80100	1301	1,215.00
				COMPUTER SERVICE	80100	1301	405.00
				COMPUTER SERVICE	80100	1301	1,500.00
				CHECK POOL 668011 TOTAL FOR FUND 101:			4,875.00
06/26/2024	POOL	668018	KEVIN KLEINSTIVER	TRAVEL EXPENSE	82401	1301	314.63
				Total for department 1301:			38,415.75
Department: 1311 CRIME COMMISSION							
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
				Total for department 1311:			10.79
Department: 1336 FIRE DEPARTMENT							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	691.92
				ELECTRIC SERVICE	92000	1336	2,015.20
				CHECK POOL 667641 TOTAL FOR FUND 101:			2,707.12
06/06/2024	POOL	667646	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.70
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.04
				TELEPHONE SERVICE	85300	1336	210.78
				TELEPHONE SERVICE	85300	1336	167.89
				TELEPHONE SERVICE	85300	1336	210.78
				TELEPHONE SERVICE	85300	1336	248.28
				TELEPHONE SERVICE	85300	1336	207.00
				CHECK POOL 667650 TOTAL FOR FUND 101:			1,218.77
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,038.22
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,258.56
06/17/2024	POOL	667668	SUTPHEN CORPORATION	FIRE APPARATUSES	97400	1336	1,225,682.94
06/26/2024	POOL	667669#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	59.96
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	30.00
				COMPLIMENTARY CLOTHING	72401	1336	119.98
				COMPLIMENTARY CLOTHING	72401	1336	200.97
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	51.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
CHECK POOL 667669 TOTAL FOR FUND 101:							577.89
06/26/2024	POOL	667678*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	382.96
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	245.56
				OPERATING SUPPLY	74000	1336	402.57
				OPERATING SUPPLY	74000	1336	58.06
				OPERATING SUPPLY	74000	1336	369.32
				OPERATING SUPPLY	74000	1336	389.30
				OPERATING SUPPLY	74000	1336	389.30
				OPERATING SUPPLY	74000	1336	389.30
				OPERATING SUPPLY	74000	1336	85.40
				OPERATING SUPPLY	74000	1336	7.68
				OPERATING SUPPLY	74000	1336	58.68
				OPERATING SUPPLY	74000	1336	386.90
				CREDIT MEMO	74000	1336	(41.05)
				CREDIT MEMO	74000	1336	(146.18)
CHECK POOL 667678 TOTAL FOR FUND 101:							3,087.34
06/26/2024	POOL	667684#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY24	85300	1336	800.31
06/26/2024	POOL	667685	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	45.00
06/26/2024	POOL	667690#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	250.23
				JANITORIAL SUPPLY	74000	1336	193.16
				JANITORIAL SUPPLY	74000	1336	55.97
				JANITORIAL SUPPLY	74000	1336	111.95
				JANITORIAL SUPPLY	74000	1336	55.97
CHECK POOL 667690 TOTAL FOR FUND 101:							667.28
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1336	333.66
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	230.75
				WATER SERVICE	92000	1336	249.47
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	240.12
				WATER SERVICE	92000	1336	258.82
				WATER SERVICE	92000	1336	334.93

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 667695 TOTAL FOR FUND 101:			1,721.07
06/26/2024	POOL	667718	MR GAS INC	APPLIANCE REPAIRS	93000	1336	200.00
06/26/2024	POOL	667767	CHRISTOPHER SHIELDS	REIMBURSEMENT	82401	1336	175.00
06/26/2024	POOL	667771#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	213.30
				MEDICAL SUPPLY	72701	1336	589.60
				CHECK POOL 667771 TOTAL FOR FUND 101:			802.90
06/26/2024	POOL	667800*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				CHECK POOL 667800 TOTAL FOR FUND 101:			125.00
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	80100	1336	838.61
				CHECK POOL 667807 TOTAL FOR FUND 101:			1,677.22
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,575.00
06/26/2024	POOL	667809	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	3,916.00
06/26/2024	POOL	667821#	MICHIGAN STATE POLICE	FIRE TRAINING	82401	1336	300.00
06/26/2024	POOL	667823	APPLE INC	COMPUTER EQUIPMENT	74000	1336	190.00
				COMPUTER EQUIPMENT	74000	1336	238.00
				COMPUTER EQUIPMENT	74000	1336	495.00
				COMPUTER EQUIPMENT	74000	1336	3,297.00
				COMPUTER EQUIPMENT	74000	1336	190.00
				COMPUTER EQUIPMENT	74000	1336	329.00
				COMPUTER EQUIPMENT	74000	1336	749.75
				CHECK POOL 667823 TOTAL FOR FUND 101:			5,488.75
06/26/2024	POOL	667825	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	27,442.68
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	497.20
				ELECTRICAL SERVICES	93000	1336	3,257.90
				CHECK POOL 667835 TOTAL FOR FUND 101:			3,755.10

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/26/2024	POOL	667838	SEAN MILLER	TRAVEL EXPENSE	82401	1336	114.46
06/26/2024	POOL	667839	WILLIAM ALTER	REIMBURSEMENT	80100	1336	369.90
06/26/2024	POOL	667841	JEFFREY MIDDLETON	TRAVEL EXPENSE	82401	1336	383.55
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 667848 TOTAL FOR FUND 101:			82.60
06/26/2024	POOL	667853	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	1,780.00
06/26/2024	POOL	667871	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	192.50
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	66.88
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 667892 TOTAL FOR FUND 101:			234.08
06/26/2024	POOL	6679067	MOTOROLA SOLUTIONS INC	RADIO ACCESSORIES	85300	1336	2,227.50
				RADIO ACCESSORIES	85300	1336	486.00
				CHECK POOL 6679067 TOTAL FOR FUND			2,713.50
06/26/2024	POOL	6679068	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	175.00
06/26/2024	POOL	6679069	STRYKER SALES CORPORATION	LUCAS CHEST COMPRESSION SYSTEM	98401	1336	511.68
06/26/2024	POOL	6679071*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	639.60
06/26/2024	POOL	667955	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	3,441.35
06/26/2024	POOL	667992	EASTSIDE LOCKSMITHS	LOCKSMITH SERVICES	93000	1336	145.00
06/26/2024	POOL	667993	ACCESS DISPLAY GROUP, INC	PHOTO FRAMES	74000	1336	864.00
				PHOTO FRAMES	74000	1336	68.12
				CHECK POOL 667993 TOTAL FOR FUND 101:			932.12
06/26/2024	POOL	667994	AMERICAN TRADE MARK	SAFETY ACCOUNTABILITY TAGS	74000	1336	560.00
				SAFETY ACCOUNTABILITY TAGS	74000	1336	195.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				SAFETY ACCOUNTABILITY TAGS	74000	1336	34.38
				CHECK POOL 667994 TOTAL FOR FUND 101:			<u>789.38</u>
06/26/2024	POOL	668015	JACOB SIELOFF	REIMBURSEMENT	82401	1336	175.00
				Total for department 1336:			1,297,142.57
Department: 1371 BUILDING INSPECTIONS							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
06/26/2024	POOL	667769	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
06/26/2024	POOL	667775	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,329.00
06/26/2024	POOL	667797#	EVERETT MURPHY	REIMBURSEMENT	72501	1371	80.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	312.58
06/26/2024	POOL	667872	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	70.00
06/26/2024	POOL	667899	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	305.76
06/26/2024	POOL	667948	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
				Total for department 1371:			3,332.81
Department: 1400 PLANNING							
06/26/2024	POOL	667774*#	GOV CONNECTION INC	CREDIT MEMO	72700	1400	(15.94)
06/26/2024	POOL	667824	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667845	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	250.53
06/26/2024	POOL	667895	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667924	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667935	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667937	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667952	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			759.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
06/26/2024	POOL	667829	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667860	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667882	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667910	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667911	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667912	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667949	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	26.53
Total for department 1421:							145.75
Department: 1422 PROPERTY MAINTENANCE							
06/06/2024	POOL	667645	TODD WENZEL CHEVROLET INC	VEHICLE	98100	1422	27,835.00
				VEHICLE	98100	1422	27,835.00
				VEHICLE	98100	1422	27,835.00
CHECK POOL 667645 TOTAL FOR FUND 101:							83,505.00
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.32
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
				WATER SERVICE	92000	1422	66.11
CHECK POOL 667695 TOTAL FOR FUND 101:							78.19
06/26/2024	POOL	667701*#	WEINGARTZ SUPPLY	SUPPLIES/PARTS BLIGHT BUSTERS	74000	1422	60.99
				SUPPLIES/PARTS BLIGHT BUSTERS	74000	1422	91.99
CHECK POOL 667701 TOTAL FOR FUND 101:							152.98
06/26/2024	POOL	667702#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	4,134.57
				WEEDBOOK	80107	1422	2,025.04
				WEEDBOOK	80107	1422	1,040.65
				WEEDBOOK	80107	1422	2,784.49
				WEEDBOOK	80107	1422	1,209.40
				RODENT BAITING SERVICE	80108	1422	4,424.00
				RODENT BAITING SERVICE	80108	1422	2,790.00
				RODENT BAITING SERVICE	80108	1422	4,664.00
				RODENT BAITING SERVICE	80108	1422	4,320.00
				CHECK POOL 667808 TOTAL FOR FUND 101:			27,392.15
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	250.54
06/26/2024	POOL	667894	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	6,227.00
				CUTTING OF CITY OWNED PARCELS	80107	1422	6,262.00
				CHECK POOL 667894 TOTAL FOR FUND 101:			12,489.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	58.49
				OFFICE SUPPLY	72700	1422	13.49
				CHECK POOL 667947 TOTAL FOR FUND 101:			71.98
				Total for department 1422:			124,746.12
Department: 1426 CIVIL DEFENSE							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	158.30
				Total for department 1426:			158.30
Department: 1430 ANIMAL CONTROL							
06/26/2024	POOL	667813	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	400.00
06/26/2024	POOL	667816	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,535.00
				ANIMAL SHELTER SERVICES	80500	1430	2,848.00
				CHECK POOL 667816 TOTAL FOR FUND 101:			4,383.00
06/26/2024	POOL	667944	THE WASHTUB	LAUNDRY SERVICE	74000	1430	40.89
06/26/2024	POOL	667946	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
06/26/2024	POOL	667972	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	436.50

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				ANIMAL SERVICE	80500	1430	474.50
				CHECK POOL 667972 TOTAL FOR FUND 101:			911.00
				Total for department 1430:			5,774.89
Department: 1442 D P W GARAGE							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	254.67
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.89
06/26/2024	POOL	667672	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
				CHECK POOL 667672 TOTAL FOR FUND 101:			536.00
06/26/2024	POOL	667673	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	488.73
06/26/2024	POOL	667679	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	355.76
				VEHICLE MAINTENANCE	86300	1442	62.89
				VEHICLE MAINTENANCE	86300	1442	571.62
				VEHICLE MAINTENANCE	86300	1442	706.89
				VEHICLE MAINTENANCE	86300	1442	219.69
				CREDIT MEMO	86300	1442	(100.00)
				CREDIT MEMO	86300	1442	(131.36)
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 667679 TOTAL FOR FUND 101:			1,635.49
06/26/2024	POOL	667680	H & P TECHNOLOGIES INC	VEHICLE MAINTENANCE	86300	1442	98.58
06/26/2024	POOL	667681	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	282.00
06/26/2024	POOL	667682	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	18.95
06/26/2024	POOL	667686	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
06/26/2024	POOL	667690#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	235.65
06/26/2024	POOL	667691	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	950.00
06/26/2024	POOL	667692	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	153.00
				VEHICLE MAINTENANCE	86300	1442	262.89

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	366.76
				CHECK POOL 667692 TOTAL FOR FUND 101:			<u>782.65</u>
06/26/2024	POOL	667693	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	61.14
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	665.63
				WATER SERVICE	92000	1442	576.85
				CHECK POOL 667695 TOTAL FOR FUND 101:			<u>1,450.91</u>
06/26/2024	POOL	667703	WHOLESALE TOOL CO	TOOLS	74000	1442	20.00
06/26/2024	POOL	667707	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,093.86
06/26/2024	POOL	667711	PIRTEK	VEHICLE MAINTENANCE	86300	1442	687.76
06/26/2024	POOL	667715	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 667715 TOTAL FOR FUND 101:			<u>255.00</u>
06/26/2024	POOL	667719	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	159.24
06/26/2024	POOL	667724*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	79.81
				OPERATING SUPPLY	74000	1442	50.80
				CHECK POOL 667724 TOTAL FOR FUND 101:			<u>130.61</u>
06/26/2024	POOL	667728	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	536.00
				VEHICLE MAINTENANCE	86300	1442	456.00
				VEHICLE MAINTENANCE	86300	1442	488.78
				CHECK POOL 667728 TOTAL FOR FUND 101:			<u>1,480.78</u>
06/26/2024	POOL	667729	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	92.00
				VEHICLE MAINTENANCE	86300	1442	279.00
				VEHICLE MAINTENANCE	86300	1442	41.70
				CHECK POOL 667729 TOTAL FOR FUND 101:			<u>412.70</u>
06/26/2024	POOL	667749	DISTINCTIVE COLLISION INC	VEHICLE MAINTENANCE	86300	1442	75.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/26/2024	POOL	667750	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	441.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	250.61
				CHECK POOL 667750 TOTAL FOR FUND 101:			1,883.61
06/26/2024	POOL	667751	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	226.71
06/26/2024	POOL	667753	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	5.00
				TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	43.50
				VEHICLE MAINTENANCE	86300	1442	277.00
				VEHICLE MAINTENANCE	86300	1442	554.00
				VEHICLE MAINTENANCE	86300	1442	722.70
				VEHICLE MAINTENANCE	86300	1442	770.06
				VEHICLE MAINTENANCE	86300	1442	237.40
				VEHICLE MAINTENANCE	86300	1442	515.80
				VEHICLE MAINTENANCE	86300	1442	1,867.50
				CHECK POOL 667753 TOTAL FOR FUND 101:			4,997.96
06/26/2024	POOL	667755	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	441.61
06/26/2024	POOL	667761	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	86.32
				VEHICLE MAINTENANCE	86300	1442	87.47
				VEHICLE MAINTENANCE	86300	1442	2,038.21
				CHECK POOL 667761 TOTAL FOR FUND 101:			2,212.00
06/26/2024	POOL	667778	VERSALIFT MIDWEST LLC	VEHICLE MAINTENANCE	86300	1442	835.44
06/26/2024	POOL	667780*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,350.00
				TREE MAINTENANCE	81400	1442	2,591.50
				CHECK POOL 667780 TOTAL FOR FUND 101:			8,861.50
06/26/2024	POOL	667781	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	36.90
				2025 SALT TRUCKS	98103	1442	119,890.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				2025 SALT TRUCKS	98103	1442	119,890.00
				2025 SALT TRUCKS	98103	1442	119,890.00
				CHECK POOL 667781 TOTAL FOR FUND 101:			359,706.90
06/26/2024	POOL	667804	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	271.09
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
				CHECK POOL 667807 TOTAL FOR FUND 101:			786.88
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION - DPW	80100	1442	330.00
06/26/2024	POOL	667819	KNAPHEIDE TRUCK EQUIPMENT	2024 FREIGHTLINER CHIPPER TRUCK	98103	1442	36,031.20
06/26/2024	POOL	667834	MICRO CENTER	MOBILE ACCESSORIES	74000	1442	119.99
				MOBILE ACCESSORIES	74000	1442	14.99
				CHECK POOL 667834 TOTAL FOR FUND 101:			134.98
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	424.20
06/26/2024	POOL	667846	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	81.09
				VEHICLE MAINTENANCE	86300	1442	402.61
				VEHICLE MAINTENANCE	86300	1442	40.44
				VEHICLE MAINTENANCE	86300	1442	10.54
				VEHICLE MAINTENANCE	86300	1442	26.36
				VEHICLE MAINTENANCE	86300	1442	208.97
				VEHICLE MAINTENANCE	86300	1442	8.12
				VEHICLE MAINTENANCE	86300	1442	4.36
				VEHICLE MAINTENANCE	86300	1442	148.50
				VEHICLE MAINTENANCE	86300	1442	139.04
				VEHICLE MAINTENANCE	86300	1442	293.35
				VEHICLE MAINTENANCE	86300	1442	258.84
				VEHICLE MAINTENANCE	86300	1442	235.46
				VEHICLE MAINTENANCE	86300	1442	169.56
				VEHICLE MAINTENANCE	86300	1442	195.74
				VEHICLE MAINTENANCE	86300	1442	87.43
				VEHICLE MAINTENANCE	86300	1442	119.28
				VEHICLE MAINTENANCE	86300	1442	112.19
				VEHICLE MAINTENANCE	86300	1442	12.82
				VEHICLE MAINTENANCE	86300	1442	75.63

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	80.98
				VEHICLE MAINTENANCE	86300	1442	112.19
				VEHICLE MAINTENANCE	86300	1442	34.89
				VEHICLE MAINTENANCE	86300	1442	193.77
				VEHICLE MAINTENANCE	86300	1442	251.94
				VEHICLE MAINTENANCE	86300	1442	82.81
				VEHICLE MAINTENANCE	86300	1442	133.58
				VEHICLE MAINTENANCE	86300	1442	8.02
				CREDIT MEMO	86300	1442	(248.06)
				CHECK POOL 667846 TOTAL FOR FUND 101:			<u>3,280.45</u>
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
06/26/2024	POOL	667850	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	39.60
06/26/2024	POOL	667852*#	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	447.50
06/26/2024	POOL	667858	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	144.56
06/26/2024	POOL	667867	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	287.04
				VEHICLE MAINTENANCE	86300	1442	151.55
				VEHICLE MAINTENANCE	86300	1442	102.12
				VEHICLE MAINTENANCE	86300	1442	130.66
				VEHICLE MAINTENANCE	86300	1442	54.38
				VEHICLE MAINTENANCE	86300	1442	325.44
				VEHICLE MAINTENANCE	86300	1442	163.64
				CHECK POOL 667867 TOTAL FOR FUND 101:			<u>1,214.83</u>
06/26/2024	POOL	667884	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	770.00
				VEHICLE MAINTENANCE	86300	1442	860.44
				CREDIT MEMO	86300	1442	(60.75)
				CHECK POOL 667884 TOTAL FOR FUND 101:			<u>1,569.69</u>
06/26/2024	POOL	667906	SHELVING INC	OPERATING SUPPLY	74000	1442	878.12
06/26/2024	POOL	6679066	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	214.50
				LANDSCAPING SUPPLY	74000	1442	74.00
				LANDSCAPING SUPPLY	74000	1442	66.50
				LANDSCAPING SUPPLY	74000	1442	314.25
				CHECK POOL 6679066 TOTAL FOR FUND			<u>669.25</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/26/2024	POOL	6679070	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,240.72
				VEHICLE MAINTENANCE	86300	1442	76.78
				VEHICLE MAINTENANCE	86300	1442	432.05
				VEHICLE MAINTENANCE	86300	1442	60.14
				VEHICLE MAINTENANCE	86300	1442	252.20
				VEHICLE MAINTENANCE	86300	1442	1.22
				VEHICLE MAINTENANCE	86300	1442	583.84
				VEHICLE MAINTENANCE	86300	1442	49.92
				CHECK POOL 6679070 TOTAL FOR FUND			2,696.87
06/26/2024	POOL	6679072	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	216.27
				VEHICLE MAINTENANCE	86300	1442	137.19
				CHECK POOL 6679072 TOTAL FOR FUND			353.46
06/26/2024	POOL	667916	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	104.60
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 667916 TOTAL FOR FUND 101:			414.60
06/26/2024	POOL	667920	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	884.45
06/26/2024	POOL	667923	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	686.00
06/26/2024	POOL	667942	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	5,220.00
				TREE MAINTENANCE	81400	1442	7,395.00
				CHECK POOL 667942 TOTAL FOR FUND 101:			12,615.00
06/26/2024	POOL	667957	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,409.95
06/26/2024	POOL	667967*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	4,235.50
06/26/2024	POOL	667971	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	800.49
				VEHICLE MAINTENANCE	86300	1442	1,000.91
				CHECK POOL 667971 TOTAL FOR FUND 101:			1,801.40
06/26/2024	POOL	667985	LIQUID SPRING LLC	VEHICLE MAINTENANCE	86300	1442	86.20
				VEHICLE MAINTENANCE	86300	1442	1,250.93
				CHECK POOL 667985 TOTAL FOR FUND 101:			1,337.13

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/26/2024	POOL	667997	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	12.12
				VEHICLE MAINTENANCE	86300	1442	10.60
				VEHICLE MAINTENANCE	86300	1442	50.16
CHECK POOL 667997 TOTAL FOR FUND 101:							72.88
06/26/2024	POOL	667999	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	358.60
06/26/2024	POOL	668002*#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	1,546.64
				VEHICLE MAINTENANCE	86300	1442	1,280.66
				VEHICLE MAINTENANCE	86300	1442	463.31
				VEHICLE MAINTENANCE	86300	1442	467.60
				VEHICLE MAINTENANCE	86300	1442	1,298.30
				VEHICLE MAINTENANCE	86300	1442	335.78
				CREDIT MEMO	86300	1442	(467.60)
CHECK POOL 668002 TOTAL FOR FUND 101:							4,924.69
Total for department 1442:							476,454.92
Department: 1447 ENGINEERING & INSPECTIONS							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.27
06/26/2024	POOL	667734*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	79.33
				OFFICE SUPPLY	72700	1447	131.94
				OFFICE SUPPLY	72700	1447	31.99
CHECK POOL 667947 TOTAL FOR FUND 101:							243.26
Total for department 1447:							749.53
Department: 1448 HIGHWAY STREET LIGHTING							
06/06/2024	POOL	667642	DTE ENERGY	STREET LIGHTING	92600	1448	40.26
Total for department 1448:							40.26
Department: 1793 BEAUTIFICATION							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.87
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
06/26/2024	POOL	668003	FERT-SCAPE INC	LANDSCAPING SERVICE	80100	1793	2,800.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				LANDSCAPING SERVICE	80100	1793	550.00
				LANDSCAPING SERVICE	80100	1793	750.00
				LANDSCAPING SERVICE	80100	1793	550.00
				LANDSCAPING SERVICE	80100	1793	550.00
				LANDSCAPING SERVICE	80100	1793	350.00
				LANDSCAPING SERVICE	80100	1793	270.00
				CHECK POOL 668003 TOTAL FOR FUND 101:			<u>5,820.00</u>
06/26/2024	POOL	668010	GARDENS & BEYOND	MARIGOLDS	96123	1793	1,080.00
				Total for department 1793:			6,916.27
Department: 1795 HISTORICAL COMMISSION							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.87
06/26/2024	POOL	667756	HISTORICAL SOCIETY OF MICHIGAN	MEMBERSHIP	95800	1795	50.00
				Total for department 1795:			53.87
Department: 1796 VILLAGE HISTORICAL COMM							
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.78
				WATER SERVICE	92000	1796	34.88
				CHECK POOL 667695 TOTAL FOR FUND 101:			<u>45.66</u>
				Total for department 1796:			45.66
				Total for fund 101 GENERAL FUND			3,425,036.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
06/26/2024	POOL	667919*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
				Total for department 2463:			8.75
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			8.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 203 MTF ACT 51 LOCAL OPERATNG								
Department: 0000								
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21000	0000	(43,764.06)	
				CONCRETE AND MANHOLE REPAIRS	21001	0000	(4,376.41)	
				CONCRETE AND MANHOLE REPAIRS	21133	0000	43,764.06	
				CHECK POOL 667783 TOTAL FOR FUND 203:			(4,376.41)	
				Total for department 0000:			(4,376.41)	
Department: 3463 ROUTINE MAINTENANCE								
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80206	3463	43,764.07	
06/26/2024	POOL	667919*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25	
				Total for department 3463:			43,790.32	
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			39,413.91	

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Fund: 204 2011 LOCAL STREET R&M										
Department: 0000										
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(484,036.10)			
				PAVEMENT REPAIRS	21000	0000	(406,694.29)			
				PAVEMENT RECONSTRUCTION	21001	0000	32,449.28			
				PAVEMENT REPAIRS	21001	0000	(24,637.96)			
				PAVEMENT REPAIRS	21125	0000	406,694.29			
				PAVEMENT RECONSTRUCTION	21126	0000	484,036.10			
				CHECK POOL 667783 TOTAL FOR FUND 204:						7,811.32
06/26/2024	POOL	667889#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	21000	0000	(393,892.94)			
				WATER MAIN REPLACEMENT	21000	0000	(655,470.11)			
				PARKING LOT RECONSTRUCTION	21001	0000	(33,334.88)			
				WATER MAIN REPLACEMENT	21001	0000	(22,857.37)			
				WATER MAIN REPLACEMENT	21122	0000	655,470.11			
				PARKING LOT RECONSTRUCTION	21124	0000	393,892.94			
				CHECK POOL 667889 TOTAL FOR FUND 204:						(56,192.25)
				Total for department 0000:						(48,380.93)
Department: 9204 2011 LOCAL ST REPAIR EXP										
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	484,036.10			
				PAVEMENT REPAIRS	97400	9204	406,694.29			
				CHECK POOL 667783 TOTAL FOR FUND 204:						890,730.39
06/26/2024	POOL	667889#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	97400	9204	393,892.93			
				WATER MAIN REPLACEMENT	97400	9204	655,470.11			
				CHECK POOL 667889 TOTAL FOR FUND 204:						1,049,363.04
				Total for department 9204:						1,940,093.43
Total for fund 204 2011 LOCAL STREET R&M						1,891,712.50				

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0080 REVENUES							
06/26/2024	POOL	669052	JEFFERSON ELEMENTARY	REFUND	65103	0080	65.00
				Total for department 0080:			65.00
Department: 9208 RECREATION EXPENDITURES							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	664.34
06/06/2024	POOL	667643	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.36
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.86
				TELEPHONE SERVICE	85300	9208	250.17
				TELEPHONE SERVICE	85300	9208	234.33
				TELEPHONE SERVICE	85300	9208	248.51
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	123.80
				TELEPHONE SERVICE	85300	9208	3.28
				CHECK POOL 667650 TOTAL FOR FUND 208:			
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.05
06/26/2024	POOL	667678*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	26.60
06/26/2024	POOL	667689	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	41.83
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	913.58
				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	6,801.64
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	786.35
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	12.40
				CHECK POOL 667695 TOTAL FOR FUND 208:			11,189.36
06/26/2024	POOL	667701*#	WEINGARTZ SUPPLY	MAINTENANCE EQUIPMENT	77600	9208	1,499.00
06/26/2024	POOL	667712	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	297.00
06/26/2024	POOL	667713	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	4,800.00
06/26/2024	POOL	667727	GAZEBO BANQUET CENTER	EVENT CATERING	96126	9208	1,574.25
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	207.55
				MAINTENANCE SUPPLY	80100	9208	164.55
				MAINTENANCE SUPPLY	80100	9208	167.53
				MAINTENANCE SUPPLY	80100	9208	461.84
				CHECK POOL 667746 TOTAL FOR FUND 208:			1,001.47
06/26/2024	POOL	667748	MICHAEL KNOLL	OFFICIAL	70713	9208	315.00
06/26/2024	POOL	667763	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	379.20
06/26/2024	POOL	667780*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	6,000.00
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 667807 TOTAL FOR FUND 208:			8,141.56
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	73,073.00
				LAWN SERVICE	80100	9208	2,400.00
				CHECK POOL 667808 TOTAL FOR FUND 208:			75,473.00
06/26/2024	POOL	667815	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	750.72
				ELECTRICAL SERVICE	80100	9208	497.20
				ELECTRICAL SERVICE	80100	9208	716.20
				CHECK POOL 667835 TOTAL FOR FUND 208:			1,964.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/26/2024	POOL	667837	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	472.85
06/26/2024	POOL	667843*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
06/26/2024	POOL	667862	CHAMPIONS CLUB INC	OFFICIAL	70713	9208	1,800.00
06/26/2024	POOL	667863	CUMULUS RADIO	ADVERTISEMENT	88011	9208	245.00
				ADVERTISEMENT	88011	9208	2,255.00
				CHECK POOL 667863 TOTAL FOR FUND 208:			2,500.00
06/26/2024	POOL	667865	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	13.46
06/26/2024	POOL	667874	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	1,875.00
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 667892 TOTAL FOR FUND 208:			589.38
06/26/2024	POOL	667901*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98500	9208	3,975.00
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	600.00
06/26/2024	POOL	667941	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	685.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	289.68
				OFFICE SUPPLY	72700	9208	25.22
				OFFICE SUPPLY	72700	9208	65.78
				OFFICE SUPPLY	72700	9208	15.85
				CHECK POOL 667947 TOTAL FOR FUND 208:			396.53
				Total for department 9208:			128,393.08
Department: 9210 TRANSPORT EXPENDITURES							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	7.76
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.05
				WATER SERVICE	92000	9210	49.59
				WATER SERVICE	92000	9210	21.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				CHECK POOL 667695 TOTAL FOR FUND 208:			80.21
06/26/2024	POOL	667716	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	3,245.00
				Total for department 9210:			3,332.97
				Total for fund 208 RECREATION SPEC REVENUE			131,791.05

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9226	122.24
				WATER SERVICE	92000	9226	193.36
				WATER SERVICE	92000	9226	143.18
				CHECK POOL 667695 TOTAL FOR FUND 226:			458.78
06/26/2024	POOL	667733	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	90,788.01
				SOLID WASTE/COMPOST	80115	9226	38,508.33
				CHECK POOL 667733 TOTAL FOR FUND 226:			129,296.34
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	16.47
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
				CHECK POOL 667807 TOTAL FOR FUND 226:			545.48
06/26/2024	POOL	667811*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	19,013.91
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	9226	1,604.12
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	110.12
06/26/2024	POOL	667870	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	71,000.00
06/26/2024	POOL	667890	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	8.29
				OFFICE SUPPLY	72700	9226	21.59
				OFFICE SUPPLY	72700	9226	6.09
				OFFICE SUPPLY	72700	9226	21.59
				OFFICE SUPPLY	72700	9226	27.46
				OFFICE SUPPLY	72700	9226	14.84
				CHECK POOL 667947 TOTAL FOR FUND 226:			99.86
06/26/2024	POOL	668002*#	MACQUEEN	2023 SIDE LOAD TRUCK	98100	9226	321,000.00

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				Total for department 9226:			543,257.08
				Total for fund 226 SANITATION SPECIAL REV			543,257.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
				Total for department 9230:			28.45
				Total for fund 230 RENTAL ORDINANCE REVENUE			28.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	119.93
06/26/2024	POOL	667678*#	GRAINGER INC	AUDITORIUM SUPPLIES	88010	9250	183.84
06/26/2024	POOL	667714*#	ROCKET ENTERPRISE INC	FLAGS	88010	9250	375.00
				FLAGS	88010	9250	510.00
				FLAGS	88010	9250	20.00
				CHECK POOL 667714 TOTAL FOR FUND 250:			905.00
06/26/2024	POOL	667754	B & H PHOTO - VIDEO INC	AUDITORIUM SUPPLIES	88010	9250	107.68
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
				CHECK POOL 667807 TOTAL FOR FUND 250:			2,056.54
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	22.91
06/26/2024	POOL	667857	ADVERTISING & GRAPHICS	SETS AND DESIGNS	88006	9250	1,050.00
				SETS AND DESIGNS	88006	9250	115.00
				CHECK POOL 667857 TOTAL FOR FUND 250:			1,165.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9250	25.16
				OFFICE SUPPLIES	72700	9250	75.00
				OFFICE SUPPLIES	72700	9250	31.45
				OFFICE SUPPLIES	72700	9250	484.36
				CHECK POOL 667947 TOTAL FOR FUND 250:			615.97
				Total for department 9250:			5,176.87
				Total for fund 250 COMMUNICATIONS			5,176.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/26/2024	POOL	667745	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667745 TOTAL FOR FUND 259:			420.00
06/26/2024	POOL	667760	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667760 TOTAL FOR FUND 259:			750.00
06/26/2024	POOL	667762	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 667762 TOTAL FOR FUND 259:			2,280.00
06/26/2024	POOL	667766	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	810.00
06/26/2024	POOL	667768	D MICHAEL CHERRY	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/26/2024	POOL	667773	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	250.00
06/26/2024	POOL	667779	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	120.00
06/26/2024	POOL	667785	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	210.00
06/26/2024	POOL	667789	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	120.00
06/26/2024	POOL	667790	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	180.00
06/26/2024	POOL	667803	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 667803 TOTAL FOR FUND 259:			1,110.00
06/26/2024	POOL	667817	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667817 TOTAL FOR FUND 259:			420.00
06/26/2024	POOL	667822	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 667822 TOTAL FOR FUND 259:			3,210.00
06/26/2024	POOL	667847	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667847 TOTAL FOR FUND 259:			1,080.00
06/26/2024	POOL	667856	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	420.00
06/26/2024	POOL	667861	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 667861 TOTAL FOR FUND 259:			1,440.00
06/26/2024	POOL	667883	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 667883 TOTAL FOR FUND 259:			1,140.00
06/26/2024	POOL	667888	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	180.00
06/26/2024	POOL	667891	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/26/2024	POOL	667931	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667931 TOTAL FOR FUND 259:			405.00
06/26/2024	POOL	667973	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	720.00
06/26/2024	POOL	667975	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	180.00
06/26/2024	POOL	667998	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	330.00
06/26/2024	POOL	668008	PETER M MIANECKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				Total for department 9259:			16,555.00
				Total for fund 259 INDIGENT DEFENSE FUND			16,555.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
06/26/2024	POOL	667878	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	608.00
				Total for department 9260:			608.00
				Total for fund 260 VICE CRIME CONFISCATION			608.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/13/2024	POOL	667655	BERGER CHEVROLET INC	VEHICLE	82214	9261	51,522.00
06/26/2024	POOL	667717	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
06/26/2024	POOL	667744	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	41.97
Total for department 9261:							51,663.97
Total for fund 261 DRUG FORFEITURE FUND							51,663.97

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
06/26/2024	POOL	667683#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	36.00
				BURNETTE VIDEO RECEIPTS	20272	0000	4.00
				BUSCH VIDEO RECEIPTS	20274	0000	8.00
CHECK POOL 667683 TOTAL FOR FUND 271:							48.00
06/26/2024	POOL	667798#	LIBRARY DESIGN ASSOCIATES	SHELVING -MILLER BRANCH	21001	0000	(5,000.00)
Total for department 0000:							(4,952.00)
Department: 9271 LIBRARY EXPENDITURES							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.59
				TELEPHONE SERVICE	85300	9271	200.02
				TELEPHONE SERVICE	85300	9271	9.83
				TELEPHONE SERVICE	85300	9271	42.56
CHECK POOL 667650 TOTAL FOR FUND 271:							279.00
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	952.18
				ELECTRIC SERVICE	92000	9271	816.04
CHECK POOL 667653 TOTAL FOR FUND 271:							1,768.22
06/26/2024	POOL	667683#	SUBURBAN LIBRARY	VIDEOS	82201	9271	22.49
				VIDEOS	82201	9271	123.70
				VIDEOS	82201	9271	126.94
				VIDEOS	82201	9271	209.17
				VIDEOS	82201	9271	235.44
				VIDEOS	82201	9271	293.14
				VIDEOS	82201	9271	11.18
				VIDEOS	82201	9271	301.18
				VIDEOS	82201	9271	163.42
				CIRCULATING MATERIALS	82202	9271	129.95
				CIRCULATING MATERIALS	82202	9271	421.68
				CIRCULATING MATERIALS	82202	9271	396.62
				CIRCULATING MATERIALS	82202	9271	845.91
				CIRCULATING MATERIALS	82202	9271	168.98
				CIRCULATING MATERIALS	82202	9271	1,259.35
				CIRCULATING MATERIALS	82202	9271	299.96
				CIRCULATING MATERIALS	82202	9271	1,085.75
				CIRCULATING MATERIALS	82202	9271	396.43
				CIRCULATING MATERIALS	82202	9271	1,209.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	825.60
				CIRCULATING MATERIALS	82202	9271	2,279.29
				BOOKS	98200	9271	2,332.98
				BOOKS	98200	9271	3,922.00
				BOOKS	98200	9271	1,297.40
				BOOKS	98200	9271	2,219.77
				BOOKS	98200	9271	174.29
				BOOKS	98200	9271	1,076.90
				BOOKS	98200	9271	24.44
				BOOKS	98200	9271	821.06
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	174.15
				BOOKS	98200	9271	191.25
				BOOKS	98200	9271	5,266.16
				BOOKS	98200	9271	1,209.90
				BOOKS	98200	9271	681.95
				BOOKS	98200	9271	436.36
				BOOKS	98200	9271	2,575.07
				BOOKS	98200	9271	1,161.22
				BOOKS	98200	9271	152.91
				BOOKS	98200	9271	364.37
				BOOKS	98200	9271	856.65
				BOOKS	98200	9271	32.00
				BOOKS	98200	9271	690.52
				BOOKS	98200	9271	153.55
				BOOKS	98200	9271	3,165.55
				BOOKS	98200	9271	2,516.38
				BOOKS	98200	9271	1,944.14
				BOOKS	98200	9271	184.04
				BOOKS	98200	9271	2,972.27
				CHECK POOL 667683 TOTAL FOR FUND 271:			47,854.70
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	75.71
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	252.06
				CHECK POOL 667695 TOTAL FOR FUND 271:			747.61
06/26/2024	POOL	667798#	LIBRARY DESIGN ASSOCIATES	SHELVING MILLER BRANCH	97400	9271	41,728.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
				CHECK POOL 667807 TOTAL FOR FUND 271:			2,047.14
06/26/2024	POOL	667826	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	80117	9271	1,150.00
06/26/2024	POOL	667854	LEARNING GIZMOS	LIBRARY SUPPLY	72700	9271	500.32
				LIBRARY SUPPLY	72700	9271	458.11
				LIBRARY SUPPLY	72700	9271	290.02
				LIBRARY SUPPLY	72700	9271	435.31
				LIBRARY SUPPLY	72700	9271	398.69
				LIBRARY SUPPLY	72700	9271	513.36
				LIBRARY SUPPLY	72700	9271	402.80
				CHECK POOL 667854 TOTAL FOR FUND 271:			2,998.61
06/26/2024	POOL	667859	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	285.00
				RECYCLING PROGRAM	80100	9271	95.00
				CHECK POOL 667859 TOTAL FOR FUND 271:			380.00
06/26/2024	POOL	667876	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	833.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	149.98
				OFFICE SUPPLY	72702	9271	289.68
				CHECK POOL 667947 TOTAL FOR FUND 271:			439.66
				Total for department 9271:			100,225.94
				Total for fund 271 LIBRARY SPECIAL REVENUE			95,273.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	7,183.09
				PAYROLL REIMBURSEMENT	24101	0000	587.48
				PAYROLL REIMBURSEMENT	24101	0000	49,811.91
				CHECK POOL 667698 TOTAL FOR FUND 273:			57,582.48
				Total for department 0000:			57,582.48
Department: 9666 ADMINISTRATIVE COSTS							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	80.78
				Total for department 9666:			80.78
Department: 9706 RESID REHAB DELIVERY							
06/26/2024	POOL	667734*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 667734 TOTAL FOR FUND 273:			250.00
06/26/2024	POOL	667792*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				Total for department 9706:			725.00
Department: 9850 UNALLOCATED EXPENSES							
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	19,092.62
06/26/2024	POOL	667759	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	13,210.00
				Total for department 9850:			32,302.62
				Total for fund 273 CDBG ENTITLEMENT FUND			90,690.88

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Fund: 277 H.O.M.E.							
Department: 0000							
06/26/2024	POOL	667697*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME MAY24	24273	0000	7,507.18
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	2,235.87
				PAYROLL REIMBURSEMENT	24101	0000	783.32
				CHECK POOL 667698 TOTAL FOR FUND 277:			3,019.19
				Total for department 0000:			10,526.37
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/26/2024	POOL	667938	FOLEY BARON METZGER & JUIP PLLC	QUIET TITLE ACTION	88203	9476	420.00
				Total for department 9476:			420.00
				Total for fund 277 H.O.M.E.			10,946.37

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/26/2024	POOL	667697*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOPWA MAY24	24273	0000	3,337.14
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,882.84
06/26/2024	POOL	667796	JAMES R WOLFE	RENTAL ASSISTANCE	12300	0000	652.00
06/26/2024	POOL	667806	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	12300	0000	555.00
				RENTAL ASSISTANCE	12300	0000	636.00
				CHECK POOL 667806 TOTAL FOR FUND 278:			1,191.00
06/26/2024	POOL	667814	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	12300	0000	426.00
06/26/2024	POOL	667831	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	12300	0000	803.00
06/26/2024	POOL	667833	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	12300	0000	728.00
06/26/2024	POOL	667844	IAN WEAVER	RENTAL ASSISTANCE	12300	0000	890.00
				RENTAL ASSISTANCE	12300	0000	1,111.00
				CHECK POOL 667844 TOTAL FOR FUND 278:			2,001.00
06/26/2024	POOL	667849	TG WARREN INC	RENTAL ASSISTANCE	12300	0000	695.00
06/26/2024	POOL	667900	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	12300	0000	1,200.00
				RENTAL ASSISTANCE	12300	0000	1,475.00
				CHECK POOL 667900 TOTAL FOR FUND 278:			2,675.00
06/26/2024	POOL	667902	RKS CONSULTING LLC	RENTAL ASSISTANCE	12300	0000	697.00
06/26/2024	POOL	667907	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	12300	0000	557.00
06/26/2024	POOL	667909	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	12300	0000	614.00
06/26/2024	POOL	667913	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	12300	0000	426.00
06/26/2024	POOL	667918	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	12300	0000	1,510.00
06/26/2024	POOL	667929	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	12300	0000	586.00
06/26/2024	POOL	667933	FOX POINTE MS LLC	RENTAL ASSISTANCE	12300	0000	30.00
06/26/2024	POOL	667934	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	12300	0000	1,350.00
06/26/2024	POOL	667943#	JOMANDALETH LLC	RENTAL ASSISTANCE	12300	0000	610.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/26/2024	POOL	667951	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	12300	0000	1,217.00
				RENTAL ASSISTANCE	12300	0000	1,674.00
				CHECK POOL 667951 TOTAL FOR FUND 278:			2,891.00
06/26/2024	POOL	667953	KASSEM ZAHER	RENTAL ASSISTANCE	12300	0000	1,100.00
06/26/2024	POOL	667954	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	12300	0000	900.00
06/26/2024	POOL	667956	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	12300	0000	453.00
				RENTAL ASSISTANCE	12300	0000	1,046.00
				RENTAL ASSISTANCE	12300	0000	523.00
				CHECK POOL 667956 TOTAL FOR FUND 278:			2,022.00
06/26/2024	POOL	667959	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	12300	0000	862.00
06/26/2024	POOL	667961	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	12300	0000	950.00
06/26/2024	POOL	667962	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	12300	0000	606.00
06/26/2024	POOL	667965	KFH LLC	RENTAL ASSISTANCE	12300	0000	690.00
06/26/2024	POOL	667970	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	12300	0000	869.00
06/26/2024	POOL	667977	BDP CC LLC	RENTAL ASSISTANCE	12300	0000	677.00
06/26/2024	POOL	667978	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	12300	0000	646.00
06/26/2024	POOL	667980	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	12300	0000	944.00
06/26/2024	POOL	667981	REE LLC	RENTAL ASSISTANCE	12300	0000	1,100.00
06/26/2024	POOL	667982	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	12300	0000	622.00
				RENTAL ASSISTANCE	12300	0000	1,035.00
				RENTAL ASSISTANCE	12300	0000	849.00
				CHECK POOL 667982 TOTAL FOR FUND 278:			2,506.00
06/26/2024	POOL	667984	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	12300	0000	975.00
06/26/2024	POOL	667986	GEORGE TATARYN	RENTAL ASSISTANCE	12300	0000	1,023.00
06/26/2024	POOL	667987	MD H RAHMAN	RENTAL ASSISTANCE	12300	0000	767.00
06/26/2024	POOL	667988	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	12300	0000	984.00
06/26/2024	POOL	667990	LYNN FRANCIS	RENTAL ASSISTANCE	12300	0000	232.00
06/26/2024	POOL	667991	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	12300	0000	267.00
06/26/2024	POOL	667996	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	12300	0000	691.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/26/2024	POOL	668000	DOLORES A HAYES	RENTAL ASSISTANCE	12300	0000	1,100.00
06/26/2024	POOL	668004	GANESH REALTY LLC	RENTAL ASSISTANCE	12300	0000	584.00
06/26/2024	POOL	668005	VICTORIA YASKANIN	RENTAL ASSISTANCE	12300	0000	1,676.00
06/26/2024	POOL	668006	WHITE LAKE RESIDENCE LLC	RENTAL ASSISTANCE	12300	0000	827.00
				RENTAL ASSISTANCE	12300	0000	1,080.00
				CHECK POOL 668006 TOTAL FOR FUND 278:			1,907.00
06/26/2024	POOL	668012	GREYTHORNE MANAGEMENT LLC	RENTAL ASSISTANCE	12300	0000	1,193.00
06/26/2024	POOL	668013	LOOP CAMBRIDGE SQUARE LLC	RENTAL ASSISTANCE	12300	0000	410.00
				Total for department 0000:			49,342.98
Department: 9778 HOUSING OPPORTUNITIES EXP							
06/26/2024	POOL	667943#	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	68.00
				Total for department 9778:			68.00
				Total for fund 278 HOUSING OPPORTUNITIES			49,410.98

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Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
06/26/2024	POOL	667697*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM LHC MAY24	24273	0000	4,170.55
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	3,198.54
Department: 9706 RESID REHAB DELIVERY				Total for department 0000:			7,369.09
06/26/2024	POOL	667792*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 667792 TOTAL FOR FUND 281:			2,925.00
				Total for department 9706:			2,925.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			10,294.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
06/26/2024	POOL	667901*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	6,760.00
				Total for department 9438:			6,760.00
				Total for fund 438 2023 MTF CONSTRUCTION			6,760.00

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06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.73
				TELEPHONE SERVICE	85300	9494	6.55
				CHECK POOL 667650 TOTAL FOR FUND 494:			24.28
				Total for department 9494:			24.28
				Total for fund 494 DDA ADMINISTRATION FUND			24.28

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/06/2024	POOL	667647*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	22.50
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.51
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9536	5,021.14
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 667695 TOTAL FOR FUND 536:			5,042.71
06/26/2024	POOL	667743*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	139.44
				JANITORIAL SUPPLY	77600	9536	20.39
				CHECK POOL 667743 TOTAL FOR FUND 536:			159.83
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	51.14
				MAINTENANCE SUPPLY	93000	9536	81.05
				CHECK POOL 667746 TOTAL FOR FUND 536:			132.19
06/26/2024	POOL	667757*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	79.18
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
				CHECK POOL 667807 TOTAL FOR FUND 536:			363.66
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	451.44
06/26/2024	POOL	667810	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	64.50
06/26/2024	POOL	667820*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	182.41
06/26/2024	POOL	667828*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9536	7,865.13
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	41.77
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76
06/26/2024	POOL	6679071*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	341.40

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/26/2024	POOL	6679073*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	1,168.45
				CARPET INSTALLATION	80100	9536	975.14
				CHECK POOL 6679073 TOTAL FOR FUND			2,143.59
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	91.25
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	23.40
06/26/2024	POOL	667964*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	735.00
06/26/2024	POOL	667989*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9536	50.00
				Total for department 9536:			17,964.23
				Total for fund 536 SENIOR HOUSING - STILWELL			17,964.23

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/06/2024	POOL	667640	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	12.40
				UTILITY SERVICE	92000	9537	5.05
				UTILITY SERVICE	92000	9537	6.81
				UTILITY SERVICE	92000	9537	5.05
				UTILITY SERVICE	92000	9537	18.45
				UTILITY SERVICE	92000	9537	23.60
				UTILITY SERVICE	92000	9537	21.88
				UTILITY SERVICE	92000	9537	4.18
				UTILITY SERVICE	92000	9537	16.72
				UTILITY SERVICE	92000	9537	20.17
				UTILITY SERVICE	92000	9537	51.13
				UTILITY SERVICE	92000	9537	20.17
CHECK POOL 667640 TOTAL FOR FUND 537:							205.61
06/06/2024	POOL	667647*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	67.50
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	197.65
				TELEPHONE SERVICE	85300	9537	207.82
				TELEPHONE SERVICE	85300	9537	221.86
CHECK POOL 667650 TOTAL FOR FUND 537:							627.33
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,363.46
				WATER SERVICE	92000	9537	2,352.67
				WATER SERVICE	92000	9537	2,212.61
CHECK POOL 667695 TOTAL FOR FUND 537:							5,928.74
06/26/2024	POOL	667709	SAFETY-KLEEN SYSTEMS INC	ELEVATOR MAINTENANCE	80100	9537	662.18
06/26/2024	POOL	667743*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	418.32
				JANITORIAL SUPPLY	77600	9537	61.17
CHECK POOL 667743 TOTAL FOR FUND 537:							479.49
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	153.39
				MAINTENANCE SUPPLY	93000	9537	243.13
CHECK POOL 667746 TOTAL FOR FUND 537:							396.52
06/26/2024	POOL	667757*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	237.54

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/26/2024	POOL	667765*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	1,322.60
				LOCK/KEY REPAIR	93000	9537	8.58
				CHECK POOL 667765 TOTAL FOR FUND 537:			1,331.18
06/26/2024	POOL	667791*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	7,631.25
				ELEVATOR MAINTENANCE	80100	9537	640.00
				ELEVATOR MAINTENANCE	80100	9537	1,230.00
				CHECK POOL 667791 TOTAL FOR FUND 537:			9,501.25
06/26/2024	POOL	667800*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 667807 TOTAL FOR FUND 537:			363.66
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	451.44
06/26/2024	POOL	667820*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	547.22
06/26/2024	POOL	667828*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9537	20,224.61
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	125.32
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
				CHECK POOL 667892 TOTAL FOR FUND 537:			83.60
06/26/2024	POOL	6679073*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	1,655.28
				CARPET INSTALLATION	80100	9537	1,084.25
				CHECK POOL 6679073 TOTAL FOR FUND			3,478.78
06/26/2024	POOL	667914	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	383.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				COUNTERTOP FABRICATION	98422	9537	383.00
				CHECK POOL 667914 TOTAL FOR FUND 537:			766.00
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	273.75
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	93.63
06/26/2024	POOL	667960	PREMIER BUILDER INC	SIDING REPAIR	80100	9537	2,500.00
06/26/2024	POOL	667964*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,205.00
06/26/2024	POOL	667989*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9537	200.00
				WATER DAMAGE REPAIR	80100	9537	850.00
				CHECK POOL 667989 TOTAL FOR FUND 537:			1,050.00
				Total for department 9537:			51,635.35
				Total for fund 537 SENIOR HOUSING-JOS. COACH			51,635.35

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/06/2024	POOL	667644#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(102,824.02)
				WATER MAIN REPLACEMENT	21001	0000	74,851.78
				WATER MAIN REPLACEMENT	21093	0000	102,824.02
				CHECK POOL 667644 TOTAL FOR FUND 592:			74,851.78
06/26/2024	POOL	667674	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	392.88
				HYDRANT SUPPLY/PARTS	11000	0000	156.76
				HYDRANT SUPPLY/PARTS	11000	0000	171.90
				HYDRANT SUPPLY/PARTS	11000	0000	559.20
				CHECK POOL 667674 TOTAL FOR FUND 592:			1,280.74
06/26/2024	POOL	667675	ETNA SUPPLY COMPANY	OPERATING SUPPLY/PARTS	11100	0000	332.00
				OPERATING SUPPLY/PARTS	11100	0000	374.00
				CHECK POOL 667675 TOTAL FOR FUND 592:			706.00
06/26/2024	POOL	667694	TREASURER CITY OF WARREN	REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	3,000,000.00
06/26/2024	POOL	667738	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	00123	0000	6,723.25
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21000	0000	(292,882.58)
				CONCRETE AND MANHOLE REPAIRS	21001	0000	(29,288.26)
				CONCRETE AND MANHOLE REPAIRS	21133	0000	292,882.58
				CHECK POOL 667783 TOTAL FOR FUND 592:			(29,288.26)
06/26/2024	POOL	667843*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	00123	0000	24,500.00
06/26/2024	POOL	6679065#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	6,766.90
06/26/2024	POOL	669055	ROBERT BEY	REFUND	04101	0000	285.68
06/26/2024	POOL	669056	ROBERT RICKERT	REFUND	04101	0000	418.34
06/26/2024	POOL	669061	LEONARDO NORTH LLC	REFUND	04101	0000	1,224.05
06/26/2024	POOL	669062	SANDRA J TRAVIS	REFUND	04101	0000	432.33
				Total for department 0000:			3,087,900.81
Department: 1540 WATER MAINTENANCE							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	261.50

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	764.01
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	65.37
06/26/2024	POOL	667678*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	259.00
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1540	793.26
				WATER SERVICE	92000	1540	21.57
				CHECK POOL 667695 TOTAL FOR FUND 592:			814.83
06/26/2024	POOL	667700	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	36.20
06/26/2024	POOL	667721	AMERICAN WATER WORKS ASSO	EDUCATION/TRAINING	71302	1540	510.00
06/26/2024	POOL	667722	AMERICAN WATER WORKS ASSO	MEMBERSHIP DUES	74000	1540	263.00
06/26/2024	POOL	667726#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				CHECK POOL 667726 TOTAL FOR FUND 592:			90.72
06/26/2024	POOL	667732	PACE ANALYTICAL SERVICES	OPERATING SUPPLY	74000	1540	569.00
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	74000	1540	(139.88)
06/26/2024	POOL	667758	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	111.55
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80251	1540	292,882.58
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1540	578.91
				HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
				CHECK POOL 667807 TOTAL FOR FUND 592:			1,359.51
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	97500	1540	220.00
06/26/2024	POOL	667832	MICHIGAN DEPT OF ENVIRONMENT	TRAINING	71302	1540	195.00
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	PROFESSIONAL SERVICES	80100	1540	4,395.45

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				CHECK POOL 667848 TOTAL FOR FUND 592:			74.90
06/26/2024	POOL	667851	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	631.38
06/26/2024	POOL	667852*#	CHEMSEARCH	OPERATING SUPPLY	74000	1540	359.00
06/26/2024	POOL	667868	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	137.43
				OPERATING SUPPLIES	74000	1540	146.73
				CHECK POOL 667868 TOTAL FOR FUND 592:			284.16
06/26/2024	POOL	667896	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,545.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	5,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	5,500.00
				CHECK POOL 667896 TOTAL FOR FUND 592:			64,530.00
06/26/2024	POOL	667898	KNUST SAWMILLING LLC	OPERATING SUPPLY	74000	1540	448.88
06/26/2024	POOL	667904	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
06/26/2024	POOL	6679065#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	308.80
				OPERATING SUPPLY	74000	1540	108.97
				OPERATING SUPPLY	74000	1540	170.00
				OPERATING SUPPLY	74000	1540	412.54
				OPERATING SUPPLY	74000	1540	125.38
				CHECK POOL 6679065 TOTAL FOR FUND			1,125.69

