

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, November 26, 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-November 12, 2024

b) Special Meeting Minutes-November 12, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

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

a) Resolution recognizing Charles Mancini

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) PUBLIC HEARING: Request to approve the demolition of a house and shed located at 7584 Chalmers, through the Nuisance Abatement Program.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2021-2022 and 2022-2023 Housing and Community Development Action Plans-CDBG Budgets. (5 votes needed)
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2022-2023 & 2023-2024 Housing and Community Development Action Plans-HOPWA Budgets. (5 votes needed)
- c) Request to approve an RFP for Real Estate Broker and to appoint a representative from Council to serve on the panel.

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Options to Enforce Approved Agreement with State of Michigan Land Bank Authority and Lost Grant Fund Opportunities.
- b) Appointment of Garry Watts to the Zoning Board of Appeals for a term to expire September 2026.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Sanitation Division for an increase in budgeted appropriations through a transfer of funds between line items in the amount of \$28,618.00 to cover contractual obligations associated with GELC 227 collective bargaining and to purchase additional 95-gallon trash and recycling bar carts. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed).
- b) Request of the Sanitation Division to authorize the purchase of additional trash and recycling bar carts and lids from Schaefer Plastics, North America, LLC, in the total amount of \$42,112.76. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Notice of appointment of John Harrison to the Crime Commission with a term expiration of June 30, 2027.

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.

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 closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Andrea Davis v Aidan James Hudgens and City of Warren; MCCC Case No. 2024-002591-NI. Hon. Joseph Toia.
- b)** Review Panel recommendation to award RFP-W-1063 for furnishing a Payment Portal & Utility Billing System to Point and Pay, LLC for a two (2) year period, in an annual amount not to exceed \$100,000.00, with the option to renew for four (4) additional two (2) year periods. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c)** Request of the Department of Public Works (DPW) to rescind the award of SOL-W-0627; Furnishing Heil Packer Parts & Services from McQueen, in the amount of \$204,412.33, the remaining unspent balance of the contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** Request of the Public Service Department to award the purchase of