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/26/2024	POOL	667917	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	1,829.04
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	74000	1540	300.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	23.99
				OFFICE SUPPLY	74000	1540	14.80
				OFFICE SUPPLY	74000	1540	197.50
				OFFICE SUPPLY	74000	1540	47.98
				OFFICE SUPPLY	74000	1540	45.97
				CHECK POOL 667947 TOTAL FOR FUND 592:			330.24
06/26/2024	POOL	667968	USABUEBOOK	MISC SUPPLIES	74000	1540	210.86
06/26/2024	POOL	667969	TREETOP PRODUCTS CONSOLIDATED	BUILDING SUPPLY	74000	1540	100.33
				Total for department 1540:			372,912.32
Department: 1560 ADMINISTRATION							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	28.42
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	44.32
				TELEPHONE SERVICE	85300	1560	16.39
				CHECK POOL 667650 TOTAL FOR FUND 592:			60.71
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	36.01
				CELLULAR SERVICE	85300	1560	288.53
				CHECK POOL 667654 TOTAL FOR FUND 592:			324.54
06/26/2024	POOL	667774*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	300.38
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	137.99
				OFFICE SUPPLY	74000	1560	197.35
				CHECK POOL 667947 TOTAL FOR FUND 592:			335.34
				Total for department 1560:			1,049.39
Department: 1580 WWTP							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	594.19
				CELLULAR SERVICE	85300	1580	352.48
				CHECK POOL 667654 TOTAL FOR FUND 592:			946.67

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/26/2024	POOL	667676	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	67.00
06/26/2024	POOL	667677	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	268.00
				FIRE EXTINGUISHER MAINTENANCE	93020	1580	456.00
				CHECK POOL 667677 TOTAL FOR FUND 592:			724.00
06/26/2024	POOL	667678*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	94.80
				OPERATING SUPPLY	93001	1580	153.72
				OPERATING SUPPLY	93001	1580	84.49
				OPERATING SUPPLY	93001	1580	86.56
				OPERATING SUPPLY	93001	1580	179.26
				OPERATING SUPPLY	93001	1580	432.50
				CHECK POOL 667678 TOTAL FOR FUND 592:			1,031.33
06/26/2024	POOL	667688	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	107.72
				MAINTENANCE SUPPLY	93001	1580	118.45
				CHECK POOL 667688 TOTAL FOR FUND 592:			226.17
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	49.59
				WATER SERVICE	92000	1580	122.24
				WATER SERVICE	92000	1580	4,767.30
				WATER SERVICE	92000	1580	16,211.46
				CHECK POOL 667695 TOTAL FOR FUND 592:			21,189.82
06/26/2024	POOL	667704	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	1,951.71
06/26/2024	POOL	667705	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	301.03
06/26/2024	POOL	667708	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	400.00
06/26/2024	POOL	667720	NEWARK	ELECTRICAL SUPPLY	93001	1580	822.00
06/26/2024	POOL	667723	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	2,818.24
06/26/2024	POOL	667724*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	297.78
				RENTAL FEE	74300	1580	77.99
				CHECK POOL 667724 TOTAL FOR FUND 592:			375.77
06/26/2024	POOL	667725	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 667640 - 6679074

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/26/2024	POOL	667726#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	24.50
				MAINTENANCE SERVICE	93020	1580	24.50
				MAINTENANCE SERVICE	93020	1580	24.50
				CHECK POOL 667726 TOTAL FOR FUND 592:			73.50
06/26/2024	POOL	667731	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	1,180.53
06/26/2024	POOL	667735	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	3,723.00
06/26/2024	POOL	667736	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	2,000.00
				COMPUTER SUPPLY	93001	1580	460.00
				CHECK POOL 667736 TOTAL FOR FUND 592:			2,460.00
06/26/2024	POOL	667737	ALS ENVIRONMENTAL	METALS SAMPLE & TESTING	74300	1580	197.00
06/26/2024	POOL	667739	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	89.13
06/26/2024	POOL	667764	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	334.70
				COMPUTER SUPPLY	93001	1580	33.05
				COMPUTER SUPPLY	93001	1580	33.05
				COMPUTER SUPPLY	93001	1580	86.40
				COMPUTER SUPPLY	93001	1580	198.30
				COMPUTER SUPPLY	93001	1580	172.80
				COMPUTER SUPPLY	93001	1580	396.60
				CHECK POOL 667764 TOTAL FOR FUND 592:			1,254.90
06/26/2024	POOL	667772	ULINE INC	SAFETY EQUIPMENT	74000	1580	1,074.36
				CREDIT MEMO	74000	1580	(921.00)
				CHECK POOL 667772 TOTAL FOR FUND 592:			153.36
06/26/2024	POOL	667811*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	1,491.76
				DIESEL FUEL	92005	1580	891.41
				CHECK POOL 667811 TOTAL FOR FUND 592:			2,383.17
06/26/2024	POOL	667818*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	139.95
				OFFICE SUPPLY	74000	1580	413.85
				CHECK POOL 667818 TOTAL FOR FUND 592:			553.80

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.80
06/26/2024	POOL	667864	HENRY FORD HEALTH SYSTEM	MEDICAL SERVICE	93020	1580	3,000.00
06/26/2024	POOL	667873	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	101.19
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	41.80
				CHECK POOL 667892 TOTAL FOR FUND 592:			267.52
06/26/2024	POOL	667893	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93001	1580	243.25
06/26/2024	POOL	667903	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
06/26/2024	POOL	667905	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
06/26/2024	POOL	6679063	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
06/26/2024	POOL	6679064	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	666.64
				HVAC MAINTENANCE	93020	1580	160.16
				HVAC MAINTENANCE	93020	1580	503.04
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	680.56
				HVAC MAINTENANCE	93020	1580	455.40
				HVAC MAINTENANCE	93020	1580	455.40
				CHECK POOL 6679064 TOTAL FOR FUND			3,136.44
06/26/2024	POOL	6679071*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	2,727.25
06/26/2024	POOL	667928*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	194.00
06/26/2024	POOL	667945	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,788.50
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,602.20
				CHECK POOL 667945 TOTAL FOR FUND 592:			8,881.50
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	189.04
				OFFICE SUPPLY	74000	1580	53.91
				CHECK POOL 667947 TOTAL FOR FUND 592:			242.95

DB: Warren

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/26/2024	POOL	667966	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	550.00
06/26/2024	POOL	667967*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	105.19
06/26/2024	POOL	667974	ENVIRONMENTAL EXPRESS INC	LAB SUPPLY	74300	1580	1,711.67
06/26/2024	POOL	667976	AERODYNAMICS INSPECTING TEST &	TESTING & BALANCING SERVICES	93020	1580	1,500.00
				Total for department 1580:			88,561.27
Department: 9044 EXPENSE							
06/06/2024	POOL	667644#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	102,824.02
06/26/2024	POOL	667901*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,690.00
				Total for department 9044:			104,514.02
Department: 9047 EXPENSE							
06/26/2024	POOL	667740*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	98080	9047	120.00
06/26/2024	POOL	667901*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,484.28
06/26/2024	POOL	667927	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	13,025.45
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	98080	9047	3,794.75
				OFFICE FURNITURE	98080	9047	11,675.24
				OFFICE FURNITURE	98080	9047	10,949.78
				OFFICE FURNITURE	98080	9047	201.60
				OFFICE FURNITURE	98080	9047	10,719.51
				OFFICE FURNITURE	98080	9047	11,275.89
				OFFICE FURNITURE	98080	9047	14,060.06
				OFFICE FURNITURE	98080	9047	7,122.47
				OFFICE FURNITURE	98080	9047	6,778.60
				CHECK POOL 667947 TOTAL FOR FUND 592:			76,577.90
				Total for department 9047:			91,207.63
				Total for fund 592 WATER & SEWER SYSTEM FUND			3,746,145.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/06/2024	POOL	667652*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,223.66
06/13/2024	POOL	667657*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,944.00
06/13/2024	POOL	667661*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
06/13/2024	POOL	667663	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/13/2024	POOL	667664*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
Total for department 0000:							12,941.01
Total for fund 596 W&S PAYROLL REVOLVING FUND							12,941.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/06/2024	POOL	667652*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,003.91
06/13/2024	POOL	667656	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,911.98
06/13/2024	POOL	667657*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,249.00
06/13/2024	POOL	667658	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
06/13/2024	POOL	667659	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
06/13/2024	POOL	667661*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,813.63
06/13/2024	POOL	667662	MICHAEL R STILLMAN	PAYROLL DEDUCTION	23200	0000	866.79
06/13/2024	POOL	667664*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,480.00
06/13/2024	POOL	667665	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	604.68
06/13/2024	POOL	667666	TIMOTHY E BAXTER & ASSOCIATES PC	PAYROLL DEDUCTION	23200	0000	734.55
06/26/2024	POOL	669043	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
06/26/2024	POOL	669044	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
06/26/2024	POOL	669046	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
Total for department 0000:							110,866.02
Total for fund 750 PAYROLL REVOLVING FUND							110,866.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
06/26/2024	POOL	668001	ORION MODERN CONCEPTS	DEMOLITION	96700	9801	6,000.00
				Total for department 9801:			6,000.00
				Total for fund 801 S/A REVOLVING FUND			6,000.00
TOTAL - ALL FUNDS							10,314,204.72

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 25, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	5/2/2024	77,795.93
ICMA-DEF COMP	5/16/2024	110,470.23
ICMA-DEF COMP	5/30/2024	120,821.42
ICMA-401A	5/2/2024	148,726.63
ICMA-401A	5/16/2024	153,313.13
ICMA-401A	5/30/2024	142,888.82
ICMA-ROTH IRA	5/2/2024	16,633.47
ICMA-ROTH IRA	5/16/2024	17,050.47
ICMA-ROTH IRA	5/30/2024	16,925.47
ICMA-RHS	5/2/2024	83,277.44
ICMA-RHS	5/16/2024	83,414.91
ICMA-RHS	5/30/2024	86,798.95
VOYA-DEF COMP	5/2/2024	12,080.69
VOYA-DEF COMP	5/16/2024	12,080.69
VOYA-DEF COMP	5/30/2024	15,385.26
WAGeworks	5/2/2024	20,086.91
WAGeworks	5/16/2024	20,722.79
WAGeworks	5/30/2024	20,012.89
P&F VEBA-EE	5/28/2024	186,936.62
CITY VEBA	5/1/2024	371,090.00
CITY RETIREMENT	5/24/2024	429,590.00
CITY VEBA	5/24/2024	371,090.00
P&F RETIREMENT	5/24/2024	1,192,186.00
P&F VEBA	5/24/2024	630,380.00
ASU GROUP	5/3/2024	100,000.00
COMPONE ADMIN	5/20/2024	6,283.13
ASU GROUP	5/21/2024	30,686.30
MICROSOFT	5/20/2024	3,162.00
MAY 2024	TOTAL	\$4,479,890.15

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	5/7/2024	316,985.05
BC/BS	5/14/2024	609,220.19
BC/BS	5/21/2024	873,108.11
BC/BS	5/28/2024	379,981.66
MAY 2024	TOTAL	\$2,179,295.01

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MAY 2024	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	5/1/2024	486,768.75
COMERICA BANK	5/15/2024	503,781.98
COMERICA BANK	5/29/2024	510,048.27
MAY 2024	TOTAL	\$1,500,599.00

Total for fund 101 GENERAL FUND	3,425,036.55
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	8.75
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	39,413.91
Total for fund 204 2011 LOCAL STREET R&M	1,891,712.50
Total for fund 208 RECREATION SPEC REVENUE	131,791.05
Total for fund 226 SANITATION SPECIAL REV	543,257.08
Total for fund 230 RENTAL ORDINANCE REVENUE	28.45
Total for fund 250 COMMUNICATIONS	5,176.87
Total for fund 259 INDIGENT DEFENSE FUND	16,555.00
Total for fund 260 VICE CRIME CONFISCATION	608.00
Total for fund 261 DRUG FORFEITURE FUND	51,663.97
Total for fund 271 LIBRARY SPECIAL REVENUE	95,273.94
Total for fund 273 CDBG ENTITLEMENT FUND	90,690.88
Total for fund 277 H.O.M.E.	10,946.37
Total for fund 278 HOUSING OPPORTUNITIES	49,410.98
Total for fund 281 LEAD HAZARD CONTROL GRANT	10,294.09
Total for fund 438 2023 MTF CONSTRUCTION	6,760.00
Total for fund 494 DDA ADMINISTRATION FUND	24.28
Total for fund 536 SENIOR HOUSING - STILWELL	17,964.23
Total for fund 537 SENIOR HOUSING-JOS. COACH	51,635.35
Total for fund 592 WATER & SEWER SYSTEM FUND	3,746,145.44
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,941.01
Total for fund 750 PAYROLL REVOLVING FUND	110,866.02
Total for fund 801 S/A REVOLVING FUND	6,000.00
TOTAL - ALL FUNDS	10,314,204.72

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/06/2024	POOL	667640	000265	CONSUMERS ENERGY	205.61
06/06/2024	POOL	667641	000323	DTE ENERGY	3,819.68
06/06/2024	POOL	667642	000324	DTE ENERGY	40.26
06/06/2024	POOL	667643	000731	AT&T	51.36
06/06/2024	POOL	667644	002376	AIELLI CONSTRUCTION CO	177,675.80
06/06/2024	POOL	667645	004921	TODD WENZEL CHEVROLET INC	83,505.00
06/06/2024	POOL	667646	012239	VERIZON WIRELESS	200.70
06/06/2024	POOL	667647	013470	COMERICA COMML CARD SRVC	90.00
06/06/2024	POOL	667648	013470	COMERICA COMML CARD SRVC	120.00
06/06/2024	POOL	667649	013470	COMERICA COMML CARD SRVC	931.92
06/06/2024	POOL	667650	014433	WINDSTREAM COMMUNICATIONS INC	8,692.94
06/06/2024	POOL	667651	015829	WOW! BUSINESS	1,320.99
06/06/2024	POOL	667652	080242	AFLAC GROUP	11,227.57
06/13/2024	POOL	667653	000323	DTE ENERGY	3,085.58
06/13/2024	POOL	667654	012239	VERIZON WIRELESS	3,515.85
06/13/2024	POOL	667655	014815	BERGER CHEVROLET INC	51,522.00
06/13/2024	POOL	667656	080004	WARREN POLICE OFFICER'S	13,911.98
06/13/2024	POOL	667657	080009	WARREN MUNICIPAL FEDERAL	71,193.00
06/13/2024	POOL	667658	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
06/13/2024	POOL	667659	080079	CHPTR 13 STANDING TRUSTEE	453.98
06/13/2024	POOL	667660	080109	DENCAP	216.96
06/13/2024	POOL	667661	080118	MISDU	9,663.98
06/13/2024	POOL	667662	080171	MICHAEL R STILLMAN	866.79
06/13/2024	POOL	667663	080172	CHAPTER 13 TRUSTEE	1,093.00
06/13/2024	POOL	667664	080221	LOCAL U227	8,310.00
06/13/2024	POOL	667665	080247	U.S. ASSET MANAGEMENT	604.68
06/13/2024	POOL	667666	080249	TIMOTHY E BAXTER & ASSOCIATES PC	734.55
06/13/2024	POOL	667667	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/17/2024	POOL	667668	003055	SUTPHEN CORPORATION	1,225,682.94
06/26/2024	POOL	667669	000043	ALLIE BROTHERS INC	1,490.53
06/26/2024	POOL	667670	000184	C & G PUBLISHING INC	170.00
06/26/2024	POOL	667671	000317	DETROIT CHEMICAL & PAPER	4,022.55
06/26/2024	POOL	667672	000329	OCCUPATIONAL HEALTH CENTERS	536.00
06/26/2024	POOL	667673	000348	JACK DOHENY SUPPLIES INC	488.73
06/26/2024	POOL	667674	000371	EJ USA INC	1,280.74
06/26/2024	POOL	667675	000394	ETNA SUPPLY COMPANY	706.00
06/26/2024	POOL	667676	000400	FEDERAL EXPRESS CORP	67.00
06/26/2024	POOL	667677	000404	FIRE EQUIPMENT CO INC	724.00
06/26/2024	POOL	667678	000466	GRAINGER INC	5,097.03
06/26/2024	POOL	667679	000502	HAMILTON CHEVROLET INC	1,635.49
06/26/2024	POOL	667680	000527	H & P TECHNOLOGIES INC	98.58
06/26/2024	POOL	667681	000537	INDUSTRIAL BROOM SERVICE	282.00
06/26/2024	POOL	667682	000630	TEAM EQUIPMENT COMPANY	18.95
06/26/2024	POOL	667683	000634	SUBURBAN LIBRARY	47,902.70
06/26/2024	POOL	667684	000661	MACOMB COUNTY FINANCE	990.86
06/26/2024	POOL	667685	000904	QUICK MADE TROPHY SALES	45.00
06/26/2024	POOL	667686	000928	REGAL TIRE CO	80.00
06/26/2024	POOL	667687	000965	SUPPLYDEN INC	4,189.49
06/26/2024	POOL	667688	000986	SATERLUND SUPPLY COMPANY	226.17
06/26/2024	POOL	667689	001010	SHERWIN-WILLIAMS	41.83
06/26/2024	POOL	667690	001054	STATE CHEMICAL SOLUTIONS	902.93
06/26/2024	POOL	667691	001066	SUBURBAN BOLT & SUPPLY CO	950.00
06/26/2024	POOL	667692	001086	TERMINAL SUPPLY CO	782.65
06/26/2024	POOL	667693	001165	VAN DYKE GAS CO	61.14
06/26/2024	POOL	667694	001201	TREASURER CITY OF WARREN	3,000,000.00
06/26/2024	POOL	667695	001203	CITY OF WARREN	51,093.49
06/26/2024	POOL	667696	001205	CITY OF WARREN	58.84
06/26/2024	POOL	667697	001212	TREASURER CITY OF WARREN	15,014.87
06/26/2024	POOL	667698	001213	TREASURER, CITY OF WARREN	84,775.67
06/26/2024	POOL	667699	001217	CITY OF WARREN	60.00
06/26/2024	POOL	667700	001241	WARREN PIPE & SUPPLY CO	36.20
06/26/2024	POOL	667701	001253	WEINGARTZ SUPPLY	1,651.98
06/26/2024	POOL	667702	001258	WEST GROUP	2,890.94
06/26/2024	POOL	667703	001265	WHOLESALE TOOL CO	20.00
06/26/2024	POOL	667704	001700	FISHER SCIENTIFIC	1,951.71
06/26/2024	POOL	667705	001700	FISHER SCIENTIFIC	301.03
06/26/2024	POOL	667706	002185	MICHIGAN MUNICIPAL LEAGUE	320.00
06/26/2024	POOL	667707	002231	JOHN R SPRING & TIRE CTR	1,093.86
06/26/2024	POOL	667708	002686	MACOMB COMMUNITY COLLEGE	400.00
06/26/2024	POOL	667709	002688	SAFETY-KLEEN SYSTEMS INC	662.18
06/26/2024	POOL	667710	002994	MICHIGAN CAT	782.13
06/26/2024	POOL	667711	003002	PIRTEK	687.76
06/26/2024	POOL	667712	003071	VICKI NORMAN	297.00
06/26/2024	POOL	667713	003228	CAREY AND PAUL GROUP	4,800.00
06/26/2024	POOL	667714	003260	ROCKET ENTERPRISE INC	1,981.00
06/26/2024	POOL	667715	003396	SERVICE TOWING INC	255.00
06/26/2024	POOL	667716	003558	INTERSTATE SECURITY INC	3,245.00
06/26/2024	POOL	667717	003587	SUN-SHADE WINDOW TINTING	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	667718	003624	MR GAS INC	200.00
06/26/2024	POOL	667719	003851	CANFIELD EQUIP SVC INC	159.24
06/26/2024	POOL	667720	004118	NEWARK	822.00
06/26/2024	POOL	667721	004197	AMERICAN WATER WORKS ASSO	510.00
06/26/2024	POOL	667722	004197	AMERICAN WATER WORKS ASSO	263.00
06/26/2024	POOL	667723	004360	TETRA TECH INC	2,818.24
06/26/2024	POOL	667724	004376	AIRGAS USA LLC	506.38
06/26/2024	POOL	667725	004412	METRO WELDING SUPPLY	39.71
06/26/2024	POOL	667726	004462	MAURER'S TEXTILE RENTAL	164.22
06/26/2024	POOL	667727	004492	GAZEBO BANQUET CENTER	1,574.25
06/26/2024	POOL	667728	004540	GOODYEAR TIRE & RUBBER CO	1,480.78
06/26/2024	POOL	667729	004562	TRACTION HEAVY DUTY PARTS	412.70
06/26/2024	POOL	667730	004581	SONJA BUFFA	50.00
06/26/2024	POOL	667731	004604	RADWELL INTERNATIONAL INC	1,180.53
06/26/2024	POOL	667732	004694	PACE ANALYTICAL SERVICES	569.00
06/26/2024	POOL	667733	004699	SOUTH MACOMB DISPOSAL AUTHORITY	129,296.34
06/26/2024	POOL	667734	004700	ETITLE AGENCY INC	650.00
06/26/2024	POOL	667735	004730	NSI SOLUTIONS INC	3,723.00
06/26/2024	POOL	667736	004759	NORTHLINE INDUSTRIAL INC	2,460.00
06/26/2024	POOL	667737	004818	ALS ENVIRONMENTAL	197.00
06/26/2024	POOL	667738	004880	TRACE ENVIRONMENTAL SYS	6,723.25
06/26/2024	POOL	667739	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
06/26/2024	POOL	667740	004951	PRESIDIO NETWORKED SOLUTIONS	18,815.52
06/26/2024	POOL	667741	005070	MICHAEL C CHUPA	343.88
06/26/2024	POOL	667742	005686	MICHIGAN DEPT OF TREASURY	4,845.00
06/26/2024	POOL	667743	005757	LOWER HURON SUPPLY CO	639.32
06/26/2024	POOL	667744	005880	PSP STORES LLC	41.97
06/26/2024	POOL	667745	006175	DAWN M WALTON	420.00
06/26/2024	POOL	667746	006187	HOME DEPOT CREDIT SERVICE	1,406.77
06/26/2024	POOL	667747	006769	EMPCO INC	3,698.00
06/26/2024	POOL	667748	006824	MICHAEL KNOLL	315.00
06/26/2024	POOL	667749	007298	DISTINCTIVE COLLISION INC	75.00
06/26/2024	POOL	667750	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,883.61
06/26/2024	POOL	667751	007775	ALL SEASONS OUTDOOR EQUIP	226.71
06/26/2024	POOL	667752	007814	HOWARD L SHIFMAN PC	32,917.50
06/26/2024	POOL	667753	008133	DEPENDABLE WHOLESALE INC	4,997.96
06/26/2024	POOL	667754	008398	B & H PHOTO - VIDEO INC	107.68
06/26/2024	POOL	667755	008419	RE NU POWER TOOL & SUPPLY	441.61
06/26/2024	POOL	667756	008735	HISTORICAL SOCIETY OF MICHIGAN	50.00
06/26/2024	POOL	667757	009029	GORDON FOOD SERVICE INC	316.72
06/26/2024	POOL	667758	009314	CONTRACTORS CONNECTION	111.55
06/26/2024	POOL	667759	009321	MACOMB COUNTY ROTATING	13,210.00
06/26/2024	POOL	667760	009336	DAVID WORDEN	750.00
06/26/2024	POOL	667761	009421	AIS CONSTRUCTION EQUIPMENT	2,212.00
06/26/2024	POOL	667762	009457	ANDREW M CANU	2,280.00
06/26/2024	POOL	667763	009541	CREATIVE AWARDS	379.20
06/26/2024	POOL	667764	009703	CDW GOVERNMENT INC	1,254.90
06/26/2024	POOL	667765	010045	GREAT LAKES SECURITY HARDWARE	1,350.18
06/26/2024	POOL	667766	010096	PAUL M MISUKEWICZ	810.00
06/26/2024	POOL	667767	010179	CHRISTOPHER SHIELDS	175.00
06/26/2024	POOL	667768	010180	D MICHAEL CHERRY	300.00
06/26/2024	POOL	667769	010224	LEE OBERLE	70.00
06/26/2024	POOL	667770	010612	ARC DOCUMENT SOLUTIONS LLC	208.33
06/26/2024	POOL	667771	010776	BOUND TREE MEDICAL	1,357.90
06/26/2024	POOL	667772	010843	ULINE INC	153.36
06/26/2024	POOL	667773	010861	MATTHEW A LICATA	250.00
06/26/2024	POOL	667774	010875	GOV CONNECTION INC	11,163.40
06/26/2024	POOL	667775	010942	MCKENNA ASSOCIATES INC	2,329.00
06/26/2024	POOL	667776	010996	GEMINI FORMS & SYSTEMS	825.00
06/26/2024	POOL	667777	011024	GLOBAL EQUIPMENT CO	4,324.14
06/26/2024	POOL	667778	011031	VERSALIFT MIDWEST LLC	835.44
06/26/2024	POOL	667779	011067	PAUL SCALLY	120.00
06/26/2024	POOL	667780	011088	OWEN TREE SERVICE INC	14,861.50
06/26/2024	POOL	667781	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	359,706.90
06/26/2024	POOL	667782	011219	CINTAS FIRST AID & SAFETY	95.19
06/26/2024	POOL	667783	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,201,523.69
06/26/2024	POOL	667784	011455	SACRED HEART REHAB CTR	2,978.62
06/26/2024	POOL	667785	011543	JASON MALKIEWICZ	210.00
06/26/2024	POOL	667786	011673	DETROIT SALT	33,680.59
06/26/2024	POOL	667787	011819	IDENTISYS INCORPORATED	392.26
06/26/2024	POOL	667788	011852	SEHI COMPUTER PRODUCTS	19,723.08
06/26/2024	POOL	667789	011876	VINCENZO MANZELLA	120.00
06/26/2024	POOL	667790	011877	JAMES B ROONEY	180.00
06/26/2024	POOL	667791	011980	OTIS ELEVATOR COMPANY	10,331.59
06/26/2024	POOL	667792	012133	MJ ENVIRONMENTAL INC	3,400.00
06/26/2024	POOL	667793	012207	COMPLETION HOUSE	1,350.00
06/26/2024	POOL	667794	012219	ROBERT E CRASS	246.00
06/26/2024	POOL	667795	012222	SUSAN SCHAFER	357.52
06/26/2024	POOL	667796	012535	JAMES R WOLFE	652.00
06/26/2024	POOL	667797	012584	EVERETT MURPHY	156.73
06/26/2024	POOL	667798	012646	LIBRARY DESIGN ASSOCIATES	36,728.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	667799	013003	WILLIAM JUCEWICZ	203.69
06/26/2024	POOL	667800	013008	ELITE TRAUMA CLEAN UP INC	290.00
06/26/2024	POOL	667801	013016	STATE OF MICHIGAN - MSPLA	86.50
06/26/2024	POOL	667802	013066	SHREDCORP	98.00
06/26/2024	POOL	667803	013199	AVIS CHOULAGH LAW PLLC	1,110.00
06/26/2024	POOL	667804	013226	EMERGENCY VEHICLES PLUS	271.09
06/26/2024	POOL	667805	013237	HELLEBUYCKS POWER EQUIP	95.85
06/26/2024	POOL	667806	013258	COUNTRY COURT APARTMENTS	1,191.00
06/26/2024	POOL	667807	013314	JOHNSON CONTROLS INC	31,928.82
06/26/2024	POOL	667808	013336	LANDSCAPE SERVICE INC	105,893.03
06/26/2024	POOL	667809	013442	FIRE SERVICE MANAGEMENT	3,916.00
06/26/2024	POOL	667810	013452	PM TECHNOLOGIES	64.50
06/26/2024	POOL	667811	013577	RKA PETROLEUM COMPANIES	21,397.08
06/26/2024	POOL	667812	013601	J & B MEDICAL SUPPLY	250.75
06/26/2024	POOL	667813	013701	ROGER ANTHONY DESMET	400.00
06/26/2024	POOL	667814	013748	ROYAL HILL APARTMENTS INC	426.00
06/26/2024	POOL	667815	013751	IGNITED LIGHT AND SOUND	400.00
06/26/2024	POOL	667816	014081	ALL ABOUT ANIMALS RESCUE	4,383.00
06/26/2024	POOL	667817	014130	JAMES R HILLER	420.00
06/26/2024	POOL	667818	014255	PREFERRED TONER SOLUTIONS	1,583.60
06/26/2024	POOL	667819	014350	KNAPHEIDE TRUCK EQUIPMENT	36,031.20
06/26/2024	POOL	667820	014359	APCO SUPPLY	729.63
06/26/2024	POOL	667821	014429	MICHIGAN STATE POLICE	630.00
06/26/2024	POOL	667822	014483	CHRISTOPHER ALAYAN	3,210.00
06/26/2024	POOL	667823	014492	APPLE INC	5,488.75
06/26/2024	POOL	667824	014530	CLAUDETTE ROBINSON	75.00
06/26/2024	POOL	667825	014552	ACCUMED BILLING INC	27,442.68
06/26/2024	POOL	667826	014594	SUBURBAN LIBRARY CO-OP	1,150.00
06/26/2024	POOL	667827	014616	COSTAR REALTY INFORMATION	1,156.68
06/26/2024	POOL	667828	014619	D/A CENTRAL INC	34,488.45
06/26/2024	POOL	667829	014625	ROMAN T NESTOROWICZ	75.00
06/26/2024	POOL	667830	014635	COMPONE ADMINISTRATORS	25,742.11
06/26/2024	POOL	667831	014642	BULLOCK ENTERPRISES LLC	803.00
06/26/2024	POOL	667832	014659	MICHIGAN DEPT OF ENVIRONMENT	195.00
06/26/2024	POOL	667833	014773	RICHTER & ASSOCIATES INC	728.00
06/26/2024	POOL	667834	014867	MICRO CENTER	134.98
06/26/2024	POOL	667835	014947	GREAT LAKES POWER & LIGHTING INC	12,567.19
06/26/2024	POOL	667836	014977	NYE UNIFORM	1,383.86
06/26/2024	POOL	667837	014993	CITY ELECTRIC SUPPLY	472.85
06/26/2024	POOL	667838	015005	SEAN MILLER	114.46
06/26/2024	POOL	667839	015006	WILLIAM ALTER	369.90
06/26/2024	POOL	667840	015071	HALLAHAN & ASSOCIATES PC	4,400.70
06/26/2024	POOL	667841	015114	JEFFREY MIDDLETON	383.55
06/26/2024	POOL	667842	015197	LISA DIOLORDI	50.00
06/26/2024	POOL	667843	015247	GREAT LAKES GRAPHICS INC	25,107.77
06/26/2024	POOL	667844	015343	IAN WEAVER	2,001.00
06/26/2024	POOL	667845	015453	WARREN G SMITH JR	75.00
06/26/2024	POOL	667846	015475	GENUINE PARTS COMPANY	3,280.45
06/26/2024	POOL	667847	015549	EDWARD TROJANOWSKI	1,080.00
06/26/2024	POOL	667848	015558	APPLIED INNOVATION	2,649.10
06/26/2024	POOL	667849	015622	TG WARREN INC	695.00
06/26/2024	POOL	667850	015750	MATZKA INC	39.60
06/26/2024	POOL	667851	015778	MTECH COMPANY	631.38
06/26/2024	POOL	667852	015814	CHEMSEARCH	806.50
06/26/2024	POOL	667853	016034	MAJIK GRAPHICS INC	1,780.00
06/26/2024	POOL	667854	016058	LEARNING GIZMOS	2,998.61
06/26/2024	POOL	667855	016137	PSYBUS PC	3,600.00
06/26/2024	POOL	667856	016346	MICHAEL F MACHERZAK	420.00
06/26/2024	POOL	667857	016433	ADVERTISING & GRAPHICS	1,165.00
06/26/2024	POOL	667858	016500	MSC INDUSTRIAL SUPPLY	144.56
06/26/2024	POOL	667859	016601	GFL ENVIRONMENTAL RECYCLING LLC	380.00
06/26/2024	POOL	667860	016618	CHARLES ANGLIN	75.00
06/26/2024	POOL	667861	016627	DEBORAH WEIHERMULLER	1,440.00
06/26/2024	POOL	667862	016690	CHAMPIONS CLUB INC	1,800.00
06/26/2024	POOL	667863	016766	CUMULUS RADIO	2,500.00
06/26/2024	POOL	667864	016808	HENRY FORD HEALTH SYSTEM	3,000.00
06/26/2024	POOL	667865	016816	SITE ONE LANDSCAPE SUPPLY	13.46
06/26/2024	POOL	667866	016876	INDUSTRIAL FOOTWEAR LLC	649.00
06/26/2024	POOL	667867	016894	M & K HOLDING COMPANY	1,214.83
06/26/2024	POOL	667868	016955	PROGRESSIVE PLUMBING SUPPLY	284.16
06/26/2024	POOL	667869	016985	GLOBAL INTERPRETING SERVICES	57.13
06/26/2024	POOL	667870	016994	GFL ENVIRONMENTAL USA INC	71,000.00
06/26/2024	POOL	667871	017050	AMERICAN GRAPHICS PRINTING CO	192.50
06/26/2024	POOL	667872	017061	THOMAS RUSHTON	70.00
06/26/2024	POOL	667873	017085	EVOQUA WATER TECHNOLOGIES	101.19
06/26/2024	POOL	667874	017095	BARUZZINI CONTRACTING LLC	1,875.00
06/26/2024	POOL	667875	017185	THE ASU GROUP	106,002.49
06/26/2024	POOL	667876	017186	T-MOBILE USA INC	833.00
06/26/2024	POOL	667877	017233	THE ASU GROUP (SERVICE FEES)	4,290.00
06/26/2024	POOL	667878	017236	THERMO SCIENTIFIC PORTABLE	608.00
06/26/2024	POOL	667879	017291	CARL F JARBOE	350.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	667880	017304	DSI MEDICAL SERVICES INC	646.00
06/26/2024	POOL	667881	017325	COMPASS TECHNOLOGY SOLUTIONS LLC	190.00
06/26/2024	POOL	667882	017338	MICHAEL SYLVESTER	75.00
06/26/2024	POOL	667883	017368	ANGELO DONOFRIO	1,140.00
06/26/2024	POOL	667884	017414	CUMMINS SALES & SERVICE	1,569.69
06/26/2024	POOL	667885	017429	LIVE RITE PROPERTIES LLC	504.00
06/26/2024	POOL	667886	017441	FREDERICK SHARP	701.16
06/26/2024	POOL	667887	017528	WOLVERINE HARLEY-DAVIDSON INC	869.63
06/26/2024	POOL	667888	017550	RICHARD Cervenak	180.00
06/26/2024	POOL	667889	017582	MARK ANTHONY CONTRACTING INC	993,170.79
06/26/2024	POOL	667890	017595	EASTSIDE TRUCK WASH	70.00
06/26/2024	POOL	667891	017609	ROY M GRUENBURG	120.00
06/26/2024	POOL	667892	017738	PRIORITY WASTE LLC	1,308.34
06/26/2024	POOL	667893	017750	CANIFF ELECTRIC SUPPLY	243.25
06/26/2024	POOL	667894	017760	RNA FACILITIES MANAGEMENT	12,489.00
06/26/2024	POOL	667895	017777	SULTANA CHOWDHURY	75.00
06/26/2024	POOL	667896	017779	DPW & SON LLC	64,530.00
06/26/2024	POOL	667897	017793	DOUGLAS CAMPBELL	336.00
06/26/2024	POOL	667898	017848	KNUST SAWMILLING LLC	448.88
06/26/2024	POOL	667899	017905	SUZANNE RUTKOWSKI	20.00
06/26/2024	POOL	667900	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,675.00
06/26/2024	POOL	667901	017963	G2 CONSULTING GROUP LLC	13,909.28
06/26/2024	POOL	667902	017989	RKS CONSULTING LLC	697.00
06/26/2024	POOL	667903	018001	AMERICAN PEST CONTROL INC	156.00
06/26/2024	POOL	667904	018006	PAUL BRADLEY	30.00
06/26/2024	POOL	667905	018014	TEDESCO BUILDING SERVICES INC	5,750.67
06/26/2024	POOL	667906	018030	SHELVING INC	878.12
06/26/2024	POOL	667907	018080	ELLIOTT PROPERTIES LTD LLC	557.00
06/26/2024	POOL	667908	018105	PLUNKETT COONEY PC	22,725.35
06/26/2024	POOL	667909	018128	TROY A VAN GAMPELAERE	614.00
06/26/2024	POOL	667910	018157	PAUL JERZY	75.00
06/26/2024	POOL	667911	018158	ANTHONY T SIERACKI JR	75.00
06/26/2024	POOL	667912	018159	CHARLES L PERRY	75.00
06/26/2024	POOL	667913	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
06/26/2024	POOL	667914	018185	G & E ARCHITECTURAL PRODUCTS LLC	766.00
06/26/2024	POOL	667915	018203	ALLEN BROTHERS ATTORNEYS &	8,442.00
06/26/2024	POOL	667916	018217	LAWSON PRODUCTS INC	414.60
06/26/2024	POOL	667917	018237	VIC BOND SALES INC	1,829.04
06/26/2024	POOL	667918	018257	DELANO LORD BOWMAN SR	1,510.00
06/26/2024	POOL	667919	018267	SMART PLANET SOFTWARE	35.00
06/26/2024	POOL	667920	018298	DMW SALES & SERVICE INC	884.45
06/26/2024	POOL	667921	018340	DENIS LEDUC	428.82
06/26/2024	POOL	667922	018351	ALBERT M SOPHIEA P.C.	800.00
06/26/2024	POOL	667923	018366	SHELBY GENERATOR INC	686.00
06/26/2024	POOL	667924	018368	MERLE BONIECKI	75.00
06/26/2024	POOL	667925	018382	AFRIN TRANSLATION INC	123.35
06/26/2024	POOL	667926	018392	TANIA GHANEM	175.00
06/26/2024	POOL	667927	018395	TIMMONS GROUP INC	13,025.45
06/26/2024	POOL	667928	018431	ASCENTIS CORPORATION	1,480.00
06/26/2024	POOL	667929	018432	PREZZCO INVESTMENTS	586.00
06/26/2024	POOL	667930	018442	SKIP PRINTING COMPANY	3,030.00
06/26/2024	POOL	667931	018489	CAROLE ANN MURRAY	405.00
06/26/2024	POOL	667932	018490	GUIDEHOUSE INC	90.00
06/26/2024	POOL	667933	018516	FOX POINTE MS LLC	30.00
06/26/2024	POOL	667934	018525	LENOX PROPERTY MANAGEMENT	1,350.00
06/26/2024	POOL	667935	018532	MICHELLE TUTT	75.00
06/26/2024	POOL	667936	018533	USIQ INC	368.75
06/26/2024	POOL	667937	018541	MAHMUDA MOURI	75.00
06/26/2024	POOL	667938	018555	FOLEY BARON METZGER & JUIP PLLC	420.00
06/26/2024	POOL	667939	018599	DANIEL G DEVINE	200.00
06/26/2024	POOL	667940	018606	KEITH WILLIAMS	498.00
06/26/2024	POOL	667941	018607	TURNER SANITATION INC	685.00
06/26/2024	POOL	667942	018642	LIMB WALKERS TREE & SNOW	12,615.00
06/26/2024	POOL	667943	018680	JOMANDALETH LLC	678.00
06/26/2024	POOL	667944	018682	THE WASHTUB	40.89
06/26/2024	POOL	667945	018689	PREMIER GROUP ASSOCIATES LC	8,881.50
06/26/2024	POOL	667946	018726	HUMANE SOCIETY OF MACOMB	40.00
06/26/2024	POOL	667947	018736	ODP BUSINESS SOLUTIONS LLC	81,169.56
06/26/2024	POOL	667948	018753	DEREK THOMAS	45.00
06/26/2024	POOL	667949	018787	DAVID A SOPHIEA	75.00
06/26/2024	POOL	667950	018838	SHELBI SEAR	250.00
06/26/2024	POOL	667951	018858	MACOMB COUNTY HOUSING & RENTALS	2,891.00
06/26/2024	POOL	667952	018868	DELWAR HUSSAIN ANSAR	75.00
06/26/2024	POOL	667953	018888	KASSEM ZAHER	1,100.00
06/26/2024	POOL	667954	018910	AUBURN HILLS PROPERTY SERVICES LLC	900.00
06/26/2024	POOL	667955	018916	MACQUEEN EQUIPMENT LLC	3,441.35
06/26/2024	POOL	667956	018925	HALLAC PROPERTY MANAGEMENT LLC	2,022.00
06/26/2024	POOL	667957	018936	VERIZON CONNECT FLEET USA LLC	9,409.95
06/26/2024	POOL	667958	018954	VARIETY FOODSERVICES INC	2,119.68
06/26/2024	POOL	667959	018962	MICHAEL J HENDRICKSON	862.00
06/26/2024	POOL	667960	018972	PREMIER BUILDER INC	2,500.00

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06/26/2024	POOL	667961	018975	AG MANAGEMENT CO LLC	950.00
06/26/2024	POOL	667962	018988	FORTE APARTMENT MANAGEMENT LLC	606.00
06/26/2024	POOL	667963	019022	PAULA M SAUBER	306.00
06/26/2024	POOL	667964	019037	SPARTAN 6 SECURITY INC	2,940.00
06/26/2024	POOL	667965	019056	KFH LLC	690.00
06/26/2024	POOL	667966	019058	GOOSE BUSTERS OF MICHIGAN LLC	550.00
06/26/2024	POOL	667967	019083	ROWLEYS WHOLESALE	4,340.69
06/26/2024	POOL	667968	019084	USABLUBOOK	210.86
06/26/2024	POOL	667969	019098	TREETOP PRODUCTS CONSOLIDATED	100.33
06/26/2024	POOL	667970	019099	FRASER POINTE MANOR APARTMENTS	869.00
06/26/2024	POOL	667971	019108	FRIENDLY CHRYSLER JEEP	1,801.40
06/26/2024	POOL	667972	019116	EASTPOINTE ANIMAL HOSPITAL	911.00
06/26/2024	POOL	667973	019159	PERNICANO LAW PLLC	720.00
06/26/2024	POOL	667974	019165	ENVIRONMENTAL EXPRESS INC	1,711.67
06/26/2024	POOL	667975	019184	CHRISTOPHER METRY PLLC	180.00
06/26/2024	POOL	667976	019185	AERODYNAMICS INSPECTING TEST &	1,500.00
06/26/2024	POOL	667977	019196	BDP CC LLC	677.00
06/26/2024	POOL	667978	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
06/26/2024	POOL	667979	019214	NETWORK SERVICES COMPANY	4,261.36
06/26/2024	POOL	667980	019267	HP LIMITED DIVIDEND HOUSING	944.00
06/26/2024	POOL	667981	019271	REE LLC	1,100.00
06/26/2024	POOL	667982	019277	HEIGHTS OF SOUTHFIELD LLC	2,506.00
06/26/2024	POOL	667983	019285	MOUND URGENT CARE PLLC	1,125.00
06/26/2024	POOL	667984	019290	MIMG XLIII WARREN CLUB, LLC	975.00
06/26/2024	POOL	667985	019308	LIQUID SPRING LLC	1,337.13
06/26/2024	POOL	667986	019329	GEORGE TATARYN	1,023.00
06/26/2024	POOL	667987	019330	MD H RAHMAN	767.00
06/26/2024	POOL	667988	019331	ATN HOME TECHNOLOGY LLC	984.00
06/26/2024	POOL	667989	019332	US PAINTING AND MORE LLC	1,100.00
06/26/2024	POOL	667990	019370	LYNN FRANCIS	232.00
06/26/2024	POOL	667991	019371	LAFAYETTE PLACE LOFTS LLC	267.00
06/26/2024	POOL	667992	019395	EASTSIDE LOCKSMITHS	145.00
06/26/2024	POOL	667993	019409	ACCESS DISPLAY GROUP, INC	932.12
06/26/2024	POOL	667994	019410	AMERICAN TRADE MARK	789.38
06/26/2024	POOL	667995	019415	GUN DOG SUPPLY LLC	401.91
06/26/2024	POOL	667996	019425	WARREN MANOR EQUITIES LLC	691.00
06/26/2024	POOL	667997	019429	MOTOR CITY INDUSTRIAL	72.88
06/26/2024	POOL	667998	019434	NINA WARDA	330.00
06/26/2024	POOL	667999	019443	GAPVAX INC	358.60
06/26/2024	POOL	668000	019455	DOLORES A HAYES	1,100.00
06/26/2024	POOL	668001	019456	ORION MODERN CONCEPTS	6,000.00
06/26/2024	POOL	668002	019467	MACQUEEN	325,924.69
06/26/2024	POOL	668003	019472	FERT-SCAPE INC	5,820.00
06/26/2024	POOL	668004	019475	GANESH REALTY LLC	584.00
06/26/2024	POOL	668005	019476	VICTORIA YASKANIN	1,676.00
06/26/2024	POOL	668006	019477	WHITE LAKE RESIDENCE LLC	1,907.00
06/26/2024	POOL	668007	019480	TMR & ASSOCIATES INC	5,110.95
06/26/2024	POOL	668008	019481	PETER M MIANECKI	360.00
06/26/2024	POOL	668009	019489	DAVID R DRAPER PLC	350.00
06/26/2024	POOL	668010	019494	GARDENS & BEYOND	1,080.00
06/26/2024	POOL	668011	019505	GUARDIAN ALLIANCE TECHNOLOGIES INC	4,875.00
06/26/2024	POOL	668012	019507	GREYTHORNE MANAGEMENT LLC	1,193.00
06/26/2024	POOL	668013	019508	LOOP CAMBRIDGE SQUARE LLC	410.00
06/26/2024	POOL	668014	019510	ISABELLA GUY	8.88
06/26/2024	POOL	668015	019511	JACOB SIELOFF	175.00
06/26/2024	POOL	668016	070362	JAMES SCHWAB JR	284.10
06/26/2024	POOL	668017	070410	CURT PRIEMER	579.29
06/26/2024	POOL	668018	070453	KEVIN KLEINSTIVER	314.63
06/26/2024	POOL	668019	070454	CHRISTOPHER SKRIDULIS	881.39
06/26/2024	POOL	668020	075027	PETER ASHBAUGH	1,048.20
06/26/2024	POOL	668021	075277	MARION SHAW	1,048.20
06/26/2024	POOL	668022	075336	MARJORIE DISMUKE	1,048.20
06/26/2024	POOL	668023	075356	EILEEN E CHURCH	1,048.20
06/26/2024	POOL	668024	075366	SHIRLEY R SMITH	1,048.20
06/26/2024	POOL	668025	075379	JEAN T JABLONSKI	1,048.20
06/26/2024	POOL	668026	075399	VIRGINIA A SERRA	1,048.20
06/26/2024	POOL	668027	075409	LORETTA B MCHUGH	1,048.20
06/26/2024	POOL	668028	075422	WILLIAM D CARR	1,048.20
06/26/2024	POOL	668029	075431	DOROTHY H JAKUBOWSKI	1,048.20
06/26/2024	POOL	668030	075451	DON BINKOWSKI	1,048.20
06/26/2024	POOL	668031	075477	JACOB G ORLANDO	1,048.20
06/26/2024	POOL	668032	075479	PAUL L PICARD	1,048.20
06/26/2024	POOL	668033	075485	MARGARET J SMITH	1,048.20
06/26/2024	POOL	668034	075486	MARILYN A SOLLARS	1,048.20
06/26/2024	POOL	668035	075508	CORIENNE M KESSLER	1,048.20
06/26/2024	POOL	668036	075512	MARY T LEROY	1,048.20
06/26/2024	POOL	668037	075521	ALBERT J CARRIER JR	1,048.20
06/26/2024	POOL	668038	075525	FRANCES M HOPTON	1,048.20
06/26/2024	POOL	668039	075527	MELVIN G SHERRILL	1,048.20
06/26/2024	POOL	668040	075533	MILDRED A BUSH	1,048.20
06/26/2024	POOL	668041	075552	FRANCES E LEE	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668042	075561	CLYDE R AKERS	1,048.20
06/26/2024	POOL	668043	075564	RALPH J NIELSEN	1,048.20
06/26/2024	POOL	668044	075566	ELIZABETH PELTON	1,048.20
06/26/2024	POOL	668045	075575	BETTY CHIAVEROTTI	1,048.20
06/26/2024	POOL	668046	075577	ROSEMARIE T GATTARI	1,048.20
06/26/2024	POOL	668047	075579	RICHARD N PARKER	1,048.20
06/26/2024	POOL	668048	075590	MARY R POEHLMAN	1,048.20
06/26/2024	POOL	668049	075601	DOLORES A KOWECK	1,048.20
06/26/2024	POOL	668050	075603	DORIS L PICARD	1,048.20
06/26/2024	POOL	668051	075605	GRACE H BACHMANN	1,048.20
06/26/2024	POOL	668052	075611	ESTATE OF VERNIE C ROBILLIARD	698.80
06/26/2024	POOL	668053	075615	LORRAINE M BONKOWSKI	1,048.20
06/26/2024	POOL	668054	075619	PAUL G GANZENHUBER	1,048.20
06/26/2024	POOL	668055	075623	LORRAINE H MARKS	1,048.20
06/26/2024	POOL	668056	075624	JOSEPHINE MARTIN	1,048.20
06/26/2024	POOL	668057	075630	RICHARD L KIRCHOFF	1,048.20
06/26/2024	POOL	668058	075633	FRANK A WIEGAND	1,048.20
06/26/2024	POOL	668059	075635	RICHARD S BELBOT	1,048.20
06/26/2024	POOL	668060	075637	JEAN D DAVIS	1,048.20
06/26/2024	POOL	668061	075639	PATRICK H MACK	1,048.20
06/26/2024	POOL	668062	075642	JOYCE E TAYLOR	1,048.20
06/26/2024	POOL	668063	075646	FLORENCE TROMBLEY	1,048.20
06/26/2024	POOL	668064	075647	ADA B AKERS	1,048.20
06/26/2024	POOL	668065	075648	BARBARA N BARBANI	1,048.20
06/26/2024	POOL	668066	075651	ESTATE OF JOYCE D HERRIMAN	174.70
06/26/2024	POOL	668067	075652	MARGARET M KOCIS	1,048.20
06/26/2024	POOL	668068	075654	SHIRLEY A NELSON	1,048.20
06/26/2024	POOL	668069	075672	PATY L KASTRAN	1,048.20
06/26/2024	POOL	668070	075687	HILDA L BLAZO	1,048.20
06/26/2024	POOL	668071	075688	CAPITOLA BOISVERT	1,048.20
06/26/2024	POOL	668072	075689	LOUIS J BURDI	1,048.20
06/26/2024	POOL	668073	075693	GEORGE B GERLACH	1,048.20
06/26/2024	POOL	668074	075696	DORIS M KOLLINGER	1,048.20
06/26/2024	POOL	668075	075704	MAUREEN G REYNOLDS	1,048.20
06/26/2024	POOL	668076	075705	ANDREW M WIEGAND	1,048.20
06/26/2024	POOL	668077	075707	PEGGY A WILLIAMS	1,048.20
06/26/2024	POOL	668078	075713	JOAN C GENAW	1,048.20
06/26/2024	POOL	668079	075715	CHARMAINE M HILL	1,048.20
06/26/2024	POOL	668080	075719	DONALD MERRICK	1,048.20
06/26/2024	POOL	668081	075720	MARVIN R OEHMKE	1,048.20
06/26/2024	POOL	668082	075721	GEORGE C RINKE	1,048.20
06/26/2024	POOL	668083	075724	CHARLOTTE E SEVERSON	1,048.20
06/26/2024	POOL	668084	075725	BETTY STUTZKY	1,048.20
06/26/2024	POOL	668085	075726	GERALD G WATT	1,048.20
06/26/2024	POOL	668086	075728	ROSEMARIE BLEVINS	1,048.20
06/26/2024	POOL	668087	075729	IRVIN A BOOMS	1,048.20
06/26/2024	POOL	668088	075731	ESTATE OF JOSEPH DRAIN	698.80
06/26/2024	POOL	668089	075736	JOHN T MAJCHEREK	1,048.20
06/26/2024	POOL	668090	075751	BEVERLY ORTWINE ANDERSON	1,048.20
06/26/2024	POOL	668091	075755	LOCKEY D FREDLUND	1,048.20
06/26/2024	POOL	668092	075756	MARLENE KAPANOWSKI	1,048.20
06/26/2024	POOL	668093	075758	DONALD J KWIATKOWSKI	1,048.20
06/26/2024	POOL	668094	075761	GERALD G MCGREGOR	1,048.20
06/26/2024	POOL	668095	075762	LORIS E MCLAUGHLIN	1,048.20
06/26/2024	POOL	668096	075771	JOANNE E SUCAET	1,048.20
06/26/2024	POOL	668097	075772	DIANE M WILKIE	1,048.20
06/26/2024	POOL	668098	075773	THOMAS WILLIAMS	1,048.20
06/26/2024	POOL	668099	075779	DONALD R BUBACK	1,048.20
06/26/2024	POOL	668100	075780	ESTATE OF ROBERT J CHRZANOWSKI	698.80
06/26/2024	POOL	668101	075782	ESTATE OF GERALD F JOHNSTON	698.80
06/26/2024	POOL	668102	075783	RICHARD J KALINOWSKI	1,048.20
06/26/2024	POOL	668103	075786	LAWRENCE J MALLETT	1,048.20
06/26/2024	POOL	668104	075789	GERALD G NOECHEL	1,048.20
06/26/2024	POOL	668105	075793	JOHN V WELCH	1,048.20
06/26/2024	POOL	668106	075794	HARRY G WILKIE	1,048.20
06/26/2024	POOL	668107	075805	FAY M RINKE	1,048.20
06/26/2024	POOL	668108	075808	ROMAN J VITALE	1,048.20
06/26/2024	POOL	668109	075809	BARBARA J YOUNG	1,048.20
06/26/2024	POOL	668110	075812	JOANNE C BROWN	1,048.20
06/26/2024	POOL	668111	075814	DONALD CLARK	1,048.20
06/26/2024	POOL	668112	075815	SHEILA K KIRCHOFF	1,048.20
06/26/2024	POOL	668113	075819	HARRIET L MOLOTKY	1,048.20
06/26/2024	POOL	668114	075825	ROSE M SANTINI	1,048.20
06/26/2024	POOL	668115	075826	HELMA M SCHLAMAN	1,048.20
06/26/2024	POOL	668116	075829	PAUL C STEWART	1,048.20
06/26/2024	POOL	668117	075831	JOHN F SATAWA	1,048.20
06/26/2024	POOL	668118	075838	JOSEPH A BONDRA	1,048.20
06/26/2024	POOL	668119	075839	VERA L RHINE	1,048.20
06/26/2024	POOL	668120	075840	ROSE ALONGI	1,048.20
06/26/2024	POOL	668121	075849	GARY GOLDWATER	1,048.20
06/26/2024	POOL	668122	075852	PAULINE KWIATKOWSKI	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668123	075853	EDWARD LAYMAN	1,048.20
06/26/2024	POOL	668124	075856	MARY NORKIEWICZ	1,872.70
06/26/2024	POOL	668125	075859	DONNA SIEBERT	1,048.20
06/26/2024	POOL	668126	075867	DONALD EASTON	1,048.20
06/26/2024	POOL	668127	075872	MARION MINAMYER	1,048.20
06/26/2024	POOL	668128	075873	SALLY OEHMKE	1,048.20
06/26/2024	POOL	668129	075875	STANLEY PIEROG	1,048.20
06/26/2024	POOL	668130	075876	JOHANNA RADEMACHER	1,048.20
06/26/2024	POOL	668131	075879	SHIRLEY YOUNG	1,048.20
06/26/2024	POOL	668132	075885	KAREN L APLEY	1,048.20
06/26/2024	POOL	668133	075888	JAMES R GILL	1,048.20
06/26/2024	POOL	668134	075889	JEANETTE M GUBLER	1,048.20
06/26/2024	POOL	668135	075891	BARBARA L KINCHELOE	1,048.20
06/26/2024	POOL	668136	075893	BARBARA A LITCHFIELD	1,048.20
06/26/2024	POOL	668137	075894	FRANK MUSER	1,048.20
06/26/2024	POOL	668138	075895	NELLIE R NIELSEN	1,048.20
06/26/2024	POOL	668139	075903	ELAINE SMITH	1,048.20
06/26/2024	POOL	668140	075904	KENNETH M VANHOELST	1,048.20
06/26/2024	POOL	668141	075905	MARLENE B YAROCH	1,048.20
06/26/2024	POOL	668142	075907	ESTATE OF FRANCES TARKOWSKI	873.50
06/26/2024	POOL	668143	075909	CLAUDE BEAGAN	1,048.20
06/26/2024	POOL	668144	075910	PATRICIA A BIDOUL	1,048.20
06/26/2024	POOL	668145	075911	LIDIA BONDRA	1,048.20
06/26/2024	POOL	668146	075915	PATRICIA S DOLSEN	1,048.20
06/26/2024	POOL	668147	075917	SHERMAN P FAUNCE JR	1,048.20
06/26/2024	POOL	668148	075918	GERALD E FIELDS	1,048.20
06/26/2024	POOL	668149	075920	LAWRENCE G GREEN	1,048.20
06/26/2024	POOL	668150	075921	ESTATE OF RICHARD D HAMEL	174.70
06/26/2024	POOL	668151	075927	WILMA R LAYMAN	1,048.20
06/26/2024	POOL	668152	075929	ARNOLD F MARABATE	1,048.20
06/26/2024	POOL	668153	075930	JUDITH B MARTINA	1,048.20
06/26/2024	POOL	668154	075932	ARLENE H MONDAK	1,048.20
06/26/2024	POOL	668155	075933	DOROTHY A NELSON	880.80
06/26/2024	POOL	668156	075935	ANNA P POPOUR	1,048.20
06/26/2024	POOL	668157	075936	GEORGE W PRIEST	1,048.20
06/26/2024	POOL	668158	075937	GLORIA J SANKUER	1,048.20
06/26/2024	POOL	668159	075938	GERALDINE M SLAGHT	1,048.20
06/26/2024	POOL	668160	075945	CHRISTINE BONKOWSKI	1,048.20
06/26/2024	POOL	668161	075946	DENNIS J BROOKS	1,048.20
06/26/2024	POOL	668162	075947	LAWRENCE A BRULEY	1,048.20
06/26/2024	POOL	668163	075950	RONALD J GODLEWSKI	1,048.20
06/26/2024	POOL	668164	075951	JEANNETTE HOMIC	1,048.20
06/26/2024	POOL	668165	075952	CLAUDETTE C HUGHES	1,048.20
06/26/2024	POOL	668166	075953	DOUGLAS E KNOBLAUCH	1,048.20
06/26/2024	POOL	668167	075954	KAREN M KRAJEWSKI	1,048.20
06/26/2024	POOL	668168	075958	MARILYN D MCGREGOR	1,048.20
06/26/2024	POOL	668169	075960	BARBARA L MUSER	1,048.20
06/26/2024	POOL	668170	075964	LOIS OWENS	1,048.20
06/26/2024	POOL	668171	075965	RONALD H PARKS	1,048.20
06/26/2024	POOL	668172	075966	EDWARD J PAZDZIORA	1,048.20
06/26/2024	POOL	668173	075968	GERALD J PLOUFF	1,048.20
06/26/2024	POOL	668174	075970	GEORGE H REIDT	1,048.20
06/26/2024	POOL	668175	075972	SAMUEL T SUNMAN	1,048.20
06/26/2024	POOL	668176	075975	ERNEST B VICKERS	1,048.20
06/26/2024	POOL	668177	075978	DANIEL A ZACHARIAS	1,048.20
06/26/2024	POOL	668178	075981	ESTATE OF ARTHUR E BOYD	698.80
06/26/2024	POOL	668179	075982	MARLENE E BROOKS	1,048.20
06/26/2024	POOL	668180	075983	FRANCES CHIESA	1,048.20
06/26/2024	POOL	668181	075984	RUSSELL F CHIESA SR	1,048.20
06/26/2024	POOL	668182	075988	JOHN HOWELL	1,048.20
06/26/2024	POOL	668183	075989	MARY E JOHNSON	1,048.20
06/26/2024	POOL	668184	075990	BARBARA J KENNEDY	1,048.20
06/26/2024	POOL	668185	075992	LORRAINE MAISON	1,048.20
06/26/2024	POOL	668186	075993	LORRAINE M MAZE	1,048.20
06/26/2024	POOL	668187	075994	ESTATE OF SANDRA D MCRAE	524.10
06/26/2024	POOL	668188	075998	RONALD H SCHINDEHETTE	1,048.20
06/26/2024	POOL	668189	076000	DENNY L WILLIAMS	1,048.20
06/26/2024	POOL	668190	076002	ELEANOR BACHORSKI	1,048.20
06/26/2024	POOL	668191	076009	BARBARA CISKOWSKI	1,048.20
06/26/2024	POOL	668192	076012	CHARLES DEMO	174.70
06/26/2024	POOL	668193	076013	WILLIAM DEWID	1,048.20
06/26/2024	POOL	668194	076015	JOYCE FABIAN	1,048.20
06/26/2024	POOL	668195	076017	EVELYN FIELDS	1,048.20
06/26/2024	POOL	668196	076021	SYLVIA GOLDWATER	1,048.20
06/26/2024	POOL	668197	076024	ROBERT HARRISON	1,048.20
06/26/2024	POOL	668198	076025	CATHERINE HINER	1,048.20
06/26/2024	POOL	668199	076027	MADELINE JANEWAY	1,048.20
06/26/2024	POOL	668200	076028	DIANE JOHNSTON	1,048.20
06/26/2024	POOL	668201	076030	CAROL MAYER	1,048.20
06/26/2024	POOL	668202	076031	ALICIA MAZALOUSKAS	1,048.20
06/26/2024	POOL	668203	076032	MARY MCHAN	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668204	076036	SANDRA PARTON	1,048.20
06/26/2024	POOL	668205	076040	DEANNA RICE	1,048.20
06/26/2024	POOL	668206	076041	ROBERT RICHARDSON	1,048.20
06/26/2024	POOL	668207	076042	HOWARD ROLLO	1,048.20
06/26/2024	POOL	668208	076045	LEONARD SOLECKI	1,048.20
06/26/2024	POOL	668209	076046	SANDRA UNDERWOOD	1,048.20
06/26/2024	POOL	668210	076047	ORBA A UNDERWOOD JR	1,048.20
06/26/2024	POOL	668211	076050	ROSALIE WINTER	1,048.20
06/26/2024	POOL	668212	076051	VIRGINIA WOLFF	1,048.20
06/26/2024	POOL	668213	076052	JAMES THOMAS	1,048.20
06/26/2024	POOL	668214	076053	DAVID JORDAN	1,048.20
06/26/2024	POOL	668215	076054	GAIL BELBOT	1,048.20
06/26/2024	POOL	668216	076064	MARY EISENMANN	1,048.20
06/26/2024	POOL	668217	076065	ROMAN ELLERO JR	1,048.20
06/26/2024	POOL	668218	076066	ANGELINE GAFA	1,048.20
06/26/2024	POOL	668219	076067	SHIRLEY GOBEL	1,048.20
06/26/2024	POOL	668220	076068	VIRGINIA GODLEWSKI	1,048.20
06/26/2024	POOL	668221	076069	ROBERT GRAHAM	1,048.20
06/26/2024	POOL	668222	076070	MAXINE GRAHAM	1,048.20
06/26/2024	POOL	668223	076074	PAUL HARRISS	1,048.20
06/26/2024	POOL	668224	076077	JUDITH HILLIARD	1,048.20
06/26/2024	POOL	668225	076080	CAROL KARPINSKI	1,048.20
06/26/2024	POOL	668226	076081	DONALD KINCHELOE	1,048.20
06/26/2024	POOL	668227	076083	RONALD MUSCHONG	1,048.20
06/26/2024	POOL	668228	076084	ARTHUR NORKIEWICZ JR	1,048.20
06/26/2024	POOL	668229	076086	WILLARD POFF	1,048.20
06/26/2024	POOL	668230	076087	CAROLE ROTHE	1,048.20
06/26/2024	POOL	668231	076089	JANET SMITH	1,048.20
06/26/2024	POOL	668232	076090	CAROLEE STEWART	1,048.20
06/26/2024	POOL	668233	076092	BARBARA WIEGAND	1,048.20
06/26/2024	POOL	668234	076096	JOHN W ALLAN	1,048.20
06/26/2024	POOL	668235	076097	LINDA G BOYD	1,048.20
06/26/2024	POOL	668236	076099	RHODA F DAY-MORRIS	1,048.20
06/26/2024	POOL	668237	076100	ESTATE OF JAMES J GAFFKE	524.10
06/26/2024	POOL	668238	076103	ALICE G KRATKIEWICZ	1,048.20
06/26/2024	POOL	668239	076104	DAVID E KRAUSE	1,048.20
06/26/2024	POOL	668240	076105	JANICE V KROLL	1,048.20
06/26/2024	POOL	668241	076106	MICHAEL L MACHALA	1,048.20
06/26/2024	POOL	668242	076107	PETER P MISUKEWICZ	1,048.20
06/26/2024	POOL	668243	076110	CAROL J PLEIMAN	1,048.20
06/26/2024	POOL	668244	076114	RICHARD W VAN HULLE	1,048.20
06/26/2024	POOL	668245	076115	DENISE E WAKKER	1,048.20
06/26/2024	POOL	668246	076119	DIANA PASQUE	1,048.20
06/26/2024	POOL	668247	076121	SHARON E BRUETT	1,048.20
06/26/2024	POOL	668248	076123	GARY W COOPER	1,048.20
06/26/2024	POOL	668249	076124	LAWRENCE B DAVENPORT	1,048.20
06/26/2024	POOL	668250	076125	CARNETA E DECOSTE	1,048.20
06/26/2024	POOL	668251	076126	DOROTHY FAUNCE	1,048.20
06/26/2024	POOL	668252	076127	GLEN D GARWOOD	1,048.20
06/26/2024	POOL	668253	076128	RALPH D GATEWOOD	1,048.20
06/26/2024	POOL	668254	076129	AGATHA M GREEN	1,048.20
06/26/2024	POOL	668255	076130	JOYCE HAWTIN	1,048.20
06/26/2024	POOL	668256	076131	PAULINE A INGELS	1,048.20
06/26/2024	POOL	668257	076132	ESTATE OF ANTHONY C JABLONOWSKI	873.50
06/26/2024	POOL	668258	076133	HELEN J JABLONOWSKI	1,048.20
06/26/2024	POOL	668259	076136	ESTATE OF ROSALIE E MORITZ	524.10
06/26/2024	POOL	668260	076137	MARTHA M PASH	1,048.20
06/26/2024	POOL	668261	076140	ROSEMARIE SCHWARTZ	1,048.20
06/26/2024	POOL	668262	076141	ROBERT F SOWERS	1,048.20
06/26/2024	POOL	668263	076142	JANET L SZATKOWSKI	1,048.20
06/26/2024	POOL	668264	076143	CAROL A TRULLARD	1,048.20
06/26/2024	POOL	668265	076145	DARLA J WARD	1,048.20
06/26/2024	POOL	668266	076146	KATHLEEN M WECKESSER	1,048.20
06/26/2024	POOL	668267	076150	DOLORES ZAKRZEWSKI	1,048.20
06/26/2024	POOL	668268	076153	FLORENE BEAGAN	1,048.20
06/26/2024	POOL	668269	076155	MICHAEL L CLASEN	1,048.20
06/26/2024	POOL	668270	076156	CAROL L FOGAL	1,048.20
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06/26/2024	POOL	668272	076161	MARY A KNOBLAUCH	1,048.20
06/26/2024	POOL	668273	076163	GARY E MALCHO	1,048.20
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06/26/2024	POOL	668276	076170	GRACE M RENTZ	1,048.20
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06/26/2024	POOL	668278	076173	ALLAN W RUMBALL	1,048.20
06/26/2024	POOL	668279	076177	JUNE A VANHOELST	1,048.20
06/26/2024	POOL	668280	076178	JAMES E VITALE	1,048.20
06/26/2024	POOL	668281	076180	MAVIS E WYSONG	1,048.20
06/26/2024	POOL	668282	076181	DON W BLEVINS	1,048.20
06/26/2024	POOL	668283	076182	WILLIAM A BLONDHEIM	1,048.20
06/26/2024	POOL	668284	076183	LEONARD W BORK	1,048.20

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668285	076184	SHIRLEY D BORK	1,048.20
06/26/2024	POOL	668286	076185	GERALD R COLLIS	1,048.20
06/26/2024	POOL	668287	076187	MARY A GAFFKE	1,048.20
06/26/2024	POOL	668288	076188	DIANE J HAMEL	1,048.20
06/26/2024	POOL	668289	076189	CAROLYN A HOWELL	1,048.20
06/26/2024	POOL	668290	076191	ALBERT M INGLES	1,048.20
06/26/2024	POOL	668291	076193	ALFRED J KANE JR	1,048.20
06/26/2024	POOL	668292	076194	JOAN M LANTZY	1,048.20
06/26/2024	POOL	668293	076197	ARTHUR M MAZE	1,048.20
06/26/2024	POOL	668294	076198	CARON J MIRACLE	1,048.20
06/26/2024	POOL	668295	076200	PAUL B MURRAY	1,048.20
06/26/2024	POOL	668296	076201	JANICE E PAZDZIORA	1,048.20
06/26/2024	POOL	668297	076202	ESTATE OF RICHARD D PYTLAK	174.70
06/26/2024	POOL	668298	076204	CAROL A RIVETTO	1,048.20
06/26/2024	POOL	668299	076205	GERALD W SADECKI	1,048.20
06/26/2024	POOL	668300	076206	SHARON M SCHULTZ	1,048.20
06/26/2024	POOL	668301	076207	ROBERT D SIMMONS	1,048.20
06/26/2024	POOL	668302	076208	SANDRA F SMITH	1,048.20
06/26/2024	POOL	668303	076217	JUDITH M BRULEY	1,048.20
06/26/2024	POOL	668304	076218	DIANE L BUCKNAVICH	1,048.20
06/26/2024	POOL	668305	076221	JOHN R GETTS	1,048.20
06/26/2024	POOL	668306	076222	EDITH D GOOLSBY	1,048.20
06/26/2024	POOL	668307	076224	JAMES J LAZZERI	1,048.20
06/26/2024	POOL	668308	076226	MARTINA L LINTON	1,048.20
06/26/2024	POOL	668309	076227	EUNICE MALCHO	1,048.20
06/26/2024	POOL	668310	076228	MARILYN M NIELSEN	1,048.20
06/26/2024	POOL	668311	076229	JOANN J PLOUFF	1,048.20
06/26/2024	POOL	668312	076235	MICHAEL WIECEK	1,048.20
06/26/2024	POOL	668313	076236	ZAIGUI XU	1,048.20
06/26/2024	POOL	668314	076240	DENISE M WIECEK	1,048.20
06/26/2024	POOL	668315	076241	FRANCIS M ANDROS JR	1,048.20
06/26/2024	POOL	668316	076242	MARY ANN ASHBAUGH	1,048.20
06/26/2024	POOL	668317	076243	CATHERINE C DAILEY	1,048.20
06/26/2024	POOL	668318	076244	DAVID L DALENBERG	1,048.20
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06/26/2024	POOL	668320	076246	ROBERT DIVICO	1,048.20
06/26/2024	POOL	668321	076247	DANIEL A DOUGHTY	1,048.20
06/26/2024	POOL	668322	076255	MARJORIE M KERN	1,048.20
06/26/2024	POOL	668323	076256	LOUIS KINGSLEY JR	1,048.20
06/26/2024	POOL	668324	076258	MARLENE J LORENZ	1,048.20
06/26/2024	POOL	668325	076259	GARY F MAURER	1,048.20
06/26/2024	POOL	668326	076261	ROBERT B PETERSON	1,048.20
06/26/2024	POOL	668327	076262	LINDA P RANDLETT	1,048.20
06/26/2024	POOL	668328	076263	EILENE G REISTROFFER	1,048.20
06/26/2024	POOL	668329	076264	BARBARA ROTTER	1,048.20
06/26/2024	POOL	668330	076265	JEANNE G VANDELINDER	1,048.20
06/26/2024	POOL	668331	076267	SYBIL R WALLIS	1,048.20
06/26/2024	POOL	668332	076268	LINDA L WICKER	1,048.20
06/26/2024	POOL	668333	076271	DOLORES ZALUSKI	1,048.20
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06/26/2024	POOL	668335	076275	CLAIRE L BRETZ	1,048.20
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06/26/2024	POOL	668337	076277	WALTER J DUBIEL	1,048.20
06/26/2024	POOL	668338	076280	SHARON L KANE	1,048.20
06/26/2024	POOL	668339	076283	THOMAS M MILLER	1,048.20
06/26/2024	POOL	668340	076284	CARL J MUSCHONG	1,048.20
06/26/2024	POOL	668341	076285	RICHARD R REISTROFFER	1,048.20
06/26/2024	POOL	668342	076287	RICHARD A SAUGER	1,048.20
06/26/2024	POOL	668343	076290	LINDA TRZASKOMA	1,048.20
06/26/2024	POOL	668344	076291	SANDRA J WARD	1,048.20
06/26/2024	POOL	668345	076294	MERLE A BRYAN	1,048.20
06/26/2024	POOL	668346	076295	ESTATE OF JULIA BURLAND	1,048.20
06/26/2024	POOL	668347	076298	CAROL A ARMSTRONG	1,048.20
06/26/2024	POOL	668348	076299	JERRY W BOMAN	1,048.20
06/26/2024	POOL	668349	076300	HARRY L CROYLE	1,048.20
06/26/2024	POOL	668350	076305	ROBERTA L KOLOSIEK	1,048.20
06/26/2024	POOL	668351	076306	ESTATE OF BETTY L KUJAWSKI	524.10
06/26/2024	POOL	668352	076309	DORMAN LAYCOX	1,048.20
06/26/2024	POOL	668353	076310	BARNEY E LEDFORD	1,048.20
06/26/2024	POOL	668354	076311	MARY A MAJORANA	1,048.20
06/26/2024	POOL	668355	076312	ANN M MANOR	1,048.20
06/26/2024	POOL	668356	076315	DIANE M POFF	1,048.20
06/26/2024	POOL	668357	076316	MARY T RENKE	1,048.20
06/26/2024	POOL	668358	076318	LEO J RENTZ	1,048.20
06/26/2024	POOL	668359	076319	LORRAINE ROCK	1,048.20
06/26/2024	POOL	668360	076321	JOSEPH C SHARROW	1,048.20
06/26/2024	POOL	668361	076322	MARIANNE J SPRANGER	1,048.20
06/26/2024	POOL	668362	076323	SAMUEL W STEFANIDES	1,048.20
06/26/2024	POOL	668363	076324	FLORA R STOKES	1,048.20
06/26/2024	POOL	668364	076325	GLORIA J VITALE	1,048.20
06/26/2024	POOL	668365	076326	STEPHANIE VITALE	1,048.20

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668366	076327	JUDITH M ZACHARIAS	1,048.20
06/26/2024	POOL	668367	076329	DOLORES E ZIELINSKI	1,048.20
06/26/2024	POOL	668368	076332	BETTY L AFFELDT	1,048.20
06/26/2024	POOL	668369	076334	RUBY C BUCCHARE	1,048.20
06/26/2024	POOL	668370	076335	JOHN J DAILEY	1,048.20
06/26/2024	POOL	668371	076336	KANDICE C DASH	1,048.20
06/26/2024	POOL	668372	076338	SONIA DE CHAUSSE	1,048.20
06/26/2024	POOL	668373	076339	EILEEN K CUNY	1,048.20
06/26/2024	POOL	668374	076340	NANCY E JAKUBOWSKI	1,048.20
06/26/2024	POOL	668375	076344	DAVID E MARSHALL	1,048.20
06/26/2024	POOL	668376	076345	BONNIE L PEPLASKI	1,048.20
06/26/2024	POOL	668377	076347	RICHARD G SEIDL	1,048.20
06/26/2024	POOL	668378	076348	LILLIAN M SMOLINSKI	1,048.20
06/26/2024	POOL	668379	076349	EDWIN J TOMLINSON	1,048.20
06/26/2024	POOL	668380	076352	STEPHANIE VENTIMIGLIO	1,048.20
06/26/2024	POOL	668381	076354	CHANGFENG YANG	1,048.20
06/26/2024	POOL	668382	076355	MARIANNE MAURER	1,048.20
06/26/2024	POOL	668383	076356	ROBERT J AHRENS SR	1,048.20
06/26/2024	POOL	668384	076357	LINDA C ANDERSON	1,048.20
06/26/2024	POOL	668385	076358	ELIZABETH A ANDRACHICK	1,048.20
06/26/2024	POOL	668386	076359	RANDALL W BOSTICK JR	1,048.20
06/26/2024	POOL	668387	076361	SANDRA M DEMO	1,048.20
06/26/2024	POOL	668388	076363	WILLIAM J FITZPATRICK	1,048.20
06/26/2024	POOL	668389	076364	SUSAN E HAUPT	1,048.20
06/26/2024	POOL	668390	076365	CASIMIR B KOPYTEK	1,048.20
06/26/2024	POOL	668391	076367	LILLIAN MACHALA	1,048.20
06/26/2024	POOL	668392	076368	WANDA M MALESZYK	1,048.20
06/26/2024	POOL	668393	076369	KATHRYN A MUSCHONG	1,048.20
06/26/2024	POOL	668394	076373	SHIRLEY A SEIDL	1,048.20
06/26/2024	POOL	668395	076375	ESTATE OF WALTER J STOKES	524.10
06/26/2024	POOL	668396	076376	MARTHA WAMBOLD	1,048.20
06/26/2024	POOL	668397	076377	NORMA M WILKIE	1,048.20
06/26/2024	POOL	668398	076378	WILLIAM ROMANO	1,048.20
06/26/2024	POOL	668399	076381	JAY MIRO III	1,048.20
06/26/2024	POOL	668400	076382	JOHN STOVER	1,048.20
06/26/2024	POOL	668401	076383	ANASTACIA DLUGE	1,048.20
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06/26/2024	POOL	668404	076388	JOSEPH CHMURA	1,048.20
06/26/2024	POOL	668405	076390	JOHN CURTIS	1,048.20
06/26/2024	POOL	668406	076391	CHARLOTTE DAVENPORT	1,048.20
06/26/2024	POOL	668407	076392	EDWARD DAVIS	1,048.20
06/26/2024	POOL	668408	076393	VIVIAN DOBAT	1,048.20
06/26/2024	POOL	668409	076394	DARLENE DUEWEKE	1,048.20
06/26/2024	POOL	668410	076395	SERVANDA FINCH	1,048.20
06/26/2024	POOL	668411	076397	GERALD HADACZ	1,048.20
06/26/2024	POOL	668412	076398	ESTATE OF GEORGE HUGHES	174.70
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06/26/2024	POOL	668422	076415	RAYMOND SHIELDS	1,048.20
06/26/2024	POOL	668423	076416	NEVA SLAUGHTER	1,048.20
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06/26/2024	POOL	668425	076419	LORENA MURRAY	1,048.20
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06/26/2024	POOL	668428	076424	ROBERT CASSANI SR	1,048.20
06/26/2024	POOL	668429	076425	RUTH CLASEN	1,048.20
06/26/2024	POOL	668430	076426	GEORGE DIMAS	1,213.10
06/26/2024	POOL	668431	076427	ROBERT HAINES	1,048.20
06/26/2024	POOL	668432	076428	ALICE F INGLES	1,048.20
06/26/2024	POOL	668433	076429	DONNA A KOZLOWSKI	1,048.20
06/26/2024	POOL	668434	076430	BETTY M LERCZAK	1,048.20
06/26/2024	POOL	668435	076432	ANNETTA L MALCOLM	1,048.20
06/26/2024	POOL	668436	076433	THOMAS J MARLEY	1,048.20
06/26/2024	POOL	668437	076434	BETTY ANN MIKUS	959.50
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06/26/2024	POOL	668439	076436	ELIZABETH F OKE	1,048.20
06/26/2024	POOL	668440	076437	BERNICE M PYTLAK	1,048.20
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06/26/2024	POOL	668443	076441	CYNTHIA C THOMAS	1,048.20
06/26/2024	POOL	668444	076442	HEBERT E VANDELINDER	1,048.20
06/26/2024	POOL	668445	076443	JOYCE M WATT	1,048.20
06/26/2024	POOL	668446	076446	NICOLO FALCONE	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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06/26/2024	POOL	668449	076449	MARY A MARTIN	1,048.20
06/26/2024	POOL	668450	076450	PRISCILLA J BINKOWSKI	1,048.20
06/26/2024	POOL	668451	076451	REGINA FALKOWSKI	1,048.20
06/26/2024	POOL	668452	076452	JANICE M GETTS	1,048.20
06/26/2024	POOL	668453	076454	CECIL J GRIFFITH	1,048.20
06/26/2024	POOL	668454	076456	ANGELINE F MILANA	1,048.20
06/26/2024	POOL	668455	076458	BONITA K PETTY	1,048.20
06/26/2024	POOL	668456	076460	MICHAEL L ROSE	1,048.20
06/26/2024	POOL	668457	076462	JAMES D CLARK	1,048.20
06/26/2024	POOL	668458	076463	BERNADETTE VANSTEENKISTE	1,048.20
06/26/2024	POOL	668459	076464	ROBERT C TIPPERY	1,048.20
06/26/2024	POOL	668460	076465	DONNA J HAINES	1,048.20
06/26/2024	POOL	668461	076466	PAMELA J CROYLE	1,048.20
06/26/2024	POOL	668462	076467	CHERYL S KUNERT	1,048.20
06/26/2024	POOL	668463	076468	LOIS I LEAMER	1,048.20
06/26/2024	POOL	668464	076471	JANETTE H BRINKEY	1,048.20
06/26/2024	POOL	668465	076472	JULIE A MIRON	1,048.20
06/26/2024	POOL	668466	076473	MARVIN PETTY	1,048.20
06/26/2024	POOL	668467	076474	CHRISTINE M ROMANO	1,048.20
06/26/2024	POOL	668468	076475	DIANE E SAUGER	1,048.20
06/26/2024	POOL	668469	076477	ANDREW LADAK	1,048.20
06/26/2024	POOL	668470	076479	PATRICIA A BROWN	1,048.20
06/26/2024	POOL	668471	076480	JANET D HADACZ	1,048.20
06/26/2024	POOL	668472	076481	RUTH E DERRINGER	1,048.20
06/26/2024	POOL	668473	076482	CAROL L CLARK	1,048.20
06/26/2024	POOL	668474	076483	LOUIS R FALBO	1,048.20
06/26/2024	POOL	668475	076484	RONALD N WOOSTER	1,048.20
06/26/2024	POOL	668476	076485	RICHARD J HENK	1,048.20
06/26/2024	POOL	668477	076487	LOIS KIBZEY	1,048.20
06/26/2024	POOL	668478	076488	CHRISTINE L LANE	1,048.20
06/26/2024	POOL	668479	076490	KATHLEEN T MARSHALL	880.80
06/26/2024	POOL	668480	076492	JANIS SWACK	1,048.20
06/26/2024	POOL	668481	076493	AUDREY L TIGNANELLI	1,048.20
06/26/2024	POOL	668482	076494	MARGIE M UNROE	1,048.20
06/26/2024	POOL	668483	076495	PETER WIZNIUK	1,048.20
06/26/2024	POOL	668484	076496	JOHN P BUSCEMI	1,048.20
06/26/2024	POOL	668485	076497	LINDA L BUSCEMI	1,048.20
06/26/2024	POOL	668486	076498	RUTH A TIPPERY	1,048.20
06/26/2024	POOL	668487	076500	RONALD G MAROFSKY	1,048.20
06/26/2024	POOL	668488	076501	ESTATE OF ALLAN H WOODHOUSE	698.80
06/26/2024	POOL	668489	076502	DONNA M PRZYBYLO	1,048.20
06/26/2024	POOL	668490	076503	DANNY W GULLION	1,048.20
06/26/2024	POOL	668491	076506	HENRY S PRZYBYLO	1,048.20
06/26/2024	POOL	668492	076508	PAMELA J SHIELDS	1,048.20
06/26/2024	POOL	668493	076509	CARL R DIFORTI	1,048.20
06/26/2024	POOL	668494	076510	SUZANNE SKIDMORE	1,048.20
06/26/2024	POOL	668495	076511	DOROTHEA G POLLET	1,048.20
06/26/2024	POOL	668496	076512	LINDA A BEATON	1,048.20
06/26/2024	POOL	668497	076513	JOANNE F PLAUSTEK	1,048.20
06/26/2024	POOL	668498	076514	GERALD T DENEWETH	1,048.20
06/26/2024	POOL	668499	076515	JOYCE E DAFONTE	1,048.20
06/26/2024	POOL	668500	076516	DARLENE A KESSLER	1,048.20
06/26/2024	POOL	668501	076517	KAREN A WARNER	1,048.20
06/26/2024	POOL	668502	076518	FREDERICK A WAMBOLD	1,048.20
06/26/2024	POOL	668503	076519	JOSEPH C WIEKRYKAS	1,048.20
06/26/2024	POOL	668504	076521	BONNIE L MARLEY	1,048.20
06/26/2024	POOL	668505	076523	MARGARET A SPENCER	1,048.20
06/26/2024	POOL	668506	076524	YVONNE STEPHENS	1,048.20
06/26/2024	POOL	668507	076525	SHERRY L MCGREGOR	1,048.20
06/26/2024	POOL	668508	076527	JAMES H BONE SR	1,048.20
06/26/2024	POOL	668509	076529	CONNIE L DIFATTA	1,048.20
06/26/2024	POOL	668510	076530	PAMELA R KOVACIK	1,048.20
06/26/2024	POOL	668511	076531	LESLIE C CUNNINGHAM	1,048.20
06/26/2024	POOL	668512	076533	DONNAMARIE DINOTO	1,048.20
06/26/2024	POOL	668513	076534	CAROL A WILKIE	1,048.20
06/26/2024	POOL	668514	076535	FRANCES H AHRENS	1,048.20
06/26/2024	POOL	668515	076536	GORDON L DOUGHTY	1,048.20
06/26/2024	POOL	668516	076537	LARRY A FINCH	1,048.20
06/26/2024	POOL	668517	076538	GREGORY W WILSON	1,048.20
06/26/2024	POOL	668518	076539	FRANCES MOORE	1,048.20
06/26/2024	POOL	668519	076540	MARY S BARK	1,048.20
06/26/2024	POOL	668520	076541	ALEC J SELESKY	1,048.20
06/26/2024	POOL	668521	076542	ROBERT FIGURSKI	1,048.20
06/26/2024	POOL	668522	076543	CHRISTINE A GEBERT	1,048.20
06/26/2024	POOL	668523	076544	PAUL A DLUGE	1,048.20
06/26/2024	POOL	668524	076545	NORMAN R SHIELDS	1,048.20
06/26/2024	POOL	668525	076546	CHRISTINE C CASSANI	1,048.20
06/26/2024	POOL	668526	076549	GERLAD A MROZEK	1,048.20
06/26/2024	POOL	668527	076551	KATHRYN H DOMBROWSKI	1,048.20

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 User: tcameron
 DB: Warren

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668528	076552	JAMES A KOVACIK	1,048.20
06/26/2024	POOL	668529	076553	DAVID W ZIEMANN	1,048.20
06/26/2024	POOL	668530	076554	RONALD J PAPANDREA	1,048.20
06/26/2024	POOL	668531	076555	GARY L FRAZIER	1,048.20
06/26/2024	POOL	668532	076558	WILLIAM S HARE	1,048.20
06/26/2024	POOL	668533	076559	BEVERLY J FRAZIER	1,048.20
06/26/2024	POOL	668534	076560	ZOFIA S LADAK	1,048.20
06/26/2024	POOL	668535	076561	MARY K MILLER	1,048.20
06/26/2024	POOL	668536	076562	SHERRY L HENK	1,048.20
06/26/2024	POOL	668537	076563	HARRIET M ABERLICH	1,048.20
06/26/2024	POOL	668538	076564	LEON M KONIECZNY	1,048.20
06/26/2024	POOL	668539	076565	DENNIS R VUTCI	1,048.20
06/26/2024	POOL	668540	076566	DAVID S KILBY SR	1,048.20
06/26/2024	POOL	668541	076567	LYNDA J KILBY	1,048.20
06/26/2024	POOL	668542	076568	MICHAEL J DUHAIME	1,048.20
06/26/2024	POOL	668543	076569	DONNA M SELESKY	1,048.20
06/26/2024	POOL	668544	076571	PETER J ROMANO	1,048.20
06/26/2024	POOL	668545	076572	AMY L HENDERSTEIN	1,048.20
06/26/2024	POOL	668546	076573	DAVID P ALTON JR	1,048.20
06/26/2024	POOL	668547	076574	ROSEMARY ALTON	1,048.20
06/26/2024	POOL	668548	076575	HARRY J MAJEWSKI	1,048.20
06/26/2024	POOL	668549	076576	LORETTA M ROLLO	1,048.20
06/26/2024	POOL	668550	076577	ROGER S BARNETT	1,048.20
06/26/2024	POOL	668551	076578	EDWARD A SERVITTO JR	1,048.20
06/26/2024	POOL	668552	076580	DEBORAH A FARLEY-FAUST	1,048.20
06/26/2024	POOL	668553	076581	DAVID K HUNTER	1,048.20
06/26/2024	POOL	668554	076585	RONALD D SOLLARS	1,048.20
06/26/2024	POOL	668555	076586	SUSAN M STEWART	1,048.20
06/26/2024	POOL	668556	076587	BRUCE H JOHNSON	1,048.20
06/26/2024	POOL	668557	076588	LINDA L HUTCHISON	1,048.20
06/26/2024	POOL	668558	076590	CHESTER J KULESZA	1,048.20
06/26/2024	POOL	668559	076591	JANET FIGURSKI	1,048.20
06/26/2024	POOL	668560	076592	SHARON A BOYD	1,048.20
06/26/2024	POOL	668561	076593	GARY R SETLAK	1,048.20
06/26/2024	POOL	668562	076594	KATHLEEN A GULLION	1,048.20
06/26/2024	POOL	668563	076595	DALE W BILLINGS	1,048.20
06/26/2024	POOL	668564	076596	MARILYN K ANDROS	1,048.20
06/26/2024	POOL	668565	076597	JANE F KOGER	1,048.20
06/26/2024	POOL	668566	076598	MICHAEL G SCHULTZ	1,048.20
06/26/2024	POOL	668567	076599	LORRAINE M DIVICO	1,048.20
06/26/2024	POOL	668568	076600	ESTATE OF JEFFRY R HARTMAN	174.70
06/26/2024	POOL	668569	076601	SHERILEE KAPA	1,048.20
06/26/2024	POOL	668570	076603	PAULA S ARTMAN	1,048.20
06/26/2024	POOL	668571	076606	JUDITH K KRAUSE	1,048.20
06/26/2024	POOL	668572	076607	SUZANNE KONIECZNY	1,048.20
06/26/2024	POOL	668573	076608	C D BINKOWSKI	1,048.20
06/26/2024	POOL	668574	076609	MINERVA Z DALENBERG	1,048.20
06/26/2024	POOL	668575	076612	CHRISTINE M WYLIE	1,048.20
06/26/2024	POOL	668576	076613	BARRY SWANSON	1,048.20
06/26/2024	POOL	668577	076614	MITCHELL C KRZEMINSKI	1,048.20
06/26/2024	POOL	668578	076615	ROBERT W SLAVKO	1,048.20
06/26/2024	POOL	668579	076616	CHERYL A KOWALSKI	1,048.20
06/26/2024	POOL	668580	076617	LANCE S PRUITT	1,048.20
06/26/2024	POOL	668581	076618	THOMAS GRILLO	1,048.20
06/26/2024	POOL	668582	076619	RICHARD F DABROWSKI	1,048.20
06/26/2024	POOL	668583	076620	GERALD L WILLICK	1,048.20
06/26/2024	POOL	668584	076621	MARK T BOLICK	1,048.20
06/26/2024	POOL	668585	076622	JERRY E TIGNANELLI	1,048.20
06/26/2024	POOL	668586	076623	ROBERT C WILKIE	1,048.20
06/26/2024	POOL	668587	076625	JOYCE MAJEWSKI	1,048.20
06/26/2024	POOL	668588	076626	SANDRA F SIROVEY	1,048.20
06/26/2024	POOL	668589	076628	DENNIS J HUTCHINGS	1,048.20
06/26/2024	POOL	668590	076630	WILLIAM F WILSON	1,048.20
06/26/2024	POOL	668591	076631	DAVID J BUCHALSKI	1,048.20
06/26/2024	POOL	668592	076632	DONNA M ZIEMANN	1,048.20
06/26/2024	POOL	668593	076633	KIMBERLY KANACHKI MULLER	1,048.20
06/26/2024	POOL	668594	076635	PETER A CRACCHIOLA	1,048.20
06/26/2024	POOL	668595	076636	ANITA L ELLIS	1,048.20
06/26/2024	POOL	668596	076637	ELAYNE K SOLLARS	1,048.20
06/26/2024	POOL	668597	076638	LEO G BIELA	1,048.20
06/26/2024	POOL	668598	076639	KATHERINE KRZEMINSKI	1,048.20
06/26/2024	POOL	668599	076640	MICHAEL T KENSICKI	1,048.20
06/26/2024	POOL	668600	076641	KIM J COOK	1,048.20
06/26/2024	POOL	668601	076642	RAYMOND G WAHL	1,048.20
06/26/2024	POOL	668602	076643	DEBORAH L GRILLO	1,048.20
06/26/2024	POOL	668603	076645	EILEEN C BUCHALSKI	1,048.20
06/26/2024	POOL	668604	076646	LARRY A HILLER	1,048.20
06/26/2024	POOL	668605	076647	MADELINE J DUHAIME	1,048.20
06/26/2024	POOL	668606	076648	DANIEL J ABERLICH	1,048.20
06/26/2024	POOL	668607	076649	RICHARD J MASSARONE	1,048.20
06/26/2024	POOL	668608	076650	MILDRED JOHNSON	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668609	076651	RICHARD D SIMONI	1,048.20
06/26/2024	POOL	668610	076652	CHESTER HOLUB	1,048.20
06/26/2024	POOL	668611	076653	ESTATE OF LARRY D MCCUEN	873.50
06/26/2024	POOL	668612	076654	DONALD G BORLE	1,048.20
06/26/2024	POOL	668613	076656	JOHN W SIPNIESKI	1,048.20
06/26/2024	POOL	668614	076657	LYNN A MARTIN	1,048.20
06/26/2024	POOL	668615	076658	ANN SLAVKO	1,048.20
06/26/2024	POOL	668616	076659	WILLIAM B TREWHELLA	1,048.20
06/26/2024	POOL	668617	076660	GREGORY K CARPENTER	1,048.20
06/26/2024	POOL	668618	076661	JACK J BELLOMO	1,048.20
06/26/2024	POOL	668619	076662	KATHY J VOGT	1,048.20
06/26/2024	POOL	668620	076663	GEORGE COJANU	1,048.20
06/26/2024	POOL	668621	076664	GRACE A ISROW	1,048.20
06/26/2024	POOL	668622	076665	MARY ANN HUNTER	1,048.20
06/26/2024	POOL	668623	076667	KRISTINA D JUGAN	1,048.20
06/26/2024	POOL	668624	076668	DEBRA J DOMBROWSKI	1,048.20
06/26/2024	POOL	668625	076669	RODGER OXIE	1,048.20
06/26/2024	POOL	668626	076670	SANDRA ANN BILLINGS	1,048.20
06/26/2024	POOL	668627	076671	SANDRA K ANDERSON	1,048.20
06/26/2024	POOL	668628	076672	JAMES K DUPREY	1,048.20
06/26/2024	POOL	668629	076673	RUSSELL D SALYERS	1,048.20
06/26/2024	POOL	668630	076674	ILENE M ROSE	1,048.20
06/26/2024	POOL	668631	076675	RENI L WILLOCK	1,048.20
06/26/2024	POOL	668632	076676	BRUCE A FURWA	1,048.20
06/26/2024	POOL	668633	076677	JANICE M DAVIS	1,048.20
06/26/2024	POOL	668634	076678	STEVEN P GONIWIECHA	1,048.20
06/26/2024	POOL	668635	076679	FRANK A KLIK	1,048.20
06/26/2024	POOL	668636	076680	WARREN J COOK	1,048.20
06/26/2024	POOL	668637	076681	MERRY N SIMON	1,048.20
06/26/2024	POOL	668638	076682	DONALD P SIMON	1,048.20
06/26/2024	POOL	668639	076684	MARLENE P BELLOMO	1,048.20
06/26/2024	POOL	668640	076686	KAREN IMBRUNONE	1,048.20
06/26/2024	POOL	668641	076687	ELWOOD E MCGAREY JR	1,048.20
06/26/2024	POOL	668642	076688	CURTIS PATTON	1,048.20
06/26/2024	POOL	668643	076689	DIANE LEE MLINAC	1,048.20
06/26/2024	POOL	668644	076690	DENNIS J BAGINSKI	1,048.20
06/26/2024	POOL	668645	076691	DIANE STEPHENS	1,048.20
06/26/2024	POOL	668646	076692	PETER BUNGART	1,048.20
06/26/2024	POOL	668647	076693	JACQUELINE A BOLICK	1,048.20
06/26/2024	POOL	668648	076694	DEBORAH MAXINE BROACH	1,048.20
06/26/2024	POOL	668649	076695	MARY C HUGHES	1,048.20
06/26/2024	POOL	668650	076696	JAMEYANNE WALCH	1,048.20
06/26/2024	POOL	668651	076697	WILLIAM J GRANT	1,048.20
06/26/2024	POOL	668652	076698	CHERYL A VUTCI	1,048.20
06/26/2024	POOL	668653	076701	CAROL A COMISKEY	1,048.20
06/26/2024	POOL	668654	076702	LINDA J FORTIER	1,048.20
06/26/2024	POOL	668655	076703	DOROTHY J BARNETT	1,048.20
06/26/2024	POOL	668656	076704	KENNETH K BEHNKE	1,048.20
06/26/2024	POOL	668657	076705	LINDA S DABROWSKI	1,048.20
06/26/2024	POOL	668658	076706	ELAINE JAROSZ	1,048.20
06/26/2024	POOL	668659	076707	SHARON L KENSICKI	1,048.20
06/26/2024	POOL	668660	076708	MICHAEL LENGYEL	1,048.20
06/26/2024	POOL	668661	076710	PAUL J MERAY III	1,048.20
06/26/2024	POOL	668662	076713	RANDALL WOOD	1,048.20
06/26/2024	POOL	668663	076716	GARRET J SURKO	1,048.20
06/26/2024	POOL	668664	076717	DALE MORGAN	1,048.20
06/26/2024	POOL	668665	076718	DANIEL E WOODHOUSE	1,048.20
06/26/2024	POOL	668666	076719	WINFIELD S CREECH JR	1,048.20
06/26/2024	POOL	668667	076720	PAULETTA A CALLAWAY	1,048.20
06/26/2024	POOL	668668	076721	PHYLLIS L PTASHNIK	1,048.20
06/26/2024	POOL	668669	076722	WENDY L BAGINSKI	1,048.20
06/26/2024	POOL	668670	076723	JEANNETTE L TERNS	1,048.20
06/26/2024	POOL	668671	076724	MARTIN DEAN BUSH	1,048.20
06/26/2024	POOL	668672	076725	PEGGY PLETOS	1,048.20
06/26/2024	POOL	668673	076726	LINDA S THOMAS	1,048.20
06/26/2024	POOL	668674	076727	PATRICK C RIPLEY	1,048.20
06/26/2024	POOL	668675	076728	MARLENE L DUBIEL	1,048.20
06/26/2024	POOL	668676	076729	CAROLE F DUPREY	1,048.20
06/26/2024	POOL	668677	076730	PETER J BELZ	1,048.20
06/26/2024	POOL	668678	076732	MICHAEL F METZ	1,048.20
06/26/2024	POOL	668679	076733	CLIFFORD F KUJAWA	1,048.20
06/26/2024	POOL	668680	076734	JANA R KUJAWA	1,048.20
06/26/2024	POOL	668681	076735	GAIL L CLOR	1,048.20
06/26/2024	POOL	668682	076736	RICHARD A GALLIVAN JR	1,048.20
06/26/2024	POOL	668683	076737	CAROL L WOOD	1,048.20
06/26/2024	POOL	668684	076738	GAYLE A BEHNKE	1,048.20
06/26/2024	POOL	668685	076739	MICHAEL GRUBER	1,048.20
06/26/2024	POOL	668686	076740	DIANE MATERNA	1,048.20
06/26/2024	POOL	668687	076741	CELIA BELZ	1,048.20
06/26/2024	POOL	668688	076742	DAVID E MALCOLM	1,048.20
06/26/2024	POOL	668689	076743	JOHN R URITESCU	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668690	076744	CYNTHIA A ROMANO	1,048.20
06/26/2024	POOL	668691	076745	ALVIS PHILLIP EASTER	1,048.20
06/26/2024	POOL	668692	076746	BERNADETTE L SMENTOWSKI	1,048.20
06/26/2024	POOL	668693	076748	JUANITA ANDERS	1,048.20
06/26/2024	POOL	668694	076749	BONNIE JEAN GONZALEZ	1,048.20
06/26/2024	POOL	668695	076750	PETER M SILAMIANOS	1,048.20
06/26/2024	POOL	668696	076751	CARL HAUSWIRTH	1,048.20
06/26/2024	POOL	668697	076752	PHILIP J MANOR JR	1,048.20
06/26/2024	POOL	668698	076753	ELIZABETH J MCGAREY	1,048.20
06/26/2024	POOL	668699	076754	NORMA J MCGAHEY-BYRNE	1,048.20
06/26/2024	POOL	668700	076755	ROGER VOGEL	1,048.20
06/26/2024	POOL	668701	076756	ALEXANDER J SYWAK	1,048.20
06/26/2024	POOL	668702	076757	JOSE R JIMENEZ	1,048.20
06/26/2024	POOL	668703	076758	WELDON S PERKOLA JR	1,048.20
06/26/2024	POOL	668704	076760	ALAN OLDOCK	1,048.20
06/26/2024	POOL	668705	076762	JANICE S THOMPSON	1,048.20
06/26/2024	POOL	668706	076763	ROBERT ALBERT BRINKEY	1,048.20
06/26/2024	POOL	668707	076764	SUSAN MCINNIS	1,048.20
06/26/2024	POOL	668708	076765	DANIEL W JAROSZ	1,048.20
06/26/2024	POOL	668709	076767	KEITH A MATRO	1,048.20
06/26/2024	POOL	668710	076768	ANDREAS KEIPER	1,048.20
06/26/2024	POOL	668711	076769	ANTHONY J KOWALSKI	1,048.20
06/26/2024	POOL	668712	076770	DANNY M CLARK	1,048.20
06/26/2024	POOL	668713	076771	DONNA M URITESCU	1,048.20
06/26/2024	POOL	668714	076772	JAMES R SKRINNER	1,048.20
06/26/2024	POOL	668715	076773	GEORGE J TOTH	1,048.20
06/26/2024	POOL	668716	076774	LINDA C PAWLICKI	1,048.20
06/26/2024	POOL	668717	076775	JOHN A PAWLICKI	1,048.20
06/26/2024	POOL	668718	076776	SCOTT A ELLIS	1,048.20
06/26/2024	POOL	668719	076777	EUGENE J JAMROZ	1,048.20
06/26/2024	POOL	668720	076778	DOLORES SOWERS	1,048.20
06/26/2024	POOL	668721	076779	MARY A BADGER	1,048.20
06/26/2024	POOL	668722	076780	MICHAEL S MCGUIRE	1,048.20
06/26/2024	POOL	668723	076781	CAROL J WILTSHIRE	1,048.20
06/26/2024	POOL	668724	076782	DARLENE KADLITZ	1,048.20
06/26/2024	POOL	668725	076783	DENISE A CORACI	1,048.20
06/26/2024	POOL	668726	076784	PATRICK J JONES	1,048.20
06/26/2024	POOL	668727	076785	MARCIA KOPYTEK	1,048.20
06/26/2024	POOL	668728	076786	JOHN P VOSTORIS	1,048.20
06/26/2024	POOL	668729	076787	MARK W ANDERSON	1,048.20
06/26/2024	POOL	668730	076788	ROBERT M BONACORSI	1,048.20
06/26/2024	POOL	668731	076789	JEAN MARIE LEMAN	1,048.20
06/26/2024	POOL	668732	076790	ESTATE OF LONNIE KIRBY	174.70
06/26/2024	POOL	668733	076791	PATRICIA A CRACCHIOLA	1,048.20
06/26/2024	POOL	668734	076792	SUSAN V WOODHOUSE	1,048.20
06/26/2024	POOL	668735	076793	JOYCE E PFEIFFER	1,048.20
06/26/2024	POOL	668736	076794	HUGH A SPONTACK	1,048.20
06/26/2024	POOL	668737	076795	STEVEN M MCLEAR	1,048.20
06/26/2024	POOL	668738	076796	ROBERT L HUGHES	1,048.20
06/26/2024	POOL	668739	076797	DEBEE L SPONTACK	1,048.20
06/26/2024	POOL	668740	076798	JOYCE S LAMKY	1,048.20
06/26/2024	POOL	668741	076799	ARLENE M HAFNER	1,048.20
06/26/2024	POOL	668742	076802	DAWN M GRUENBURG	1,048.20
06/26/2024	POOL	668743	076804	THOMAS M GERYCH	1,048.20
06/26/2024	POOL	668744	076805	RICK W RYAN	1,048.20
06/26/2024	POOL	668745	076806	BRIAN D GABE	1,048.20
06/26/2024	POOL	668746	076807	MARY L SYWAK	1,048.20
06/26/2024	POOL	668747	076808	MARK R MEADE	1,048.20
06/26/2024	POOL	668748	076809	KATHYANN M KEIPER	1,048.20
06/26/2024	POOL	668749	076810	DONALD A RATA	1,048.20
06/26/2024	POOL	668750	076811	MICHAEL J BYRNE	1,048.20
06/26/2024	POOL	668751	076812	JAMES P MIETLING	1,048.20
06/26/2024	POOL	668752	076813	THERESA A DUPREY	1,048.20
06/26/2024	POOL	668753	076814	DALE W MALESH	1,048.20
06/26/2024	POOL	668754	076815	JOHN G WILKINSON	1,048.20
06/26/2024	POOL	668755	076816	KARL B SZYMANSKI	1,048.20
06/26/2024	POOL	668756	076817	ROBERT Z MCGREGOR	1,048.20
06/26/2024	POOL	668757	076818	DAVID L STARNES	1,048.20
06/26/2024	POOL	668758	076819	ROBERT J KRIST	1,048.20
06/26/2024	POOL	668759	076820	PATRICIA A BURRICK	1,048.20
06/26/2024	POOL	668760	076821	SHARON A DECLERCK	1,048.20
06/26/2024	POOL	668761	076822	DONALD A STEFANI	1,048.20
06/26/2024	POOL	668762	076823	RANDY R COSTANZO	1,048.20
06/26/2024	POOL	668763	076824	RONALD J BARTON	1,048.20
06/26/2024	POOL	668764	076825	JILL A BUSH	1,048.20
06/26/2024	POOL	668765	076827	ALAN R CUMPF	1,048.20
06/26/2024	POOL	668766	076828	GRETCHEN M BRIGGS	1,048.20
06/26/2024	POOL	668767	076829	JUDITH E SOSNOSKI	1,048.20
06/26/2024	POOL	668768	076830	ELIZABETH J SILAMIANOS	1,048.20
06/26/2024	POOL	668769	076831	MARILYN A MARROCCO	1,048.20
06/26/2024	POOL	668770	076832	MARY L OLEN	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668771	076833	MARY F BORLE	1,048.20
06/26/2024	POOL	668772	076834	MARY L CARUSO	1,048.20
06/26/2024	POOL	668773	076835	DANIEL D DECLERCK	1,048.20
06/26/2024	POOL	668774	076836	JUDY A ECKSTEIN	1,048.20
06/26/2024	POOL	668775	076837	MARK E FONTAINE	1,048.20
06/26/2024	POOL	668776	076839	JUNE K JUCEWICZ	1,048.20
06/26/2024	POOL	668777	076840	ALLAN B KLANN	1,048.20
06/26/2024	POOL	668778	076841	ANTHONY J KORBELY	1,048.20
06/26/2024	POOL	668779	076842	ROBERT L LEMAN	1,048.20
06/26/2024	POOL	668780	076843	DEBORAH PALICZUK	1,048.20
06/26/2024	POOL	668781	076844	JAMES C PEKAREK	1,048.20
06/26/2024	POOL	668782	076845	CHRISTINA PRUITT	1,048.20
06/26/2024	POOL	668783	076846	PATRICIA RUSHTON	1,048.20
06/26/2024	POOL	668784	076847	MICHAEL J SKORUPSKI	1,048.20
06/26/2024	POOL	668785	076848	CYNTHIA J WIEGAND	1,048.20
06/26/2024	POOL	668786	076849	WILLIAM G LEWIS	1,048.20
06/26/2024	POOL	668787	076850	JAMES P CONRAD	1,048.20
06/26/2024	POOL	668788	076851	DEBORAH K CONRAD	1,048.20
06/26/2024	POOL	668789	076852	BARBARA J KURKOWSKI	1,048.20
06/26/2024	POOL	668790	076853	DAVID M MONETTE	1,048.20
06/26/2024	POOL	668791	076854	DARLENE G CHMIEL	1,048.20
06/26/2024	POOL	668792	076855	CHRISTINE MEZUK	1,048.20
06/26/2024	POOL	668793	076857	GAIL A JOHNSON	1,048.20
06/26/2024	POOL	668794	076858	KATHI TIPPERY	1,048.20
06/26/2024	POOL	668795	076859	EMMA L GRANT	1,048.20
06/26/2024	POOL	668796	076860	ALAN RENNIE	1,048.20
06/26/2024	POOL	668797	076861	WAYNE RILEY	1,048.20
06/26/2024	POOL	668798	076862	WALTER WAWRZYNSKI	1,048.20
06/26/2024	POOL	668799	076863	DENNIS DOOGE	1,048.20
06/26/2024	POOL	668800	076864	HOLLY C TURNER	1,048.20
06/26/2024	POOL	668801	076865	HENRY CRISCUOLO	1,048.20
06/26/2024	POOL	668802	076866	WARREN C DAY	1,048.20
06/26/2024	POOL	668803	076867	NANCY S FALBO	1,048.20
06/26/2024	POOL	668804	076868	JUDITH A GREEN	1,048.20
06/26/2024	POOL	668805	076869	ROBERT M JONES	1,048.20
06/26/2024	POOL	668806	076870	TERRY LAMIMAN	1,048.20
06/26/2024	POOL	668807	076871	SHELLEY LOEFFLER	1,048.20
06/26/2024	POOL	668808	076872	PATRICIA N MARABATE	1,048.20
06/26/2024	POOL	668809	076873	KAREN M MCCUEN	1,048.20
06/26/2024	POOL	668810	076874	JAMES P MCINNIS	1,048.20
06/26/2024	POOL	668811	076875	ARTY J MOTT	1,048.20
06/26/2024	POOL	668812	076876	DONNA J PEKAREK	1,048.20
06/26/2024	POOL	668813	076879	MARK A STEENBERGH	1,048.20
06/26/2024	POOL	668814	076881	JOHN C CHMIEL	1,048.20
06/26/2024	POOL	668815	076882	SUSAN M METALSKI	1,048.20
06/26/2024	POOL	668816	076883	STANLEY A ANDRESKI	1,048.20
06/26/2024	POOL	668817	076884	MICHAEL D MARLAR	1,048.20
06/26/2024	POOL	668818	076885	MICHAEL BOUTSINAS	1,048.20
06/26/2024	POOL	668819	076886	TIMOTHLY L HERIG	1,048.20
06/26/2024	POOL	668820	076887	GREGORY PALICZUK	1,048.20
06/26/2024	POOL	668821	076888	ANDREW L WIEGAND	1,048.20
06/26/2024	POOL	668822	076889	DIANE M DAY	1,048.20
06/26/2024	POOL	668823	076890	ROBERT S CLARK	1,048.20
06/26/2024	POOL	668824	076891	AUDREY L POPHAM	1,048.20
06/26/2024	POOL	668825	076892	DIANE F ELLERO	1,048.20
06/26/2024	POOL	668826	076893	MARY C DISMUKE	1,048.20
06/26/2024	POOL	668827	076895	JERE W GREEN	1,048.20
06/26/2024	POOL	668828	076896	JOAN M BROCK-JONES	1,048.20
06/26/2024	POOL	668829	076897	STANLEY W SOBECKI	1,048.20
06/26/2024	POOL	668830	076898	GARY M JOHNSON	1,048.20
06/26/2024	POOL	668831	076899	CHERYL A VOGEL	1,048.20
06/26/2024	POOL	668832	076900	MALTI NARWANI	1,048.20
06/26/2024	POOL	668833	076901	SIMONI SUSANNE M	1,048.20
06/26/2024	POOL	668834	076902	BLAIR M LEWIS	1,048.20
06/26/2024	POOL	668835	076903	LAWRENCE P CLAESON	1,048.20
06/26/2024	POOL	668836	076904	MICHAEL J DANSKI	1,048.20
06/26/2024	POOL	668837	076905	DENISE L MARLAR	1,048.20
06/26/2024	POOL	668838	076906	CALVIN J BRUDER	1,048.20
06/26/2024	POOL	668839	076907	CURTIS C BEHNKE	1,048.20
06/26/2024	POOL	668840	076908	ROBERT E CRASS IV	1,048.20
06/26/2024	POOL	668841	076909	CHRISTOPHER T FILIMON	1,048.20
06/26/2024	POOL	668842	076910	ESTATE OF SUSAN A GOTTARDO	174.70
06/26/2024	POOL	668843	076911	GEORGE E KRAJEWSKI	1,048.20
06/26/2024	POOL	668844	076912	CATHERINE M LEAHEY	1,048.20
06/26/2024	POOL	668845	076913	SUZANNE M POPP	1,048.20
06/26/2024	POOL	668846	076914	MICHAEL J ROEHR	1,048.20
06/26/2024	POOL	668847	076915	LAWRENCE R SPECK	1,048.20
06/26/2024	POOL	668848	076916	CHERYL A SZYMANSKI	1,048.20
06/26/2024	POOL	668849	076917	KIMBERLEY L TEOLIS	1,048.20
06/26/2024	POOL	668850	076918	DAVID A VINSON	1,048.20
06/26/2024	POOL	668851	076919	CHARLENE M WILLMS	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668852	076920	DENNIS PAPANDREA	1,048.20
06/26/2024	POOL	668853	076921	PEGGY T BARTOLOMEO	1,048.20
06/26/2024	POOL	668854	076922	THOMAS JEKIELEK	1,048.20
06/26/2024	POOL	668855	076923	PAMELA C CROWN	1,048.20
06/26/2024	POOL	668856	076924	MARY R KATSOCK-NARDI	1,048.20
06/26/2024	POOL	668857	076925	JANET BOGDEN	1,048.20
06/26/2024	POOL	668858	076926	ELVA M SIPNIESKI	1,048.20
06/26/2024	POOL	668859	076927	ROY ICKES	1,048.20
06/26/2024	POOL	668860	076928	BONNIE L MEEK-MILLER	1,048.20
06/26/2024	POOL	668861	076929	LEO E FRANCIS	1,048.20
06/26/2024	POOL	668862	076930	CAROLINE F HART	1,048.20
06/26/2024	POOL	668863	076931	TERRY F JETTKE	1,048.20
06/26/2024	POOL	668864	076932	ROBERT ZWIERZELEWSKI	1,048.20
06/26/2024	POOL	668865	076933	WILLIAM E AYRIS JR	1,048.20
06/26/2024	POOL	668866	076934	JEFFREY J MATOUKA	1,048.20
06/26/2024	POOL	668867	076935	JEFFREY A DOLSEN	1,048.20
06/26/2024	POOL	668868	076936	DIANE J SIMPSON	1,048.20
06/26/2024	POOL	668869	076937	DONALD R THARRETT JR	1,048.20
06/26/2024	POOL	668870	076938	STEVEN R POPHAM	1,048.20
06/26/2024	POOL	668871	076939	MARIE A KORBELY	1,048.20
06/26/2024	POOL	668872	076940	DAVID S MADILL	1,048.20
06/26/2024	POOL	668873	076942	ADEL AJINI	1,048.20
06/26/2024	POOL	668874	076943	SHERRY CARROLL	1,048.20
06/26/2024	POOL	668875	076944	HELEN WILSON	1,048.20
06/26/2024	POOL	668876	076945	LISA M DENEWETH	1,048.20
06/26/2024	POOL	668877	076946	SUSAN BAKER	1,048.20
06/26/2024	POOL	668878	076947	ROBERT C JENKINS	1,048.20
06/26/2024	POOL	668879	076948	ROBERT HENRY NOVAK	1,048.20
06/26/2024	POOL	668880	076949	TINA M TREMBERTH	1,048.20
06/26/2024	POOL	668881	076950	DORA E AUSTIN	1,048.20
06/26/2024	POOL	668882	076951	ELIZABETH JOAN CONSTANCE	1,048.20
06/26/2024	POOL	668883	076952	PAMELA JENNETT	1,048.20
06/26/2024	POOL	668884	076953	EILENE SWAN	1,048.20
06/26/2024	POOL	668885	076954	MARY A EAST	1,048.20
06/26/2024	POOL	668886	076955	ENA GOTTSCHALK	1,048.20
06/26/2024	POOL	668887	076956	DIANE TRAUB	1,048.20
06/26/2024	POOL	668888	076957	JAMES J NAHIRNIAK	1,048.20
06/26/2024	POOL	668889	076958	NANCY S MORGAN	1,048.20
06/26/2024	POOL	668890	076959	ESTATE OF DAVID OLOFF	349.40
06/26/2024	POOL	668891	076960	MICHAEL CARUSO	1,048.20
06/26/2024	POOL	668892	076961	KATHLEEN M CLARK	1,048.20
06/26/2024	POOL	668893	076962	LORRI CURTIS	1,048.20
06/26/2024	POOL	668894	076963	DOUGLAS DESANTIS	1,048.20
06/26/2024	POOL	668895	076964	RITA GRIMES	1,048.20
06/26/2024	POOL	668896	076965	SUSAN MATOUKA	1,048.20
06/26/2024	POOL	668897	076966	GARY MICU	1,048.20
06/26/2024	POOL	668898	076967	SHARON MICU	1,048.20
06/26/2024	POOL	668899	076968	GARY MULLER	1,048.20
06/26/2024	POOL	668900	076969	THOMAS PETRUZZINI	1,048.20
06/26/2024	POOL	668901	076970	HENRY PIECHOWSKI	1,048.20
06/26/2024	POOL	668902	076971	JEFFERY B PILERI	1,048.20
06/26/2024	POOL	668903	076972	GINGER ROEHR	1,048.20
06/26/2024	POOL	668904	076973	CHERYL SKORUPSKI	1,048.20
06/26/2024	POOL	668905	076974	LONNEE STIERS	1,048.20
06/26/2024	POOL	668906	076976	JEFFREY L DUNMIRE	1,048.20
06/26/2024	POOL	668907	076977	LORETTA M MILLER	1,048.20
06/26/2024	POOL	668908	076978	ROSEMARIE C FURLONG	1,048.20
06/26/2024	POOL	668909	076979	CHERYL MOUHOT	1,048.20
06/26/2024	POOL	668910	076980	KATHY SILVA	1,048.20
06/26/2024	POOL	668911	076981	EDWARD PISZCZEK	1,048.20
06/26/2024	POOL	668912	076982	RICK TRAUB	1,048.20
06/26/2024	POOL	668913	076983	GUY M SILVA	1,048.20
06/26/2024	POOL	668914	076984	GEORGE G CONSTANCE	1,048.20
06/26/2024	POOL	668915	076985	JUDITH A HANNA	1,048.20
06/26/2024	POOL	668916	076986	CECIL D ST PIERRE JR	1,048.20
06/26/2024	POOL	668917	076987	RANDY SCOTT BAIRD	1,048.20
06/26/2024	POOL	668918	076988	CYNTHIA BECHILL	1,048.20
06/26/2024	POOL	668919	076989	CHARYL BEHNKE	1,048.20
06/26/2024	POOL	668920	076990	STEVEN BINKOWSKI	1,048.20
06/26/2024	POOL	668921	076991	JOHN P CLARK	1,048.20
06/26/2024	POOL	668922	076992	KATHLEEN A CLARK	1,048.20
06/26/2024	POOL	668923	076993	PHILIP CORACI	1,048.20
06/26/2024	POOL	668924	076994	DANIEL PHILIP DEMEESTER	1,048.20
06/26/2024	POOL	668925	076995	SHARYN FRANCIS	1,048.20
06/26/2024	POOL	668926	076996	DONNA M FULTON	1,048.20
06/26/2024	POOL	668927	076997	CINDY HEIDE	1,048.20
06/26/2024	POOL	668928	076998	HERBERT HEIDE	1,048.20
06/26/2024	POOL	668929	076999	ARTHUR JASNIAK	1,048.20
06/26/2024	POOL	668930	077000	BARBARA A JETTKE	1,048.20
06/26/2024	POOL	668931	077001	DEBRA A JONES	1,048.20
06/26/2024	POOL	668932	077002	SUZANNE M LEDFORD	1,048.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	668933	077003	GARY MILES	1,048.20
06/26/2024	POOL	668934	077004	CARL RIVARD	1,048.20
06/26/2024	POOL	668935	077005	CAROL L STARNES	1,048.20
06/26/2024	POOL	668936	077006	CAROL VINSON	1,048.20
06/26/2024	POOL	668937	077007	JAMES VOHS	1,048.20
06/26/2024	POOL	668938	077008	NANCY J WOUTERS	1,048.20
06/26/2024	POOL	668939	077009	CINDY S AYRIS	1,048.20
06/26/2024	POOL	668940	077010	TERESA SMITH	1,048.20
06/26/2024	POOL	668941	077011	GERALDINA DUPUIS	1,048.20
06/26/2024	POOL	668942	077012	MARY CZERWINSKI	1,048.20
06/26/2024	POOL	668943	077013	KIMBERLYN JEAN BONE	1,048.20
06/26/2024	POOL	668944	077014	CONSTANCE NOVAK	1,048.20
06/26/2024	POOL	668945	077015	BARBARA BEYER	1,048.20
06/26/2024	POOL	668946	077016	JEFFREY BOYD	1,048.20
06/26/2024	POOL	668947	077017	MARY JANE TOTH	1,048.20
06/26/2024	POOL	668948	077018	WILLIAM MEZUK	1,048.20
06/26/2024	POOL	668949	077019	JOSEPH NUTT	1,048.20
06/26/2024	POOL	668950	077020	MICHAEL E SMITH	1,048.20
06/26/2024	POOL	668951	077021	ERIN LEGGETT	1,048.20
06/26/2024	POOL	668952	077022	CHERIE WRIGHT	1,048.20
06/26/2024	POOL	668953	077023	DAVID J MESTER	1,048.20
06/26/2024	POOL	668954	077024	MARTA BELBOT	1,048.20
06/26/2024	POOL	668955	077025	DAVID CROWN	1,048.20
06/26/2024	POOL	668956	077026	PATRICIA GRUBER	1,048.20
06/26/2024	POOL	668957	077027	JAMES HART	1,048.20
06/26/2024	POOL	668958	077028	DAVID HELHOWSKI	1,048.20
06/26/2024	POOL	668959	077029	KENNETH HICKEY	1,048.20
06/26/2024	POOL	668960	077030	SHIRLEY KRIST	1,048.20
06/26/2024	POOL	668961	077031	ANDREW LAUER	1,048.20
06/26/2024	POOL	668962	077032	KATHLEEN MATHENEY	1,048.20
06/26/2024	POOL	668963	077033	BARBARA MIETTLING	1,048.20
06/26/2024	POOL	668964	077034	PAMELA PIECHOWSKI	1,048.20
06/26/2024	POOL	668965	077035	JEANNE PILERI	1,048.20
06/26/2024	POOL	668966	077036	ANDREA REIDT	1,048.20
06/26/2024	POOL	668967	077038	MARK SCHIMANSKI	1,048.20
06/26/2024	POOL	668968	077039	DANIEL SELEWSKI	1,048.20
06/26/2024	POOL	668969	077040	KRAIG SELLEKE	1,048.20
06/26/2024	POOL	668970	077041	LORI VOHS	1,048.20
06/26/2024	POOL	668971	077042	RANDALL WILLMS	1,048.20
06/26/2024	POOL	668972	077043	ELLEN OKE	1,048.20
06/26/2024	POOL	668973	077044	RANDY PANTELIS	1,048.20
06/26/2024	POOL	668974	077045	TERRANCE GILSENAN	1,048.20
06/26/2024	POOL	668975	077046	EDITH SANDERS	1,048.20
06/26/2024	POOL	668976	077047	RICHARD M BEWLEY	1,048.20
06/26/2024	POOL	668977	077048	AVELENE D COSTANZO	1,048.20
06/26/2024	POOL	668978	077049	TERRI L CRISCUOLO	1,048.20
06/26/2024	POOL	668979	077050	KAREN GALLIVAN	1,048.20
06/26/2024	POOL	668980	077051	MICHAEL T KOSEK	1,048.20
06/26/2024	POOL	668981	077053	CATHERINE SVOBODA-SCHIMANSKI	1,048.20
06/26/2024	POOL	668982	077054	ANNA I SIMKINS	1,048.20
06/26/2024	POOL	668983	077055	DANIEL SOLDENSKI	1,048.20
06/26/2024	POOL	668984	077056	MARIA CHRISTIAN SOLDENSKI	1,048.20
06/26/2024	POOL	668985	077057	FRANK SPANKE	1,048.20
06/26/2024	POOL	668986	077058	DANIEL T WIEGAND	1,048.20
06/26/2024	POOL	668987	077059	CHERYL L ZWIERZELEWSKI	1,048.20
06/26/2024	POOL	668988	077060	EDWARD J KURZAWA	1,048.20
06/26/2024	POOL	668989	077061	KAREN PISZCZEK	1,048.20
06/26/2024	POOL	668990	077062	KATHLEEN CUCCHIARA	1,048.20
06/26/2024	POOL	668991	077063	RANDY E MCCLURE	1,048.20
06/26/2024	POOL	668992	077064	KAREN S DRAKE	1,048.20
06/26/2024	POOL	668993	077065	SUSAN A CLARK	1,048.20
06/26/2024	POOL	668994	077066	MITCHELL R NARDI	1,048.20
06/26/2024	POOL	668995	077067	DAVID B SANDERS	1,048.20
06/26/2024	POOL	668996	077068	JENNIFER FURWA	1,048.20
06/26/2024	POOL	668997	077069	MARY ANN FALCONE	1,048.20
06/26/2024	POOL	668998	077070	WILLAIM FORRESTER	1,048.20
06/26/2024	POOL	668999	077071	LYNN MASLOWSKI	1,048.20
06/26/2024	POOL	669000	077072	DOREEN MCGUIRE	1,048.20
06/26/2024	POOL	669001	077073	JOHN GRASSI	1,048.20
06/26/2024	POOL	669002	077074	CATHLEEN PASQUE	1,048.20
06/26/2024	POOL	669003	077075	SHELDON MILLER	1,048.20
06/26/2024	POOL	669004	077076	KEITH WILLIAMS	1,048.20
06/26/2024	POOL	669005	077077	WENDY KLIK	1,048.20
06/26/2024	POOL	669006	077078	VILLETTE ROBERTS	1,048.20
06/26/2024	POOL	669007	077079	JAMES SELAKOWSKI	1,048.20
06/26/2024	POOL	669008	077080	LINDA KRZESAK	1,048.20
06/26/2024	POOL	669009	077081	GREGORY SCOTT	1,048.20
06/26/2024	POOL	669010	077082	DONNA BARTON	1,048.20
06/26/2024	POOL	669011	077083	DOUGLAS BRINKMAN	1,048.20
06/26/2024	POOL	669012	077084	MARK LEAHEY	1,048.20
06/26/2024	POOL	669013	077086	LISA ST PIERRE	1,048.20

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/26/2024	POOL	669014	077087	MARCIA JAMROZ	1,048.20
06/26/2024	POOL	669015	077088	KIMBERLY SCHNEIDER	873.50
06/26/2024	POOL	669016	077089	JAMES FOUTS	1,048.20
06/26/2024	POOL	669017	077090	SHARON MCLEAR	873.50
06/26/2024	POOL	669018	077091	TIMOTHY HEBERT	698.80
06/26/2024	POOL	669019	077092	DENISE ROSE	698.80
06/26/2024	POOL	669020	077093	DEBRA GRANT	349.40
06/26/2024	POOL	669021	077094	JOSEPH REZAK	174.70
06/26/2024	POOL	669022	077095	FRED LOWRY	873.50
06/26/2024	POOL	669023	077096	ANIELLO APREA	174.70
06/26/2024	POOL	669024	077097	DALE STICKNEY	698.80
06/26/2024	POOL	669025	077098	KEVIN MULKA	174.70
06/26/2024	POOL	669026	077099	DAVID BARTKOWIAK	174.70
06/26/2024	POOL	669027	077100	WILLIAM BLACK	1,872.70
06/26/2024	POOL	669028	077101	DEBRA CARVER	1,048.20
06/26/2024	POOL	669029	077102	NINA HOMANN-CLARK	698.80
06/26/2024	POOL	669030	077103	SUSAN FONTAINE	524.10
06/26/2024	POOL	669031	077104	LINDA HELFMANN	349.40
06/26/2024	POOL	669032	077105	CRAIG KIRBY	698.80
06/26/2024	POOL	669033	077106	KAREN L JOHNSON	1,048.20
06/26/2024	POOL	669034	077107	CONNIE MADILL	698.80
06/26/2024	POOL	669035	077108	PATRICK MCKAY	524.10
06/26/2024	POOL	669036	077109	DIANE MILES	1,213.10
06/26/2024	POOL	669037	077110	ERIC SCHULZ	1,048.20
06/26/2024	POOL	669038	077111	DANIEL SIMPSON	349.40
06/26/2024	POOL	669039	077112	MARY SPANKE	1,213.10
06/26/2024	POOL	669040	077113	BETH THEISEN	1,048.20
06/26/2024	POOL	669041	077114	JAMES THEISEN	349.40
06/26/2024	POOL	669042	077115	KEITH VANDEKERKHOVE	349.40
06/26/2024	POOL	669043	080000	LOCAL 412	429.76
06/26/2024	POOL	669044	080007	WARREN FIRE FIGHTER FUND	1,380.00
06/26/2024	POOL	669045	080023	DENCAP	1,483.20
06/26/2024	POOL	669046	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
06/26/2024	POOL	669047	080100	DELTA DENTAL OF MICHIGAN	19,037.32
06/26/2024	POOL	669048	080101	DELTA DENTAL OF MICHIGAN	31,133.87
06/26/2024	POOL	669049	099998	ARTIE'S CONCRETE	4,655.50
06/26/2024	POOL	669050	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/26/2024	POOL	669051	099998	BIRMINGHAM PLBG CO	192.00
06/26/2024	POOL	669052	099998	JEFFERSON ELEMENTARY	65.00
06/26/2024	POOL	669053	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/26/2024	POOL	669054	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/26/2024	POOL	669055	099998	ROBERT BEY	285.68
06/26/2024	POOL	669056	099998	ROBERT RICKERT	418.34
06/26/2024	POOL	669057	099998	MACOMB COUNTY TREASURER	143.33
06/26/2024	POOL	669058	099998	MACOMB COUNTY TREASURER	69.16
06/26/2024	POOL	669059	099998	MICHIGAN DEPARTMENT OF TREASURY	430.55
06/26/2024	POOL	669060	099998	MACOMB COUNTY TREASURER	223.97
06/26/2024	POOL	669061	099998	LEONARDO NORTH LLC	1,224.05
06/26/2024	POOL	669062	099998	SANDRA J TRAVIS	432.33
06/26/2024	POOL	6679063	002972	POLYDYNE INC	17,020.00
06/26/2024	POOL	6679064	004896	METRO CONTROLS INC	3,136.44
06/26/2024	POOL	6679065	004924	FERGUSON WATERWORKS	7,892.59
06/26/2024	POOL	6679066	005569	DALES LANDSCAPING SUPPLY	669.25
06/26/2024	POOL	6679067	009327	MOTOROLA SOLUTIONS INC	2,713.50
06/26/2024	POOL	6679068	013932	GARRETT DOOR CO	175.00
06/26/2024	POOL	6679069	014505	STRYKER SALES CORPORATION	511.68
06/26/2024	POOL	6679070	014756	CREST FORD INC	2,696.87
06/26/2024	POOL	6679071	016177	USA PLUMBING	3,708.25
06/26/2024	POOL	6679072	016401	COMMPAR LLC	353.46
06/26/2024	POOL	6679073	016454	SCI FLOOR COVERING INC	5,622.37
06/26/2024	POOL	6679074	018467	GALLS LLC	4,811.03

POOL TOTALS:

Total of 1435 Checks:	10,314,204.72
Less 0 Void Checks:	0.00
Total of 1435 Disbursements:	10,314,204.72

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	18.98
06/26/2024	POOL	667669#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	89.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	43.68
				CLOTHING ALLOWANCE	20286	0000	199.99
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	30.03
				CHECK POOL 667669 TOTAL FOR FUND 101:			912.64
06/26/2024	POOL	667786	DETROIT SALT	ROCK SALT	10900	0000	18,540.34
				ROCK SALT	10900	0000	15,140.25
				CHECK POOL 667786 TOTAL FOR FUND 101:			33,680.59
06/26/2024	POOL	667830	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	25,742.11
06/26/2024	POOL	667836	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	16.00
				CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	74.50
				CLOTHING ALLOWANCE	20286	0000	115.99
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	30.50
				CLOTHING ALLOWANCE	20286	0000	22.50
				CLOTHING ALLOWANCE	20286	0000	14.50
				CLOTHING ALLOWANCE	20286	0000	16.50
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	23.99
				CLOTHING ALLOWANCE	20286	0000	13.00
				CLOTHING ALLOWANCE	20286	0000	69.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	96.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	7.00
				CHECK POOL 667836 TOTAL FOR FUND 101:			1,383.86
06/26/2024	POOL	667866	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	259.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	220.00
				CLOTHING ALLOWANCE	20286	0000	50.00
				CHECK POOL 667866 TOTAL FOR FUND 101:			649.00
06/26/2024	POOL	667875#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(19,032.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(16,763.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(21,496.38)
				LOSS FUND REIMBURSEMENT	12400	0000	(30,686.30)
				CHECK POOL 667875 TOTAL FOR FUND 101:			(87,977.68)
06/26/2024	POOL	667897	DOUGLAS CAMPBELL	REIMBURSEMENT	20213	0000	336.00
06/26/2024	POOL	6679074#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	66.75
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	402.75
				CLOTHING ALLOWANCE	20289	0000	92.00
				CLOTHING ALLOWANCE	20289	0000	87.96
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	152.75
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	52.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	244.92
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	57.60
				CLOTHING ALLOWANCE	20289	0000	7.99
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	210.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	189.00
				CLOTHING ALLOWANCE	20289	0000	743.00
				CLOTHING ALLOWANCE	20289	0000	142.47
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CHECK POOL 6679074 TOTAL FOR FUND			3,576.19
06/26/2024	POOL	668016	JAMES SCHWAB JR	PLAINCLOTHES	20289	0000	284.10
06/26/2024	POOL	668017	CURT PRIEMER	PLAINCLOTHES	20291	0000	579.29
06/26/2024	POOL	668019	CHRISTOPHER SKRIDULIS	PLAINCLOTHES	20289	0000	881.39
06/26/2024	POOL	669047#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,579.45
06/26/2024	POOL	669048#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,452.15
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,402.62
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 669048 TOTAL FOR FUND 101:			15,560.50
06/26/2024	POOL	669049	ARTIE'S CONCRETE	ESCROW REFUND 21-5561	25603	0000	4,655.50
				Total for department 0000:			9,861.92
Department: 0080 REVENUES							
06/26/2024	POOL	667742	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,240.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				ABANDONED VEHICLE EXCESS	63800	0080	10.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,595.00
				CHECK POOL 667742 TOTAL FOR FUND 101:			4,845.00
06/26/2024	POOL	669051	BIRMINGHAM PLBG CO	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
				CHECK POOL 669051 TOTAL FOR FUND 101:			192.00
06/26/2024	POOL	669057	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	143.33
06/26/2024	POOL	669058	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	69.16
06/26/2024	POOL	669059	MICHIGAN DEPARTMENT OF TREASURY	PRE DENIAL INTEREST	44500	0080	430.55
06/26/2024	POOL	669060	MACOMB COUNTY TREASURER	PRE DENIAL INTEREST	44500	0080	223.97
				Total for department 0080:			5,904.01
Department: 1101 COUNCIL							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.08
06/26/2024	POOL	667908	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	7,987.50
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	55.00
				LEGAL SERVICES	80100	1101	13,197.85
				LEGAL SERVICES	80100	1101	1,347.50
				LEGAL SERVICES	80100	1101	82.50
				CHECK POOL 667908 TOTAL FOR FUND 101:			22,725.35
				Total for department 1101:			22,752.43
Department: 1136 37TH DISTRICT COURT							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,355.66
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1136	543.12
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 667695 TOTAL FOR FUND 101:			570.58
06/26/2024	POOL	667702#	WEST GROUP	BOOKS	98200	1136	408.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				CHECK POOL 667702 TOTAL FOR FUND 101:			<u>1,162.97</u>
06/26/2024	POOL	667784	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,978.62
06/26/2024	POOL	667793	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	1,350.00
06/26/2024	POOL	667794	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
06/26/2024	POOL	667802	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	14.00
				CHECK POOL 667802 TOTAL FOR FUND 101:			<u>98.00</u>
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				DRUG COURT COPIER MAINTENANCE	82210	1136	12.15
				CHECK POOL 667848 TOTAL FOR FUND 101:			<u>42.15</u>
06/26/2024	POOL	667879	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
06/26/2024	POOL	667885	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82249	1136	504.00
06/26/2024	POOL	667921	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
06/26/2024	POOL	667922	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 667922 TOTAL FOR FUND 101:			<u>800.00</u>
06/26/2024	POOL	667925	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	123.35
06/26/2024	POOL	667926	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
06/26/2024	POOL	667939	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	200.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	77.98
				OFFICE SUPPLY	72700	1136	26.98
				OFFICE SUPPLY	72700	1136	59.29
				OFFICE SUPPLY	72700	1136	45.78
				OFFICE SUPPLY	72700	1136	111.79
				OFFICE SUPPLY	72700	1136	71.96
				OFFICE SUPPLY	72700	1136	19.06
				OFFICE SUPPLY	72700	1136	66.99
				OFFICE SUPPLY	72700	1136	16.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG COURT OFFICE SUPPLIES	82210	1136	123.52
				DRUG COURT OFFICE SUPPLIES	82210	1136	150.27
				CHECK POOL 667947 TOTAL FOR FUND 101:			770.56
06/26/2024	POOL	667963	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	306.00
06/26/2024	POOL	668009	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
				Total for department 1136:			11,991.76
Department: 1171 MAYOR							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	244.79
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	PRINTING	72700	1171	505.00
				PRINTING	72700	1171	235.00
				PRINTING	72700	1171	210.00
				PRINTING	72700	1171	150.00
				PRINTING	72700	1171	330.00
				PRINTING	72700	1171	305.00
				PRINTING	72700	1171	30.00
				CHECK POOL 667930 TOTAL FOR FUND 101:			1,765.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	37.38
				CREDIT MEMO	72700	1171	(37.38)
				CHECK POOL 667947 TOTAL FOR FUND 101:			0.00
				Total for department 1171:			2,009.79
Department: 1209 ASSESSING							
06/26/2024	POOL	667696	CITY OF WARREN	PETTY CASH	72700	1209	13.76
				PETTY CASH	72700	1209	17.63
				PETTY CASH	86300	1209	27.45
				CHECK POOL 667696 TOTAL FOR FUND 101:			58.84
06/26/2024	POOL	667827	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
06/26/2024	POOL	667840	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	4,400.70
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	249.10
				Total for department 1209:			5,865.32
Department: 1210 LEGAL							
06/06/2024	POOL	667649	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	931.92

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
06/13/2024	POOL	667667	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
06/26/2024	POOL	667699	CITY OF WARREN	PETTY CASH	86100	1210	60.00
06/26/2024	POOL	667702#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,229.01
06/26/2024	POOL	667706	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	80.00
				MEMBERSHIP DUES	95800	1210	80.00
				MEMBERSHIP DUES	95800	1210	80.00
				MEMBERSHIP DUES	95800	1210	80.00
				CHECK POOL 667706 TOTAL FOR FUND 101:			320.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	180.65
				COPIER MAINTENANCE	80100	1210	35.47
				CHECK POOL 667848 TOTAL FOR FUND 101:			216.12
06/26/2024	POOL	668014	ISABELLA GUY	MILEAGE	86100	1210	8.88
				Total for department 1210:			2,795.93
Department: 1215 CLERK							
06/06/2024	POOL	667648	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	120.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
06/26/2024	POOL	669050	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
06/26/2024	POOL	669053	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
06/26/2024	POOL	669054	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
Total for department 1215:							257.20
Department: 1220 HUMAN RESOURCES							
06/26/2024	POOL	667770	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	208.33
06/26/2024	POOL	667776	GEMINI FORMS & SYSTEMS	OFFICE SUPPLIES	72700	1220	825.00
06/26/2024	POOL	667787	IDENTISYS INCORPORATED	COLOR RIBBON	72700	1220	310.00
				COLOR RIBBON	72700	1220	31.26
				COLOR RIBBON	72700	1220	51.00
				CHECK POOL 667787 TOTAL FOR FUND 101:			392.26
06/26/2024	POOL	667855	PSYBUS PC	MEDICAL SERVICES	82800	1220	3,600.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
06/26/2024	POOL	667880	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	646.00
06/26/2024	POOL	667928*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,286.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	200.64
				OFFICE SUPPLY	72700	1220	29.76
				OFFICE SUPPLY	72700	1220	12.69
				OFFICE SUPPLY	72700	1220	85.47
CHECK POOL 667947 TOTAL FOR FUND 101:							328.56
06/26/2024	POOL	667983	MOUND URGENT CARE PLLC	FLU VACCINE CLINIC	80100	1220	1,125.00
06/26/2024	POOL	668007	TMR & ASSOCIATES INC	1095 FEDERAL/STATE FILINGS	80100	1220	5,110.95
Total for department 1220:							13,522.10
Department: 1221 CIVIL SERVICE-POL & FIRE							
06/26/2024	POOL	667747	EMPCO INC	WRITTEN EXAMS - POLICE/FIRE	80100	1221	3,698.00
06/26/2024	POOL	667886	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1221	450.00
				ORAL BOARD EXAMINER	80100	1221	43.08
				ORAL BOARD EXAMINER	80100	1221	180.00
				ORAL BOARD EXAMINER	80100	1221	28.08
CHECK POOL 667886 TOTAL FOR FUND 101:							701.16
Total for department 1221:							4,399.16
Department: 1223 CONTROLLER							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	63.12
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	42.01
Total for department 1223:							105.13
Department: 1237 CITY RETIREMENT							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.46
				TELEPHONE SERVICE	85300	1237	13.11
CHECK POOL 667650 TOTAL FOR FUND 101:							48.57
06/13/2024	POOL	667660	DENCAP	DENTAL INSURANCE	71902	1237	216.96
06/26/2024	POOL	668020	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668021	MARION SHAW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668024	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668027	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668028	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668030	DON BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668031	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668032	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668033	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668034	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668037	ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668038	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668039	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668041	FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668045	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668046	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668047	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668049	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668050	DORIS L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668053	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668054	PAUL G GANZENHUBER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668055	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668056	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668060	JEAN D DAVIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668061	PATRICK H MACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668062	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668063	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668065	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668066	ESTATE OF JOYCE D HERRIMAN	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	668067	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668071	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668072	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668074	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668075	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668077	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668078	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668081	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668082	GEORGE C RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668083	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668084	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668090	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668092	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668093	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668094	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668096	JOANNE E SUCAET	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668098	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668100	ESTATE OF ROBERT J CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	668104	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668107	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668108	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668114	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668115	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668116	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668117	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668118	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668120	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668121	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668122	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668123	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668125	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668127	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668128	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668130	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668131	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668135	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668136	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668137	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668140	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668145	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668147	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668149	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668150	ESTATE OF RICHARD D HAMEL	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	668151	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668154	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668155	DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	880.80
06/26/2024	POOL	668157	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668158	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668159	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668160	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668163	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668164	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668165	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668167	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668168	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668169	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668171	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668178	ESTATE OF ARTHUR E BOYD	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	668180	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668181	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668182	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668183	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668184	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668187	ESTATE OF SANDRA D MCRAE	MEDICARE REIMBURSEMENT	96910	1237	524.10
06/26/2024	POOL	668188	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668189	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668191	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668194	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668196	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668198	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668203	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668204	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668205	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668208	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668212	VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668213	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668216	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668218	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668219	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668220	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668224	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668226	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668229	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668230	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668232	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668234	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668235	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668237	ESTATE OF JAMES J GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	524.10
06/26/2024	POOL	668238	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668243	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668245	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668247	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668249	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668250	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668251	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668254	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668255	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668257	ESTATE OF ANTHONY C JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	873.50
06/26/2024	POOL	668258	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668259	ESTATE OF ROSALIE E MORITZ	MEDICARE REIMBURSEMENT	96910	1237	524.10
06/26/2024	POOL	668261	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668262	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668264	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668265	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668266	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668267	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668269	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668270	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668271	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668274	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668276	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668279	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668284	LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668285	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668287	MARY A GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668288	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668289	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668292	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668298	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668301	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668302	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668306	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668308	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668310	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668312	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668313	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668314	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668316	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668317	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668318	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668322	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668326	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668328	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668332	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668336	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668339	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668341	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668346	ESTATE OF JULIA BURLAND	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668349	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668350	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668351	ESTATE OF BETTY L KUJAWSKI	MEDICARE REIMBURSEMENT	96910	1237	524.10

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668355	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668356	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668357	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668358	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668362	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668363	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668364	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668369	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668370	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668371	KANDICE C DASH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668372	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668373	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668374	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668375	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668378	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668380	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668381	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668385	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668386	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668389	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668392	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668395	ESTATE OF WALTER J STOKES	MEDICARE REIMBURSEMENT	96910	1237	524.10
06/26/2024	POOL	668396	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668397	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668400	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668401	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668404	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668406	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668408	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668410	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668412	ESTATE OF GEORGE HUGHES	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	668416	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668417	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668418	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668419	DIANE PARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668423	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668424	HELEN STEVENSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668427	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668428	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668429	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668430	GEORGE DIMAS	MEDICARE REIMBURSEMENT	96910	1237	1,213.10
06/26/2024	POOL	668431	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668434	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668437	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	959.50
06/26/2024	POOL	668439	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668441	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668442	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668446	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668449	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668450	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668454	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668458	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668459	ROBERT C TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668460	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668461	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668462	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668463	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668469	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668470	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668472	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668478	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668479	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	880.80
06/26/2024	POOL	668480	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668482	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668483	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668484	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668485	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668486	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668487	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668489	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668490	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668491	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668493	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668494	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668495	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668496	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668498	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668499	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668501	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668502	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668503	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668505	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668506	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668508	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668509	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668510	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668511	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668513	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668515	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668516	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668517	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668519	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668522	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668523	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668525	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668526	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668527	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668530	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668532	WILLIAM S HARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668534	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668535	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668537	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668538	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668539	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668540	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668541	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668542	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668544	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668545	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668548	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668551	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668553	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668555	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668556	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668557	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668560	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668561	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668562	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668563	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668565	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668568	ESTATE OF JEFFRY R HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	668570	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668572	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668573	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668574	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668575	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668576	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668577	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668578	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668584	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668586	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668587	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668588	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668589	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668590	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668593	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668594	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668595	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668597	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668598	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668604	LARRY A HILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668605	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668606	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668607	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668608	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668609	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668613	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668614	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668615	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668616	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668617	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668618	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668619	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668620	GEORGE COJANU	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668621	GRACE A ISROW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668622	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668623	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668624	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668625	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668626	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668639	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668640	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668641	ELWOOD E MCGAREY JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668642	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668643	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668644	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668645	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668646	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668647	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668648	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668649	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668650	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668651	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668652	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668653	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668654	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668663	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668664	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668665	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668666	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668667	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668668	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668669	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668670	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668671	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668672	PEGGY PLETOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668673	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668674	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668690	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668691	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668692	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668693	JUANITA ANDERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668694	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668695	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668696	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668697	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668698	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668714	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668715	GEORGE J TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668716	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668717	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668718	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668719	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668720	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668721	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668722	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668723	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668724	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668733	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668734	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668735	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668736	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668737	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668738	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668739	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668740	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668741	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668742	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668743	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668744	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668745	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668764	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668765	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668766	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668767	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668768	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668769	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668770	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668786	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668787	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668788	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668789	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668790	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668791	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668792	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668793	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668794	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668795	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668796	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668797	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668798	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668799	DENNIS DOOGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668800	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668813	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668814	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668815	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668816	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668817	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668818	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668819	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668832	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668833	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668834	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668835	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668836	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668837	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668838	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668852	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668853	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668854	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668855	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668856	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668857	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668858	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668859	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668860	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668873	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668874	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668875	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668876	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668877	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668878	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668879	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668880	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668881	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668882	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668883	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668884	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668885	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668886	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668887	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668888	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668889	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668890	ESTATE OF DAVID OLOFF	MEDICARE REIMBURSEMENT	96910	1237	349.40
06/26/2024	POOL	668906	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668907	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668908	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668909	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668910	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668911	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668912	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668913	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668914	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668915	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668916	CECIL D ST PIERRE JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668940	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668941	GERALDINA DUPUIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668942	MARY CZERWINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668943	KIMBERLYN JEAN BONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668944	CONSTANCE NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668945	BARBARA BEYER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668946	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668947	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668948	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668949	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668950	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668951	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668952	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	668953	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668973	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668974	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668988	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668989	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668990	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668991	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668992	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668993	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668994	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668997	MARY ANN FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668998	WILLAIM FORRESTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	668999	LYNN MASLOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669000	DOREEN MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669001	JOHN GRASSI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669002	CATHLEEN PASQUE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669003	SHELDON MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669004	KEITH WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669013	LISA ST PIERRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669014	MARCIA JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669015	KIMBERLY SCHNEIDER	MEDICARE REIMBURSEMENT	96910	1237	873.50
06/26/2024	POOL	669016	JAMES FOUTS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
06/26/2024	POOL	669017	SHARON MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	873.50
06/26/2024	POOL	669018	TIMOTHY HEBERT	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	669019	DENISE ROSE	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	669020	DEBRA GRANT	MEDICARE REIMBURSEMENT	96910	1237	349.40
06/26/2024	POOL	669021	JOSEPH REZAK	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	669022	FRED LOWRY	MEDICARE REIMBURSEMENT	96910	1237	873.50

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/26/2024	POOL	669023	ANIELLO APREA	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	669024	DALE STICKNEY	MEDICARE REIMBURSEMENT	96910	1237	698.80
06/26/2024	POOL	669025	KEVIN MULKA	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	669026	DAVID BARTKOWIAK	MEDICARE REIMBURSEMENT	96910	1237	174.70
06/26/2024	POOL	669045	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	309.00
CHECK POOL 669045 TOTAL FOR FUND 101:							1,483.20
06/26/2024	POOL	669047#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,384.28
				RETIREEES DENTAL INSURANCE	71902	1237	7,073.59
CHECK POOL 669047 TOTAL FOR FUND 101:							9,457.87
Total for department 1237:							532,078.10
Department: 1238 POLICE & FIRE RETIREMENT							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.59
				TELEPHONE SERVICE	85300	1238	9.83
CHECK POOL 667650 TOTAL FOR FUND 101:							36.42
06/26/2024	POOL	668022	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668023	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668025	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668026	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668029	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668035	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668036	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668040	MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668042	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668043	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668044	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668048	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668051	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668052	ESTATE OF VERNIE C ROBILLIARD	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	668057	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668058	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668059	RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668064	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668068	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668069	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668070	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668073	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668076	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668079	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668080	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668085	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668086	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668087	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668088	ESTATE OF JOSEPH DRAIN	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	668089	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668091	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668095	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668097	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668099	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668101	ESTATE OF GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	668102	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668103	LAWRENCE J MALLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668105	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668106	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668109	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668110	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668111	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668112	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668113	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668119	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668124	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,872.70
06/26/2024	POOL	668126	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668129	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668132	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668133	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668134	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668138	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668139	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668141	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668142	ESTATE OF FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	873.50
06/26/2024	POOL	668143	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668144	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668146	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668148	GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668152	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668153	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668156	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668161	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668162	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668166	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668170	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668172	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668173	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668174	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668175	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668176	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668177	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668179	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668185	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668186	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668190	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668192	CHARLES DEMO	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668193	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668195	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668197	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668199	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668200	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668201	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668202	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668206	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668207	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668209	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668210	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668211	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668214	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668215	GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668217	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668221	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668222	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668223	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668225	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668227	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668228	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668231	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668233	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668236	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668239	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668240	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668241	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668242	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668244	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668246	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668248	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668252	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668253	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668256	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668260	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668263	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668268	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668272	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668273	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668275	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668277	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668278	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668280	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668281	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668282	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668283	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668286	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668290	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668291	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668293	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668294	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668295	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668296	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668297	ESTATE OF RICHARD D PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668299	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668300	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668303	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668304	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668305	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668307	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668309	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668311	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668315	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668319	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668320	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668321	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668323	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668324	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668325	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668327	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668329	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668330	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668331	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668333	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668334	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668335	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668337	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668338	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668340	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668342	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668343	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668344	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668345	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668347	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668348	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668352	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668353	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668354	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668359	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668360	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668361	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668365	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668366	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668367	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668368	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668376	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668377	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668379	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668382	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668383	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668384	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668387	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668388	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668390	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668391	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668393	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668394	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668398	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668399	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668402	ESTATE OF JACQUELINE ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668403	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668405	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668407	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668409	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668411	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668413	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668414	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668415	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668420	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668421	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668422	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668425	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668426	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668432	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668433	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668435	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668436	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668438	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668440	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668443	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668444	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668445	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668447	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668448	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668451	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668452	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668453	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668455	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668456	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668457	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668464	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668465	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668466	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668467	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668468	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668471	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668473	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668474	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668475	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668476	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668477	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668481	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668488	ESTATE OF ALLAN H WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	668492	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668497	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668500	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668504	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668507	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668512	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668514	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668518	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668520	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668521	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668524	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668528	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668529	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668531	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668533	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668536	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668543	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668546	DAVID P ALTON JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668547	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668549	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668550	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668552	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668554	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668558	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668559	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668564	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668566	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668567	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668569	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668571	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668579	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668580	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668581	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668582	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668583	GERALD L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668585	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668591	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668592	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668596	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668599	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668600	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668601	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668602	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668603	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668610	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668611	ESTATE OF LARRY D MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	873.50
06/26/2024	POOL	668612	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668627	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668628	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668629	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668630	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668631	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668632	BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668633	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668634	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668635	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668636	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668637	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668638	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668655	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668656	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668657	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668658	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668659	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668660	MICHAEL LENGUEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668661	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668662	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668675	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668676	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668677	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668678	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668679	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668680	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668681	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668682	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668683	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668684	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668685	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668686	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668687	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668688	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668689	JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668699	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668700	ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668701	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668702	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668703	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668704	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668705	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668706	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668707	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668708	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668709	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668710	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668711	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668712	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668713	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668725	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668726	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668727	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668728	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668729	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668730	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668731	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668732	ESTATE OF LONNIE KIRBY	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668746	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668747	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668748	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668749	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668750	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668751	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668752	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668753	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668754	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668755	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668756	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668757	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668758	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668759	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668760	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668761	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668762	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668763	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668771	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668772	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668773	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668774	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668775	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668776	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668777	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668778	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668779	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668780	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668781	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668782	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668783	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668784	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668785	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668801	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668802	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668803	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668804	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668805	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668806	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668807	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668808	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668809	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668810	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668811	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668812	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668820	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668821	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668822	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668823	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668824	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668825	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668826	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668827	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668828	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668829	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668830	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668831	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668839	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668840	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668841	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668842	ESTATE OF SUSAN A GOTTARDO	MEDICARE REIMBURSEMENT	96910	1238	174.70
06/26/2024	POOL	668843	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668844	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668845	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668846	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668847	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668848	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668849	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668850	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668851	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668861	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668862	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668863	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668864	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668865	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668866	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668867	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668868	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668869	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668870	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668871	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668872	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668891	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668892	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668893	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668894	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668895	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668896	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668897	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668898	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668899	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668900	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668901	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668902	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668903	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668904	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668905	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668917	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668918	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668919	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668920	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668921	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668922	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668923	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668924	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668925	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668926	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668927	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668928	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668929	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668930	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668931	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668932	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668933	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668934	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668935	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668936	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668937	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668938	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668939	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668954	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668955	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668956	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668957	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668958	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668959	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	668960	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668961	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668962	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668963	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668964	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668965	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668966	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668967	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668968	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668969	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668970	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668971	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668972	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668975	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668976	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668977	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668978	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668979	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668980	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668981	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668982	ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668983	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668984	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668985	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668986	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668987	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668995	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	668996	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/26/2024	POOL	669005	WENDY KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669006	VILLETTE ROBERTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669007	JAMES SELAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669008	LINDA KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669009	GREGORY SCOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669010	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669011	DOUGLAS BRINKMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669012	MARK LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669027	WILLIAM BLACK	MEDICARE REIMBURSEMENT	96910	1238	1,872.70
06/26/2024	POOL	669028	DEBRA CARVER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669029	NINA HOMANN-CLARK	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	669030	SUSAN FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	524.10
06/26/2024	POOL	669031	LINDA HELFMANN	MEDICARE REIMBURSEMENT	96910	1238	349.40
06/26/2024	POOL	669032	CRAIG KIRBY	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	669033	KAREN L JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669034	CONNIE MADILL	MEDICARE REIMBURSEMENT	96910	1238	698.80
06/26/2024	POOL	669035	PATRICK MCKAY	MEDICARE REIMBURSEMENT	96910	1238	524.10
06/26/2024	POOL	669036	DIANE MILES	MEDICARE REIMBURSEMENT	96910	1238	1,213.10
06/26/2024	POOL	669037	ERIC SCHULZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669038	DANIEL SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	349.40
06/26/2024	POOL	669039	MARY SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,213.10
06/26/2024	POOL	669040	BETH THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
06/26/2024	POOL	669041	JAMES THEISEN	MEDICARE REIMBURSEMENT	96910	1238	349.40
06/26/2024	POOL	669042	KEITH VANDEKERKHOVE	MEDICARE REIMBURSEMENT	96910	1238	349.40
06/26/2024	POOL	669048#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,412.09
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,479.49

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				CHECK POOL 669048 TOTAL FOR FUND 101:			15,573.37
				Total for department 1238:			544,309.09
Department: 1253 TREASURER							
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	19.10
				OFFICE SUPPLY	72700	1253	148.69
				CHECK POOL 667947 TOTAL FOR FUND 101:			167.79
				Total for department 1253:			167.79
Department: 1258 INFORMATION SYSTEMS							
06/26/2024	POOL	667740*#	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	98001	1258	18,695.52
06/26/2024	POOL	667774*#	GOV CONNECTION INC	HARDWARE UPGRADE	98001	1258	10,878.96
06/26/2024	POOL	667818*#	PREFERRED TONER SOLUTIONS	OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	189.95
				CHECK POOL 667818 TOTAL FOR FUND 101:			1,029.80
06/26/2024	POOL	667828*#	D/A CENTRAL INC	HARDWARE SYSTEM UPGRADE	98001	1258	6,398.71
06/26/2024	POOL	667940	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	498.00
				Total for department 1258:			37,500.99
Department: 1265 BUILDING MAINTENANCE							
06/26/2024	POOL	667671	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	4,022.55
06/26/2024	POOL	667678*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	175.22
				JANITORIAL SUPPLY	74000	1265	281.16
				CHECK POOL 667678 TOTAL FOR FUND 101:			456.38
06/26/2024	POOL	667687	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	4,189.49
06/26/2024	POOL	667710	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	782.13
06/26/2024	POOL	667714*#	ROCKET ENTERPRISE INC	FLAGS	77600	1265	1,076.00
06/26/2024	POOL	667765*#	GREAT LAKES SECURITY HARDWARE	KEYS/LOCKS	74000	1265	19.00

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
06/26/2024	POOL	667777	GLOBAL EQUIPMENT CO	EVENT SUPPLIES	77600	1265	3,741.04
				EVENT SUPPLIES	77600	1265	583.10
				CHECK POOL 667777 TOTAL FOR FUND 101:			4,324.14
06/26/2024	POOL	667782	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	95.19
06/26/2024	POOL	667791*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	312.50
				ELEVATOR MAINTENANCE	80110	1265	517.84
				CHECK POOL 667791 TOTAL FOR FUND 101:			830.34
06/26/2024	POOL	667805	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	95.85
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
				HVAC SERVICE	80110	1265	4,989.31
				CHECK POOL 667807 TOTAL FOR FUND 101:			9,978.61
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	424.20
06/26/2024	POOL	667979	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	4,261.36
				Total for department 1265:			30,555.24
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.79
				TELEPHONE SERVICE	85300	1294	1,577.98
				TELEPHONE SERVICE	85300	1294	583.33
				CHECK POOL 667650 TOTAL FOR FUND 101:			2,400.10
06/06/2024	POOL	667651	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	65.71
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.05
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92001	1294	53.71
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	681.50

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
CHECK POOL 667695 TOTAL FOR FUND 101:							752.04
06/26/2024	POOL	667730	SONJA BUFFA	REIMBURSEMENT	91000	1294	50.00
06/26/2024	POOL	667741	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	86400	1294	343.88
06/26/2024	POOL	667752	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	18,925.50
				PROFESSIONAL SERVICES	82602	1294	13,992.00
				CHECK POOL 667752 TOTAL FOR FUND 101:			
06/26/2024	POOL	667795	SUSAN SCHAFER	TRAVEL EXPENSE	86400	1294	357.52
06/26/2024	POOL	667797#	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	76.73
06/26/2024	POOL	667799	WILLIAM JUCEWICZ	TRAVEL EXPENSE	86400	1294	203.69
06/26/2024	POOL	667842	LISA DIOLORDI	REIMBURSEMENT	91000	1294	50.00
06/26/2024	POOL	667869	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	57.13
06/26/2024	POOL	667875#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	193,980.17
06/26/2024	POOL	667877	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,290.00
06/26/2024	POOL	667915	ALLEN BROTHERS ATTORNEYS &	LEGAL SERVICES	82602	1294	540.00
				LEGAL SERVICES	82602	1294	7,902.00
				CHECK POOL 667915 TOTAL FOR FUND 101:			
06/26/2024	POOL	667932	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	90.00
06/26/2024	POOL	667950	SHELBI SEAR	REIMBURSEMENT	86400	1294	250.00
Total for department 1294:							245,688.51
Department: 1301 POLICE DEPARTMENT							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	399.96
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	129.08
06/26/2024	POOL	667670	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	170.00
06/26/2024	POOL	667678*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	52.54

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/26/2024	POOL	667684#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY24	85300	1301	41.20
				RADIO CHARGES MAY24	85300	1301	149.35
				CHECK POOL 667684 TOTAL FOR FUND 101:			190.55
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	950.48
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 667695 TOTAL FOR FUND 101:			999.79
06/26/2024	POOL	667771#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	555.00
06/26/2024	POOL	667788	SEHI COMPUTER PRODUCTS	OFFICE EQUIPMENT	98000	1301	4,068.85
				OFFICE EQUIPMENT	98000	1301	2,039.60
				OFFICE EQUIPMENT	98000	1301	4,737.20
				OFFICE EQUIPMENT	98000	1301	2,076.45
				OFFICE EQUIPMENT	98000	1301	2,335.41
				OFFICE EQUIPMENT	98000	1301	1,968.72
				OFFICE EQUIPMENT	98000	1301	1,576.28
				OFFICE EQUIPMENT	98000	1301	920.57
				CHECK POOL 667788 TOTAL FOR FUND 101:			19,723.08
06/26/2024	POOL	667800*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
06/26/2024	POOL	667801	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	86.50
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				CHECK POOL 667807 TOTAL FOR FUND 101:			4,608.56
06/26/2024	POOL	667812	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	250.75
06/26/2024	POOL	667821#	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	330.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	43.67
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COPIER MAINTENANCE	80100	1301	72.62
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				CHECK POOL 667848 TOTAL FOR FUND 101:			357.87
06/26/2024	POOL	667881	COMPASS TECHNOLOGY SOLUTIONS LLC	BUILDING MAINTENANCE	93000	1301	190.00
06/26/2024	POOL	667887	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	575.06
				VEHICLE MAINTENANCE	86300	1301	153.63
				VEHICLE MAINTENANCE	86300	1301	41.99
				VEHICLE MAINTENANCE	86300	1301	41.99
				VEHICLE MAINTENANCE	86300	1301	56.96
				CHECK POOL 667887 TOTAL FOR FUND 101:			869.63
06/26/2024	POOL	6679074#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	48.76
				EQUIPMENT SUPPLY	88002	1301	19.00
				EQUIPMENT SUPPLY	88002	1301	37.44
				EQUIPMENT SUPPLY	88002	1301	37.44
				EQUIPMENT SUPPLY	88002	1301	945.00
				EQUIPMENT SUPPLY	88002	1301	147.20
				CHECK POOL 6679074 TOTAL FOR FUND			1,234.84
06/26/2024	POOL	667936	USIQ INC	OPERATING SUPPLY	74000	1301	368.75
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	49.14
				OFFICE SUPPLY	72700	1301	8.49
				CHECK POOL 667947 TOTAL FOR FUND 101:			57.63
06/26/2024	POOL	667958	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 667958 TOTAL FOR FUND 101:			2,119.68
06/26/2024	POOL	667995	GUN DOG SUPPLY LLC	EQUIPMENT	98486	1301	67.98
				EQUIPMENT	98486	1301	33.98
				EQUIPMENT	98486	1301	299.95
				CHECK POOL 667995 TOTAL FOR FUND 101:			401.91
06/26/2024	POOL	668011	GUARDIAN ALLIANCE TECHNOLOGIES INC	COMPUTER SERVICE	80100	1301	1,755.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COMPUTER SERVICE	80100	1301	1,215.00
				COMPUTER SERVICE	80100	1301	405.00
				COMPUTER SERVICE	80100	1301	1,500.00
				CHECK POOL 668011 TOTAL FOR FUND 101:			4,875.00
06/26/2024	POOL	668018	KEVIN KLEINSTIVER	TRAVEL EXPENSE	82401	1301	314.63
				Total for department 1301:			38,415.75
Department: 1311 CRIME COMMISSION							
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
				Total for department 1311:			10.79
Department: 1336 FIRE DEPARTMENT							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	691.92
				ELECTRIC SERVICE	92000	1336	2,015.20
				CHECK POOL 667641 TOTAL FOR FUND 101:			2,707.12
06/06/2024	POOL	667646	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.70
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.04
				TELEPHONE SERVICE	85300	1336	210.78
				TELEPHONE SERVICE	85300	1336	167.89
				TELEPHONE SERVICE	85300	1336	210.78
				TELEPHONE SERVICE	85300	1336	248.28
				TELEPHONE SERVICE	85300	1336	207.00
				CHECK POOL 667650 TOTAL FOR FUND 101:			1,218.77
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,038.22
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,258.56
06/17/2024	POOL	667668	SUTPHEN CORPORATION	FIRE APPARATUSES	97400	1336	1,225,682.94
06/26/2024	POOL	667669#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	59.96
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	30.00
				COMPLIMENTARY CLOTHING	72401	1336	119.98
				COMPLIMENTARY CLOTHING	72401	1336	200.97
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	51.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
CHECK POOL 667669 TOTAL FOR FUND 101:							577.89
06/26/2024	POOL	667678*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	382.96
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	245.56
				OPERATING SUPPLY	74000	1336	402.57
				OPERATING SUPPLY	74000	1336	58.06
				OPERATING SUPPLY	74000	1336	369.32
				OPERATING SUPPLY	74000	1336	389.30
				OPERATING SUPPLY	74000	1336	389.30
				OPERATING SUPPLY	74000	1336	389.30
				OPERATING SUPPLY	74000	1336	85.40
				OPERATING SUPPLY	74000	1336	7.68
				OPERATING SUPPLY	74000	1336	58.68
				OPERATING SUPPLY	74000	1336	386.90
				CREDIT MEMO	74000	1336	(41.05)
				CREDIT MEMO	74000	1336	(146.18)
				CHECK POOL 667678 TOTAL FOR FUND 101:			
06/26/2024	POOL	667684#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY24	85300	1336	800.31
06/26/2024	POOL	667685	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	45.00
06/26/2024	POOL	667690#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	250.23
				JANITORIAL SUPPLY	74000	1336	193.16
				JANITORIAL SUPPLY	74000	1336	55.97
				JANITORIAL SUPPLY	74000	1336	111.95
				JANITORIAL SUPPLY	74000	1336	55.97
				CHECK POOL 667690 TOTAL FOR FUND 101:			
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1336	333.66
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	230.75
				WATER SERVICE	92000	1336	249.47
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	240.12
				WATER SERVICE	92000	1336	258.82
				WATER SERVICE	92000	1336	334.93

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 667695 TOTAL FOR FUND 101:			1,721.07
06/26/2024	POOL	667718	MR GAS INC	APPLIANCE REPAIRS	93000	1336	200.00
06/26/2024	POOL	667767	CHRISTOPHER SHIELDS	REIMBURSEMENT	82401	1336	175.00
06/26/2024	POOL	667771#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	213.30
				MEDICAL SUPPLY	72701	1336	589.60
				CHECK POOL 667771 TOTAL FOR FUND 101:			802.90
06/26/2024	POOL	667800*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				CHECK POOL 667800 TOTAL FOR FUND 101:			125.00
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	80100	1336	838.61
				CHECK POOL 667807 TOTAL FOR FUND 101:			1,677.22
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,575.00
06/26/2024	POOL	667809	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	3,916.00
06/26/2024	POOL	667821#	MICHIGAN STATE POLICE	FIRE TRAINING	82401	1336	300.00
06/26/2024	POOL	667823	APPLE INC	COMPUTER EQUIPMENT	74000	1336	190.00
				COMPUTER EQUIPMENT	74000	1336	238.00
				COMPUTER EQUIPMENT	74000	1336	495.00
				COMPUTER EQUIPMENT	74000	1336	3,297.00
				COMPUTER EQUIPMENT	74000	1336	190.00
				COMPUTER EQUIPMENT	74000	1336	329.00
				COMPUTER EQUIPMENT	74000	1336	749.75
				CHECK POOL 667823 TOTAL FOR FUND 101:			5,488.75
06/26/2024	POOL	667825	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	27,442.68
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	497.20
				ELECTRICAL SERVICES	93000	1336	3,257.90
				CHECK POOL 667835 TOTAL FOR FUND 101:			3,755.10

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
06/26/2024	POOL	667838	SEAN MILLER	TRAVEL EXPENSE	82401	1336	114.46
06/26/2024	POOL	667839	WILLIAM ALTER	REIMBURSEMENT	80100	1336	369.90
06/26/2024	POOL	667841	JEFFREY MIDDLETON	TRAVEL EXPENSE	82401	1336	383.55
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 667848 TOTAL FOR FUND 101:			82.60
06/26/2024	POOL	667853	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	1,780.00
06/26/2024	POOL	667871	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	192.50
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	66.88
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 667892 TOTAL FOR FUND 101:			234.08
06/26/2024	POOL	6679067	MOTOROLA SOLUTIONS INC	RADIO ACCESSORIES	85300	1336	2,227.50
				RADIO ACCESSORIES	85300	1336	486.00
				CHECK POOL 6679067 TOTAL FOR FUND			2,713.50
06/26/2024	POOL	6679068	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	175.00
06/26/2024	POOL	6679069	STRYKER SALES CORPORATION	LUCAS CHEST COMPRESSION SYSTEM	98401	1336	511.68
06/26/2024	POOL	6679071*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	639.60
06/26/2024	POOL	667955	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	3,441.35
06/26/2024	POOL	667992	EASTSIDE LOCKSMITHS	LOCKSMITH SERVICES	93000	1336	145.00
06/26/2024	POOL	667993	ACCESS DISPLAY GROUP, INC	PHOTO FRAMES	74000	1336	864.00
				PHOTO FRAMES	74000	1336	68.12
				CHECK POOL 667993 TOTAL FOR FUND 101:			932.12
06/26/2024	POOL	667994	AMERICAN TRADE MARK	SAFETY ACCOUNTABILITY TAGS	74000	1336	560.00
				SAFETY ACCOUNTABILITY TAGS	74000	1336	195.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				SAFETY ACCOUNTABILITY TAGS	74000	1336	34.38
				CHECK POOL 667994 TOTAL FOR FUND 101:			<u>789.38</u>
06/26/2024	POOL	668015	JACOB SIELOFF	REIMBURSEMENT	82401	1336	175.00
				Total for department 1336:			1,297,142.57
Department: 1371 BUILDING INSPECTIONS							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
06/26/2024	POOL	667769	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
06/26/2024	POOL	667775	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,329.00
06/26/2024	POOL	667797#	EVERETT MURPHY	REIMBURSEMENT	72501	1371	80.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	312.58
06/26/2024	POOL	667872	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	70.00
06/26/2024	POOL	667899	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	305.76
06/26/2024	POOL	667948	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
				Total for department 1371:			3,332.81
Department: 1400 PLANNING							
06/26/2024	POOL	667774*#	GOV CONNECTION INC	CREDIT MEMO	72700	1400	(15.94)
06/26/2024	POOL	667824	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667845	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	250.53
06/26/2024	POOL	667895	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667924	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667935	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667937	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/26/2024	POOL	667952	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			759.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
06/26/2024	POOL	667829	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667860	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667882	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667910	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667911	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667912	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
06/26/2024	POOL	667949	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	26.53
Total for department 1421:							145.75
Department: 1422 PROPERTY MAINTENANCE							
06/06/2024	POOL	667645	TODD WENZEL CHEVROLET INC	VEHICLE	98100	1422	27,835.00
				VEHICLE	98100	1422	27,835.00
				VEHICLE	98100	1422	27,835.00
CHECK POOL 667645 TOTAL FOR FUND 101:							83,505.00
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.32
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
				WATER SERVICE	92000	1422	66.11
CHECK POOL 667695 TOTAL FOR FUND 101:							78.19
06/26/2024	POOL	667701*#	WEINGARTZ SUPPLY	SUPPLIES/PARTS BLIGHT BUSTERS	74000	1422	60.99
				SUPPLIES/PARTS BLIGHT BUSTERS	74000	1422	91.99
CHECK POOL 667701 TOTAL FOR FUND 101:							152.98
06/26/2024	POOL	667702#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	4,134.57
				WEEDBOOK	80107	1422	2,025.04
				WEEDBOOK	80107	1422	1,040.65
				WEEDBOOK	80107	1422	2,784.49
				WEEDBOOK	80107	1422	1,209.40
				RODENT BAITING SERVICE	80108	1422	4,424.00
				RODENT BAITING SERVICE	80108	1422	2,790.00
				RODENT BAITING SERVICE	80108	1422	4,664.00
				RODENT BAITING SERVICE	80108	1422	4,320.00
				CHECK POOL 667808 TOTAL FOR FUND 101:			27,392.15
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	250.54
06/26/2024	POOL	667894	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	6,227.00
				CUTTING OF CITY OWNED PARCELS	80107	1422	6,262.00
				CHECK POOL 667894 TOTAL FOR FUND 101:			12,489.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	58.49
				OFFICE SUPPLY	72700	1422	13.49
				CHECK POOL 667947 TOTAL FOR FUND 101:			71.98
				Total for department 1422:			124,746.12
Department: 1426 CIVIL DEFENSE							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	158.30
				Total for department 1426:			158.30
Department: 1430 ANIMAL CONTROL							
06/26/2024	POOL	667813	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	400.00
06/26/2024	POOL	667816	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,535.00
				ANIMAL SHELTER SERVICES	80500	1430	2,848.00
				CHECK POOL 667816 TOTAL FOR FUND 101:			4,383.00
06/26/2024	POOL	667944	THE WASHTUB	LAUNDRY SERVICE	74000	1430	40.89
06/26/2024	POOL	667946	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
06/26/2024	POOL	667972	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	436.50

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				ANIMAL SERVICE	80500	1430	474.50
				CHECK POOL 667972 TOTAL FOR FUND 101:			<u>911.00</u>
				Total for department 1430:			5,774.89
Department: 1442 D P W GARAGE							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	254.67
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.89
06/26/2024	POOL	667672	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
				CHECK POOL 667672 TOTAL FOR FUND 101:			<u>536.00</u>
06/26/2024	POOL	667673	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	488.73
06/26/2024	POOL	667679	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	355.76
				VEHICLE MAINTENANCE	86300	1442	62.89
				VEHICLE MAINTENANCE	86300	1442	571.62
				VEHICLE MAINTENANCE	86300	1442	706.89
				VEHICLE MAINTENANCE	86300	1442	219.69
				CREDIT MEMO	86300	1442	(100.00)
				CREDIT MEMO	86300	1442	(131.36)
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 667679 TOTAL FOR FUND 101:			<u>1,635.49</u>
06/26/2024	POOL	667680	H & P TECHNOLOGIES INC	VEHICLE MAINTENANCE	86300	1442	98.58
06/26/2024	POOL	667681	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	282.00
06/26/2024	POOL	667682	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	18.95
06/26/2024	POOL	667686	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
06/26/2024	POOL	667690#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	235.65
06/26/2024	POOL	667691	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	950.00
06/26/2024	POOL	667692	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	153.00
				VEHICLE MAINTENANCE	86300	1442	262.89

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	366.76
				CHECK POOL 667692 TOTAL FOR FUND 101:			<u>782.65</u>
06/26/2024	POOL	667693	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	61.14
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	665.63
				WATER SERVICE	92000	1442	576.85
				CHECK POOL 667695 TOTAL FOR FUND 101:			<u>1,450.91</u>
06/26/2024	POOL	667703	WHOLESALE TOOL CO	TOOLS	74000	1442	20.00
06/26/2024	POOL	667707	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,093.86
06/26/2024	POOL	667711	PIRTEK	VEHICLE MAINTENANCE	86300	1442	687.76
06/26/2024	POOL	667715	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 667715 TOTAL FOR FUND 101:			<u>255.00</u>
06/26/2024	POOL	667719	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	159.24
06/26/2024	POOL	667724*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	79.81
				OPERATING SUPPLY	74000	1442	50.80
				CHECK POOL 667724 TOTAL FOR FUND 101:			<u>130.61</u>
06/26/2024	POOL	667728	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	536.00
				VEHICLE MAINTENANCE	86300	1442	456.00
				VEHICLE MAINTENANCE	86300	1442	488.78
				CHECK POOL 667728 TOTAL FOR FUND 101:			<u>1,480.78</u>
06/26/2024	POOL	667729	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	92.00
				VEHICLE MAINTENANCE	86300	1442	279.00
				VEHICLE MAINTENANCE	86300	1442	41.70
				CHECK POOL 667729 TOTAL FOR FUND 101:			<u>412.70</u>
06/26/2024	POOL	667749	DISTINCTIVE COLLISION INC	VEHICLE MAINTENANCE	86300	1442	75.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/26/2024	POOL	667750	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	441.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	298.00
				VEHICLE MAINTENANCE	86300	1442	250.61
				CHECK POOL 667750 TOTAL FOR FUND 101:			1,883.61
06/26/2024	POOL	667751	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	226.71
06/26/2024	POOL	667753	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	5.00
				TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	43.50
				VEHICLE MAINTENANCE	86300	1442	277.00
				VEHICLE MAINTENANCE	86300	1442	554.00
				VEHICLE MAINTENANCE	86300	1442	722.70
				VEHICLE MAINTENANCE	86300	1442	770.06
				VEHICLE MAINTENANCE	86300	1442	237.40
				VEHICLE MAINTENANCE	86300	1442	515.80
				VEHICLE MAINTENANCE	86300	1442	1,867.50
				CHECK POOL 667753 TOTAL FOR FUND 101:			4,997.96
06/26/2024	POOL	667755	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	441.61
06/26/2024	POOL	667761	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	86.32
				VEHICLE MAINTENANCE	86300	1442	87.47
				VEHICLE MAINTENANCE	86300	1442	2,038.21
				CHECK POOL 667761 TOTAL FOR FUND 101:			2,212.00
06/26/2024	POOL	667778	VERSALIFT MIDWEST LLC	VEHICLE MAINTENANCE	86300	1442	835.44
06/26/2024	POOL	667780*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,350.00
				TREE MAINTENANCE	81400	1442	2,591.50
				CHECK POOL 667780 TOTAL FOR FUND 101:			8,861.50
06/26/2024	POOL	667781	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	36.90
				2025 SALT TRUCKS	98103	1442	119,890.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				2025 SALT TRUCKS	98103	1442	119,890.00
				2025 SALT TRUCKS	98103	1442	119,890.00
				CHECK POOL 667781 TOTAL FOR FUND 101:			359,706.90
06/26/2024	POOL	667804	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	271.09
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
				CHECK POOL 667807 TOTAL FOR FUND 101:			786.88
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION - DPW	80100	1442	330.00
06/26/2024	POOL	667819	KNAPHEIDE TRUCK EQUIPMENT	2024 FREIGHTLINER CHIPPER TRUCK	98103	1442	36,031.20
06/26/2024	POOL	667834	MICRO CENTER	MOBILE ACCESSORIES	74000	1442	119.99
				MOBILE ACCESSORIES	74000	1442	14.99
				CHECK POOL 667834 TOTAL FOR FUND 101:			134.98
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	424.20
06/26/2024	POOL	667846	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	81.09
				VEHICLE MAINTENANCE	86300	1442	402.61
				VEHICLE MAINTENANCE	86300	1442	40.44
				VEHICLE MAINTENANCE	86300	1442	10.54
				VEHICLE MAINTENANCE	86300	1442	26.36
				VEHICLE MAINTENANCE	86300	1442	208.97
				VEHICLE MAINTENANCE	86300	1442	8.12
				VEHICLE MAINTENANCE	86300	1442	4.36
				VEHICLE MAINTENANCE	86300	1442	148.50
				VEHICLE MAINTENANCE	86300	1442	139.04
				VEHICLE MAINTENANCE	86300	1442	293.35
				VEHICLE MAINTENANCE	86300	1442	258.84
				VEHICLE MAINTENANCE	86300	1442	235.46
				VEHICLE MAINTENANCE	86300	1442	169.56
				VEHICLE MAINTENANCE	86300	1442	195.74
				VEHICLE MAINTENANCE	86300	1442	87.43
				VEHICLE MAINTENANCE	86300	1442	119.28
				VEHICLE MAINTENANCE	86300	1442	112.19
				VEHICLE MAINTENANCE	86300	1442	12.82
				VEHICLE MAINTENANCE	86300	1442	75.63

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	80.98
				VEHICLE MAINTENANCE	86300	1442	112.19
				VEHICLE MAINTENANCE	86300	1442	34.89
				VEHICLE MAINTENANCE	86300	1442	193.77
				VEHICLE MAINTENANCE	86300	1442	251.94
				VEHICLE MAINTENANCE	86300	1442	82.81
				VEHICLE MAINTENANCE	86300	1442	133.58
				VEHICLE MAINTENANCE	86300	1442	8.02
				CREDIT MEMO	86300	1442	(248.06)
				CHECK POOL 667846 TOTAL FOR FUND 101:			<u>3,280.45</u>
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
06/26/2024	POOL	667850	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	39.60
06/26/2024	POOL	667852*#	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	447.50
06/26/2024	POOL	667858	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	144.56
06/26/2024	POOL	667867	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	287.04
				VEHICLE MAINTENANCE	86300	1442	151.55
				VEHICLE MAINTENANCE	86300	1442	102.12
				VEHICLE MAINTENANCE	86300	1442	130.66
				VEHICLE MAINTENANCE	86300	1442	54.38
				VEHICLE MAINTENANCE	86300	1442	325.44
				VEHICLE MAINTENANCE	86300	1442	163.64
				CHECK POOL 667867 TOTAL FOR FUND 101:			<u>1,214.83</u>
06/26/2024	POOL	667884	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	770.00
				VEHICLE MAINTENANCE	86300	1442	860.44
				CREDIT MEMO	86300	1442	(60.75)
				CHECK POOL 667884 TOTAL FOR FUND 101:			<u>1,569.69</u>
06/26/2024	POOL	667906	SHELVING INC	OPERATING SUPPLY	74000	1442	878.12
06/26/2024	POOL	6679066	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	214.50
				LANDSCAPING SUPPLY	74000	1442	74.00
				LANDSCAPING SUPPLY	74000	1442	66.50
				LANDSCAPING SUPPLY	74000	1442	314.25
				CHECK POOL 6679066 TOTAL FOR FUND			<u>669.25</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/26/2024	POOL	6679070	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,240.72
				VEHICLE MAINTENANCE	86300	1442	76.78
				VEHICLE MAINTENANCE	86300	1442	432.05
				VEHICLE MAINTENANCE	86300	1442	60.14
				VEHICLE MAINTENANCE	86300	1442	252.20
				VEHICLE MAINTENANCE	86300	1442	1.22
				VEHICLE MAINTENANCE	86300	1442	583.84
				VEHICLE MAINTENANCE	86300	1442	49.92
				CHECK POOL 6679070 TOTAL FOR FUND			2,696.87
06/26/2024	POOL	6679072	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	216.27
				VEHICLE MAINTENANCE	86300	1442	137.19
				CHECK POOL 6679072 TOTAL FOR FUND			353.46
06/26/2024	POOL	667916	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	104.60
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 667916 TOTAL FOR FUND 101:			414.60
06/26/2024	POOL	667920	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	884.45
06/26/2024	POOL	667923	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	686.00
06/26/2024	POOL	667942	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	5,220.00
				TREE MAINTENANCE	81400	1442	7,395.00
				CHECK POOL 667942 TOTAL FOR FUND 101:			12,615.00
06/26/2024	POOL	667957	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,409.95
06/26/2024	POOL	667967*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	4,235.50
06/26/2024	POOL	667971	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	800.49
				VEHICLE MAINTENANCE	86300	1442	1,000.91
				CHECK POOL 667971 TOTAL FOR FUND 101:			1,801.40
06/26/2024	POOL	667985	LIQUID SPRING LLC	VEHICLE MAINTENANCE	86300	1442	86.20
				VEHICLE MAINTENANCE	86300	1442	1,250.93
				CHECK POOL 667985 TOTAL FOR FUND 101:			1,337.13

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/26/2024	POOL	667997	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	12.12
				VEHICLE MAINTENANCE	86300	1442	10.60
				VEHICLE MAINTENANCE	86300	1442	50.16
CHECK POOL 667997 TOTAL FOR FUND 101:							72.88
06/26/2024	POOL	667999	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	358.60
06/26/2024	POOL	668002*#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	1,546.64
				VEHICLE MAINTENANCE	86300	1442	1,280.66
				VEHICLE MAINTENANCE	86300	1442	463.31
				VEHICLE MAINTENANCE	86300	1442	467.60
				VEHICLE MAINTENANCE	86300	1442	1,298.30
				VEHICLE MAINTENANCE	86300	1442	335.78
				CREDIT MEMO	86300	1442	(467.60)
CHECK POOL 668002 TOTAL FOR FUND 101:							4,924.69
Total for department 1442:							476,454.92
Department: 1447 ENGINEERING & INSPECTIONS							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.27
06/26/2024	POOL	667734*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	79.33
				OFFICE SUPPLY	72700	1447	131.94
				OFFICE SUPPLY	72700	1447	31.99
CHECK POOL 667947 TOTAL FOR FUND 101:							243.26
Total for department 1447:							749.53
Department: 1448 HIGHWAY STREET LIGHTING							
06/06/2024	POOL	667642	DTE ENERGY	STREET LIGHTING	92600	1448	40.26
Total for department 1448:							40.26
Department: 1793 BEAUTIFICATION							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.87
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
06/26/2024	POOL	668003	FERT-SCAPE INC	LANDSCAPING SERVICE	80100	1793	2,800.00

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Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				LANDSCAPING SERVICE	80100	1793	550.00
				LANDSCAPING SERVICE	80100	1793	750.00
				LANDSCAPING SERVICE	80100	1793	550.00
				LANDSCAPING SERVICE	80100	1793	550.00
				LANDSCAPING SERVICE	80100	1793	350.00
				LANDSCAPING SERVICE	80100	1793	270.00
				CHECK POOL 668003 TOTAL FOR FUND 101:			<u>5,820.00</u>
06/26/2024	POOL	668010	GARDENS & BEYOND	MARIGOLDS	96123	1793	1,080.00
				Total for department 1793:			6,916.27
Department: 1795 HISTORICAL COMMISSION							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.87
06/26/2024	POOL	667756	HISTORICAL SOCIETY OF MICHIGAN	MEMBERSHIP	95800	1795	50.00
				Total for department 1795:			53.87
Department: 1796 VILLAGE HISTORICAL COMM							
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.78
				WATER SERVICE	92000	1796	34.88
				CHECK POOL 667695 TOTAL FOR FUND 101:			<u>45.66</u>
				Total for department 1796:			45.66
				Total for fund 101 GENERAL FUND			3,425,036.55

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
06/26/2024	POOL	667919*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
				Total for department 2463:			8.75
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			8.75

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Fund: 203 MTF ACT 51 LOCAL OPERATNG								
Department: 0000								
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21000	0000	(43,764.06)	
				CONCRETE AND MANHOLE REPAIRS	21001	0000	(4,376.41)	
				CONCRETE AND MANHOLE REPAIRS	21133	0000	43,764.06	
				CHECK POOL 667783 TOTAL FOR FUND 203:			(4,376.41)	
				Total for department 0000:			(4,376.41)	
Department: 3463 ROUTINE MAINTENANCE								
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80206	3463	43,764.07	
06/26/2024	POOL	667919*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25	
				Total for department 3463:			43,790.32	
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			39,413.91	

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Fund: 204 2011 LOCAL STREET R&M										
Department: 0000										
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(484,036.10)			
				PAVEMENT REPAIRS	21000	0000	(406,694.29)			
				PAVEMENT RECONSTRUCTION	21001	0000	32,449.28			
				PAVEMENT REPAIRS	21001	0000	(24,637.96)			
				PAVEMENT REPAIRS	21125	0000	406,694.29			
				PAVEMENT RECONSTRUCTION	21126	0000	484,036.10			
				CHECK POOL 667783 TOTAL FOR FUND 204:						7,811.32
06/26/2024	POOL	667889#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	21000	0000	(393,892.94)			
				WATER MAIN REPLACEMENT	21000	0000	(655,470.11)			
				PARKING LOT RECONSTRUCTION	21001	0000	(33,334.88)			
				WATER MAIN REPLACEMENT	21001	0000	(22,857.37)			
				WATER MAIN REPLACEMENT	21122	0000	655,470.11			
				PARKING LOT RECONSTRUCTION	21124	0000	393,892.94			
				CHECK POOL 667889 TOTAL FOR FUND 204:						(56,192.25)
				Total for department 0000:				(48,380.93)		
Department: 9204 2011 LOCAL ST REPAIR EXP										
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	484,036.10			
				PAVEMENT REPAIRS	97400	9204	406,694.29			
				CHECK POOL 667783 TOTAL FOR FUND 204:						890,730.39
06/26/2024	POOL	667889#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	97400	9204	393,892.93			
				WATER MAIN REPLACEMENT	97400	9204	655,470.11			
				CHECK POOL 667889 TOTAL FOR FUND 204:						1,049,363.04
				Total for department 9204:						1,940,093.43
Total for fund 204 2011 LOCAL STREET R&M							1,891,712.50			

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0080 REVENUES							
06/26/2024	POOL	669052	JEFFERSON ELEMENTARY	REFUND	65103	0080	65.00
				Total for department 0080:			65.00
Department: 9208 RECREATION EXPENDITURES							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	664.34
06/06/2024	POOL	667643	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.36
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.86
				TELEPHONE SERVICE	85300	9208	250.17
				TELEPHONE SERVICE	85300	9208	234.33
				TELEPHONE SERVICE	85300	9208	248.51
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	123.80
				TELEPHONE SERVICE	85300	9208	3.28
				CHECK POOL 667650 TOTAL FOR FUND 208:			
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.05
06/26/2024	POOL	667678*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	26.60
06/26/2024	POOL	667689	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	41.83
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	913.58
				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	6,801.64
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	786.35
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	12.40
				CHECK POOL 667695 TOTAL FOR FUND 208:			11,189.36
06/26/2024	POOL	667701*#	WEINGARTZ SUPPLY	MAINTENANCE EQUIPMENT	77600	9208	1,499.00
06/26/2024	POOL	667712	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	297.00
06/26/2024	POOL	667713	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	4,800.00
06/26/2024	POOL	667727	GAZEBO BANQUET CENTER	EVENT CATERING	96126	9208	1,574.25
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	207.55
				MAINTENANCE SUPPLY	80100	9208	164.55
				MAINTENANCE SUPPLY	80100	9208	167.53
				MAINTENANCE SUPPLY	80100	9208	461.84
				CHECK POOL 667746 TOTAL FOR FUND 208:			1,001.47
06/26/2024	POOL	667748	MICHAEL KNOLL	OFFICIAL	70713	9208	315.00
06/26/2024	POOL	667763	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	379.20
06/26/2024	POOL	667780*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	6,000.00
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 667807 TOTAL FOR FUND 208:			8,141.56
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	73,073.00
				LAWN SERVICE	80100	9208	2,400.00
				CHECK POOL 667808 TOTAL FOR FUND 208:			75,473.00
06/26/2024	POOL	667815	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	750.72
				ELECTRICAL SERVICE	80100	9208	497.20
				ELECTRICAL SERVICE	80100	9208	716.20
				CHECK POOL 667835 TOTAL FOR FUND 208:			1,964.12

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/26/2024	POOL	667837	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	472.85
06/26/2024	POOL	667843*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
06/26/2024	POOL	667862	CHAMPIONS CLUB INC	OFFICIAL	70713	9208	1,800.00
06/26/2024	POOL	667863	CUMULUS RADIO	ADVERTISEMENT	88011	9208	245.00
				ADVERTISEMENT	88011	9208	2,255.00
				CHECK POOL 667863 TOTAL FOR FUND 208:			2,500.00
06/26/2024	POOL	667865	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	13.46
06/26/2024	POOL	667874	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	1,875.00
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 667892 TOTAL FOR FUND 208:			589.38
06/26/2024	POOL	667901*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98500	9208	3,975.00
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	600.00
06/26/2024	POOL	667941	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	685.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	289.68
				OFFICE SUPPLY	72700	9208	25.22
				OFFICE SUPPLY	72700	9208	65.78
				OFFICE SUPPLY	72700	9208	15.85
				CHECK POOL 667947 TOTAL FOR FUND 208:			396.53
				Total for department 9208:			128,393.08
Department: 9210 TRANSPORT EXPENDITURES							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	7.76
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.05
				WATER SERVICE	92000	9210	49.59
				WATER SERVICE	92000	9210	21.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				CHECK POOL 667695 TOTAL FOR FUND 208:			80.21
06/26/2024	POOL	667716	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	3,245.00
				Total for department 9210:			3,332.97
				Total for fund 208 RECREATION SPEC REVENUE			131,791.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9226	122.24
				WATER SERVICE	92000	9226	193.36
				WATER SERVICE	92000	9226	143.18
				CHECK POOL 667695 TOTAL FOR FUND 226:			458.78
06/26/2024	POOL	667733	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	90,788.01
				SOLID WASTE/COMPOST	80115	9226	38,508.33
				CHECK POOL 667733 TOTAL FOR FUND 226:			129,296.34
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	16.47
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
				CHECK POOL 667807 TOTAL FOR FUND 226:			545.48
06/26/2024	POOL	667811*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	19,013.91
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	9226	1,604.12
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	110.12
06/26/2024	POOL	667870	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	71,000.00
06/26/2024	POOL	667890	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	8.29
				OFFICE SUPPLY	72700	9226	21.59
				OFFICE SUPPLY	72700	9226	6.09
				OFFICE SUPPLY	72700	9226	21.59
				OFFICE SUPPLY	72700	9226	27.46
				OFFICE SUPPLY	72700	9226	14.84
				CHECK POOL 667947 TOTAL FOR FUND 226:			99.86
06/26/2024	POOL	668002*#	MACQUEEN	2023 SIDE LOAD TRUCK	98100	9226	321,000.00

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				Total for department 9226:			543,257.08
				Total for fund 226 SANITATION SPECIAL REV			543,257.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
				Total for department 9230:			28.45
				Total for fund 230 RENTAL ORDINANCE REVENUE			28.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	119.93
06/26/2024	POOL	667678*#	GRAINGER INC	AUDITORIUM SUPPLIES	88010	9250	183.84
06/26/2024	POOL	667714*#	ROCKET ENTERPRISE INC	FLAGS	88010	9250	375.00
				FLAGS	88010	9250	510.00
				FLAGS	88010	9250	20.00
				CHECK POOL 667714 TOTAL FOR FUND 250:			905.00
06/26/2024	POOL	667754	B & H PHOTO - VIDEO INC	AUDITORIUM SUPPLIES	88010	9250	107.68
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
				CHECK POOL 667807 TOTAL FOR FUND 250:			2,056.54
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	22.91
06/26/2024	POOL	667857	ADVERTISING & GRAPHICS	SETS AND DESIGNS	88006	9250	1,050.00
				SETS AND DESIGNS	88006	9250	115.00
				CHECK POOL 667857 TOTAL FOR FUND 250:			1,165.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9250	25.16
				OFFICE SUPPLIES	72700	9250	75.00
				OFFICE SUPPLIES	72700	9250	31.45
				OFFICE SUPPLIES	72700	9250	484.36
				CHECK POOL 667947 TOTAL FOR FUND 250:			615.97
				Total for department 9250:			5,176.87
				Total for fund 250 COMMUNICATIONS			5,176.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/26/2024	POOL	667745	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667745 TOTAL FOR FUND 259:			420.00
06/26/2024	POOL	667760	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667760 TOTAL FOR FUND 259:			750.00
06/26/2024	POOL	667762	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 667762 TOTAL FOR FUND 259:			2,280.00
06/26/2024	POOL	667766	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	810.00
06/26/2024	POOL	667768	D MICHAEL CHERRY	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/26/2024	POOL	667773	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	250.00
06/26/2024	POOL	667779	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	120.00
06/26/2024	POOL	667785	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	210.00
06/26/2024	POOL	667789	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	120.00
06/26/2024	POOL	667790	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	180.00
06/26/2024	POOL	667803	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 667803 TOTAL FOR FUND 259:			1,110.00
06/26/2024	POOL	667817	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667817 TOTAL FOR FUND 259:			420.00
06/26/2024	POOL	667822	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 667822 TOTAL FOR FUND 259:			3,210.00
06/26/2024	POOL	667847	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 667847 TOTAL FOR FUND 259:			1,080.00
06/26/2024	POOL	667856	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	420.00
06/26/2024	POOL	667861	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 667861 TOTAL FOR FUND 259:			1,440.00
06/26/2024	POOL	667883	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 667883 TOTAL FOR FUND 259:			1,140.00
06/26/2024	POOL	667888	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	180.00
06/26/2024	POOL	667891	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/26/2024	POOL	667931	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 667931 TOTAL FOR FUND 259:			405.00
06/26/2024	POOL	667973	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	720.00
06/26/2024	POOL	667975	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	180.00
06/26/2024	POOL	667998	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	330.00
06/26/2024	POOL	668008	PETER M MIANECKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				Total for department 9259:			16,555.00
				Total for fund 259 INDIGENT DEFENSE FUND			16,555.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
06/26/2024	POOL	667878	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	608.00
				Total for department 9260:			608.00
				Total for fund 260 VICE CRIME CONFISCATION			608.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/13/2024	POOL	667655	BERGER CHEVROLET INC	VEHICLE	82214	9261	51,522.00
06/26/2024	POOL	667717	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
06/26/2024	POOL	667744	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	41.97
Total for department 9261:							51,663.97
Total for fund 261 DRUG FORFEITURE FUND							51,663.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
06/26/2024	POOL	667683#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	36.00
				BURNETTE VIDEO RECEIPTS	20272	0000	4.00
				BUSCH VIDEO RECEIPTS	20274	0000	8.00
CHECK POOL 667683 TOTAL FOR FUND 271:							48.00
06/26/2024	POOL	667798#	LIBRARY DESIGN ASSOCIATES	SHELVING -MILLER BRANCH	21001	0000	(5,000.00)
Total for department 0000:							(4,952.00)
Department: 9271 LIBRARY EXPENDITURES							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.59
				TELEPHONE SERVICE	85300	9271	200.02
				TELEPHONE SERVICE	85300	9271	9.83
				TELEPHONE SERVICE	85300	9271	42.56
CHECK POOL 667650 TOTAL FOR FUND 271:							279.00
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	952.18
				ELECTRIC SERVICE	92000	9271	816.04
CHECK POOL 667653 TOTAL FOR FUND 271:							1,768.22
06/26/2024	POOL	667683#	SUBURBAN LIBRARY	VIDEOS	82201	9271	22.49
				VIDEOS	82201	9271	123.70
				VIDEOS	82201	9271	126.94
				VIDEOS	82201	9271	209.17
				VIDEOS	82201	9271	235.44
				VIDEOS	82201	9271	293.14
				VIDEOS	82201	9271	11.18
				VIDEOS	82201	9271	301.18
				VIDEOS	82201	9271	163.42
				CIRCULATING MATERIALS	82202	9271	129.95
				CIRCULATING MATERIALS	82202	9271	421.68
				CIRCULATING MATERIALS	82202	9271	396.62
				CIRCULATING MATERIALS	82202	9271	845.91
				CIRCULATING MATERIALS	82202	9271	168.98
				CIRCULATING MATERIALS	82202	9271	1,259.35
				CIRCULATING MATERIALS	82202	9271	299.96
				CIRCULATING MATERIALS	82202	9271	1,085.75
				CIRCULATING MATERIALS	82202	9271	396.43
				CIRCULATING MATERIALS	82202	9271	1,209.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	825.60
				CIRCULATING MATERIALS	82202	9271	2,279.29
				BOOKS	98200	9271	2,332.98
				BOOKS	98200	9271	3,922.00
				BOOKS	98200	9271	1,297.40
				BOOKS	98200	9271	2,219.77
				BOOKS	98200	9271	174.29
				BOOKS	98200	9271	1,076.90
				BOOKS	98200	9271	24.44
				BOOKS	98200	9271	821.06
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	174.15
				BOOKS	98200	9271	191.25
				BOOKS	98200	9271	5,266.16
				BOOKS	98200	9271	1,209.90
				BOOKS	98200	9271	681.95
				BOOKS	98200	9271	436.36
				BOOKS	98200	9271	2,575.07
				BOOKS	98200	9271	1,161.22
				BOOKS	98200	9271	152.91
				BOOKS	98200	9271	364.37
				BOOKS	98200	9271	856.65
				BOOKS	98200	9271	32.00
				BOOKS	98200	9271	690.52
				BOOKS	98200	9271	153.55
				BOOKS	98200	9271	3,165.55
				BOOKS	98200	9271	2,516.38
				BOOKS	98200	9271	1,944.14
				BOOKS	98200	9271	184.04
				BOOKS	98200	9271	2,972.27
				CHECK POOL 667683 TOTAL FOR FUND 271:			47,854.70
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	75.71
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	252.06
				CHECK POOL 667695 TOTAL FOR FUND 271:			747.61
06/26/2024	POOL	667798#	LIBRARY DESIGN ASSOCIATES	SHELVING MILLER BRANCH	97400	9271	41,728.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
				CHECK POOL 667807 TOTAL FOR FUND 271:			2,047.14
06/26/2024	POOL	667826	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	80117	9271	1,150.00
06/26/2024	POOL	667854	LEARNING GIZMOS	LIBRARY SUPPLY	72700	9271	500.32
				LIBRARY SUPPLY	72700	9271	458.11
				LIBRARY SUPPLY	72700	9271	290.02
				LIBRARY SUPPLY	72700	9271	435.31
				LIBRARY SUPPLY	72700	9271	398.69
				LIBRARY SUPPLY	72700	9271	513.36
				LIBRARY SUPPLY	72700	9271	402.80
				CHECK POOL 667854 TOTAL FOR FUND 271:			2,998.61
06/26/2024	POOL	667859	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	285.00
				RECYCLING PROGRAM	80100	9271	95.00
				CHECK POOL 667859 TOTAL FOR FUND 271:			380.00
06/26/2024	POOL	667876	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	833.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	149.98
				OFFICE SUPPLY	72702	9271	289.68
				CHECK POOL 667947 TOTAL FOR FUND 271:			439.66
				Total for department 9271:			100,225.94
				Total for fund 271 LIBRARY SPECIAL REVENUE			95,273.94

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	7,183.09
				PAYROLL REIMBURSEMENT	24101	0000	587.48
				PAYROLL REIMBURSEMENT	24101	0000	49,811.91
				CHECK POOL 667698 TOTAL FOR FUND 273:			57,582.48
				Total for department 0000:			57,582.48
Department: 9666 ADMINISTRATIVE COSTS							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	80.78
				Total for department 9666:			80.78
Department: 9706 RESID REHAB DELIVERY							
06/26/2024	POOL	667734*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 667734 TOTAL FOR FUND 273:			250.00
06/26/2024	POOL	667792*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				Total for department 9706:			725.00
Department: 9850 UNALLOCATED EXPENSES							
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	19,092.62
06/26/2024	POOL	667759	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	13,210.00
				Total for department 9850:			32,302.62
				Total for fund 273 CDBG ENTITLEMENT FUND			90,690.88

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Fund: 277 H.O.M.E.							
Department: 0000							
06/26/2024	POOL	667697*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME MAY24	24273	0000	7,507.18
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	2,235.87
				PAYROLL REIMBURSEMENT	24101	0000	783.32
				CHECK POOL 667698 TOTAL FOR FUND 277:			3,019.19
				Total for department 0000:			10,526.37
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/26/2024	POOL	667938	FOLEY BARON METZGER & JUIP PLLC	QUIET TITLE ACTION	88203	9476	420.00
				Total for department 9476:			420.00
				Total for fund 277 H.O.M.E.			10,946.37

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/26/2024	POOL	667697*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOPWA MAY24	24273	0000	3,337.14
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,882.84
06/26/2024	POOL	667796	JAMES R WOLFE	RENTAL ASSISTANCE	12300	0000	652.00
06/26/2024	POOL	667806	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	12300	0000	555.00
				RENTAL ASSISTANCE	12300	0000	636.00
				CHECK POOL 667806 TOTAL FOR FUND 278:			1,191.00
06/26/2024	POOL	667814	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	12300	0000	426.00
06/26/2024	POOL	667831	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	12300	0000	803.00
06/26/2024	POOL	667833	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	12300	0000	728.00
06/26/2024	POOL	667844	IAN WEAVER	RENTAL ASSISTANCE	12300	0000	890.00
				RENTAL ASSISTANCE	12300	0000	1,111.00
				CHECK POOL 667844 TOTAL FOR FUND 278:			2,001.00
06/26/2024	POOL	667849	TG WARREN INC	RENTAL ASSISTANCE	12300	0000	695.00
06/26/2024	POOL	667900	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	12300	0000	1,200.00
				RENTAL ASSISTANCE	12300	0000	1,475.00
				CHECK POOL 667900 TOTAL FOR FUND 278:			2,675.00
06/26/2024	POOL	667902	RKS CONSULTING LLC	RENTAL ASSISTANCE	12300	0000	697.00
06/26/2024	POOL	667907	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	12300	0000	557.00
06/26/2024	POOL	667909	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	12300	0000	614.00
06/26/2024	POOL	667913	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	12300	0000	426.00
06/26/2024	POOL	667918	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	12300	0000	1,510.00
06/26/2024	POOL	667929	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	12300	0000	586.00
06/26/2024	POOL	667933	FOX POINTE MS LLC	RENTAL ASSISTANCE	12300	0000	30.00
06/26/2024	POOL	667934	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	12300	0000	1,350.00
06/26/2024	POOL	667943#	JOMANDALETH LLC	RENTAL ASSISTANCE	12300	0000	610.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/26/2024	POOL	667951	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	12300	0000	1,217.00
				RENTAL ASSISTANCE	12300	0000	1,674.00
				CHECK POOL 667951 TOTAL FOR FUND 278:			2,891.00
06/26/2024	POOL	667953	KASSEM ZAHER	RENTAL ASSISTANCE	12300	0000	1,100.00
06/26/2024	POOL	667954	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	12300	0000	900.00
06/26/2024	POOL	667956	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	12300	0000	453.00
				RENTAL ASSISTANCE	12300	0000	1,046.00
				RENTAL ASSISTANCE	12300	0000	523.00
				CHECK POOL 667956 TOTAL FOR FUND 278:			2,022.00
06/26/2024	POOL	667959	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	12300	0000	862.00
06/26/2024	POOL	667961	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	12300	0000	950.00
06/26/2024	POOL	667962	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	12300	0000	606.00
06/26/2024	POOL	667965	KFH LLC	RENTAL ASSISTANCE	12300	0000	690.00
06/26/2024	POOL	667970	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	12300	0000	869.00
06/26/2024	POOL	667977	BDP CC LLC	RENTAL ASSISTANCE	12300	0000	677.00
06/26/2024	POOL	667978	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	12300	0000	646.00
06/26/2024	POOL	667980	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	12300	0000	944.00
06/26/2024	POOL	667981	REE LLC	RENTAL ASSISTANCE	12300	0000	1,100.00
06/26/2024	POOL	667982	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	12300	0000	622.00
				RENTAL ASSISTANCE	12300	0000	1,035.00
				RENTAL ASSISTANCE	12300	0000	849.00
				CHECK POOL 667982 TOTAL FOR FUND 278:			2,506.00
06/26/2024	POOL	667984	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	12300	0000	975.00
06/26/2024	POOL	667986	GEORGE TATARYN	RENTAL ASSISTANCE	12300	0000	1,023.00
06/26/2024	POOL	667987	MD H RAHMAN	RENTAL ASSISTANCE	12300	0000	767.00
06/26/2024	POOL	667988	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	12300	0000	984.00
06/26/2024	POOL	667990	LYNN FRANCIS	RENTAL ASSISTANCE	12300	0000	232.00
06/26/2024	POOL	667991	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	12300	0000	267.00
06/26/2024	POOL	667996	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	12300	0000	691.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/26/2024	POOL	668000	DOLORES A HAYES	RENTAL ASSISTANCE	12300	0000	1,100.00
06/26/2024	POOL	668004	GANESH REALTY LLC	RENTAL ASSISTANCE	12300	0000	584.00
06/26/2024	POOL	668005	VICTORIA YASKANIN	RENTAL ASSISTANCE	12300	0000	1,676.00
06/26/2024	POOL	668006	WHITE LAKE RESIDENCE LLC	RENTAL ASSISTANCE	12300	0000	827.00
				RENTAL ASSISTANCE	12300	0000	1,080.00
				CHECK POOL 668006 TOTAL FOR FUND 278:			1,907.00
06/26/2024	POOL	668012	GREYTHORNE MANAGEMENT LLC	RENTAL ASSISTANCE	12300	0000	1,193.00
06/26/2024	POOL	668013	LOOP CAMBRIDGE SQUARE LLC	RENTAL ASSISTANCE	12300	0000	410.00
				Total for department 0000:			49,342.98
Department: 9778 HOUSING OPPORTUNITIES EXP							
06/26/2024	POOL	667943#	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	68.00
				Total for department 9778:			68.00
				Total for fund 278 HOUSING OPPORTUNITIES			49,410.98

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Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
06/26/2024	POOL	667697*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM LHC MAY24	24273	0000	4,170.55
06/26/2024	POOL	667698*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	3,198.54
Department: 9706 RESID REHAB DELIVERY				Total for department 0000:			7,369.09
06/26/2024	POOL	667792*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 667792 TOTAL FOR FUND 281:			2,925.00
				Total for department 9706:			2,925.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			10,294.09

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Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
06/26/2024	POOL	667901*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	6,760.00
				Total for department 9438:			6,760.00
				Total for fund 438 2023 MTF CONSTRUCTION			6,760.00

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Fund: 494 DDA ADMINISTRATION FUND

Department: 9494 DDA ADMIN EXPENDITURES

06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.73
				TELEPHONE SERVICE	85300	9494	6.55
				CHECK POOL 667650 TOTAL FOR FUND 494:			24.28
				Total for department 9494:			24.28
				Total for fund 494 DDA ADMINISTRATION FUND			24.28

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/06/2024	POOL	667647*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	22.50
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.51
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9536	5,021.14
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 667695 TOTAL FOR FUND 536:			5,042.71
06/26/2024	POOL	667743*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	139.44
				JANITORIAL SUPPLY	77600	9536	20.39
				CHECK POOL 667743 TOTAL FOR FUND 536:			159.83
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	51.14
				MAINTENANCE SUPPLY	93000	9536	81.05
				CHECK POOL 667746 TOTAL FOR FUND 536:			132.19
06/26/2024	POOL	667757*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	79.18
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
				CHECK POOL 667807 TOTAL FOR FUND 536:			363.66
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	451.44
06/26/2024	POOL	667810	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	64.50
06/26/2024	POOL	667820*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	182.41
06/26/2024	POOL	667828*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9536	7,865.13
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	41.77
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76
06/26/2024	POOL	6679071*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	341.40

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/26/2024	POOL	6679073*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	1,168.45
				CARPET INSTALLATION	80100	9536	975.14
				CHECK POOL 6679073 TOTAL FOR FUND			2,143.59
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	91.25
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	23.40
06/26/2024	POOL	667964*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	735.00
06/26/2024	POOL	667989*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9536	50.00
				Total for department 9536:			17,964.23
				Total for fund 536 SENIOR HOUSING - STILWELL			17,964.23

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/06/2024	POOL	667640	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	12.40
				UTILITY SERVICE	92000	9537	5.05
				UTILITY SERVICE	92000	9537	6.81
				UTILITY SERVICE	92000	9537	5.05
				UTILITY SERVICE	92000	9537	18.45
				UTILITY SERVICE	92000	9537	23.60
				UTILITY SERVICE	92000	9537	21.88
				UTILITY SERVICE	92000	9537	4.18
				UTILITY SERVICE	92000	9537	16.72
				UTILITY SERVICE	92000	9537	20.17
				UTILITY SERVICE	92000	9537	51.13
				UTILITY SERVICE	92000	9537	20.17
CHECK POOL 667640 TOTAL FOR FUND 537:							205.61
06/06/2024	POOL	667647*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	67.50
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	197.65
				TELEPHONE SERVICE	85300	9537	207.82
				TELEPHONE SERVICE	85300	9537	221.86
CHECK POOL 667650 TOTAL FOR FUND 537:							627.33
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,363.46
				WATER SERVICE	92000	9537	2,352.67
				WATER SERVICE	92000	9537	2,212.61
CHECK POOL 667695 TOTAL FOR FUND 537:							5,928.74
06/26/2024	POOL	667709	SAFETY-KLEEN SYSTEMS INC	ELEVATOR MAINTENANCE	80100	9537	662.18
06/26/2024	POOL	667743*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	418.32
				JANITORIAL SUPPLY	77600	9537	61.17
CHECK POOL 667743 TOTAL FOR FUND 537:							479.49
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	153.39
				MAINTENANCE SUPPLY	93000	9537	243.13
CHECK POOL 667746 TOTAL FOR FUND 537:							396.52
06/26/2024	POOL	667757*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	237.54

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/26/2024	POOL	667765*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	1,322.60
				LOCK/KEY REPAIR	93000	9537	8.58
				CHECK POOL 667765 TOTAL FOR FUND 537:			1,331.18
06/26/2024	POOL	667791*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	7,631.25
				ELEVATOR MAINTENANCE	80100	9537	640.00
				ELEVATOR MAINTENANCE	80100	9537	1,230.00
				CHECK POOL 667791 TOTAL FOR FUND 537:			9,501.25
06/26/2024	POOL	667800*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 667807 TOTAL FOR FUND 537:			363.66
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	451.44
06/26/2024	POOL	667820*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	547.22
06/26/2024	POOL	667828*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9537	20,224.61
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	125.32
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
				CHECK POOL 667892 TOTAL FOR FUND 537:			83.60
06/26/2024	POOL	6679073*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	1,655.28
				CARPET INSTALLATION	80100	9537	1,084.25
				CHECK POOL 6679073 TOTAL FOR FUND			3,478.78
06/26/2024	POOL	667914	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	383.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				COUNTERTOP FABRICATION	98422	9537	383.00
				CHECK POOL 667914 TOTAL FOR FUND 537:			766.00
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	273.75
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	93.63
06/26/2024	POOL	667960	PREMIER BUILDER INC	SIDING REPAIR	80100	9537	2,500.00
06/26/2024	POOL	667964*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,205.00
06/26/2024	POOL	667989*#	US PAINTING AND MORE LLC	APARTMENT PAINTING	80100	9537	200.00
				WATER DAMAGE REPAIR	80100	9537	850.00
				CHECK POOL 667989 TOTAL FOR FUND 537:			1,050.00
				Total for department 9537:			51,635.35
				Total for fund 537 SENIOR HOUSING-JOS. COACH			51,635.35

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/06/2024	POOL	667644#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(102,824.02)
				WATER MAIN REPLACEMENT	21001	0000	74,851.78
				WATER MAIN REPLACEMENT	21093	0000	102,824.02
				CHECK POOL 667644 TOTAL FOR FUND 592:			<u>74,851.78</u>
06/26/2024	POOL	667674	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	392.88
				HYDRANT SUPPLY/PARTS	11000	0000	156.76
				HYDRANT SUPPLY/PARTS	11000	0000	171.90
				HYDRANT SUPPLY/PARTS	11000	0000	559.20
				CHECK POOL 667674 TOTAL FOR FUND 592:			<u>1,280.74</u>
06/26/2024	POOL	667675	ETNA SUPPLY COMPANY	OPERATING SUPPLY/PARTS	11100	0000	332.00
				OPERATING SUPPLY/PARTS	11100	0000	374.00
				CHECK POOL 667675 TOTAL FOR FUND 592:			<u>706.00</u>
06/26/2024	POOL	667694	TREASURER CITY OF WARREN	REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	3,000,000.00
06/26/2024	POOL	667738	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	00123	0000	6,723.25
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21000	0000	(292,882.58)
				CONCRETE AND MANHOLE REPAIRS	21001	0000	(29,288.26)
				CONCRETE AND MANHOLE REPAIRS	21133	0000	292,882.58
				CHECK POOL 667783 TOTAL FOR FUND 592:			<u>(29,288.26)</u>
06/26/2024	POOL	667843*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	00123	0000	24,500.00
06/26/2024	POOL	6679065#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	6,766.90
06/26/2024	POOL	669055	ROBERT BEY	REFUND	04101	0000	285.68
06/26/2024	POOL	669056	ROBERT RICKERT	REFUND	04101	0000	418.34
06/26/2024	POOL	669061	LEONARDO NORTH LLC	REFUND	04101	0000	1,224.05
06/26/2024	POOL	669062	SANDRA J TRAVIS	REFUND	04101	0000	432.33
				Total for department 0000:			3,087,900.81
Department: 1540 WATER MAINTENANCE							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	261.50

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	764.01
06/13/2024	POOL	667653*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	65.37
06/26/2024	POOL	667678*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	259.00
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1540	793.26
				WATER SERVICE	92000	1540	21.57
				CHECK POOL 667695 TOTAL FOR FUND 592:			814.83
06/26/2024	POOL	667700	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	36.20
06/26/2024	POOL	667721	AMERICAN WATER WORKS ASSO	EDUCATION/TRAINING	71302	1540	510.00
06/26/2024	POOL	667722	AMERICAN WATER WORKS ASSO	MEMBERSHIP DUES	74000	1540	263.00
06/26/2024	POOL	667726#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				CHECK POOL 667726 TOTAL FOR FUND 592:			90.72
06/26/2024	POOL	667732	PACE ANALYTICAL SERVICES	OPERATING SUPPLY	74000	1540	569.00
06/26/2024	POOL	667746*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	74000	1540	(139.88)
06/26/2024	POOL	667758	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	111.55
06/26/2024	POOL	667783*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80251	1540	292,882.58
06/26/2024	POOL	667807*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1540	578.91
				HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
				CHECK POOL 667807 TOTAL FOR FUND 592:			1,359.51
06/26/2024	POOL	667808*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	97500	1540	220.00
06/26/2024	POOL	667832	MICHIGAN DEPT OF ENVIRONMENT	TRAINING	71302	1540	195.00
06/26/2024	POOL	667835*#	GREAT LAKES POWER & LIGHTING INC	PROFESSIONAL SERVICES	80100	1540	4,395.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				CHECK POOL 667848 TOTAL FOR FUND 592:			74.90
06/26/2024	POOL	667851	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	631.38
06/26/2024	POOL	667852*#	CHEMSEARCH	OPERATING SUPPLY	74000	1540	359.00
06/26/2024	POOL	667868	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	137.43
				OPERATING SUPPLIES	74000	1540	146.73
				CHECK POOL 667868 TOTAL FOR FUND 592:			284.16
06/26/2024	POOL	667896	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,545.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	5,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	5,500.00
				CHECK POOL 667896 TOTAL FOR FUND 592:			64,530.00
06/26/2024	POOL	667898	KNUST SAWMILLING LLC	OPERATING SUPPLY	74000	1540	448.88
06/26/2024	POOL	667904	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
06/26/2024	POOL	6679065#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	308.80
				OPERATING SUPPLY	74000	1540	108.97
				OPERATING SUPPLY	74000	1540	170.00
				OPERATING SUPPLY	74000	1540	412.54
				OPERATING SUPPLY	74000	1540	125.38
				CHECK POOL 6679065 TOTAL FOR FUND			1,125.69

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/26/2024	POOL	667917	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	1,829.04
06/26/2024	POOL	667930*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	74000	1540	300.00
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	23.99
				OFFICE SUPPLY	74000	1540	14.80
				OFFICE SUPPLY	74000	1540	197.50
				OFFICE SUPPLY	74000	1540	47.98
				OFFICE SUPPLY	74000	1540	45.97
				CHECK POOL 667947 TOTAL FOR FUND 592:			330.24
06/26/2024	POOL	667968	USABBLUEBOOK	MISC SUPPLIES	74000	1540	210.86
06/26/2024	POOL	667969	TREETOP PRODUCTS CONSOLIDATED	BUILDING SUPPLY	74000	1540	100.33
				Total for department 1540:			372,912.32
Department: 1560 ADMINISTRATION							
06/06/2024	POOL	667641*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	28.42
06/06/2024	POOL	667650*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	44.32
				TELEPHONE SERVICE	85300	1560	16.39
				CHECK POOL 667650 TOTAL FOR FUND 592:			60.71
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	36.01
				CELLULAR SERVICE	85300	1560	288.53
				CHECK POOL 667654 TOTAL FOR FUND 592:			324.54
06/26/2024	POOL	667774*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	300.38
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	137.99
				OFFICE SUPPLY	74000	1560	197.35
				CHECK POOL 667947 TOTAL FOR FUND 592:			335.34
				Total for department 1560:			1,049.39
Department: 1580 WWTP							
06/13/2024	POOL	667654*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	594.19
				CELLULAR SERVICE	85300	1580	352.48
				CHECK POOL 667654 TOTAL FOR FUND 592:			946.67

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/26/2024	POOL	667676	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	67.00
06/26/2024	POOL	667677	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	268.00
				FIRE EXTINGUISHER MAINTENANCE	93020	1580	456.00
				CHECK POOL 667677 TOTAL FOR FUND 592:			724.00
06/26/2024	POOL	667678*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	94.80
				OPERATING SUPPLY	93001	1580	153.72
				OPERATING SUPPLY	93001	1580	84.49
				OPERATING SUPPLY	93001	1580	86.56
				OPERATING SUPPLY	93001	1580	179.26
				OPERATING SUPPLY	93001	1580	432.50
				CHECK POOL 667678 TOTAL FOR FUND 592:			1,031.33
06/26/2024	POOL	667688	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	107.72
				MAINTENANCE SUPPLY	93001	1580	118.45
				CHECK POOL 667688 TOTAL FOR FUND 592:			226.17
06/26/2024	POOL	667695*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	49.59
				WATER SERVICE	92000	1580	122.24
				WATER SERVICE	92000	1580	4,767.30
				WATER SERVICE	92000	1580	16,211.46
				CHECK POOL 667695 TOTAL FOR FUND 592:			21,189.82
06/26/2024	POOL	667704	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	1,951.71
06/26/2024	POOL	667705	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	301.03
06/26/2024	POOL	667708	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	400.00
06/26/2024	POOL	667720	NEWARK	ELECTRICAL SUPPLY	93001	1580	822.00
06/26/2024	POOL	667723	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	2,818.24
06/26/2024	POOL	667724*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	297.78
				RENTAL FEE	74300	1580	77.99
				CHECK POOL 667724 TOTAL FOR FUND 592:			375.77
06/26/2024	POOL	667725	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	39.71

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/26/2024	POOL	667726#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	24.50
				MAINTENANCE SERVICE	93020	1580	24.50
				MAINTENANCE SERVICE	93020	1580	24.50
				CHECK POOL 667726 TOTAL FOR FUND 592:			73.50
06/26/2024	POOL	667731	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	1,180.53
06/26/2024	POOL	667735	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	3,723.00
06/26/2024	POOL	667736	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	2,000.00
				COMPUTER SUPPLY	93001	1580	460.00
				CHECK POOL 667736 TOTAL FOR FUND 592:			2,460.00
06/26/2024	POOL	667737	ALS ENVIRONMENTAL	METALS SAMPLE & TESTING	74300	1580	197.00
06/26/2024	POOL	667739	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	89.13
06/26/2024	POOL	667764	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	334.70
				COMPUTER SUPPLY	93001	1580	33.05
				COMPUTER SUPPLY	93001	1580	33.05
				COMPUTER SUPPLY	93001	1580	86.40
				COMPUTER SUPPLY	93001	1580	198.30
				COMPUTER SUPPLY	93001	1580	172.80
				COMPUTER SUPPLY	93001	1580	396.60
				CHECK POOL 667764 TOTAL FOR FUND 592:			1,254.90
06/26/2024	POOL	667772	ULINE INC	SAFETY EQUIPMENT	74000	1580	1,074.36
				CREDIT MEMO	74000	1580	(921.00)
				CHECK POOL 667772 TOTAL FOR FUND 592:			153.36
06/26/2024	POOL	667811*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	1,491.76
				DIESEL FUEL	92005	1580	891.41
				CHECK POOL 667811 TOTAL FOR FUND 592:			2,383.17
06/26/2024	POOL	667818*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	139.95
				OFFICE SUPPLY	74000	1580	413.85
				CHECK POOL 667818 TOTAL FOR FUND 592:			553.80

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/26/2024	POOL	667848*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.80
06/26/2024	POOL	667864	HENRY FORD HEALTH SYSTEM	MEDICAL SERVICE	93020	1580	3,000.00
06/26/2024	POOL	667873	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	101.19
06/26/2024	POOL	667892*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	41.80
				CHECK POOL 667892 TOTAL FOR FUND 592:			267.52
06/26/2024	POOL	667893	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93001	1580	243.25
06/26/2024	POOL	667903	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
06/26/2024	POOL	667905	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
06/26/2024	POOL	6679063	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
06/26/2024	POOL	6679064	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	666.64
				HVAC MAINTENANCE	93020	1580	160.16
				HVAC MAINTENANCE	93020	1580	503.04
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	680.56
				HVAC MAINTENANCE	93020	1580	455.40
				HVAC MAINTENANCE	93020	1580	455.40
				CHECK POOL 6679064 TOTAL FOR FUND			3,136.44
06/26/2024	POOL	6679071*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	2,727.25
06/26/2024	POOL	667928*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	194.00
06/26/2024	POOL	667945	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,788.50
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,602.20
				CHECK POOL 667945 TOTAL FOR FUND 592:			8,881.50
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	189.04
				OFFICE SUPPLY	74000	1580	53.91
				CHECK POOL 667947 TOTAL FOR FUND 592:			242.95

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/26/2024	POOL	667966	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	550.00
06/26/2024	POOL	667967*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	105.19
06/26/2024	POOL	667974	ENVIRONMENTAL EXPRESS INC	LAB SUPPLY	74300	1580	1,711.67
06/26/2024	POOL	667976	AERODYNAMICS INSPECTING TEST &	TESTING & BALANCING SERVICES	93020	1580	1,500.00
				Total for department 1580:			88,561.27
Department: 9044 EXPENSE							
06/06/2024	POOL	667644#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	102,824.02
06/26/2024	POOL	667901*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,690.00
				Total for department 9044:			104,514.02
Department: 9047 EXPENSE							
06/26/2024	POOL	667740*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	98080	9047	120.00
06/26/2024	POOL	667901*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,484.28
06/26/2024	POOL	667927	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	13,025.45
06/26/2024	POOL	667947*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	98080	9047	3,794.75
				OFFICE FURNITURE	98080	9047	11,675.24
				OFFICE FURNITURE	98080	9047	10,949.78
				OFFICE FURNITURE	98080	9047	201.60
				OFFICE FURNITURE	98080	9047	10,719.51
				OFFICE FURNITURE	98080	9047	11,275.89
				OFFICE FURNITURE	98080	9047	14,060.06
				OFFICE FURNITURE	98080	9047	7,122.47
				OFFICE FURNITURE	98080	9047	6,778.60
				CHECK POOL 667947 TOTAL FOR FUND 592:			76,577.90
				Total for department 9047:			91,207.63
				Total for fund 592 WATER & SEWER SYSTEM FUND			3,746,145.44

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Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/06/2024	POOL	667652*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,223.66
06/13/2024	POOL	667657*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,944.00
06/13/2024	POOL	667661*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
06/13/2024	POOL	667663	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
06/13/2024	POOL	667664*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
Total for department 0000:							12,941.01
Total for fund 596 W&S PAYROLL REVOLVING FUND							12,941.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/06/2024	POOL	667652*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,003.91
06/13/2024	POOL	667656	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,911.98
06/13/2024	POOL	667657*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,249.00
06/13/2024	POOL	667658	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
06/13/2024	POOL	667659	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
06/13/2024	POOL	667661*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,813.63
06/13/2024	POOL	667662	MICHAEL R STILLMAN	PAYROLL DEDUCTION	23200	0000	866.79
06/13/2024	POOL	667664*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,480.00
06/13/2024	POOL	667665	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	604.68
06/13/2024	POOL	667666	TIMOTHY E BAXTER & ASSOCIATES PC	PAYROLL DEDUCTION	23200	0000	734.55
06/26/2024	POOL	669043	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
06/26/2024	POOL	669044	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
06/26/2024	POOL	669046	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
				Total for department 0000:			110,866.02
				Total for fund 750 PAYROLL REVOLVING FUND			110,866.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
06/26/2024	POOL	668001	ORION MODERN CONCEPTS	DEMOLITION	96700	9801	6,000.00
				Total for department 9801:			6,000.00
				Total for fund 801 S/A REVOLVING FUND			6,000.00
TOTAL - ALL FUNDS							10,314,204.72

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 25, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	5/2/2024	77,795.93
ICMA-DEF COMP	5/16/2024	110,470.23
ICMA-DEF COMP	5/30/2024	120,821.42
ICMA-401A	5/2/2024	148,726.63
ICMA-401A	5/16/2024	153,313.13
ICMA-401A	5/30/2024	142,888.82
ICMA-ROTH IRA	5/2/2024	16,633.47
ICMA-ROTH IRA	5/16/2024	17,050.47
ICMA-ROTH IRA	5/30/2024	16,925.47
ICMA-RHS	5/2/2024	83,277.44
ICMA-RHS	5/16/2024	83,414.91
ICMA-RHS	5/30/2024	86,798.95
VOYA-DEF COMP	5/2/2024	12,080.69
VOYA-DEF COMP	5/16/2024	12,080.69
VOYA-DEF COMP	5/30/2024	15,385.26
WAGeworks	5/2/2024	20,086.91
WAGeworks	5/16/2024	20,722.79
WAGeworks	5/30/2024	20,012.89
P&F VEBA-EE	5/28/2024	186,936.62
CITY VEBA	5/1/2024	371,090.00
CITY RETIREMENT	5/24/2024	429,590.00
CITY VEBA	5/24/2024	371,090.00
P&F RETIREMENT	5/24/2024	1,192,186.00
P&F VEBA	5/24/2024	630,380.00
ASU GROUP	5/3/2024	100,000.00
COMPONE ADMIN	5/20/2024	6,283.13
ASU GROUP	5/21/2024	30,686.30
MICROSOFT	5/20/2024	3,162.00
MAY 2024	TOTAL	\$4,479,890.15

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	5/7/2024	316,985.05
BC/BS	5/14/2024	609,220.19
BC/BS	5/21/2024	873,108.11
BC/BS	5/28/2024	379,981.66
MAY 2024	TOTAL	\$2,179,295.01

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MAY 2024	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	5/1/2024	486,768.75
COMERICA BANK	5/15/2024	503,781.98
COMERICA BANK	5/29/2024	510,048.27
MAY 2024	TOTAL	\$1,500,599.00

End of Item 8



PLANNING DEPARTMENT

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

May 9, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENTS; vacate alley and utility easements and the North/South 18 ft. wide public alley associated with Fire Station #1; located on the Northwest corner of Van Dyke Avenue and Continental Avenue; 23209-23211 Van Dyke Avenue; Section 28, Wilburt McAdams c/o City of Warren. PEV240001

At a public hearing on April 22, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the request to vacate public alley and utility easements.

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

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ronald F. Wuerth", written over a horizontal line.

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments



PLANNING DEPARTMENT

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

May 9, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission and Planning Director

RE: REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENTS; vacate alley and utility easements and the North/South 18 ft. wide public alley associated with Fire Station #1; located on the Northwest corner of Van Dyke Avenue and Continental Avenue; 23209-23211 Van Dyke Avenue; Section 28, Wilburt McAdams c/o City of Warren. PEV240001

At a public hearing on April 22, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the request to vacate public alley and utility easements.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Mayor

/mzm

Attachments

RESOLUTION TO VACATE
PUBLIC ALLEY AND UTILITY EASEMENTS
23209-23211 VAN DYKE AVENUE

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

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

On April 22, 2024, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the following four (4) vacations (1 public alley and 3 utility easement vacations) associated with the new Fire Station #1 building to be located on the northwest corner of Van Dyke Ave. and Continental Ave.:

- a) The 18 ft. wide north/south public alley and to remove any easement rights within the vacated public alley abutting Lots 14 through Lot 19 of Roth's Subdivision.
- b) The 5 ft. wide public utility easement located along the south 5 ft. of the east 32 feet of Lot 10 through Lot 14 of Roth's Subdivision.
- c) The 5 ft. wide public utility easement located along the north 5 ft. of Lots 372 through 376 of Piper's Van Dyke Subdivision No.2.
- d) The 8 ft. wide public utility easement located along the west 8 ft. of Lots 377 through 379 of Piper's Van Dyke Subdivision No.2.

Subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.
2. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
3. 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.
4. 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.

BE IT RESOLVED, the Council of the City of Warren hereby approves the public alley and utility easement vacations for the above-mentioned property of 23209-23211 Van Dyke Avenue.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

SONJA BUFFA
City Clerk

When recorded return to:

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

Drafted by:

Melissa Z. Maisano
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 22nd day of April, 2024, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, resolves to recommend for approval, and does so recommend to the Council of the City of Warren, the following four (4) vacations (1 public alley and 3 utility easement vacations) associated with the new Fire Station #1 building to be located on the northwest corner of Van Dyke Ave. and Continental Ave.:

- a) The 18 ft. wide north/south public alley and to remove any easement rights within the vacated public alley abutting Lots 14 through Lot 19 of Roth's Subdivision.
- b) The 5 ft. wide public utility easement located along the south 5 ft. of the east 32 feet of Lot 10 through Lot 14 of Roth's Subdivision.
- c) The 5 ft. wide public utility easement located along the north 5 ft. of Lots 372 through 376 of Piper's Van Dyke Subdivision No.2.
- d) The 8 ft. wide public utility easement located along the west 8 ft. of Lots 377 through 379 of Piper's Van Dyke Subdivision No.2.

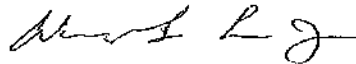
Subject to the petitioner complying with the conditions imposed as follows:

- 1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.
- 2. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
- 3. 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.

4. 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.

RESOLUTION adopted at the meeting of April 22, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

www.cityofwarren.org

April 26, 2024

City of Warren
Wilburt McAdams
23295 Schoenherr Road
Warren, MI 48089

RE: REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENTS; vacate alley and utility easements and the North/South 18 ft. wide public alley associated with Fire Station #1; located on the Northwest corner of Van Dyke Avenue and Continental Avenue; 23209-23211 Van Dyke Avenue; Section 28, Wilburt McAdams c/o City of Warren. PEV240001

Dear Commissioner McAdams:

At its meeting of April 22, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the following four (4) vacations (1 public alley and 3 utility easement vacations) associated with the new Fire Station #1 building to be located on the northwest corner of Van Dyke Ave. and Continental Ave.:

- a) The 18 ft. wide north/south public alley and to remove any easement rights within the vacated public alley abutting Lots 14 through Lot 19 of Roth's Subdivision.
- b) The 5 ft. wide public utility easement located along the south 5 ft. of the east 32 feet of Lot 10 through Lot 14 of Roth's Subdivision.
- c) The 5 ft. wide public utility easement located along the north 5 ft. of Lots 372 through 376 of Piper's Van Dyke Subdivision No.2.
- d) The 8 ft. wide public utility easement located along the west 8 ft. of Lots 377 through 379 of Piper's Van Dyke Subdivision No.2.

Subject to the petitioner complying with the conditions imposed as follows:

- 1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.

2. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
3. 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.
4. 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.

And furthermore recommendations were received from the following divisions and departments:

TAXES: No delinquent taxes.

ENGINEERING: Preliminary review of this site resulted in no comments from the Engineering Division.

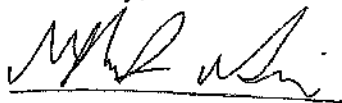
DPW: Based on our foreman's investigation this will not affect DPW operations.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

MCPW: No objections.

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

Sincerely,



Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department

6.) REQUEST TO VACATE PUBLIC ALLEY & UTILITY EASEMENTS

23209 & 23211 VAN DYKE

Process # PEV240001

Section 28

Wilburt McAdams c/o City of Warren

April 22, 2024

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FINDINGS

1. The petitioner is requesting four (4) vacations (1 alley and 3 easement vacations) associated with the new Fire Station #1 building to be located on the northwest corner of Van Dyke Ave. and Continental Ave. The conditions of vacating the alley and easements were part of the November 21, 2022 Planning Commission recommendation for the site plan for the new building (Fire Station #1).
2. **CHARACTERISTICS OF THE 18 FT. WIDE NORTH/SOUTH PUBLIC ALLEY (ROTH'S SUBDIVISION) IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) The alley has a total width of 18 ft. and a length of 112 ft. The alley is surfaced with grass.
 - b) The public alley is located abutting Lots 14 through Lot 19 of Roth's Subdivision.

The abutting property owner (City of Warren) would have full ownership of the vacated alley.
 - c) The petitioner's purpose for the proposed alley vacation and associated easements within the alley, is to use the property for the new Fire Station #1 building and site.
3. **CHARACTERISTICS OF THE 5 FT. WIDE PUBLIC UTILITY EASEMENT (ROTH'S SUBDIVISION) IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) The easement has a total width of 5 ft. and a length of 182 ft. (the length affected for the site in question; the total length extends west until Peters Ave.) The easement is surfaced with grass. There are utility poles with overhead wires located within the easement area.
 - b) The easement is located along the south 5 ft. of the east 32 feet of Lot 10 through Lot 14 of Roth's Subdivision.
 - c) The petitioner's purpose for the proposed easement vacation request is use the property for the new Fire Station #1 building and site.
4. **CHARACTERISTICS OF THE 5 FT. WIDE PUBLIC UTILITY EASEMENT (PIPER'S VAN DYKE SUBDIVISION NO.2) IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) The easement has a total width of 5 ft. and a length of 200 ft. (the length affected for the site in question; the total length extends west until Peters Ave.)

6.) REQUEST TO VACATE PUBLIC ALLEY & UTILITY EASEMENTS

23209 & 23211 VAN DYKE

Process # PEV240001

Section 28

Wilburt McAdams c/o City of Warren

April 22, 2024

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The easement is surfaced with grass and pavement. There are utility poles with overhead wires located within the easement area.

- b) The public easement is located along the north 5 ft. of Lots 372 through 376 of Piper's Van Dyke Subdivision No.2.
- c) The petitioner's purpose for the proposed easement vacation request is use the property for the new Fire Station #1 building and site.

5. **CHARACTERISTICS OF THE 8 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) The easement has a total width of 8 ft. and a length of 116 ft. The easement is surfaced pavement. There are utility poles with overhead wires located within the easement area.
- b) The public easement is located along the west 8 ft. of Lots 377 through 379 of Piper's Van Dyke Subdivision No.2.
- c) The petitioner's purpose for the proposed easement vacation request is use the property for the new Fire Station #1 building and site.

6. **CURRENT STATUS OF APPLICATION**

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
- b) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the therefore, no publication of notice of public hearing is required. The City of Warren owns all the land adjacent to the proposed public alley vacation and easement vacations.

NOTE: Per Acting Chief City Attorney Mary Michaels, the ownership of the ownership for the two locations (new Fire Station site, and new Habitat site) will be finalized soon. The City of Warren and Habitat for Humanity have an agreement which involves Habitat relocating to the former Maybelle Burnette library (22005 Van Dyke Ave), and the City to own the former Habitat site for the new Fire Station building adjacent to Civic Center South and the current Maybelle Burnette library (23345 Van Dyke). Habitat is already operating out of 22005 Van Dyke, and has no further interest in the site that will house the new Fire Station #1.

6.) REQUEST TO VACATE PUBLIC ALLEY & UTILITY EASEMENTS

23209 & 23211 VAN DYKE

Process # PEV240001

Section 28

Wilburt McAdams c/o City of Warren

April 22, 2024

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- c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat". This application will involve vacating all easements within the 18 ft. n/s alley and the three (3) other easements as indicated on the subdivision plats.
- d) On November 8, 2023, the Zoning Board of Appeals GRANTED the petitioner permission to:
- 1) Construct a building no less than 11' from the south (side) property line along Continental.
 - 2) Construct a controlled access gate no less than 11' 8" ft. along the south (side) property line along Continental.
 - 3) Construct a 6' high decorative fence no less than 11' 8" ft. along the south (side) property along Continental.
 - 4) Construct a fence that extends 10 ft. past the front building line.
 - 5) Waive required masonry wall along the west property line.
 - 6) Erect 2 wall signs on the east elevation as follows:
 - a. Fire "logo" 173.9 square ft.
 - b. "Warren Fire Department" 80 square ft.
- e) On November 21, 2022, the Planning Commission APPROVED the site plan for new building for Fire Station #1.
- f) On December 7, 2016, the Building Division issued Fence Permit No. PF16-00409 for 115 lineal feet of 4 ft. high wire chain link fence (Parcel 13-28-483-008/7592 Republic).
- g) On December 7, 2016, the Building Division issued Demolition Permit No. PD16-059 to demolish the block wall (Parcel 13-28-483-008/7592 Republic).
- h) On June 25, 1986, the Building Division issued Building Permit No. 108509 for a new parking lot measuring 20 ft. x 40 ft. and containing 800 sq. ft. (Lots 377-379).
- i) On November 1, 1956, the Building Division issued Building Permit No. 25257 for a block commercial building measuring 76 ft. x 80 ft. and containing 6,080 sq. ft. (Lots 378-379).

6.) REQUEST TO VACATE PUBLIC ALLEY & UTILITY EASEMENTS

23209 & 23211 VAN DYKE

Process # PEV240001

Section 28

Wilburt McAdams c/o City of Warren

April 22, 2024

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- j) On October 19, 1946, the Building Division issued Building Permit No. 5293 for a new cement block commercial addition measuring 20 ft. x 20 ft. and containing 400 sq. ft. (Lots 18-19).

4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

- a) The property to the north (formerly across Republic Ave.) is zoned C-2, R-1-P, and R-1-C, and contains Civic Center South (Library, City Hall Annex, Police Station, and public park).
 - b) The properties to the east across Van Dyke Ave. are zoned C-2 and contain a commercial building (First Choice Muffler and Brake shop) and vacant land.
 - c) The properties to the south across Continental Ave. are zoned R-1-P and C-2 and contain vacant property.
 - d) The properties to the west are zoned R-1-C, and contain single-family dwellings.
5. Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from City of Warren Engineering and the Warren Fire Department. DPW also provided comments indicating concerns with the vacation.

There were no objections, written and/or stated, to the alley vacation or easement vacations.

6. A review of the area by the Planning Staff of the area in question indicates that there are overhead utility poles in the areas of the easements. The public alley is unimproved, and does not function as a public alley, and its vacation will have no effect to the neighborhood. The utilities will need to be relocated in order to allow for the new City of Warren Fire Station #1 building to be constructed. This is a City project; therefore, any affected utilities will be relocated to the satisfaction of the utility providers.

6.) REQUEST TO VACATE PUBLIC ALLEY & UTILITY EASEMENTS
23209 & 23211 VAN DYKE
Process # PEV240001
Section 28
Wilburt McAdams c/o City of Warren
April 22, 2024
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RECOMMENDATION

It is recommended that the following four (4) vacations (1 public alley and 3 utility easement vacations) associated with the new Fire Station #1 building to be located on the northwest corner of Van Dyke Ave. and Continental Ave. be VACATED:

- a) The 18 ft. wide north/south public alley and to remove any easement rights within the vacated public alley abutting Lots 14 through Lot 19 of Roth's Subdivision.
- b) The 5 ft. wide public utility easement located along the south 5 ft. of the east 32 feet of Lot 10 through Lot 14 of Roth's Subdivision.
- c) The 5 ft. wide public utility easement located along the north 5 ft. of Lots 372 through 376 of Piper's Van Dyke Subdivision No.2.
- d) The 8 ft. wide public utility easement located along the west 8 ft. of Lots 377 through 379 of Piper's Van Dyke Subdivision No.2.

Subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.
2. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
3. 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.
4. 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.

6.) REQUEST TO VACATE PUBLIC ALLEY & UTILITY EASEMENTS
23209 & 23211 VAN DYKE
Process # PEV240001
Section 28
Wilburt McAdams c/o City of Warren
April 22, 2024
Page 6

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

TAXES: No delinquent taxes.

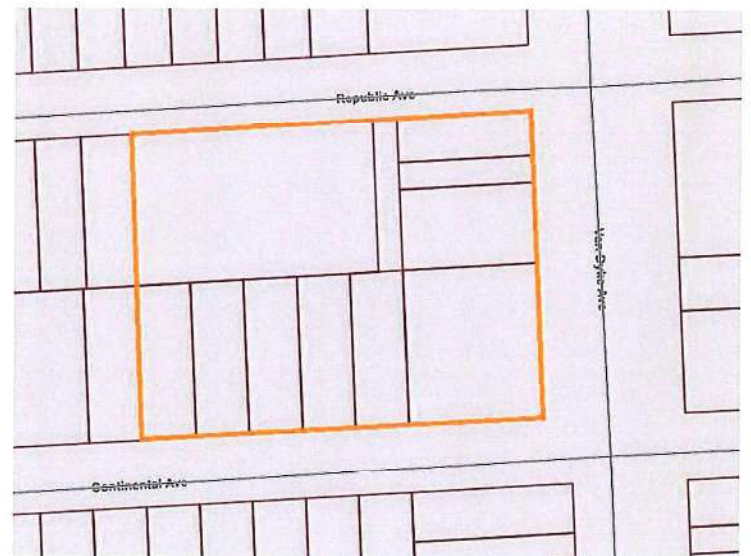
ENGINEERING: Preliminary review of this site resulted in no comments from the Engineering Division.

DPW: Based on our foreman's investigation this will not affect DPW operations.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

MCPW: No objections.

REQUEST TO VACATE PUBLIC ALLEY AND UTILITY EASEMENTS; vacate alley and utility easements and the North/South 18ft. wide public alley associated with Fire Station #1; located on the Northwest corner of Van Dyke Avenue and Continental Avenue; 23209-23211 Van Dyke Avenue; Section 28, Wilburt McAdams c/o City of Warren. PEV240001



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org



His family is here tonight so I want to present this resolution in remembrance of John Kupiec.

Mr. John Kupiec - I'm John's son, John Kupiec. For those of you who knew my father you knew he took this role quite seriously, he took everything in life seriously. He coached quite of few kids in our neighborhood when we were younger. This is my sister Karen, she's the oldest by a longshot and her husband Bob. My wife Kelly, my sister Pat and her son Michael, and my younger sister Carolyn and her husband Ron. My dad had four kids, six grandkids and seven great grandkids to carry on his legacy.

He was a hard-working guy, he came from nothing and built a pretty good life. We grew up in the house that he passed away in at 29709 Orville Drive and loved every minute of it. My sisters and I took swimming lessons right here at Warren High School, we used to walk all the way from Orville Drive to here to take swimming lessons without my mom and dad. Back then you could do that and not worry about it.

I want to thank you all for recognizing my father for his years of service. For those of you who attended his funeral it happened kind of suddenly. We are hoping that he's up in heaven and he's going to bring us a Superbowl this year, as you know the Lions were his passion. Thanks again, and God Bless You.

Chair Smith – God bless you and your family, thank you for coming and representing Commissioner Kupiec tonight.

I'd like to recognize Councilman Magee tonight.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

REQUEST TO VACATE PUBLIC ALLEY AND UTILITY

EASEMENTS: Vacate alley and utility easements and the North/South 18 ft. wide public alley associated with Fire Station #1; located on the Northwest corner of Van Dyke Avenue and Continental Avenue; 23209-23211 Van Dyke Avenue; Section 28, Wilburt McAdams c/o City of Warren. PEV240001.

PETITIONERS PORTION:

Mr. Wilburt McAdams – This is one of the steps in moving forward in combining these properties that will allow us to build fire station #1 in the south end of the city. I'm looking forward to that process continuing. We are awaiting some utility pole relocations in order to restart construction there. We have demolished the building and the next step for us is to get these utility poles moved as well as what's before you here tonight, the combining of these properties into a single property and look forward to taking that step tonight. I'm here to answer any questions you might have.

Secretary Mouri reads the following correspondence:

TAXES: No Delinquent Taxes.

ENGINEERING: Preliminary review of this site resulted in no comments from the Engineering Division.

DPW: Based on our foreman's investigation, this will not affect DPW operations.

FIRE: The Warren Fire Department approves this site plan. If you have any questions, please contact me at 586-756-2800 ext. 3300.

MCPW: No Objections

Mr. Ron Wuertth reads the recommendation of the Staff:

MOTION:

A motion was made by Vice Chair Boniecki to approve, supported by Commissioner Tutt.

COMMISSIONERS PORTION:

Chair Smith – Thank you sir for coming and I'm glad we are going to keep moving forward on this.

ROLL CALL

The motion carried as follows:

Vice Chair Boniecki.....	Yes
Commissioner Tutt.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Robinson.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

End of Item 11



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

June 17, 2024

To: Mindy Moore, Council Secretary

RE: Amendments to 2022-2023 Housing and Community Development Action Plan HOPWA Budgets

It is proposed that the following amendments be made to the allocations for HOPWA activities in the above referenced Housing and Community Development Action Plan HOPWA Budgets.

Amendment 1 – 2022-2023 Action Plan: Decrease funding allocated for Activity WA22-02 HOPWA Information Services/ Housing Advocacy by \$38,597.26

Amendment 2 – 2022-2023 Action Plan: Decrease funding allocated for Activity WA22-04 HOPWA Medically Fragile/ Supportive Service by \$3,516.88

Amendment 3 – 2022-2023 Action Plan: Increase funding allocated for Activity WA22-06 HOPWA Permanent Housing Placement (PHP)/ Move-in by \$10,000.

Amendment 4 – 2022-2023 Action Plan: Increase funding allocated for Activity WA22-01 Short Term Mortgage & Utility (STRMU) by \$32,114.14

Moving these funds will ensure the City's project sponsor has adequate funding to meet program needs.

Please consider these amendments at the June 25, 2024 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

A blue ink signature of Tom Bommarito.

Tom Bommarito
Community Development Director

Read and Concur:

A blue ink signature of Lori M. Stone.

Lori M. Stone
Mayor

Read and Approved as to Form:

A blue ink signature of the City Attorney.

City Attorney's Office

**RESOLUTION
APPROVING AMENDMENTSTO THE
2022-2023 & 2023-2024 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN - HOPWA BUDGET TRANSFERS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 25, 2024, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____:

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plan for the 2022-2023 program year that contains project descriptions and budgets for the Housing Opportunities for Persons with AIDS (HOPWA) program.

The Mayor and the Community Development staff recommend that the 2022-2023 & 2023-2024 Action Plan – HOPWA Budget be amended as outlined below:

Amendment 1 – 2022-2023 Action Plan: Decrease funding allocated for Activity WA22-02 HOPWA Information Services/ Housing Advocacy by \$38,597.26

Amendment 2 – 2022-2023 Action Plan: Decrease funding allocated for Activity WA22-04 HOPWA Medically Fragile/ Supportive Service by \$3,516.88

Amendment 3 – 2022-2023 Action Plan: Increase funding allocated for Activity WA22-06 HOPWA Permanent Housing Placement (PHP)/ Move-in by \$10,000.

Amendment 4 – 2022-2023 Action Plan: Increase funding allocated for Activity WA22-01 Short Term Mortgage & Utility (STRMU) by \$32,114.14.

IT IS RESOLVED, that the proposed amendments to the 2022-2023 Housing and Community Development Action Plan as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 25th day of June, 2024.

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 June 25, 2024.

SONJA BUFFA
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

June 17, 2024

TO: Mindy Moore, Council Secretary

RE: Amendment to the 2023-2024 HOPWA Agreement between OLHSA and the City of Warren for Emergency Housing Assistance and related Supportive Services

It is proposed that the following amendments be made to the allocations for HOPWA activities in the above referenced contract.

- Increase Contract by \$50,000 (Including \$36,500 for Short Term Rent Mortgage and Utility Assistance, 10,000 for Move-In Assistance, and \$3,500 for administration)

OLHSA administers these activities and has experienced an increased need in both rent/mortgage assistance and Permanent Housing Placement/ Move-in assistance.

Please consider this item at the June 25, 2024 meeting. The appropriate resolution is attached. Should you have any questions, please contact Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Lori M. Stone
Mayor

Read and Approved to Form:

A handwritten signature in blue ink, appearing to read "J. P. Miller".

Attorney's Office

**RESOLUTION
APPROVING AMENDMENT TO THE 2023-2024
HOPWA AGREEMENT BETWEEN OLHSA AND THE CITY OF WARREN FOR
EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 25, 2024, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____:

The City Council of the City of Warren previously approved the 2023-2024 Agreement between Oakland Livingston Human Service Agency (OLHSA) and the City of Warren for Emergency Housing Assistance and Related Supportive Services.

The Mayor and the Community Development staff recommend that the 2023-2024 HOPWA Agreement for Emergency Housing Assistance and Related Supportive Services be amended as outlined below:

- Increase Contract by \$50,000 (Including \$36,500 for Short Term Rent Mortgage and Utility Assistance, 10,000 for Move-In Assistance, and \$3,500 for administration)

IT IS RESOLVED, that the proposed amendments to the 2023-2024 HOPWA Agreement between OLHSA and the City of Warren for Emergency Housing Assistance and Related Supportive Services as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 25th day of June, 2024.

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 June 25, 2024.

SONJA BUFFA
City Clerk

**AMENDED HOPWA AGREEMENT BETWEEN THE OAKLAND LIVINGSTON
HUMAN SERVICE AGENCY AND THE CITY OF WARREN FOR EMERGENCY
HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES**

This Amendment is made on _____, 2024 between the City of Warren, a Michigan municipal corporation (the City), whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

RECITALS

1. The parties entered into an agreement dated October 31, 2024, entitled HOPWA Agreement between the Oakland Livingston Human Services Agency (OLHSA) and the City of Warren for Emergency Housing Assistance and Related Supportive Services (the Agreement), a copy of which is acknowledged by the parties and incorporated by reference in its entirety into this Amendment.
2. The Agreement approved by Council on September 26, 2023 provided for an allocation in the amount of \$540,000 for the period October 1, 2023 through September 30, 2024.
3. The Agreement provides for assistance to persons living with HIV/AIDS ("Program Recipients") for emergency housing and related supportive services.
4. This amendment is based upon unanticipated demand for Short Term Rent Mortgage and Utility assistance (STRMU) and Permanent Housing Placement (PHP)/ Move-In.

Therefore, in consideration of the mutual promises of the parties and other consideration, receipt of which the parties acknowledge, parties agree as follows:

1. OLHSA will be reimbursed for the assistance to Program Participants for the period from October 1, 2023 to September 30, 2024 in the total amount not to exceed \$590,000 (including \$116,500 for Short Term Rent Mortgage and Utility Assistance, \$70,000 for Move-In Assistance, and \$41,300 for administration), and such reimbursement shall be otherwise conditioned upon and in compliance with the terms of the Agreement.
2. This amendment was authorized by the City based upon the City's determination of funding priorities, and shall not create any expectation of a subsequent amendment based upon similar circumstances that may arise in the future for this activity or any other activity.
3. Except as amended in this document, all other terms, conditions, and stipulations contained in the original Agreement shall remain in full force and effect and without any change or modification.

Witnessed by:

CITY OF WARREN:

Lori M. Stone, Mayor

Sonja Buffa, City Clerk

OAKLAND LIVINGSTON HUMAN SERVICES
AGENCY

By: _____
Susan Harding, CEO
Its: Chief Executive Officer



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 14, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
FROM: RFP-W-0739 REVIEW PANEL
SUBJECT: REVIEW PANEL RECOMMENDATION TO AWARD ARCHITECTURAL/ENGINEERING SERVICES FOR THE CONSTRUCTION OF A NEW LIBRARY

RECOMMENDATION:

The Purchasing Division concurs with the RFP-W-0739 Review Panel and unanimously recommends that RFP-W-0739; for providing Architectural/Engineering Services for the Construction of a new Library be awarded to PLY Plus, Inc., 219 N. Main Street, Ann Arbor, MI 48104, and authorize the Mayor and Clerk to execute the attached contract. The total fees to be paid to Ply Plus, Inc. in an estimated amount of \$233,480.00.

RFP PROCESS:

The City of Warren sought electronic proposals from qualified architectural/engineering firms to provide design and architectural services to include, but not be limited to, plan designs, construction document preparation, contract award assistance, & complete construction administration/management services for the construction of a new Library that meets or exceeds Michigan Energy Codes and Energy Star Requirements.

The City will be utilizing American Rescue Plan Act (ARPA) funds for this project and, thus, the City is requiring that the selected firm, contractors and subcontractors must follow ARPA guidelines.

On September 20, 2023, electronic bids were publicly opened for proposal RFP-W-0739; to Furnish Architectural and Engineering Design Services for the Construction of a New Library. Invitations to bid were posted on the BidNet (MITN) system. Three (3) firms responded with a proposal.

PROPOSALS RECEIVED:

Merritt Cieslak Design (MCD Architects)

PARTNERS in Architecture, PLC (PIA)

PLY Plus, Inc.

PROJECT GOALS:

The City made the decision, after thoughtful consideration, that the new library should be constructed on Parcel # 13-36-303-002, which is located in Underwood Park. The location of the library shall be South of Sidonie Avenue and West of the Underwood Park, parking lot.

The City is seeking to construct a new modular library that will meet the needs of the surrounding residential neighborhood while boosting economic development in the area.

The goal of the library staff is to be inclusive and equitable. The new library will provide technology, library services, and collections of materials, programs, wireless connectivity, digital resources, and outreach services.

The new facility will be within walking distance for the neighborhood residents and will provide the amenities that will benefit the citizens of the community.

Some of the goals that were listed within the proposal document include:

1. Focus on a walkable destination for local residents;
2. Provide for outstanding pedestrian access;
3. Bring improved core services to the neighborhood;
4. Ability to house three (3) staff members, plus the Branch Supervisor;
5. The City is seeking to minimize operational costs;
6. Vehicle parking capacity for twenty (20) parking spaces and two (2) ADA Compliant parking spaces;
7. Infrastructure for one (1) electric vehicle charging station;
8. A greenscape having tables with built-in seating that can be used for reading. This area should be adjacent to library;
9. WiFi, both inside the library and outside, within the general location of the library grounds;
10. One (1) study room for small groups to work;
11. A child, teen, and adult area with shelving that houses books, AV, magazines;
12. Permanent shelving on perimeter walls and movable rollaway shelving;
13. Facility shall be ADA compliant;
14. A bathroom(s) for the public;
15. An Employee bathroom;
16. Small kitchen/lounge area consisting of a refrigerator and a counter that houses a sink, microwave, and the ability for staff to eat lunch;
17. Storage capacity for library supplies;
18. An area for the library staff to work on projects/cubicles;
19. Lockers for staff's personal items;
20. An area for a Library of Things;
21. Security Cameras for both the interior and exterior of the building;
22. Power access at public seating areas throughout the library to support personal computing and personal charging. Electrical floor boxes. Tables top outlets with electrical outlets and USB ports;
23. Signage to include Braille;
24. Bicycle Racks (to house a total of six (6) bicycles);
25. Trash receptacles for both interior and exterior of building;
26. Bench for exterior of library;
27. Overhead projector with electronic screen with movable podium;
28. An internal monitor to showcase library programs/hours;
29. Exterior signage identifying the library;
30. Internal book return located at circulation desk. Path for driver's side book return with slots for after-hours access for both books and audiovisual bins;
31. Movable tables and chairs;
32. An area to house six (6) – eight (8) desk top PC's.

EVALUATION PROCEDURE:

The proposal responses were sent to review panel members and subsequently the review panel met to evaluate the merits of the proposals.

The first step was to evaluate the three proposals and then to schedule interviews with the top two firms. The City interviewed MCD Architects and PLY Plus, Inc.

After careful review, the review panel unanimously agreed on its recommendation for award.

RECOMMENDATION:

The review panel's decision is to recommend award to PLY Plus, Inc. to provide Architectural/Engineering Services for the Construction of a new Library. Listed below are some of the reasons why PLY Plus, Inc. is being recommended.

- The proposal was thorough and will meet or exceed all of the City's requirements;
- Experience with adhering to ARPA Funded projects;
- Currently registered with System For Award Management (SAM), which is a requirement relating to ARPA funding;
- Currently finishing a few smaller projects which, when finished, will allow them to have much of their focus on this project;
- Utilizes Building Information Modeling (BIM) when designing the library;
- Experience in the selection of suitable materials to help keep projects under budget;
- Experience in utilizing technology as an asset for construction;
- Spoke about different construction methods to complete the project in a timely manner and to keep costs under control;
- Provided suggestions based on their up-to-date knowledge of ADA requirements and building codes;

PROJECT:

PLY Plus, Inc. will be responsible for the following phases of work;

- Pre-Design
- Schematic Design
- Design Development
- Construction Document
- Bidding & Negotiation
- Construction Administration & Observation
- Post Construction

Funds are available utilizing ARPA Funds: 208-9208-98500.

The attached contract has been approved as to form by the Assistant City Attorney, Caitlin Murphy.

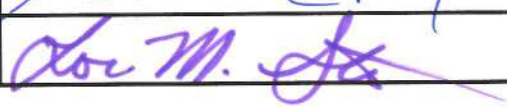
Respectfully Submitted,



Craig Treppa
Purchasing Agent

REVIEW PANEL MEMBERS:

Oksana Urban, Library Director
Mark Knapp, Assistant City Controller
David Muzzarelli, Public Service Director
Tom Bommarito, DDA & TIFA Director
Mindy Moore, Council Secretary
Caitlin Murphy, Assistant City Attorney
Tina Gapshes, City Engineer
Kirk Rehn, Building Official
Jacqueline Damron, Acting Human Resources Director
Ron Wuerth, Planning Director
Craig Treppa, Purchasing Agent

Approved By:	Signature:	Date:
Budget Director:		6/14/2024
Controller:		6/14/24
MAYOR:		6/17/2024

Modular Library RFP-W-0739, City of Warren

RFP Fee response

PLY*

Total Cost	Construction Cost	A/E Total Fee [18.4%]	Soft Cost [5.0%]	Contingency [10.0%]
\$2,000,000	\$1,515,801	\$233,480	\$75,780	\$174,928

Project Total Area	Construction Cost
3730 sqft	\$400

FEE STRUCTURE									
Arch Total Fee		Consultants Fee							
	percentage		percentage	Civil	percentage	MEP + IT	percentage	Structural	percentage
Pre-Design	5%	\$8,980	8%	\$4,000	10%	\$0	0%	\$0	0%
SD	20%		13%	\$6,500	17%	\$10,000	10%	\$2,500	50%
DD	24%		30%	\$15,000	28%	\$16,000	28%	\$7,000	33%
CD	32%		34%	\$17,000	37%	\$21,500	40%	\$10,000	17%
Bidding & Negotiation	3%		5%	\$2,500	4%	\$2,500	6%	\$1,500	0%
CA	15%		10%	\$5,000	13%	\$7,000	16%	\$4,000	0%
TOTALS	100%		100%	\$80,000	100%	\$87,500	100%	\$25,000	100%
Percentage of Total Fee	97%		21%		25%		11%		8%
TOTAL for A/E									
\$231,480									

RESOLUTION

Document No: RFP-W-0739
Product or Service: Architectural/Engineering Services for
Construction of a Modular Library
Requesting Department: Library

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 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 _____.

The Purchasing Division sought firms to provide Architectural/Engineering Services for the construction of a Modular Library.

On September 20, 2023, electronic Request For Proposals (RFP) were publicly opened for RFP-W-0739 to furnish Architectural/Engineering Services for the construction of a Modular Library. RFP's were solicited through BidNet® (MITN). Three (3) firms submitted responses. Their names are shown below;

1. Merritt Cieslak Design (MCD Architects)
2. PARTNERS in Architecture, PLC (PIA)
3. PLY Plus, Inc.

The review panel thoroughly reviewed the proposals to reflect the review panel's consensus judgment of the depth, breadth, and scope, along with the ability to meet the

primary needs of the City. Based on the information received, the Review Panel made the decision to conduct interviews with MCD Architects and PLY Plus, Inc.

After in depth discussions with the two firms, the review panel determined that the proposal submitted by PLY Plus, Inc. best met the City's vision for a new library. On April 25, 2024, the Library Commission approved the award of this project to PLY Plus, Inc., 219 N. Main Street, Ann Arbor, MI 48104 to provide architectural and engineering services for the construction of a modular library in an amount consistent with the proposed % fees established in the proposal document, in an amount estimated at \$233,480.00.

PLY Plus, Inc. shall be responsible for the following phases as stated below and in their proposal document;

- Pre-Design
- Schematic Design
- Design Development
- Construction Document
- Bidding & Negotiation
- Construction Administration & Observation
- Post Construction

Based upon its proposal, it has been determined that PLY Plus, Inc. possesses the best combination of professional and technical skills related to experience for RFP-W-0739.

IT IS RESOLVED, that the proposal of PLY Plus, Inc. is hereby accepted by City Council.

Funds are available utilizing ARPA Funds: 208-9208-98500

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

X Proposal Documents

X Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk

LIBRARY ARCHITECTURAL AND PROJECT MANAGEMENT SERVICES AGREEMENT

This Architectural and Project Management Services Agreement (Agreement) is between the City of Warren, a municipal corporation with its primary office located at One City Square, Warren, Michigan 48093 (the City) and, PLY PLUS, Inc., a Michigan corporation with its primary office located at 219 North Main Street, Ann Arbor, Michigan 48104 (the Architect).

RECITALS:

The City desires to engage the services of a professional architectural firm to provide design and project management services for a public library building and surrounding grounds being built in the City of Warren.

The library is to be located in Underwood Park (south side of Sidonie and west of the Underwood Park parking lot- parcel identification number 13-36-303-002).

The library is to provide the surrounding residential neighborhood with library services, wireless connectivity, technology, digital resources, and outreach services.

The Architect is a professional architecture firm which has the licensing, expertise, and equipment to provide the required architectural services.

The City put out a statement of qualifications and request for proposal as required by the Warren City Ordinances (Bid Documents - RFP-W-0739).

The Architect submitted a proposal to the City with services and proposed fees (Architect's Proposal).

The City has a firm budget of \$2,000,000 for the project. This includes the costs associated with construction services, engineering services, design and architectural services, landscaping design and materials, and site preparation (Design and Construction Budget).

The City is using American Rescue Plan Act money to fund the project. The Architect is registered with System for Award Management (SAM) with no active exclusions.

At the June 25, 2024, Warren City Council meeting, the City Council approved the Architect's Proposal and Addendums (City Council Resolution).

THE PARTIES THEREFORE AGREE AS FOLLOWS:

ARTICLE 1: CONTRACT DOCUMENTS

- (A) **Contract documents.** The following documents are incorporated by reference into this Agreement: the Bid Documents, the Architect's Proposal, and the American Institute of Architects Standard Form B104-2017 (attached). The Bid Documents and the Architect's Proposal are available at the City's Purchasing Department.
- (B) **Document conflicts.** If there is a conflict between this Agreement and the Bid Documents, this Agreement controls. If there is a conflict between the documents incorporated by reference into this Agreement, the following order of priority applies: RFP-W-0739, the Architect's Proposal, and AIA B101-2017.

ARTICLE 2: PROJECT SCOPE

- (A) **Project.** The Project is to design and build a library and surrounding outdoor area, to be located in the City's Underwood Park. (The Project). The Architect shall provide the architectural, design, engineering, and construction management services for the Project, as outlined by this Agreement.

The Project includes six phases: Pre-Design, Schematic Design (SD), Design Development (DD), Construction Document (CD), Construction Administration and Observation, and Post Construction. Each stage is detailed in the Architect's Proposal, pages 6-7. The Project is a signature design.

- (B) **Construction administration.** Construction administration includes, but is not limited to: (1) obtaining all government permissions (site plan, variances, permits, storm water management plan approval, etc.), (2) preparing bid documents and addendums, attending all bid-related meetings, and otherwise assisting the City in all aspects of preparing, reviewing, and awarding bids, (3) managing contractors (including reviewing invoices and contractor shop drawings, product data and samples and other submittals), inspecting work performed, overseeing contract compliance, reviewing certificates of payment and certified payroll on the City's behalf, updating the City on construction progress, delays, and deficiencies, and maintaining all records associated with construction.

- (C) **Personnel.** The Architect may hire qualified consultants or subcontractors listed in the Architect's Proposal. The Architect is responsible for ensuring the subcontractor complies with the terms of this Agreement, including any confidentiality provisions. The Architect is also responsible for paying the subcontractor.

The Architect shall not hire any subcontractor or employee who is not listed in the Architect's Proposal, without the City's written approval.

- (D) **Technology.** Technology includes computers, monitors, printers, the telephone system, televisions, network switches, voice routers, security systems, low voltage wiring, patch panels, data outlets, cabling, and WIFI access points.

The Design and Construction Budget does not include the purchase and installation of the technological elements of the Project.

In conjunction with the City, the Architect shall design and oversee purchasing and installation of all technological elements of the Project, including the bidding process and managing the successful bidders. The Architect shall ensure that technological installations are compatible with the City's current technology infrastructure.

The Architect shall host regular technology meetings with the City's Information Services Department (IS), other City personnel, and contractors.

The City may require the Architect to use the City's approved vendors to purchase and install the technological elements of the Project.

- (E) **Furnishings.** Furnishings include interior furniture, shelving, cabinets, artwork, and flooring.

The Design and Construction Budget does not include the purchase and installation of furnishings.

In conjunction with the City, the Architect shall design and oversee purchasing and installation of the furnishings, including the bidding process and managing the successful bidders.

The City may require the Architect to use the City's approved vendors to purchase and install the furnishings.

- (F) **Outdoor Area.** The Architect shall design and construct the outdoor area surrounding the building. The design and construction of the outdoor area is included in the Design and Construction Budget. This includes outdoor fixtures and landscape materials and labor.
- (G) **Coordination.** The Architect shall host bi-weekly meetings with the City. At the meetings, the Architect shall provide updates, changes, renderings, and consult with City personnel about Project decisions. The Architect shall provide the City with an agenda before a meeting, and minutes after a meeting. The Architect will provide written progress reports at the end of SD, DD, CD, and at 90% completion of the CD.
- (H) **Final decisions.** The City has final decision-making authority on all aspects of the Project.
- (I) **Change.** The Architect may make minor changes to the Project, as long as they do not affect the Design and Construction Budget or time for completion.
- (J) **Punch List.** The Architect shall ensure that all items on the punch list are completed.
- (K) **Final Inspection.** After completion of the Project, the City may request the Architect hold an on-site inspection to review the facility operation and performance. The Architect shall make any reasonable changes requested by the City after the final inspection.
- (L) **Project Closeout Documents.** The Architect shall provide the City with a project closeout handbook that contains all of the relevant information the City might need to reference after the Project is complete, including, but not limited to, final as-built drawings with specifications incorporating changes, inspection and testing reports, permits and approvals, model number, serial number, and owner's/maintenance manual, warranty information, and cut sheets for any products and services used, contractor contact information, and the completed punch list.
- (M) **Additional Services.** The Architect's Proposal, Appendix F is the fee schedule for any additional services agreed to by the Parties.

ARTICLE 3: PAYMENT AND INVOICES

- (A) **Fee schedules.** Architect's Proposal, Appendix E is the fee schedule for the services provided under this Agreement.
- (B) **Invoice submission and content.** The Architect shall submit monthly invoices requesting compensation based on the percentage of the completion of the project phase. The Architect shall submit the invoices in a City-approved format to the address listed in Article 3.
- (C) **Reimbursable costs.** The Architect shall submit reimbursable expenses to the City within 60 days of the Architect's purchase or payment. The Architect shall provide sufficient documentation that the expense was paid in full and is a reimbursable cost under RFP-W-0739. The reimbursable costs are included in the Design and Construction Budget.

ARTICLE 4: PROJECT TIMING

- (A) **Meeting.** Within ten days of the date of this Agreement, the Architect and the City shall meet to discuss the schedule for the performance of the Architect's services.
- (B) **Schedule Contents:** The schedule shall include timelines for: site preparation, designs, bidding, construction start date, and substantial completion. The schedule shall include allowances for periods of time required for the City's review.
- (C) **Extensions.** Upon the Architect's written request, the City may grant extensions for good cause.
- (D) **Time is of the essence.** The timelines provided in the schedule are of the essence.

ARTICLE 5: AMERICAN RESCUE PLAN ACT (ARPA)

- (A)** In addition to applicable Federal laws and regulations, the Architect shall follow all ARPA and Coronavirus State and Local Fiscal Recovery Fund (SLFRF) Program rules and regulations, including but not limited to requirements listed on page 9 of the RFP-W-0739 document.
- (B)** The Architect shall also require all contractors, subcontractors and employees to follow ARPA and SLFRF.
- (C)** The Architect shall reimburse the City for any unapproved costs or other damages caused by the Architecture's failure to comply with subsection (A) and/or (B) above.

ARTICLE 6: TERMINATION

- (A) Notice.** The City may terminate or suspend this Agreement for any reason, if it provides at least seven days written termination notice to the Architect.
- (B) Payment for services performed.** If the City terminates the Agreement for a reason other than a material breach, it shall pay the Architect for services the Architect performed before the receipt of the notice of termination.
- (C) Document return.** If the Agreement is terminated for any reason, including a material breach, within 10 days of termination, the Architect shall provide the City with all documents and information (in usable form) associated with the contractual services.

ARTICLE 7: AMERICANS WITH DISABILITIES ACT (ADA)

- (A)** The Architect shall comply with all ADA design and construction requirements.
- (B)** The Architect shall also require all contractors, subcontractors and employees to comply with all ADA design and construction requirements.
- (C)** Whenever possible, the Architect shall use principles of universal design.
- (D)** The Architect shall also engage citizens and other local stakeholders in order to conduct usability testing during all phases of the project.

ARTICLE 8: NOTICES AND PROJECT DESIGNEE

- (A) **Invoices and notices.** A party shall send notices and invoices relating to this Agreement to the other party at the following addresses:

CITY OF WARREN	PLY PLUS ARCHITECTURE, INC
City of Warren	Craig Borum
Attn: Purchasing Division	Principal
One City Square, Suite 425	219 North Main Street
Warren, MI 48093-5289	Ann Arbor, Michigan 48104
(586) 574-4639	(734) 827-2238
ctreppa@cityofwarren.org	borum@plyarch.com

A party may change its address by providing a new address to the other party. A change of address is effective seven days after the party changing its address sends notice of the new address.

- (B) **Designee.** The City's project point of contact is the Library Director, Oksana Urban. The Architect's project point of contact is Craig Borum, Principal.

ARTICLE 9: MISCELLANEOUS

- (A) **Relationship.** The relationship between the signatories is limited to performance of this Agreement. The Architect is an independent contractor. The Agreement does not create a fiduciary or agency relationship, partnership, or a joint venture between the Architect and the City.
- (B) **Laws and regulations.** The Architect and its contractors, subcontractors, and employees shall comply with all applicable Federal, State, and Local laws and regulations, including the standards required by the Occupational Safety and Health Administration (OSHA). The Architect shall ensure that all job sites and contractors are complying with the laws and regulations.
- (C) **Insurance.** The Architect shall maintain a comprehensive general liability insurance as provided for in City's RFP-W-0739. The City may inspect the Architect's insurance documents at any time.
- (D) **Entire agreement.** This Agreement with its incorporated documents is the only agreement between the City and the Architect relating to professional architecture services for the library building. Any existing agreement(s) between the Architect and City are terminated.

- (E) **Michigan law to control.** The Parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of this Agreement.
- (F) **Forum Selection.** Disputes arising out of this Agreement shall be litigated in the State court having jurisdiction over Macomb County, Michigan.
- (G) **Amendment.** In order to be effective, any mutually agreed on amendment to this Agreement shall be in writing signed by the Parties.
- (H) **Due authorization.** The Architect represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.
- (I) **Non-Exclusivity.** The City may contract with other individuals or entities to provide similar or identical services.
- (J) **Assignment.** The Architect shall not assign or transfer this Agreement to any other individual or entity without the City's written permission.
- (K) **Successors and assigns.** This Agreement applies to the signatories' successors, assigns, and affiliated entities.
- (L) **Title VI Anti-Discrimination.** The Architect shall comply with the requirements listed in the Title VI language contained in the RFP-W-0739 document.
- (M) **Conflict of interest.** The Architect is prohibited from engaging in any activity that could reasonably be considered a conflict of interest.
- (N) **Indemnity.** To the extent permitted by law, including but not limited to MCL 691.991, the Architect shall indemnify the City, its officers, employees, agents, and boards and commissions from and against any claim of liability; penalties; damages; attorney fees; professional advisors' fees; settlements; or other fees or expenses arising from or in connection with the services performed or good provided under this Agreement. The Architect shall provide the Warren City Attorney's Office with all documents filed in any proceeding related to this Agreement in which any of the above-listed people or entities are named.
- (O) **Severability.** If a provision in the Agreement is held to be invalid, the remaining provisions of the Agreement remain in full force and effect.

SIGNATURES:

CITY OF WARREN

By: LORI M. STONE, MAYOR

By: SONJA BUFFA, CITY CLERK

Date: _____

Date: _____

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____ day of _____, 2024 by LORI M. STONE, MAYOR, and SONJA BUFFA, CITY CLERK as authorized by the CITY OF WARREN.

Notary Public
County of Macomb, State of Michigan
My commission expires: _____
Acting in the County of Macomb

WARREN LEGAL DEPARTMENT

APPROVED AS TO FORM

By: _____

Print: _____

Date: _____

PLY PLUS, INC.

By: _____
CRAIG BORUM, PRINCIPAL

Date: _____

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____
day of _____, 2024 by Craig Borum as authorized by Ply Plus, Inc.

Notary Public
County of _____, State of Michigan
My commission expires: _____
Acting in the County of _____

[The remainder of this page is intentionally left blank]

Modular Library RFP-W-0739, City of Warren

RFP Fee response
PLY+

Total Cost	Construction Cost	A/E Total Fee (15.4%)	Soft Cost (6.0%)	Contingency (10.0%)
\$2,000,000	\$1,616,801	\$233,480	\$75,790	\$174,928

Project Total Area	Construction Cost/ft ²
3790 sqft	\$400

Fee Structure									
Architect Fee					Consultant Fee				
Architect Fee	Percentage	Architect Fee	Percentage	Client	MEP & IT	Percentage	Structural	Percentage	Cost Estimate
Pre-Design	9%	\$4,500	9%	\$4,000	\$0	0%	\$0	0%	\$0
SD	20%	\$17,210	13%	\$6,500	\$10,000	10%	\$2,500	50%	\$7,500
DD	24%	\$20,540	30%	\$15,000	\$19,000	28%	\$7,000	35%	\$5,000
CD	22%	\$27,420	34%	\$17,000	\$21,500	40%	\$10,000	17%	\$2,500
Blinding & Negotiation	3%	\$2,560	5%	\$2,000	\$2,500	6%	\$1,500	0%	\$0
CA	16%	\$13,760	10%	\$5,000	\$7,500	18%	\$4,000	0%	\$0
TOTALS	100%	\$85,980	100%	\$50,000	\$57,400	100%	\$25,000	100%	\$16,000
Percentage of Total Fee	37%		21%		25%	11%		6%	
TOTAL for A/E					TOTAL for A/E				

PLY+ Fee Structure	Hourly Rate	Needs/Field Fee Structure	Hourly Rate	IMEG Fee Structure	Hourly Rate	SAI Fee Structure	Hourly Rate	DCM Fee Structure	Hourly Rate
Principal	\$190	Project Manager	\$145	Principal	\$265	Project Engineer	\$130	Cost Estimator	\$150
Project Manager	\$175	Senior Project Engineer	\$174	Lead Engineer	\$180	Engineer	\$120		
Project Architect	\$125	Landscape Architect IT	\$95	Designer (Degree)	\$120	CAD Designer	\$90		
Architect	\$100	Project Engineer	\$90	CAD Designer	\$95				
Design Professional	\$80	CAD Designer	\$77	Administrative Assistant	\$55				
		Land Survey Manager	\$163						
		Senior CAD Technician	\$144						
		Survey Crew Chief	\$110						

*The structural consultant fee is provided as an allowance, as the actual scope of work will depend on the selection of the modular system or manufacturer for construction.
 *FF&E Design is provided as an additional service by PLY+ Architecture. Please refer to Appendix F for additional fees.
 *Security Evaluation and Acoustical Analysis are provided as additional services by IMEG, Please refer to Appendix F for additional fees.



June 21, 2024

**INSURANCE AND
RISK MANAGEMENT DIVISION**

ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4654
FAX (586) 574-0770
www.cityofwarren.org

Ms. Mindy Moore, Council Secretary
Warren City Council

Re: Resolution for approval of City's "Public Entity" Property and Casualty Liability Insurance Program, effective July 1, 2024 through June 30, 2025 and Third Party Administrator services

Dear Council Secretary Moore:

Attached is a Resolution for approval for renewal of the City's "Public Entity" Property and Casualty Liability Insurance Program, all effective July 1, 2024 as developed by Hylant Group, as shown on the attached "2024 Premium Comparison Summary". This proposal represents the most comprehensive and most cost effective options to provide excess liability insurance coverage that meets the needs of the City of Warren. The highest percentage of increases occurred at the higher retention limits of 10 – 15 Million as more claims across the country have potential to reach those thresholds.

The 1.5 Million dollar retention limit remains intact for our casualty program. The total package premium is 9.8% higher than 2023 and is comparable to past coverage in all other aspects, with the exception of a PFAS exclusion in the primary layer and an increased Cyber limit to 3MIL. Excess workers compensation carrier, Midwest Employers, was able to offer the same split retention limit at \$500,000.00/ \$750,000 as last year. It is the recommendation of this administration that the Property Insurance bid be awarded to C.N.A Insurance and Cyber insurance bid awarded to Coalition at a 3MIL limit, based on the terms outlined in the 2024 Premium Comparison Summary, as provided by Hylant Group and that City Council approve the renewal of various policies of insurance, as follows:

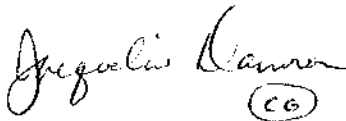
1. approval of the City's "Public Entity" Liability Insurance Program, and certain other excess carriers, all at the rates and terms quoted in the "2024 premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2024 through June 30, 2025; and,
2. approval of the 1-year term with C.N.A Insurance for a "Property" Insurance Program comparable to prior coverage and resulting in a 14.66% decrease from 2023, as quoted in the "Premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2024 through June 30, 2025.

3. continuation of the Excess Workers' Compensation coverage through Midwest Employers Casualty retaining the \$500,000/ \$750,000 retention at the rates and terms quoted in the 2024 Premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2024 through June 30, 2025; and,

4. continuation of Third Party Administrator (TPA) services for Workers' Compensation with Comp One Administrators for the period of July 1, 2023 through June 30, 2026 and Liability Insurance Third Party Administrator (TPA), ASU Group, which has been proposed to continue for the period of July 1, 2023 through June 30, 2028, per contract services and rates.

It is the Insurance Risk Management Department's commitment to provide this information to you in as early and timely manner as possible. The attached resolution meets the current needs of the City in this regard and the Administration requests and recommends that it be adopted and approved by City Council.

Sincerely,



Jacqueline Damron
Acting HR Director

Cc: Mayor Stone
Richard Fox

CITY OF WARREN, MI
2024 PREMIUM COMPARISON SUMMARY

	Eff: July 1, 2023	Eff: July 1, 2024 Renewal	Percentage Change
Property	Liberty	CNA	
Total Insured Value: (real & personal)	\$301,814,654	\$313,164,265	3.76%
Premium	\$444,327	\$375,000	-15.60%
Rate/100:	\$0.1472	\$0.1197	-18.66%
Optional Terrorism	inc	inc	
Engineering Fee	inc	inc	
Total Property Premium	\$439,437	\$375,000	-14.66%
Excess Flood	Trisura Specialty		
Premium	\$71,900	\$75,150	4.52%
Public Entity - Lead x SIR	Old Republic	Old Republic	
Limit	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	
Premium	\$589,500	\$644,500	9.33%
MCCA / State Surcharges:	\$54,735	\$41,860	-23.52%
Optional Terrorism	\$1,100	\$1,100	0.00%
Surplus Lines tax	\$0	\$0	
Premium Incl. TRIA / Taxes	\$645,335	\$687,460	6.53%
Total Gross City Budget:	\$325,235,343	\$315,328,335	-3.05%
No. Power Units	458	468	2.63%
Excess Law Enforcement Liability	Old Republic	Old Republic	
Limit	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	
Premium	Included in Public Entity	Included in Public Entity	
Surplus Lines Tax + Policy Fee	\$0.00	\$0.00	
Premium Incl. TRIA / Taxes	\$0.00	\$0.00	
Min. Earned Premium			
Excess Liability - \$5m x \$5m	Munich	Munich	
Limit	\$5m x \$5m x \$1.5m SIR	\$5m x \$5m x \$1.5m SIR	
Premium	\$365,000	\$399,000	9.32%
TRIA	\$1,242	\$7,980	542.51%
Surplus Lines Tax	\$9,156	\$10,175	11.13%
Premium Incl. TRIA / Taxes	\$375,398	\$417,155	11.12%
Min. Earned Premium	35%	35%	
Excess Liability - \$5m x \$10m	Berkley PE / Gemini Insurance	Berkley PE / Gemini Ins. Co	
Limit	\$5m x \$10m x \$1.5m SIR	\$5m x \$10m x \$1.5m SIR	
Premium	\$325,000	\$385,000	18.46%
TRIA	\$5,400	\$6,450	19.44%
Surplus Lines Tax	\$8,260	\$9,786	18.47%
Premium Incl. TRIA / Taxes	\$338,660	\$401,236	18.48%
Min. Earned Premium	35%	TBD	
Excess Liability - Excess \$5m x \$15m	Apri/Homesite & Kinsale	Bowhead / Homesite Ins.	
Limit	\$5m x \$15m x \$1.5 SIR	\$5m x \$15m x \$1.5 SIR	
Premium	\$189,193	\$268,000	41.65%
TRIA	\$1,372	\$5,360	290.67%
Surplus Lines Tax	\$4,814	\$6,834	41.96%
Premium Incl. TRIA / Taxes	\$195,379	\$280,194	43.41%
Min. Earned Premium	25%	35%	
Excess Workers Compensation	Midwest Employers	Midwest Employers	
SIR - Each Accd / EE for Disease	\$500,000/\$750,000	\$500,000/\$750,000	
Est. Payroll	\$74,524,816	\$80,418,832	7.91%
Excess Premium Rate	\$0.2380	\$0.2487	4.50%
Deposit Premium	\$177,369	\$200,002	12.76%
Minimum Premium	\$159,632	\$180,001	12.76%
Crime (Employee Dishonesty)	Travelers	Travelers	
Limit	\$1,000,000	\$1,000,000	0.00%
Deductible	\$25,000	\$25,000	0.00%
Premium	\$5,456	\$5,805	6.40%

CITY OF WARREN, MI
2024 PREMIUM COMPARISON SUMMARY

	Eff: July 1, 2023	Eff: July 1, 2024	Percentage
Cyber	Cowbell	Coalition	
Limit	\$1,000,000	\$3,000,000	0.00%
Deductible	\$50,000	\$50,000	0.00%
Premium	\$32,422	\$71,238	119.72%
Travel Accident	Chubb Ins. Co.	Chubb Ins. Co.	
Principle Sum Limit (subject to sublimits)	\$250,000	\$250,000	0.00%
Annual Premium	\$1,500	\$1,500	0.00%
Liability TPA Services	ASU		
Estimated Claim Service Fees	\$32,000	\$32,000	0.00%
Administration Fee	\$5,250	\$5,250	0.00%
Comp One WC TPA Services	Comp One		
Estimated Annual Service Fee	\$38,270	\$38,270	0.00%
Estimated Annual Admin Fee	\$8,137	\$8,137	0.00%
Total Premium, Taxes & Fees	\$2,366,513	\$2,598,397	9.80%
Hylant Annual Fee	\$97,500	\$97,500	0.00%

Note: This is a summary only. Refer to policies / contracts for exact coverages, terms and conditions.

**RESOLUTION APPROVING 2024 RENEWAL OF CITY'S PROPERTY AND
CASUALTY LIABILITY INSURANCE**

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, June 25, 2024, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

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

1. In order to provide the City with public liability insurance and property insurance coverage for the period July 1, 2024 through June 30, 2025, it is necessary for the City Council to approve the renewal of various policies of insurance, procured through efforts of the City's agent, Hylant Group; and,
2. The administration having presented information to the City Council and a recommendation of approval of the renewal of various policies of insurance,

NOW THEREFORE;

IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and does hereby approve the administration's recommended renewal of City's "Public Entity" Liability Insurance as follows:

- (1) Approval of the City's "Public Entity" Liability Insurance Program with Old Republic for the primary casualty with the terms and conditions as quoted in the "2024 Premium Comparison Summary". Approval of Excess Liability carriers, Old Republic, Munich, Berkley PE/ Gemini , Bowhead/Homesite & Kinsale Law at the terms and conditions as quoted in the "2024 Premium Comparison Summary"; and
- (2) Transition of City's "Property" Insurance Program to a policy with C.N.A. at the proposed decreased rate and terms and transition of Cyber Liability to Coalition with a \$3MIL limit, as quoted in the "2024 premium comparison summary", for the period July 1, 2024 through June 30, 2025; and
- (3) Continuation of the Excess Workers' Compensation coverage through Midwest Employers Casualty retaining a \$500,000/ \$750,000 retention at the rates and terms quotes in the "2024 Premium Comparison Summary", for the period July 1, 2024 through June 30, 2025;

- (4) Renewal of the Third Party Administrator (TPA) services for Workers' Compensation with Comp One Administrators to continue through June 30, 2026 and Liability Insurance Third Party Administrator (TPA), ASU Group, to continue through June 30, 2028.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve the administration's recommendation concerning the "Public Entity" Property and Casualty Liability Insurance Program, and the City Council authorizes payment by wire transfer to Hylant Group upon receipt of a copy of this resolution, a request for payment from the Insurance Division, and a copy of the invoice for payment of this matter.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

MINDY MOORE
Secretary of the Council

CERTIFICATION

State of Michigan)

)ss

County of Macomb

I, SONJA BUFFA, City Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, June 25, 2024.

SONJA BUFFA
Clerk of the City of Warren

End of Item 12

Office Use Only
Water: X
Taxes: X



CITY COUNCIL - ZONING BOARD OF APPEALS MEMBER APPLICATION

5460 ARDEN, SECOND FLOOR SUITE 505, WARREN, MICHIGAN 48092

DATE OF APPLICATION: 06/04/2024

NAME: Shaun Lindsey

ADDRESS: 5127 Lyons Cir S CITY: WARREN ZIP CODE: 48092

EMAIL ADDRESS(REQUIRED): [REDACTED]

YEARS OF RESIDENCY IN WARREN: 7 PHONE: (H) [REDACTED]

REASON FOR APPLYING TO THIS POSITION: I care about the upkeep, beautification, and
promotion of businesses in our community. I'd like to serve our residents while maintaining the rules and ordinances designed to do so.

EVER CONVICTED OF A FELONY? YES: ☐ NO: ☒ IF YES, EXPLAIN: _____

EDUCATION/BUSINESS OR PROFESSIONAL BACKGROUND: _____

Bachelor of Business Administration: Human Resources - The University of Michigan - Dearborn

Human Resources Manager - Weldaloy Specialty Forgings - Warren, MI

POLITICAL OFFICES HELD, IF ANY, INCLUDING DATES: _____

ANY FURTHER INFORMATION YOU DEEM NECESSARY: _____

I believe my educational and professional experience in Human Resources gives me the unique skill
of making and communicating decisions. I would be happy to answer any additional questions you may have.

PLEASE SUBMIT COMPLETED FORM TO THE WARREN CITY COUNCIL EMAIL AT CITYCOUNCIL@CITYOFWARREN.ORG

OFFICE OF THE CITY COUNCIL

Angela Rogensues, President, At Large
Melody Magee, Vice President, District 1
Mindy Moore, Secretary, District 3
David Dwver (Mavor Pro Tem), Asst. Sec'y, At Large

Jonathan Lafferty, District 2
Gary Boike, District 4
Henry Newnan, District 5

Declare a Climate Emergency

**Hire and empower a sustainability
manager**

Adopt a Climate Action Plan

**The United States is, by far, the country
that is most responsible for causing
climate change.**

**We continue to imperil, and
increasingly imperil, other countries,
their children and our children.**

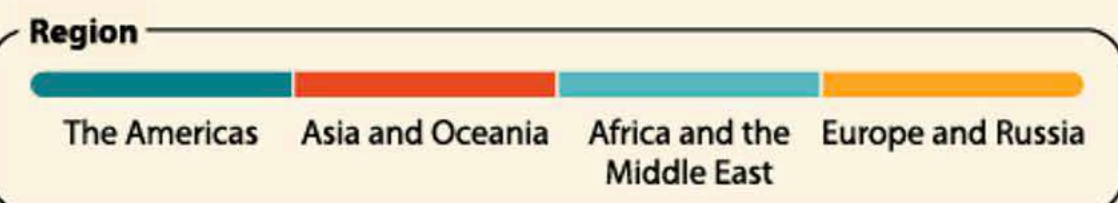
**If we believe the maxim "polluter pays,"
it is our responsibility to fix the
problem.**

Carbon Emissions PER-CAPITA BY COUNTRY

Measuring the total carbon emissions doesn't always paint the most accurate picture of a country's contribution, if their population isn't considered.

For example, even though China is the highest emitter of CO₂, the average American is responsible for producing **14.4 tonnes** of CO₂ per person, compared to **7.1 tonnes** for a Chinese citizen.

Here's a look at the biggest per-capita carbon emitters in the world:



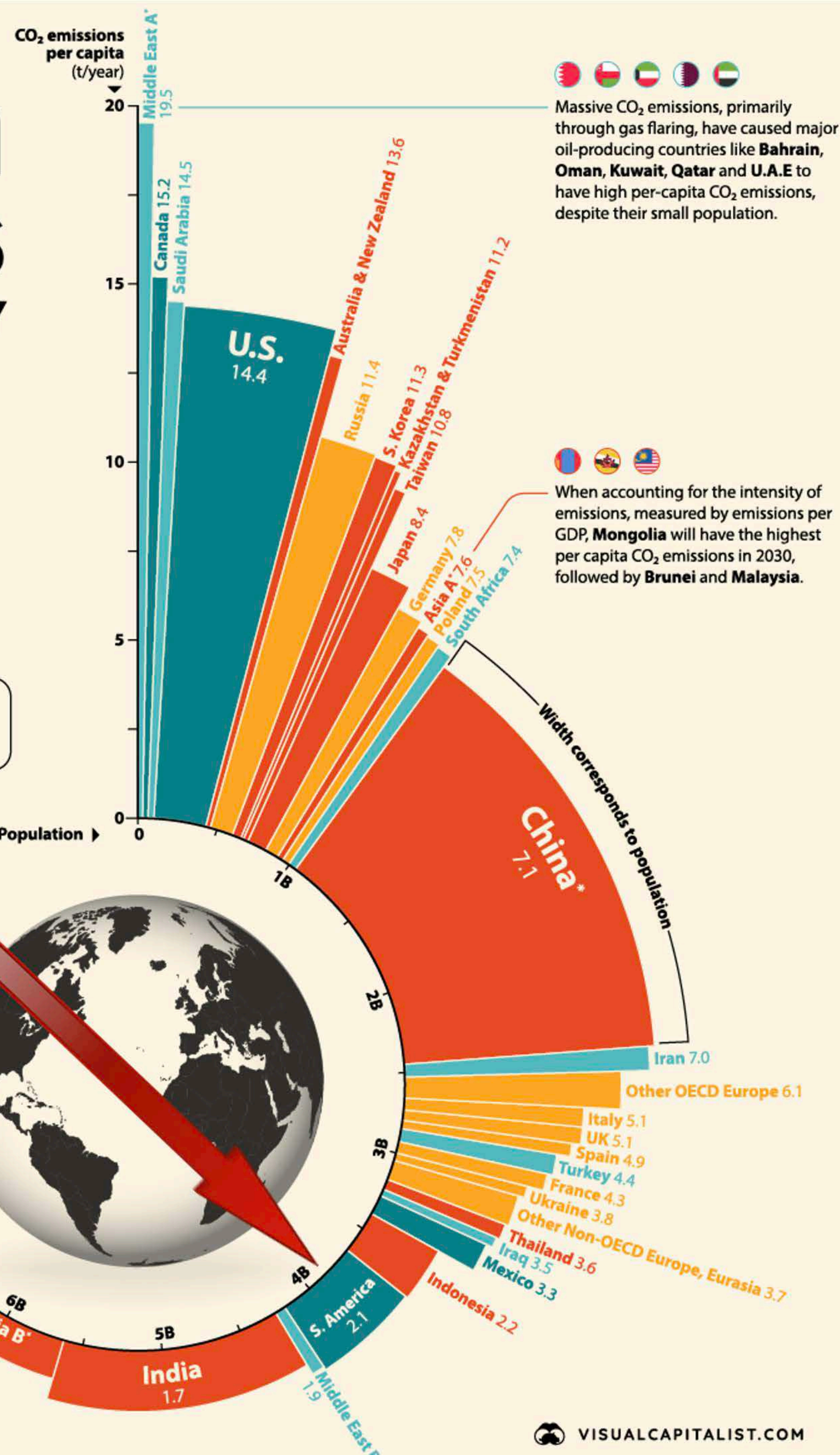
50% world population

Unequal global distribution of wealth plays a factor in carbon emissions. Developed countries like **Qatar** emit **31t CO₂/yr**, while that of developing countries in **Africa** can be as low as **0.7t CO₂/yr**.

- *1 Middle East A
Bahrain, Oman, Kuwait, Qatar, United Arab Emirates
- *2 Middle East B
Israel, Jordan, Lebanon, Syria, Yemen
- *3 Asia A
Brunei, Malaysia, Mongolia, Singapore
- *4 Asia B
Asia without Asia A, China, India, Thailand, Taiwan, Indonesia, S. Korea or Japan
- *5 China
China, Hong Kong

The CO₂ emission values are based on estimates of the source chart. There may be a negligible difference between the ones provided here and the source data.

SOURCE: AQAL GROUP, IEA (2021)



2021
US GHG decreased by 2.3%

Population 7.8B

vs

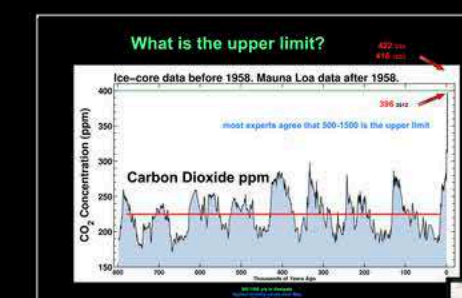
Tons CO₂ emissions per capita

Width = population

Height = emissions per capita

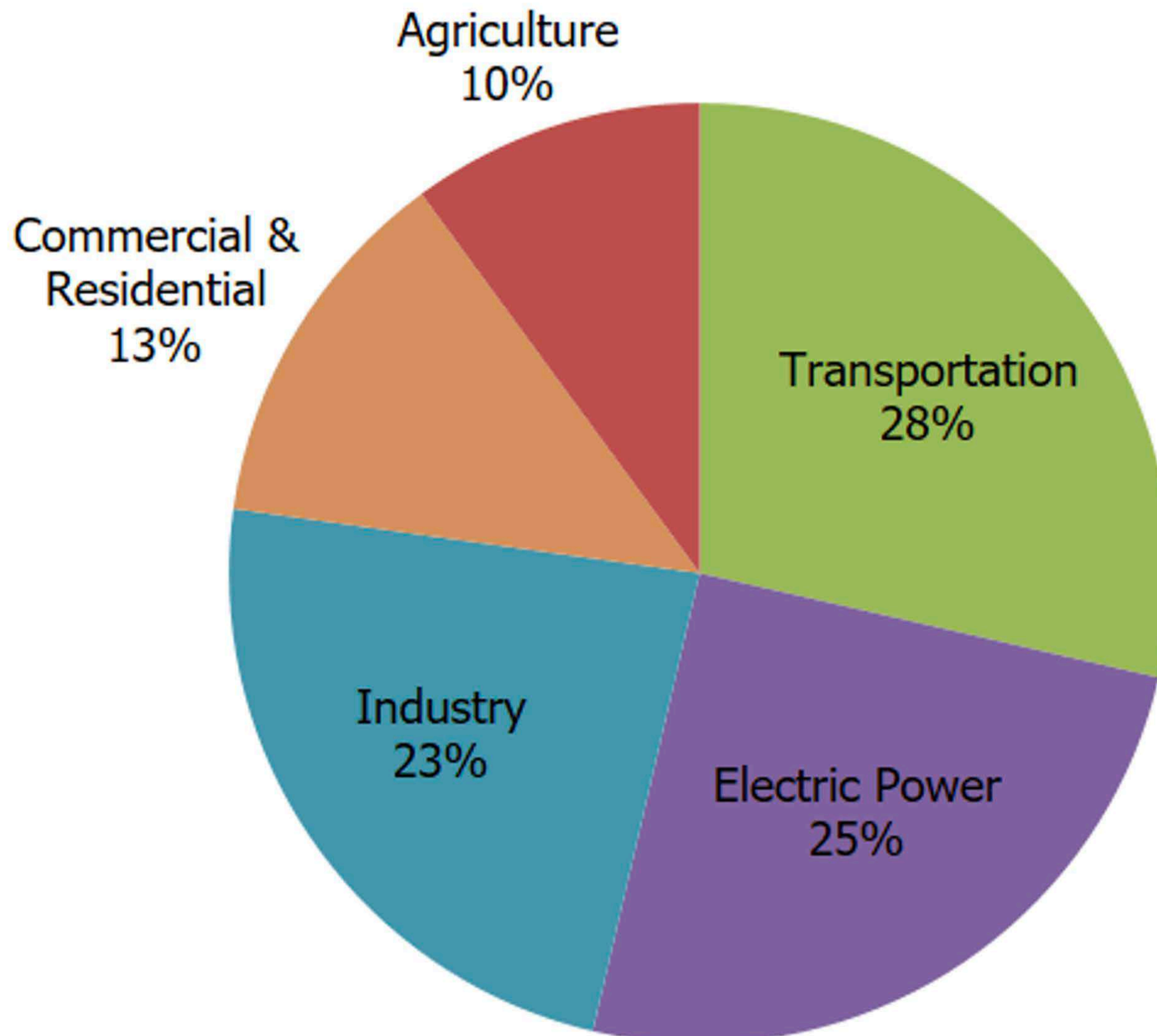
- 4 times as many people
- World divide
- 3 countries

2021
US GHG decreased by 2.3%

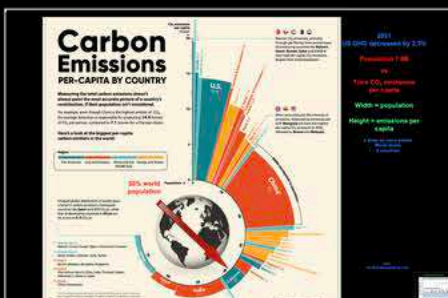


U.S. greenhouse gas emissions by sector 2021

14,000,000,000 lbs. CO₂e



6,340 Mil
Metric Ton
C



Climate Feedback Loop Interactions Could Accelerate Warming

New research shows how different parts of the climate system may affect each other to push global warming beyond current projections. Some of the amplifying feedback loops identified in the new paper include:



Sea ice melting or not forming: Allows sunlight to reach dark water to warm the ocean



Decreasing snow cover: Lowers reflectivity, or albedo, decreasing soil moisture, warming the air



Increased permafrost thawing: Releases greenhouse gases to increase warming



Insect outbreaks: Dying trees store less carbon and change regional albedo, causing more warming



Drying, burning peatlands: Increases carbon emissions from soils



Forest dieback: Loss of carbon sequestration, loss of evapotranspiration makes air drier



Desertification: Warming dries soil, which makes the air even warmer; deserts expand

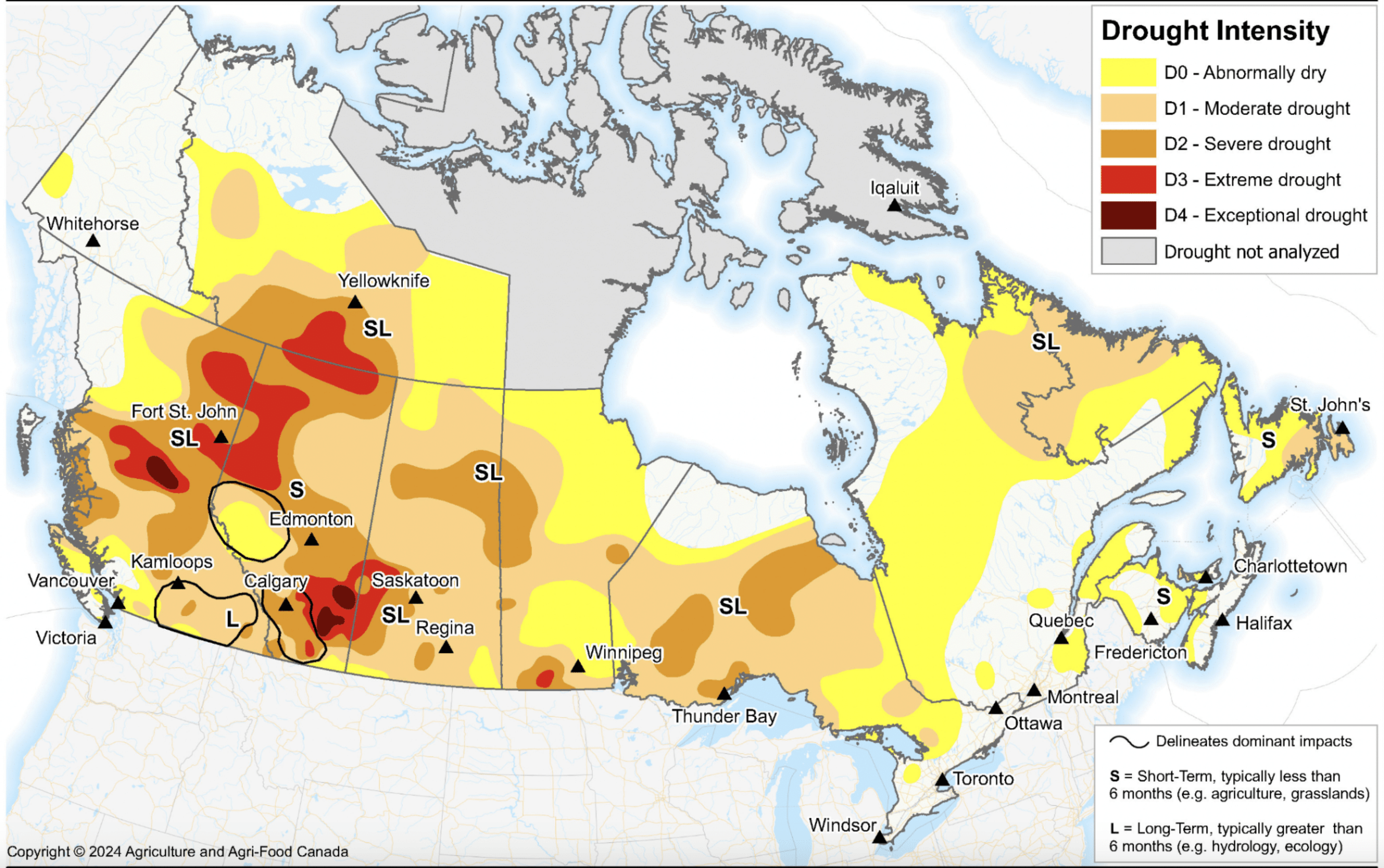


Changing cloud patterns and thickness: Changes albedo, precipitation



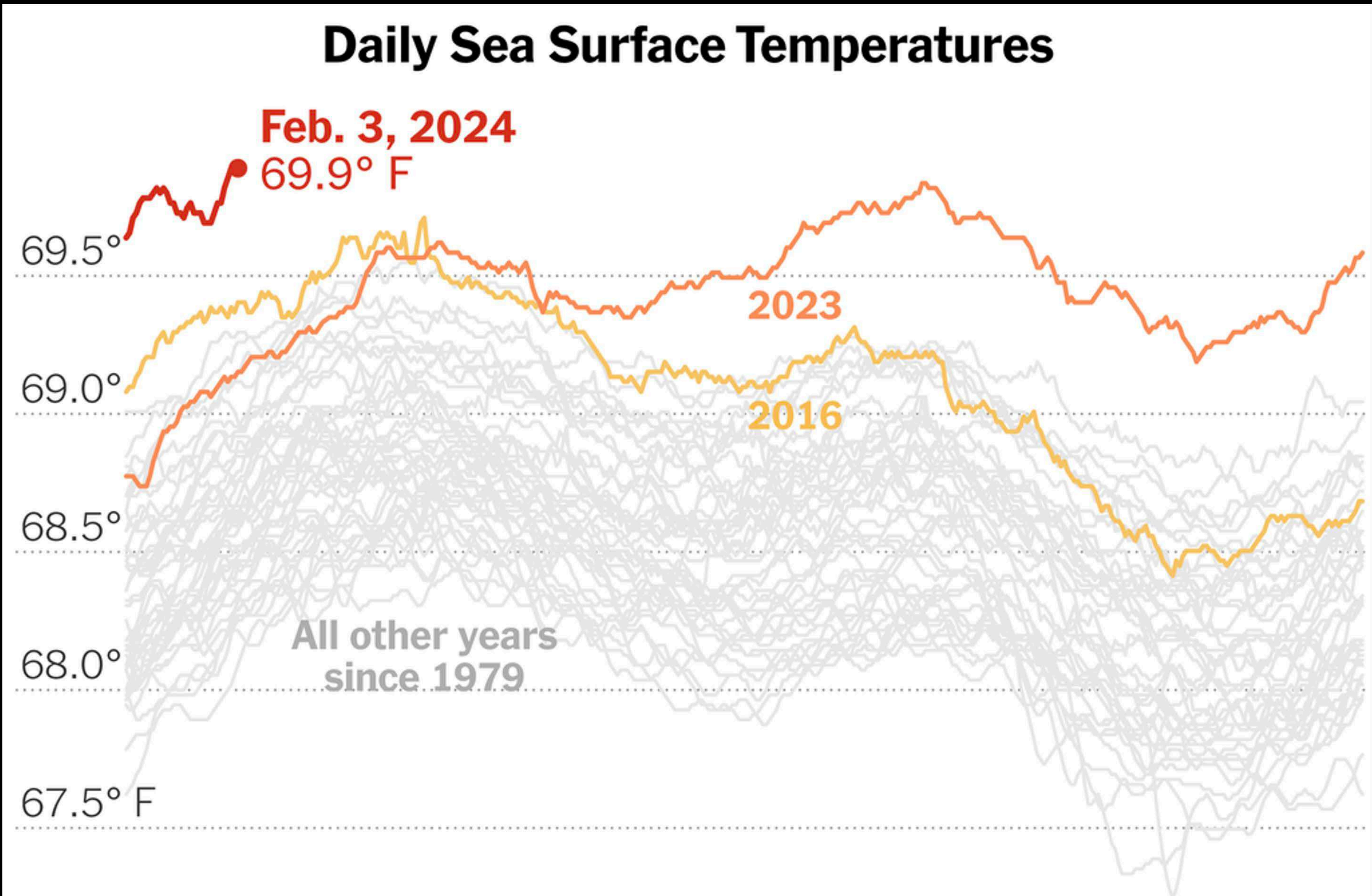
Increasing wildfire frequency, size and severity: Emits CO₂, reduces carbon sequestration

Photos by BOB BERWYN / Inside Climate News and DMITRII IVANOV (peatlands) via Flickr Creative Commons



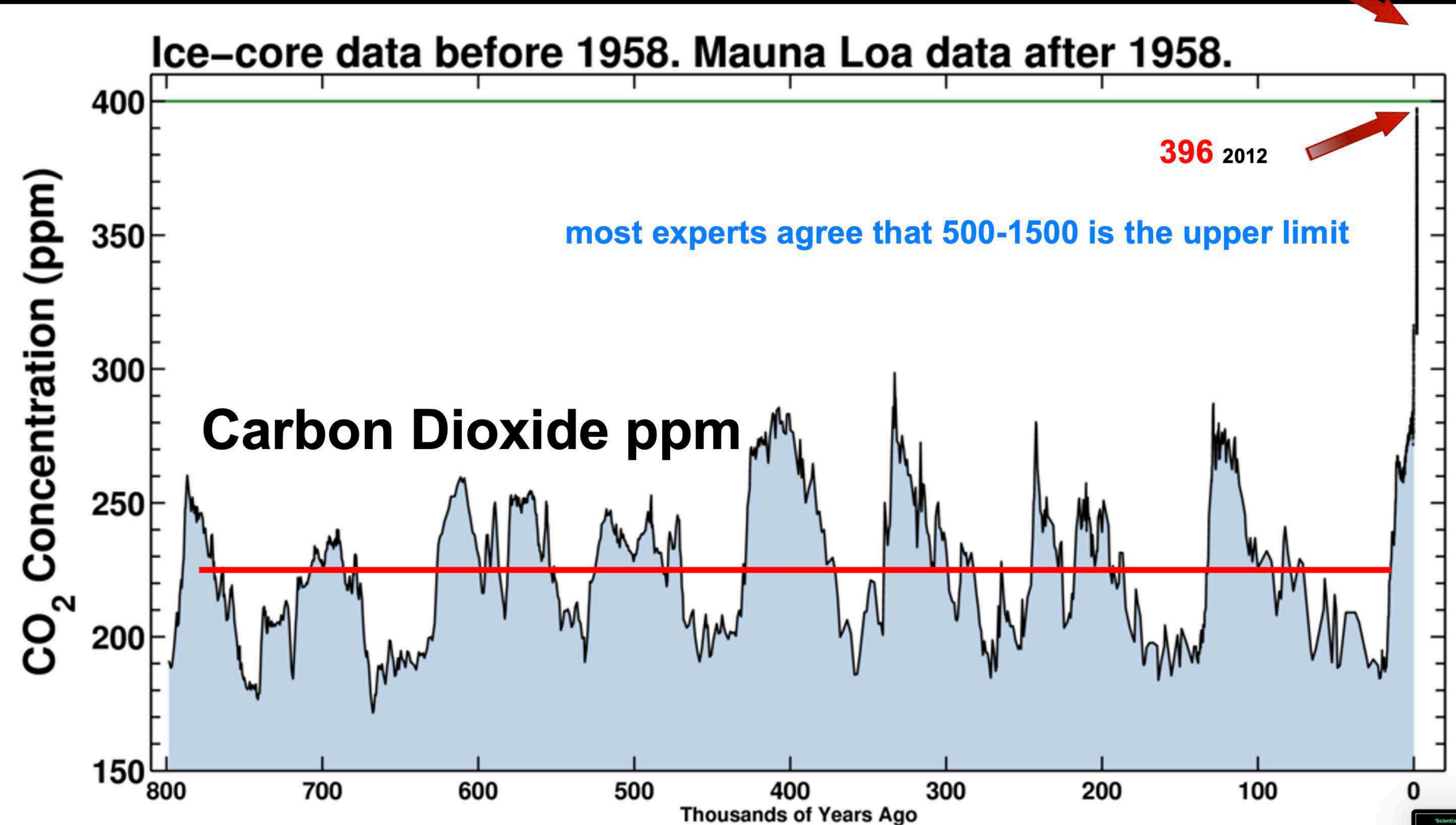
'Scientists are freaking out about ocean temperatures'

NYT 2/27/24

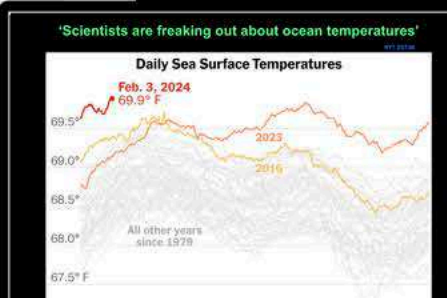


What is the upper limit?

422 3/24
418 10/23



300-1000 yrs to dissipate
Highest monthly values each May
Max 1300 ppm





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

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonthan Lafferty

Date: June 19, 2024

Discussion in re: Policy regarding the use of personal email to conduct municipal business.

**RESOLUTION TO APPROVE TWO YEAR EXTENSION OF AGREEMENT WITH
CAPITOL RELATIONS FOR GOVERNMENTAL AFFAIRS SERVICES
FOR THE CITY OF WARREN**

WHEREAS, as part of the Circuit Court supervised settlement of the Fiscal Year 2020-2021 budget, the City Council approved an agreement with Capitol Relations to perform governmental affairs services to the City of Warren; and

WHEREAS, this interim agreement was part of a settlement between the City Council and the prior mayoral administration to ensure the city had a governmental affairs consultant at the state level; and

WHEREAS, other large municipalities have retained such governmental affairs consultants that are competing against Warren for stimulus funds, road improvement funds, grants and the protection of revenue sharing; and

WHEREAS, retaining a governmental affairs consultant will continue assisting the City of Warren in building relationships with state legislators, including those outside Macomb County, the Governor's office, and the entire executive branch of government; and

WHEREAS, for nearly two decades this position has been funded out of the City Council's budget and funds are available in the City Council Contractual Services Account #1101-80100; and;

THEREFORE, BE IT RESOLVED that the City Council approves an extension of the existing agreement for two years through June 30, 2026, in the amount of \$74,400 per year between the City of Warren and Capitol relations. This amount represents no increase in the amount of fees paid to the consultant and is the same amount that was paid to the prior consultant since 2004 with no increase.

BE IT FURTHER RESOLVED that the contract between the parties shall indicate that the funds for the contract are paid through the City Council's contractual services account and that the contractor shall report directly to the council.

BE IT FURTHER RESOLVED that the Mayor and City clerk are authorized to sign the contract extension agreement with Capitol Relations.

End of Item 13



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

June 14, 2024

Mindy Moore
Council Secretary

RE: Funding for the purchase of 29901 S Civic Center Blvd

Dear Council Secretary Moore:

The City, through the DDA, has been in negotiation with the owners of the Warren Racquet and Fitness Center for the purchase of the subject property for use in conjunction with the redevelopment of the Police Department and District Court complex.

The City desires to utilize Downtown Development Authority funds to acquire the property. The Fiscal 2025 DDA Budget should be amended to provide funds for the acquisition. The tentatively agreed upon price is \$700,000. There are available budgeted funds to cover any additional costs related to closing on the property.

Please approve the attached resolution amending the Fiscal 2025 DDA budget so that formal negotiations can be completed and development plans can move forward.

Sincerely,

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

Richard Fox
City Controller

Concurred: A handwritten signature in purple ink, appearing to read "Lori M. Stone", written over a horizontal line.
Lori Stone
Mayor

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the Controller's Office has indicated a need to this Council for an appropriation of funds in the total amount of \$700,000 in order to proceed with the purchase of 29901 S Civic Center Drive, Warren, Michigan 48093, aka Warren Racquet and Fitness Center.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional appropriation of funds in the Downtown Development Authority Fund.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
494-9494-97400	Capital Improvements	<u>\$ 700,000.</u>
 <u>Transfer from:</u>		
494-0000-39000	Fund Balance	<u>\$ 700,000.</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Downtown Development Authority Fund Budget for fiscal 2025 in the amount of \$700,000.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

June 18, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: DDA Resolution and Purchase Agreement for the 29901 S. Civic Center Blvd

Dear Council Secretary Moore:

Attached is supporting DDA resolution and purchase agreement to accompany the Controller's request for a budget amendment for the Fiscal Year 2025 DDA Budget.

Should you require further supporting documentation, please feel free to contact me at mmichaels@cityofwarren.org or (586) 574-4585.

Respectfully,

A handwritten signature in cursive script, appearing to read "Mary Michaels".

Mary Michaels
Acting City Attorney

Concur:

A handwritten signature in cursive script, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

cc: Richard Fox, Controller
Tom Bommarito, DDA Director

**PROPOSED RESOLUTION AUTHORIZING REAL ESTATE PURCHASE
AGREEMENT TO PURCHASE PROPERTY AT 29901 S. CIVIC CENTER BLVD.
WARREN, MICHIGAN; PARCEL ID NO. 13-10-301-005**

At a meeting of the City of Warren Downtown Development Authority, County of Macomb, Michigan, held on Wednesday, April 10, 2024 at 3:00 p.m., Daylight Savings Time in the First Floor Conference Center, Warren City Hall, One City Square, Warren, Michigan.

PRESENT: Board Members Joseph Vicari, Gregory Jackson, Nicholas Lavdas, Hank Riberas, Michael Wiegand, Oscar Zamora, and Mayor Lori M. Stone

ABSENT: Board Members Tom Petzold

The following preamble and resolution were offered by Mr. Vicari and supported by Mr. Lavdas

The Warren Police Department requires land for a parking lot to replace the lot that is expected to be removed during construction of the prospective new 37th District Court building.

The owner of land at 29901 S. Civic Center Blvd (the Property) willing to sell the Property to DDA, and the DDA is willing to purchase the Property for the sum of \$700,000.00.

The land is situated in a convenient area to accommodate the parking needs of the police department. The building may be considered for future civic uses, as well.

The Police Commissioner, Court Administrator and DDA Director are recommending that the DDA purchase the Property, for purposes of constructing a police parking lot.

THEREFORE, IT IS RESOLVED, that the City of Warren Downtown Development Authority authorizes the purchase real property located at 22901 Civic Center Blvd., Warren, Michigan, more particularly described as

T1N,R12E SEC 10 COMM AT W 1/4 POST SEC 10; TH S0°05'E 100 FT;
TH N89°54'E 735 FT TO PT OF BEG; TH N89°54'E 203.77 FT; TH
S0°17'W213.80 FT; TH S89°54'W 202.35 FT; TH N0°05'W 213.80 FT TO PT
OF BEG. 0.985

Parcel Identification No.: 13-10-301-005

IT IS FURTHER RESOLVED, that the DDA Chair and DDA Director are authorized to execute the Purchase Agreement and closing documents to purchase the Property from Holiday Garden Apartments, for the sum of \$700,000.00, contingent upon satisfaction with due diligence inspections of the Property and reviews, and in such form that meets with the satisfaction of the City Attorney, and subject to appropriate by Council, if necessary.

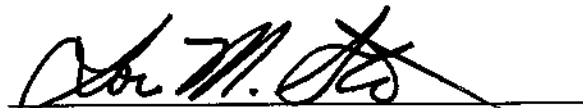
IT IS FURTHER RESOLVED, that the City Controller, including the Treasurer, are authorized to issue payments by check or wire transfer for the final purchase price, directly to the Title Insurance Agency as is necessary to complete the purchase. Funding is available in the DDA Capital Improvements Account 494-949497400.

IT IS FURTHER ORDERED, that the Controller shall make immediate payment for earnest money in the amount of \$70,000.00, upon the DDA's execution of the purchase agreement.

AYES: Board Members: Joseph Vicari, Nicholas Lavdas, Hank Riberas, Michael Wiegand, Oscar Zamora, and Mayor Lori M. Stone

NAYS: Board Members: _____

RESOLUTION DECLARED ADOPTED this 10th day of April, 2024.


Lori M. Stone
DDA Chairperson

CERTIFICATION

I, Tom Bommarito, Director/Secretary for the City of Warren Downtown Development Authority, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the City of Warren Downtown Development Authority at its meeting held on April 10, 2024.



Tom Bommarito

**REAL ESTATE PURCHASE AGREEMENT BETWEEN
HOLIDAY GARDENS APARTMENTS AND
CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY**

THIS REAL ESTATE PURCHASE AGREEMENT (this "**Agreement**") is made and entered into this ____ day of _____, 2024, by and between Holiday Gardens Apartments, a Michigan co-partnership, 6905 Telegraph Road, Suite 260, Bloomfield Hills, Michigan 48301 ("**Seller**"), and City of Warren Downtown Development Authority, a Michigan municipal organization, One City Square, Warren, Michigan 48089 ("**Purchaser**") (Seller and Purchaser are sometimes referred to together as the "**Parties**").

1. **PURCHASE AND SALE OF THE PROPERTY.** Subject to all of the terms and conditions contained in this Agreement, on the Closing Date (as defined in Section 9), Seller agrees to sell to Purchaser and Purchaser agrees to purchase from Seller real property located at 29901 S. Civic Center Blvd., Warren, Michigan 48093 with a Parcel Identification Number of 13-10-301-005, more particularly described on the attached Exhibit A and subject to the survey as described in Section 5.4 (the "Property"), and further subject to the contingencies as noted elsewhere within this Agreement. The exact final description will be based upon the Survey (as defined below). Seller and Purchaser agree that the Property includes all tenements, hereditaments, appurtenances, mineral rights, air rights, if any, privileges and easements belonging or in any way appertaining thereto and that the Property is sold as is in its present condition with all faults.

The Property includes one 17,487 square ft. building ("**Building**"). Purchaser is purchasing the Property with the intention of demolishing the Building and developing the Property as a parking lot for a governmental purpose. Seller agrees and understands that Purchaser is not purchasing any personal property, fixtures or business assets or "going concern". As such, personal property or assets are not included in the sale of the Property.

2. **PURCHASE PRICE AND PAYMENT.** The purchase price for the Property shall be Seven Hundred Thousand and 00/100 Dollars (\$700,000.00), plus costs as provided in this Agreement (the "**Purchase Price**"). The Purchase Price shall be paid by Purchaser to Escrow Agent (as hereinafter defined) for the benefit of Seller by wire transfer or other immediately available U.S. funds, on the Closing Date, subject to the adjustments and prorations provided in this Agreement.

3. **DEPOSIT.** Within three (3) days following the full execution of this Agreement, the Purchaser shall deposit with Escrow Agent (as defined below) Seventy-Thousand and 00/100 Dollars (\$70,000.00) representing the earnest money deposit hereunder ("**Deposit**") in an interest-bearing account, if available, at Purchaser's expense. The full amount of the Deposit plus interest earned thereon shall be a credit to Purchaser against the Purchase Price at Closing.

4. **DELIVERY OF DOCUMENTS.** Seller confirms to Purchaser that Seller has no documents in its possession or control to deliver to Purchaser that have not already been provided to Purchaser.

5. **DUE DILIGENCE AND APPROVAL/CONTINGENCY PERIOD.** Commencing upon the date the last Party signs this Agreement, for a period ending at 5 pm, eastern time, that

is 90 days thereafter (the "**Due Diligence Period**"), Purchaser and its consultants, contractors and agents (collectively, "**Purchaser's Representatives**") may, subject to the terms and conditions of Section 5.1 below, perform the Inspections (as defined in Section 5.1), all at Purchaser's sole cost, expense and risk, and conduct such other reviews as provided in this Agreement, and will obtain all governmental approvals it requires to develop the Property for its intended purpose. If, on or before the expiration of the Due Diligence Period, Purchaser elects to terminate this Agreement for reasons and subject to the terms of this Agreement, Purchaser must deliver a written notice to terminate to Seller, with a copy to the Escrow Agent, and this Agreement will automatically terminate, without any further obligation of either Party, except for the return of the Deposit to Purchaser, less any deduction to offset for damages resulting from Purchaser's Inspections pursuant to Section 5 below, and subject to the restoration and damage repair obligations, which will survive any termination of this Agreement.

5.1 **Inspections.** During the Due Diligence Period, Purchaser and Purchaser's Representatives may conduct (at Purchaser's sole cost and expense) such investigations and inspections of the Property, as Purchaser requires to satisfy itself as to the condition, title and rights of and to the Property and that the Property is suitable for Purchaser's intended use (the "**Inspections**"); provided however, no Inspection constituting invasive or destructive testing (including, but not limited to, sampling boring, excavation or drilling) may be performed without Seller's prior written consent. In the event any Inspection disturbs any portion of the Property, Purchaser shall, at its sole cost and expense, promptly restore the Property to its prior condition. Purchaser (for itself and on behalf of all of Purchaser's Representatives) hereby understands, acknowledges and agrees that Purchaser and Purchaser's Representatives shall enter upon the Property at its own risk. All activities undertaken by Purchaser or Purchaser's Representatives shall not interfere with Seller's use of the Property and shall fully comply with all applicable laws, rules and regulations of any governmental or quasi-governmental authority/agency having jurisdiction, including laws relating to worker safety and to proper disposal of any samples taken from the Property. Purchaser shall be solely responsible for the off-site disposal of any samples taken or waste associated therewith. If at any time during the Due Diligence Period, Purchaser is dissatisfied with the condition of the Property based on the Inspections or due to discovery of environmental contamination, Purchaser may terminate this Agreement by giving written notice to Seller prior to the expiration of the Due Diligence Period, with a copy of the soil test results if any, whereupon this Agreement shall terminate and become null and void and, except for (a) the obligation to pay costs expressly allocated hereunder; (b) Purchaser's repair obligations as set forth in this Section 5; and (c) any other obligations or liabilities that specifically survive termination of this Agreement (collectively, "**Surviving Obligations**"), neither Party shall have any further liability hereunder. After the Due Diligence Period, Purchaser shall not be entitled to have access to the Property for Inspections conducted in accordance with this Section 5 if Purchaser has terminated this Agreement.

5.2 **Environmental Reports.** During the Due Diligence Period, Purchaser will be entitled to obtain, at its own expense, an environmental assessment of the Property ("ESA"). If the ESA reveals any Recognized Environmental Condition ("REC"), then in that event, either Party may terminate this Agreement, by written notice to the other party, within thirty (30) days of receipt of the new ESA. If either Party terminates this Agreement, this Agreement shall become null and void and, except for (a) the obligation to pay costs expressly allocated hereunder; (b) Purchaser's repair obligations as set forth in Section 5; and (c) Surviving Obligations, neither Party shall have any further liability hereunder and the Deposit shall be promptly refunded to Purchaser, less any amount to restore or repair damages caused by Purchaser. If neither Party terminates this Agreement, within Thirty (30) days of receipt of the ESA, Purchaser, at its own

expense, may conduct a Phase II Environmental Site Assessment ("Phase II ESA") to further investigate the environmental condition of the Property. If Purchaser conducts the Phase II ESA, Purchaser will submit a written copy of the Phase II ESA to Seller, and it shall restore the Property to the condition it was in prior to such soil borings and other tests, restore or repair any property damaged as a result of such borings or tests, and Purchaser indemnifies and holds harmless Seller, its officers, employees, boards, commissions and agents for any injury or damage arising out of or related to such soil borings and other tests and such indemnification shall survive termination of this Agreement. The Due Diligence Period shall be extended for a reasonable period to conduct the Phase II, and review the reports, if recommended in the Phase I report. Within Ten (10) days of receipt of the Phase II ESA, Purchaser will submit a copy to Seller. If the Phase II ESA discloses the presence of Environmental Contamination on the Property, either Party may terminate this Agreement by written notice to the other party. Purchaser and Seller understand that any agreement to expend funds to remediate contamination will require formal approval of Purchaser's governing body and approval of Seller's partners. If either Party terminates this Agreement, this Agreement shall become null and void and, except for the Surviving Obligations. Upon such termination, neither Party shall have any further liability hereunder, except for any Surviving Obligations, and the Deposit shall be promptly refunded to Purchaser, less any amount to restore or repair damages caused by Purchaser.

5.3 Contingency – Approval. The purchase is subject to Purchaser securing approvals of the Warren City Council for the appropriation of funds for the purchase of the Property ("Contingency Approval"). Purchaser is responsible for pursuing such approvals within 90 days of the Effective Date (the "Contingency Approval Period"), and if such funding is not approved prior to the expiration of the Contingency Approval Period, Purchaser or Seller may terminate the Agreement with full refund of the Deposit to Purchaser, and no further liability, except for any Surviving Obligations.

5.4. Title; Survey.

Survey. Purchaser has the right to obtain an ALTA/NSPS survey certified to Purchaser and the Title Company. Within ten (10) days of receipt of such Survey, Purchaser will provide written notice of objection to any encumbrance, lien, charge, claim or restriction upon, to or against the Property, as may be disclosed by the Survey, and must identify the encumbrance, lien, charge or claim that is the basis for the objection. Within fifteen (15) days of this notice, Seller will have the option to either terminate this Agreement with neither Seller nor Purchaser having any further obligation hereunder other than the return of the Deposit and any Surviving Obligations, or to provide written notice to Purchaser of its intent to cure the defect. In the event such defect is not cured within the fifteen (15) day time period, Purchaser may either terminate this Agreement, with no further obligation, except any Surviving Obligation, if applicable, and would be entitled to return of its Deposit, except as provided below, or may proceed to complete the purchase of the Property with the defect. In the event Seller wishes to terminate, but takes measures to cure the defect at Purchaser's request, and is unable to do so, upon termination of this Agreement, the Deposit will be forfeited to Seller, provided Seller proceeded diligently to cure the defect. If Purchaser obtains a survey of its own, the Purchaser shall provide a copy of the Survey to Seller, which Survey shall be certified to the Seller, within ten (10) days of completion thereof.

Title Commitment/Policy/ Title Objections. As evidence of title, within ten (10) days after the Effective Date, Seller shall furnish to Purchaser a complete title commitment for a policy of Title Insurance without standard exceptions (the "Commitment") from Greco Title Agency LLC/ ATA National Title Group issued in the amount of the Purchase Price, along with copies of all

instruments described in Schedule B of the Commitment, and showing fee simple and insurable title to the Property in Seller. At Closing, at Seller's expense, Seller shall provide Purchaser an owner's policy of title insurance to Purchaser (the "Title Company") in the standard American Land Title Association form, without standard exceptions, except in the case that the Purchaser elects not to obtain a Survey, the title policy shall be subject to the standard survey exceptions (the "Title Policy") in the amount of the Purchase Price as of the Closing Date. The Title Policy shall insure the interest in the Property being acquired by Purchaser. Said Title Policy although issued at Closing shall be effective as of the date of recording of the deed.

Within twenty (20) days of receipt of the Commitment, Purchaser shall give written notice to Seller of any objections Purchaser may have to any items set forth in the Commitment (the "**Title Objections**"). Any items set forth in the Commitment to which Purchaser does not make Title Objections are "Permitted Exceptions." Seller has the right but shall have no obligation to cure any Title Objections other than title exceptions pertaining to liens or encumbrances of a definite or ascertainable amount that result from the acts of Seller and which may be removed by the payment of money at the Closing, and which Seller shall cause to be removed at Closing (the "**Removable Liens**"). If Seller elects not to cure any Title Objections (other than the Removable Liens), or is unable to have the Title Objections (other than the Removable Liens) deleted from the Commitment or discharged within fifteen (15) days after receipt of the Title Objections notice from Purchaser, Purchaser may: (a) terminate this Agreement by delivery of written notice to Seller, whereupon the Deposit shall be promptly returned by the Escrow Agent to Purchaser, and neither Seller nor Purchaser shall have any further duties or obligations under this Agreement, except for the Surviving Obligations; or (b) elect to take title to the Property at Closing subject to such Title Objections (other than the Removable Liens), in which event any objection(s) shall be considered to have been waived by Purchaser (other than the Removable Liens). If Seller cures or discharges such Title Objections as provided herein, the Closing shall be held on the Closing Date set forth in Section 9 below.

6. REPRESENTATIONS AND WARRANTIES OF SELLER. Seller represents and warrants to Purchaser, to the Seller's actual knowledge, as of the Effective Date and as of the Closing Date as follows:

6.1 Power and Authority. Seller has, and at the Closing Date will have, all requisite power and authority to: (a) enter into this Agreement and all other instruments and agreements contemplated hereby; and (b) sell the Property to Purchaser in accordance with the provisions of this Agreement; and (c) carry out and perform its obligations hereunder and pursuant to all instruments and agreements contemplated hereby, except that Purchaser acknowledges that Seller will be confirming title through the Title Company during the Due Diligence Period.

6.2 Consents. At Closing, Seller shall provide a resolution of Seller's governing board, partners or body with jurisdiction over the Property, authorizing the Sale to Purchaser and the authorization of the persons signing this Agreement and the Closing Documents to bind Seller to the terms.

6.3 No Breach of Contract. Neither the execution, delivery, performance of, or compliance with this Agreement and all other agreements contemplated hereby, nor will the sale of Seller's interest in the Property to Purchaser pursuant to this Agreement, result in any breach or violation of, or be in conflict with or constitute a default under any mortgage, indenture, contract, agreement, lease, instrument, judgment, decree, order, award, statute, rule, regulation, or restriction, or result in the acceleration of any indebtedness or other obligation of Seller or create

any mortgage, pledge, lien, or encumbrance on or against the Property, and there is no such provision in any such instruments which materially adversely affects or which may materially adversely affect the sale of Seller's interest in the Property to Purchaser.

6.4 Litigation. There is no existing or pending litigation with respect to the Property nor have any such actions, suits, proceedings or claims been threatened or asserted, which could have an adverse effect on the Property or Seller's ability to consummate the transactions contemplated hereby.

6.5 Violations. Seller has no knowledge of and has not received any written notice of violation of any Governmental requirements (including environmental laws) on the Property and any requirements Imposed by carriers of insurance on the Property.

6.6 Zoning. Seller has not received, with respect to the Property, written notice from any governmental authority regarding any change to the zoning classification, any condemnation proceedings affecting the Property, or proceedings to widen or realign any street or highway adjacent to the Property.

6.7 Agreements. Other than this Agreement, Seller has not entered into any agreements or contracts for the sale of the Property. No right of first refusal or option has been granted by Seller to purchase all or any portion of the Property.

6.8 Bankruptcy. No petition in bankruptcy (voluntary or otherwise), assignment for the benefit of creditors, petition seeking reorganization or arrangement or other action under federal or state bankruptcy laws is pending against or contemplated by Seller.

6.9 Taxes. There are no pending or existing proceedings relating to contesting or deferment of any taxes or assessments with respect to the Property, nor is Seller contemplating any of the same. Seller has no understanding or agreement with any taxing or assessing authority regarding the imposition or deferment of any taxes or assessments respecting the Property.

6.10 Environmental. Seller has not received any written notice from any governmental authority expressly identifying the presence of Hazardous Substances (as defined below) stored on, incorporated into, located on, present in or used on the Property in violation of, and requiring remediation under, any Environmental Laws as of the date of this Agreement. Seller has no knowledge of any past, current, or pending private or government investigations or enforcement actions pertaining to environmental contamination or pollution at the Property or properties adjacent to it.

6.11. Seller has not, nor allowed any other person to, manufacture(d), spill(ed), dispose(d) of or store(d) any hazardous substances or materials, industrial wastes, fuel or flammable substances, at the Property, and has no knowledge of any hazardous materials, fuel, or flammable or toxic substances that have been manufactured, spilled, disposed of, or stored at the Property.

"Hazardous Substances" means any hazardous or toxic substances, materials or wastes, pollutants or contaminants defined, listed or regulated by the environmental laws or by any other federal, state or local law, regulation or order or by common law decision; and shall include, without limitation, asbestos, polychlorinated biphenyls, radon, urea formaldehyde, petroleum and petroleum, (including gasoline, crude oil and natural or synthetic gas), and related

substances. Hazardous Substances shall also include, without limitation, above ground and underground storage tanks.

"Environmental Laws" means and includes any federal, state or local law, rule, ordinance, regulation or other legal requirement now or hereinafter in effect relating to land use, air, soil, surface water, groundwater (including the protection, cleanup, removal, remediation or damage thereof), human health and safety or any other environmental matter.

6.12 Possession; Title. No party is in possession of, or has the right to use, the Property other than Seller. Seller will not permit any exceptions to title to the Property to be filed or recorded after the Effective Date without obtaining Purchaser's prior written approval, which approval may be withheld by Purchaser in its sole discretion. There are no tenants, leases, or occupancy interests in or to the Property.

6.13. No security interests encumber any fixture, real or personal property on or about the Property or the Building.

Each of the representations, warranties and covenants of this Section shall survive the consummation of the contemplated transaction for a period of one (1) year.

7. REPRESENTATIONS AND WARRANTIES OF PURCHASER. Purchaser hereby represents and warrants to Seller as of the Effective Date and as of the Closing Date as follows:

7.1 Power and Authority. Purchaser has all requisite power and authority to (a) enter into, carry out and perform this Agreement and all other instruments and agreements contemplated hereby, and (b) purchase the Property from Seller in accordance with the provisions of this Agreement, except, however, Purchaser requires the approvals as set forth in the Approval Period. Purchaser will provide Seller with a resolution of its governing body authorizing this Agreement upon its execution of this Agreement.

7.2 Consents. Except as set forth in the Approval Period, no consent, approval, or authorization of or designation, declaration, or filing with, any lenders, lessors, creditors, shareholders or others, is required on the part of Purchaser in connection with the valid execution and delivery of this Agreement or the acquisition of the interest in the Property by Purchaser.

7.3 No Breach of Contract. Neither the execution, delivery, performance of, or compliance with this Agreement and all other agreements contemplated hereby, nor the acquisition of the interest in the Property by Purchaser pursuant to this Agreement, will result in any breach or violation of, or be in conflict with or constitute a default under any mortgage, indenture, contract, agreement, lease, instrument, judgment, decree, order, award, statute, rule, regulation or restriction, or result in the acceleration of any indebtedness or other obligation of Purchaser or create any mortgage, pledge, lien or encumbrance on or against the Property, and there is no such provision in any such instruments which materially adversely affects or which may materially adversely affect the acquisition of an interest in the Property by Purchaser.

7.5 Financial Standing. The Purchaser is fiscally and financially able to purchase the Property in accordance with the purposes set forth in this Agreement. Purchaser will require approval of its governing body for the financing necessary to meet its obligations to fund the purchase as provided in section 5.3 above.

8. CLOSING.

8.1 Closing Date. Subject to satisfactory completion of the conditions in the Due Diligence Period and the Contingency Approval, Purchaser and Seller will complete the sale and transfer possession of the Property from Seller to Purchaser (the "**Closing**") at a closing to be held within fifteen (15) days after expiration of the Due Diligence Period (the "Closing Date").

8.2 Closing Deliveries. At Closing, the Parties shall execute and/or deliver, or cause to be executed and/or delivered, the following:

(a) Seller shall execute and deliver a Covenant Deed (the "**Deed**") conveying to Purchaser fee simple and marketable title to the Property.

(b) Seller and Purchaser shall execute and deliver a closing statement setting forth the Purchase Price for the Property and incorporating the adjustments and prorations as provided herein.

(c) Seller shall execute and deliver an affidavit certifying that Seller is not a foreign entity, such that Seller is not subject to tax under the Foreign Investment and Premises Tax Act of 1980.

(d) Seller and Purchaser shall execute and deliver all applicable state, county and municipal documentary tax declarations.

(e) Seller shall execute and deliver an Owner's Affidavit covering the Property, on the customary form provided by Title Company, as approved by Seller in its reasonable discretion.

(f) Seller and Purchaser agree to execute and deliver such other documents or instruments as shall reasonably be required by the other Party, its counsel or the Title Company to consummate the transaction contemplated by this Agreement and/or to cause the issuance of the Title Policy without standard exceptions, which, in all events, shall not increase such Party's liability hereunder or decrease such Party's rights hereunder.

(g) Purchaser shall deliver, or cause to be delivered, the balance of the Purchase Price payable in accordance with the provisions of Section 2 hereof, subject to the adjustments as provided herein.

(h) Seller shall execute and deliver a Certificate from Seller confirming all of its representations contained in Section 7 remain true and correct in all material respects.

(i) Seller shall produce keys to the Buildings for purposes of shut-offs and demolition.

(j) Seller shall provide a forwarding address.

8.3 Closing Costs. Seller shall pay the cost of recording any instruments required to discharge the Removable Liens, one-half of Title Company's escrow or settlement

fees, the premium for standard Owner's Title Policy, and Seller's other customary closing costs, including property transfer taxes. Purchaser shall pay the costs and expenses of all of its due diligence investigations, including without limitation, the cost of any Survey or Environmental inspections it elects to obtain for its own benefit, the cost of recording the Deed, one-half of Title Company's escrow or settlement fees, costs of any endorsements to the Owner's Title Policy requested by Purchaser and Purchaser's other customary closing costs.

8.4 Possession of the Property. Possession of the Property shall be delivered to Purchaser at Closing, free from any possessory or tenancy rights. Purchaser acknowledges that upon Closing, Purchaser accepts the Property as is, except that Purchaser is not assuming any liability for any claim or cause of action by a third party.

8.5. Personal Property Removal. Prior to Closing Seller and Purchaser will cooperative in identifying personal property to be removed by Seller or retained on the site. Seller agrees to remove, at its expense, the personal property to be removed according to such agreement prior to Closing. Any such remaining personal property shall be deemed abandoned by the Seller and belonging solely to the Purchaser, with Seller waiving any right thereto.

9. ADJUSTMENTS AND PRORATIONS. The following adjustments and prorations shall be made at the Closing between Seller and Purchaser computed to, but not including the Closing Date pursuant to the closing statement to be executed by Seller and Purchaser:

9.1 Taxes. All prior years real property taxes and current installments of assessments which are due and have become a lien upon the Property, and water charges due at the Closing Date shall be paid by Seller. All future installments of real property assessments and future years' real property taxes shall be assumed and paid by Purchaser. Current year real property taxes (regardless of the lien date) and installments of special assessments shall be prorated to the Closing Date on the due date basis of a 365 day year and based on the most recent assessed valuations and mill levy available in accordance with local custom, with Purchaser being responsible from 12:00 a.m. forward on the Closing Date. Water and sewer charges shall be prorated to the Closing date.

Seller shall remain responsible for all personal property taxes, employment, payroll, unemployment, or accounts receivable, sales tax, use tax, federal withholding and Social Security taxes, payroll or Michigan business taxes. Seller's obligation shall survive Closing,

9.2 Prorations at Closing. All prorations for water, taxes, or special assessments, if and to the extent known as of the Closing, shall be paid by Purchaser to Seller (if the prorations result in a net credit to Seller) or by Seller to Purchaser (if the prorations result in a net credit to Purchaser) by increasing or reducing the amount to be paid by Purchaser at the Closing. Any such prorations not determined or not agreed upon as of the Closing Date shall be paid by Purchaser to Seller, or by Seller to Purchaser, as the case may be, in cash within ten (10) business days of Notice of the calculated proration, and the obligations of either Party with respect thereto shall survive the Closing Date.

9.3 Subsequent Adjustments. If, following the Closing Date, either Seller or Purchaser discover any inaccuracies or errors in the prorations or adjustments done at closing, Seller and Purchaser shall take all action and pay all sums necessary so that the said prorations and adjustments shall be in accordance with the terms of this Agreement, and the obligations of either Party to pay any such amount shall survive the Closing Date.

11. DEFAULT.

11.1 Seller's Failure to Perform. In the event Seller defaults hereunder or breaches its agreements herein or fails to perform any of its obligations hereunder, and such default, breach or failure is not cured within ten (10) days after written notice of default is delivered to Seller, Purchaser may, at Purchaser's option and as its sole and exclusive remedy in such event: (a) terminate this Agreement by written notice delivered to Seller at or prior to the Closing Date, in which event the Deposit shall be returned immediately by Escrow Agent to Purchaser, and Seller and Purchaser shall have no further liability or obligation to the other hereunder, except for the Surviving Obligations or (b) obtain specific performance of the terms and conditions hereof (without reimbursement of its reasonable attorney's fees and expenses if successful in obtaining such remedy.)

11.2 Purchaser's Failure to Perform. In the event Purchaser defaults hereunder or breaches its agreements herein or fails to perform any of its obligations hereunder, and such default, breach or failure is not cured within ten (10) days after written notice of default is delivered to Purchaser, Seller may, at Seller's option and as its sole and exclusive remedy in such event: (a) terminate this Agreement by written notice delivered to Purchaser at or prior to the Closing Date, in which event the Deposit and interest shall be released immediately by Escrow Agent to Seller, and Seller and Purchaser shall have no further liability or obligation to the other hereunder, except for the Surviving Obligations or (b) obtain specific performance of the terms and conditions hereof (without reimbursement of its reasonable attorney's fees and expenses if successful in obtaining such remedy.)

12. RISK OF LOSS/ LIABILITY.

12.1 Risk of Loss. Except as specifically provided herein, Seller shall bear the risk of loss or damage to the Property from fire or other casualty until Closing. In the event of damage to or destruction of the Property by fire or other casualty prior to Closing, Purchaser or Seller may, within Ten (10) days after notice thereof but in no event later than the Closing Date, either (a) terminate this Agreement in which event the Deposit shall be returned immediately to Purchaser, and Seller and Purchaser shall have no further liability or obligation to the other hereunder, except for the Surviving Obligations; or (b) proceed with the purchase of the Property. The foregoing to the contrary notwithstanding, if the fire or other casualty is caused by the acts or omissions of Purchaser or Purchaser's Representatives, the Purchaser shall have no right to elect to proceed pursuant to clause (a) above. After Closing, the risk of loss shall be and is assumed by Purchaser. Seller shall retain Seller's insurance at all times up until the Closing Date, and it shall be the obligation of Purchaser to procure Purchaser's own policies of insurance to be effective from and after the Closing Date. If neither Party elects to terminate this Agreement pursuant to clause (a) in connection with a fire or other casualty, then the Parties shall proceed with the purchase of the Property, and Seller shall assign its rights to any fire and extended coverage insurance to Purchaser at Closing and have no obligation to restore the property to its prior condition. At Closing, Purchaser assumes all risk of loss.

12.2. Purchaser is not assuming any debt, liabilities or contract or liens incurred by Seller, and Seller shall hold harmless and indemnify Purchaser from any cost, demand, action for any debt, injury, damage, contract, lien, security interest, account receivable, or employment obligation or employment or personal property tax obligation, incurred by Seller, arising out of or related to Seller's operation, use, improvement, financing, or occupancy of the Property or the

Buildings, or imputed to Seller's business operation. This obligation shall survive Closing.

13. AS IS, WHERE IS. Purchaser shall make such investigations and inspections of the Property to satisfy itself as to all matters relating to its purchase of the Property and shall purchase the Property "AS IS", "WHERE IS" and "WITH ALL FAULTS", as of the Effective Date, subject to normal wear and tear until Closing and subject to casualty damage as herein provided.

This Agreement and the Exhibits and Schedules attached hereto contain all the terms of the agreement entered into between the parties, and Purchaser acknowledges that neither Seller nor any representatives of Seller has made any representations or held out any inducements to Purchaser, other than those herein expressed. Except for the representations and warranties in section 6 above, Purchaser has not relied on any representations or warranties (and neither Seller nor its representatives made any representations or warranties) other than as expressly set forth herein, in either case express or implied, as to the physical condition of the Property including, without limitation, any environmental conditions (including the presence of asbestos or other hazardous materials) which may exist.

The provisions of this Section shall survive the Closing and conveyance of title to the Property.

14. MISCELLANEOUS.

14.1 Assignment. Purchaser may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without Seller's express written consent, which consent may be provided or withheld in Seller's sole discretion.

14.3 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan. Any dispute arising out of this Agreement shall be brought in a court whose jurisdiction includes the County of Macomb, Michigan.

14.4 Successors and Assigns. This Agreement and the provisions hereof shall inure to the benefit of, and be binding upon, the successors and permitted assigns of the Parties hereto.

14.5 Broker. Seller and Purchaser each represent and warrant that no commissions, fees or compensation of any kind are due and payable in connection herewith to any real estate broker, agent, commission salesman or finder or other person in connection with this Agreement and of the Property. Seller and Purchaser hereby agree to indemnify, defend, and hold the other harmless from any and all actions, claims, demands, debts, liabilities, losses, damages, costs and expenses (including without limitation reasonable attorneys' fees and court costs), which any real estate broker, agent, commission salesman or finder, licensed or otherwise, may have or claim to have by reason of the conduct or contracts of the indemnifying party. The foregoing indemnification shall survive termination of this Agreement.

14.6 Entire Agreement. This Agreement and the Recitals and Exhibits attached hereto, and all other documents and instruments delivered contemporaneous herewith (all of which are incorporated herein and made a part hereof) constitute the full and entire understanding and agreement among the Parties with respect to the transactions herein contemplated and shall supersede all prior understandings, agreements, summaries of terms or letters of intent relating

thereto, all of which are hereby declared to be null and void and of no further force and effect. Any modification or amendment to this Agreement shall be effective only if in writing and executed by both Seller and Purchaser.

14.7 Notices. Any notice, demand, or other communication ("**Notice**") required to be given or to be served upon any Party hereunder shall be in writing and delivered to the person to whom the notice is directed, either: -(a) in person, (b) delivered by delivery service (including any express mail or overnight delivery service); or (c) sent by electronic mail or by facsimile. Any Notice given by overnight delivery service for next business day delivery shall be deemed given on the date of receipt. Any Notice given other than by in person or overnight carrier shall be deemed to have been given and received when delivered (if by facsimile or electronic mail, as evidenced by a facsimile receipt or date of the read receipt pertaining to the sent electronic mail) to the address of the Party to whom it is addressed as stated below:

For purposes of Notice, the addresses of the parties shall be as follows:
If to Purchaser:

Tom Bommarito
City of Warren
One City Square, Suite 215
Warren, Michigan 48093-6726

Phone No: (586) 574 – 4519
Tbommarito@cityofwarren.org

With a corresponding copy to:

City Attorney's Office
One City Square, Suite 400
Warren, Michigan 48093
Attn: Mary Michaels
Phone: (586) 574-4671
mmichaels@cityofwarren.org

If to Seller:

Vestevich & Associates, p.c.
6905 Telegraph Road, Suite 200
Bloomfield Hills, Michigan 48301
Attn: William P. Vestevich, Esq.
Phone No. (248) 642-6133
bvestevich@nationwidelicensing.com

If to Seller's Attorney:

Williams Williams Rattner & Plunkett, P.C.
380 N Old Woodward Avenue
Birmingham, Michigan 48009
Attn: C. Kim Shierk, Esq.
(248) 642-0333
cks@wwrplaw.com

A copy of any Notice sent to Seller shall also be sent to Seller's Attorney. A copy of any Notice sent to Purchaser shall also be sent to Purchaser's Attorney. Seller's Attorney may provide Notices on behalf of Seller. Purchaser's Attorney may provide Notices on behalf of Purchaser. A

Party may change its address for receipt of Notices by delivery of Notice to the other Party.

14.8 Headings. The headings of the Sections and paragraphs of this Agreement are for convenience of reference only and are not to be considered in construing this Agreement.

14.9 Construction. This Agreement shall not be construed more strictly against one Party than against the other, merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being recognized that both Purchaser and Seller have contributed substantially and materially to the preparation of this Agreement.

14.10 Reliance. The covenants, agreements, and undertakings of each of the Parties hereto are made solely for the benefit of, and may be relied on only by, the other Party hereto, their successors and permitted assigns, and are not made for the benefit of, nor may they be relied upon, by any other person whatsoever.

14.11 Effective Date. The "**Effective Date**" of this Agreement shall be the later of the date on which Purchaser, Seller, **and Escrow Agent** execute this Agreement. All references in this Agreement to "the date hereof" or "the date of this Agreement" shall mean the Effective Date.

14.12 Time of the Essence. Time is of the essence in this Agreement.

14.13 Escrow Agent. The Escrow Agent joins into this Agreement to acknowledge and agree to the terms and provisions in this Agreement applicable to it.

[SIGNATURES ON FOLLOWING PAGE]

The Parties hereto have executed this Agreement as of the dates set forth below their respective signatures.

PURCHASER:

City of Warren Downtown Development Authority:

By: _____
Lori M. Stone, Mayor
DDA Chair

By: _____
Tom Bommarito, DDA Director

Date Executed: _____, 2024

SELLER:

Holiday Gardens Apartments, a
Michigan co-partnership

By: _____
Trustee of the Peter Vestevich Irrevocable
Trust
Print Name:

By: _____
Trustee of the Robert C. Buhl Irrevocable
Trust
Print Name:

Date Executed: _____, 2024

ESCROW AGENT:

PHILIP GRECO TITLE AGENCY, LLC/ ATA
NATIONAL TITLE GROUP

By: _____
Name: _____
Its: _____

Date Executed: _____, 2024

EXHIBIT A

DESCRIPTION OF THE PROPERTY

Located in Warren, Michigan and commonly known as 29901 Civic Center

Commencing at the west 1/4 post of section 10, town 1 north, range 12 east; thence south 0 degrees 05 seconds east 100 feet; thence north 89 degrees 54 minutes east 735 feet to point of beginning; thence north 89 degrees 54 minutes east 203.77 feet; thence south 0 degrees 17 minutes west 213.80 feet; thence south 89 degrees 54 minutes west 202.35 feet; thence north 0 degrees 05 minutes west 213.80 feet to point of beginning.

Tax ID No. 13-10-301-005

Exact legal description of all parcels may be updated in accordance with Section 5.4 of this Agreement, and incorporated into his Agreement by virtue of a new survey, if any, for use by the Title Company, Purchaser and Seller.



CITY CONTROLLER'S OFFICE

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

June 14, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations - Engineering
Dear Council Secretary Moore:

The Budget Director has indicated a need to this Council for a transfer between line items in the amount of \$6,000 00 to cover the increased costs associated with purchasing one 2024 GMC Sierra inspection vehicle for the Engineering and Inspections Department utilizing the State of Michigan's MiDeal cooperative vehicle contract number 071B7700184.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in blue ink, appearing to read "Lori M. Stone".
Lori M. Stone, Mayor

cc: Richard Fox
Tina Gapshes

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Budget Director has indicated a need to this Council for a transfer
between line items in the amount of \$6,000 00 to cover the increased costs associated with
purchasing one 2024 GMC Sierra inspection vehicle for the Engineering and Inspections
Department utilizing the State of Michigan's MiDeal cooperative vehicle contract number
071B7700184,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$6,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1447-98100	Vehicles	\$ 6,000.00
<u>Transfer From:</u>		
101-1447-70705	Temporary - Inspection	\$ 6,000.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$6,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 12, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION TO PURCHASE ONE 2024 GMC SIERRA 2500HD; STA-W-1251.

The Purchasing Division concurs with the Engineering Division and recommends that City Council approve the purchase of one 2024 GMC Sierra 2500HD 4WD Crew Cab vehicle from Todd Wenzel Buick-GMC, 35100 Ford Road, Westland, MI 48185, utilizing State of Michigan Cooperative Vehicle Contract #071B7700184 in the total amount of \$54,718.00.

If the City Council approves these purchases, payment shall be authorized to be made immediately upon successful delivery from the awarded vendor.

The Engineering Division is seeking to purchase one (1) 2024 GMC Sierra 4WD 2500HD vehicle utilizing the State of Michigan MiDeal Vehicle Contract #071B7700184 (attached).

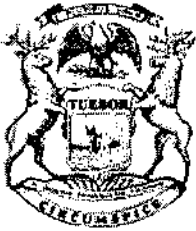
If our honorable body approves this purchase, the vehicle will be used by the Engineering Division's field crews and will replace their current vehicle that is under constant need of repairs.

Funds are available in the following Account: 101-1447-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/14/2024
Controller:		6/14/2024
MAYOR:		6/17/2024



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

Department of Technology, Management, and Budget

320 S. WALNUT ST., LANSING, MICHIGAN 48933

P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **8**

to

Contract Number **071B7700184**

CONTRACTOR	TODD WENZEL BUICK GMC OF WESTLAND INC	STATE	Various	SW
	35100 Ford Road			
	Westland, MI 48185			
	Albert Li		Yvon Dufour	DTMB
	734-721-1144 4265		(517) 249-0455	
	ali@toddwenzel.com		dufoury@michigan.gov	
	CV0058422			

CONTRACT SUMMARY			
VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS			
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024
☐ P-Card ☐ PRC ☐ Other ☒ Yes ☐ No			
DESCRIPTION OF CHANGE NOTICE			
☐		☐	November 30, 2024
\$2,000,001.00	\$0.00	\$2,000,001.00	
DESCRIPTION			
Effective November 3rd, 2023, 2024 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal and DTMB Procurement approval.			



Todd Wenzel Buick-GMC and Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren - Engineering

Prepared For: Ron Gayta
(586) 759-9305
rgayta@cityofwarren.org

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro

TODD WENZEL BUICK GMC of WESTLAND
35100 FORD RD
WESTLAND, MI 48185

State of Michigan MiDeal Contract # 071B7700184
MiDeal Spec # 0086-LDT

City of Warren (Engineering) Pricing **(MiDeal Pricing)**

2024 GMC Sierra 2500HD Crew Cab 4x4 w/ 6.5' Bed		
10450# GVWR	Gas / 10-Spd Allison	Crew w/ 6.5' Box
Spec 86 - 2024 GMC Sierra 2500HD Crew Cab 4wd		\$ 47,878.00
LFT - Leer Fiberglass Topper w/ Swing-Up Side Doors		\$ 4,186.00
DSS - Decker Pickup Bed Storage System		\$ 2,055.00
SBL - Spray-On Bedliner (UTR, Rhino-Lining)		\$ 599.00
Total		\$ 54,718.00

Prices Quoted are for a 2024MY GM Dealer Incoming Order.
FOB Warren, MI



Todd Wenzel Buick-GMC and Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✔ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$51,900.00
Total Options	\$2,090.00
Vehicle Subtotal	\$53,990.00
Destination Charge	\$1,995.00
Grand Total	\$55,985.00

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Data Version: 22492. Data Updated: May 18, 2024 7:18:00 PM PDT.

**Todd Wenzel Buick-GMC and Chevrolet**Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

Selected Model and Options

MODEL	
CODE	MODEL
TK20743	2024 GMC Sierra 2500HD 4WD Crew Cab 159" Pro

COLORS	
CODE	DESCRIPTION
GAZ	Summit White

OPTIONS	
CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L8T	Engine, 6.6L V8
MKM	Transmission, Allison 10-Speed automatic
JGD	GVWR, 10,450 lbs. (4740 kg)
GT4	Rear axle, 3.73 ratio
1SA	Pro Preferred Equipment Group
PYN	Wheels, 17" (43.2 cm) painted steel, Silver
QXT	Tires, LT265/70R17E all-terrain, blackwall
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall
GAZ	Summit White
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen
ZLQ	Fleet Convenience Package
VYU	Snow Plow Prep/Camper Package
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr
KW5	Alternator, 220 amp
JL1	Trailer brake controller, integrated
NZZ	Skid Plates
DBG	Mirrors, outside power-adjustable vertical trailing
QT6	Tailgate, gate function manual with EZ Lift

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Data Version: 22492. Data Updated: May 18, 2024 7:19:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet
Albert LI | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✔ Complete)

OPTIONS	
CODE	DESCRIPTION
9L7	Upfitter switch kit, (5)
K34	Cruise control, steering wheel-mounted
K14	Power outlet, instrument panel, 120-volt
KC9	Power outlet, bed mounted, 120-volt
C49	Defogger, rear-window electric
UD7	Rear Parking Assist
R9L	Deleted 3 Years of OnStar Remote Access
Options Total	

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Data Version: 22492. Data Updated: May 16, 2024 7:19:00 PM PDT.

May 19, 2024

Page 4

**Todd Wenzel Buick-GMC and Chevrolet**Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (Complete)

Standard Equipment**Package**

Sierra HD Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UFL) Lane Departure Warning, (T8Z) Buckle to Drive and (UHY) Automatic Emergency Braking

Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (GTT) Hitch Guidance

Mechanical

Pickup bed includes bed assist step

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with TK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or TC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)

Push Button Start

Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Air filter, heavy-duty

Air filtration monitoring

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

Steering, Recirculating Ball with smart flow power steering system

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

Brake lining wear indicator

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

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Data Version: 22492. Data Updated: May 18, 2024 7:19:00 PM PDT.

**Todd Wenzel Buick-GMC and Chevrolet**

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (Complete)**Exterior****Tires, LT245/75R17E all-season, blackwall (STD)****Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QH) LT245/75R17E all-season, blackwall tires with (E63) pickup bed models. Available to order when (ZW9) pickup bed delete and (QH) LT245/75R17E all-season, blackwall tires are ordered.)****Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine. Not Included with (ZW9) pickup bed delete.)****Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door****Bumper, front chrome lower****Bumper, rear chrome with bumper CornerSteps****Bed Step, Black integrated on forward portion of bed on driver and passenger side****CornerStep, rear bumper****Cargo tie downs (12), fixed, rated at 500 lbs per corner****Moldings, beltline, Black****Grille (Chrome with flat black grille insert bars.)****Headlamps, Animated LED projectors LED turn signals and Daytime Running Lamps****IntelliBeam, automatic high beam on/off (Included and only available with (PDI) Sierra HD Pro Safety.)****Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel****Taillamps, LED Signature Tail, Incandescent Brake, Turn & Reverse Lamps****Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" (84.25mm)), molded in Black (Not available on Regular Cab models.)****Glass, solar absorbing, tinted****Door handles, Black grained****Tailgate, standard****Tailgate, locking, utilizes same key as ignition and door (Included and only available with (QK1) standard tailgate. Deleted with (ZW9) pickup bed delete.)****Tailgate, gate function manual, no lift assist****Tailgate and bed rail protection caps, top****Entertainment****Audio system, GMC Infotainment System with 7" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, Includes Bluetooth streaming audio for music and select phones; featuring wired Android Auto and Apple CarPlay capability for compatible phones (STD)****Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)****Bluetooth for phone connectivity to vehicle infotainment system**

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Date Version: 22492. Data Updated: May 18, 2024 7:18:00 PM PDT.

May 18, 2024

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**Todd Wenzel Buick-GMC and Chevrolet**

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)**Entertainment**

Wireless phone projection for Apple CarPlay and Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

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

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat lap tether anchor) (Not available with Regular Cab model.)

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

Steering wheel, urethane

Instrument cluster 8-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

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

Exterior Temperature Display, located in radio display

Compass, located in instrument cluster

Windows, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down

Door locks, power

Remote Keyless Entry

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

Power outlet, front auxiliary, 12-volt

Air conditioning, single-zone

Air vents, rear (Not available with Regular Cab model.)

Mirror, inside rearview, manual tilt

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

GMC Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety/Mechanical

Front Pedestrian Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

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Data Version: 22492. Data Updated: May 18, 2024 7:19:00 PM PDT.

May 18, 2024

Page 7



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

Safety-Mechanical

Automatic Emergency Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

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

Safety-Exterior

Daytime Running Lamps, LED signature lighting

LED Signature DRL's

Safety-Interior

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

OnStar and GMC Connected Services capable (Terms and limitations apply. See onstar.com or dealer for details.)

HD Rear Vision Camera (Not available with (ZW9) pickup bed delete. Removed with (UV2) HD Surround Vision or (ZW9) pickup bed delete. Not available with (Z6A) Gooseneck / 5th Wheel Prep Package.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching

Forward Collision Alert (Included and only available with (PDI) Sierra HD Pro Safety.)

Following Distance Indicator (Included and only available with (PDI) Sierra HD Pro Safety.)

Lane Departure Warning (Included and only available with (PDI) Sierra HD Pro Safety.)

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models. Not available with (ZW9) pickup bed delete.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use (Included and only available with (PDI) Sierra HD Pro Safety.)

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

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

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailing

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Data Version: 22492. Data Updated: May 18, 2024 7:19:00 PM PDT.

**Todd Wenzel Buick-GMC and Chevrolet**

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (Complete)

Safety-Interior

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myGMC mobile app. See dealer for details. (OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Miles/km (Rust-Through): 100,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 22492. Data Updated: May 16, 2024 7:18:00 PM PDT.

May 19, 2024

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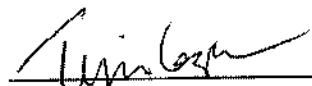
TO: Craig Treppa, Purchasing Agent
FROM: Engineering Division
RE: Vehicle Purchase
DATE: June 10, 2024

The Engineering Division is requesting approval to purchase a new GMC Sierra 2500HD. The truck is being purchased under the State of Michigan MiDeal Contract 071B7700184 and budgeted under account 101-1447-98100 with a total purchase price of \$54,718.

The truck will be used by Engineering Division field crews and will replace an old vehicle that is constantly under repair with DPW.

Please forward this request to the Mayor and City Council for approval. A purchase order will then be initiated after Council approval.

Sincerely,



Tina G. Gapshe, P.E.
City Engineer

attachment: Price Quotation, specs

cc: Kristina Battle, Budget Director

TGG/rg

RESOLUTION

Product or Service: One (1) 2024 GMC Sierra

Document No: STA-W-1251

Requesting Department: Engineering

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember_____.

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

Upon performing a diligent inquiry, the City Engineer has determined that is it necessary in the interest of the City, to acquire one (1) 2024 GMC Sierra 4WD 2500 HD Vehicle from Todd Wenzel Buick-GMC, 35100 For Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract # 071B7700184 in an amount of \$54,718.00.

Funds are available in account number: 101-1447-98100.

IT IS RESOLVED, that the cooperative purchase though Todd Wenzel Buick-GMC is hereby accepted by City Council in a total amount of \$54,718.00 and payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.

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

X Cooperative Bid document
☐ 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 _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

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

June 14, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – MTF Local Roads

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Public Works Superintendent has indicated a need to this Council for an additional appropriation of funds in the amount of \$175,000.00 to provide sufficient funding in the equipment rental line item account within the Michigan Transportation Local Roads Fund Budget for the balance of the 2024 fiscal year. Additional funds are needed due to the increase in allowable rental reimbursement rate charged and a longer season of street debris removal.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

cc: Richard Fox
Scott Raedel

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Public Works
Superintendent has indicated a need to this Council for an additional appropriation of funds in
the amount of \$175,000.00 to provide sufficient funding in the equipment rental line item account
within the Michigan Transportation Local Roads Fund Budget for the balance of the 2024 fiscal
year. Additional funds are needed due to the increase in allowable rental reimbursement rate
charged and a longer season of street debris removal,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the Michigan Transportation Local
Roads Fund in the amount of \$175,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
203-3463-94500	Equipment Rental – Local Roads	\$ 175,000.00
<u>Transfer From:</u>		
203-0000-39001	Fund Balance Adjustment	\$ 175,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Michigan Transportation Local Roads Fund Budget for fiscal 2024 in the amount of \$175,000.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

June 14, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations – Police

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Police Department has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$140,400.00 to account for the receipt of grant funding from the Michigan Commission on Law Enforcement Standards (MCOLES) for basic law enforcement training academy scholarships for employed recruits.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in blue ink, appearing to read "Lori M. Stone".
Lori M. Stone, Mayor

cc: Richard Fox
Cpt. Wolfe



MSP MCOLES

MCOLES Public Safety Academy Assistance Program

The Michigan Commission on Law Enforcement Standards (MCOLES) has received funding for grants to law enforcement agencies for basic law enforcement training academy scholarships and salaries for employed recruits.

PROGRAM UPDATE AS OF MAY 22, 2024:

- \$30,000,000.00 in total program funding.
- Up to \$24,000.00 per recruit for academy costs and for salaries while attending an academy.
- Funding is available until September 30, 2026, or until the funds are exhausted, whichever comes first.
- Scholarships are on a first-come, first-served basis.
- Agencies may receive up to 25 scholarships over the course of the program.
- ***1,058 recruits from 265 agencies have applied for grant funds thus far.***
- ***To date, \$24,244,313.35 has been distributed with \$5,755,686.65 remaining in available funding.***

Applying for funds:

An eligible law enforcement agency and academy must complete the below process to be considered for this grant:

Agency:

1. Complete the standards screening and Candidate New Hire process in MITN. If your agency needs help with the MITN New Hire transaction process, please view the [Hiring Employed Recruits Guidance](#). Please review the Hiring Employed Recruits Guidance before calling or emailing the MITN Help Desk.
2. Complete the agency portion of the [MCOLES Public Safety Academy Assistance Program application](#).
3. Forward the MCOLES Public Safety Academy Assistance Program application and Candidate New Hire documentation to the intended training program no later than 10 days prior to the start of the academy session.

Academy:

1. Enroll the recruit in the academy session.

2. Complete the academy section of the MCOLES Public Safety Academy Assistance Program application.
3. Forward the MCOLES Public Safety Academy Assistance Program application and New Hire Candidate documentation to MCOLES at MSP-MCOLES-Grants@michigan.gov.

Only when all materials have been received by MCOLES will the application be considered active. At this point the application will be placed in the queue while funding is available.

Distribution of funds:

Upon scholarship application approval by MCOLES, the employing agency will be provided with grant funding up to the \$24,000.00 stipend for the employed recruit's salary and academy costs. The employing agency will be responsible for making payments to the basic law enforcement training program, as well as the Talogy Group (formerly PSI) for the initial licensing exam registration fee. If the recruit withdraws from the academy session or resigns from the agency prior to the full \$24,000.00 (or total grant award amount), the balance shall be returned to MCOLES and applied back to the scholarship fund. If an invoice for additional allowable expenses is included, the approved amount will also be paid at this time.

Also following application approval by MCOLES, the basic law enforcement training program will invoice the applying agency for the eligible expenses related to the recruit's academy session. If the recruit withdraws from the academy session or resigns from the agency within the time period allowed for full or partial refund from the academy, that refund shall be returned to MCOLES and applied back to the scholarship fund.

Agencies would not also receive Training to Locals (TTL) reimbursements for employed recruits funded through this program. Recruits in excess of the 25 maximum scholarships per agency or those not funded by this program will remain eligible for TTL reimbursements to the agency.

MCOLES Public Safety Academy Assistance Program

Copyright State of Michigan



06-2023

**Public Safety Academy Assistance Program
Application for Employed Recruits**

The Public Safety Academy Assistance program provides for scholarships for employed recruits of local law enforcement agencies to attend a basic training academy. For a recruit to be eligible for the scholarship the agency must have completed all licensing screening standards and hired the individual as an employed recruit. Agencies are eligible for up to \$24,000.00 per recruit for salaries and benefits while attending an academy, and for academy costs.

Please review the program guidelines on the following pages before completing this application. Sections I and II must be completed by the agency and forwarded to the intended academy with a copy of the Candidate New Hire documentation for completion of Section III no later than 10 days prior to the start of the academy session. Once the academy has completed section III the academy should forward the application and a copy of the Candidate New Hire documentation to MCOLES at:

927 Centennial Way
Lansing, MI 48913

or via email to:
MSP-MCOLES-Grants@michigan.gov

Section I - Agency Information *To be completed by the agency.*

Agency Name:	
Agency Contact Person:	Contact Person Title:
Contact Email:	Contact Phone Number:

Section II – Recruit Information *To be completed by the agency.*

Recruit Name:	SSN (Last 4 digits only):
Recruit Pay Rate:	Total Wages & Benefits During Academy Session:
Additional Recruit Allowable Expenses: →	Refer to the guidelines for additional allowable expenses, and submit a detailed invoice to MCOLES with this application.

I certify that the above information is correct and the recruit will not be required or allowed to repay the agency for costs related to attendance at the academy.

Agency Head Signature:	Date:

**** Attach a copy of the Candidate New Hire Report ****

AUTHORITY:	2022 PA 166; 2023 PA 5
COMPLIANCE:	Voluntary
PENALTY:	No Agency Funding/ No Academy Funding

Section III – Academy Information *To be completed by the academy.*

Academy Name:	
Academy Contact Person:	Contact Person Title:
Contact Email Address:	Contact Phone Number:
Academy Session Recruit will be Enrolled in:	

Eligible Academy Costs (See the grant guidelines on the following pages):

If expense categories are not broken out in the below categories they may be combined into the best fit. Do not include expenses or supplies otherwise paid for or provided by the employing agency.

Expense	Cost
Academy tuition and fees	
Academy supplies (e.g. ammunition, first aid, or other expendables)	
Individual recruit equipment required for training (non-duty equipment)	
Academy-required uniforms	
Total	

I certify that the above information is correct and the recruit will not be required to repay costs related to attendance at the academy paid for under this grant.

Academy Director Signature:	Date:

Section IV – MCOLES Approval *To be completed by MCOLES.*

MCOLES Reviewer Signature:		Date:
MCOLES Supervisor Signature:		Date:
MCOLES Executive Director Signature:		Date:
Award Status: ☐ Approved ☐ Denied	Agency Payment Document #:	Academy Payment Document #:

MCOLES Public Safety Academy Assistance Program

The Michigan Commission on Law Enforcement Standards (MCOLES) has received funding for grants to law enforcement agencies for basic law enforcement training academy scholarships and salaries for employed recruits. Program highlights include:

- \$30,000,000.00 in total program funding.
 - Up to **\$24,000.00** per recruit for academy costs and salaries while attending an academy.
 -
- Funding is available until September 30, 2026, or until the funds are exhausted, whichever comes first.
- Agencies may receive up to 25 scholarships over the course of the program.
- Scholarships are on a first-come, first-served basis.

Eligibility criteria include:

- Individuals must be screened by the agency to all MCOLES selection and employment standards in accordance with the MCOLES Act and Michigan administrative rules.
- The agency must hire the individual as an employed recruit prior to an academy session.
- The employing agency must pay at least minimum wage for all hours worked while in the academy that are not covered by grant funding.
- The individual would be eligible for licensing only by the employing agency.
- As with all employed recruits, per statute and Michigan administrative rules individuals shall not be required, or allowed, to repay the employing agency for any costs related to attendance at the academy.
- The individual must be enrolled in the academy session.

Allowable expenses include:

- Recruit salary.
- Academy tuition and fees.
- Supplies required for training (e.g., training ammunition) not otherwise included in the academy tuition.
- Equipment required for training (non-duty equipment).
- Academy-required uniforms if different from agency uniforms.
- Licensing exam administration fees.
- Lodging subject to the below criteria:
 - The academy is greater than 50 miles, by standard mileage charts, from the employing agency or recruit residence, whichever is closer.
 - Lodging expenses will be paid up to the State of Michigan travel rate effective at the start of the academy session. For State fiscal year 2023 this is currently \$85.00/night.

Ineligible expenses include:

- Agency uniforms and duty equipment.
- Pre-enrollment Reading & Writing and Physical Fitness testing fees.
- Costs related to selection and employment standards screening.
- .
- Recruit meals.
- Licensing exam retest administration fee if required.
- Subsequent academy sessions if the recruit does not complete the initial session.
- Costs associated with the individual obtaining a college degree.
- Academy facility costs or improvements.

Applying for funds:

An eligible law enforcement agency and academy must complete the below process to be considered for this grant:

Agency:

1. Complete the standards screening and Candidate New Hire process in MITN.
2. Complete the agency portion of the MCOLES Public Safety Academy Assistance Program application.
3. If the agency pays for other allowable costs separate from salary or those included in the academy cost (e.g., academy uniforms, ammunition, lodging, etc.), create and submit an invoice detailing the items purchased, the vendor purchased from, and price. Attach the invoice to the application materials.
4. Forward the MCOLES Public Safety Academy Assistance Program application and Candidate New Hire documentation to the intended training program no later than 10 days prior to the start of the academy session.

Academy:

5. Enroll the recruit in the academy session.
6. Complete the academy section of the MCOLES Public Safety Academy Assistance Program application.
7. Forward the MCOLES Public Safety Academy Assistance Program application and New Hire Candidate documentation to MCOLES at MSP-MCOLES-Grants@michigan.gov.

Only when all materials have been received by MCOLES will the application be considered active. At this point the application will be placed in the queue while funding is available.

Distribution of funds:

Upon scholarship application approval by MCOLES, the employing agency will be provided with grant funding up to the \$24,000.00 stipend for the employed recruit's salary and academy costs. The employing agency will be responsible for making payments to the basic law enforcement training program, as well as the Talogy Group (formerly PSI) for the initial licensing exam registration fee. If the recruit withdraws from the academy session or resigns from the agency prior to the full \$24,000.00 (or total grant award amount), the balance shall be returned to MCOLES and applied back to the scholarship fund. If an invoice for additional allowable expenses is included, the approved amount will also be paid at this time.

Also following application approval by MCOLES, the basic law enforcement training program will invoice the applying agency for the eligible expenses related to the recruit's academy session. If the recruit withdraws from the academy session or resigns from the agency within the time period allowed for full or partial refund from the academy, that refund shall be returned to MCOLES and applied back to the scholarship fund.

Agencies would not also receive Training to Locals (TTL) reimbursements for employed recruits funded through this program. Recruits in excess of the 25 maximum scholarships per agency or those not funded by this program will remain eligible for TTL reimbursements to the agency.

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Budget Director with the concurrence of the Police Department has
indicated a need to this Council for an increase in budgeted revenues and appropriations in the
amount of \$140,400.00 to account for the receipt of grant funding from the Michigan Commission
on Law Enforcement Standards (MCOLES) for basic law enforcement training academy
scholarships for employed recruits,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
revenues and appropriation of funds to the following budget line items in the General Fund
Budget in the amount of \$140,400.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-54404	Police Academy Assistance Program	\$ 140,400.00
<u>Increase Appropriations:</u>		
101-1301-82404	Police Academy Training	\$ 140,400.00

BE IT FURTHER RESOLVED that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2024 in the amount of \$140,400.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of Item 14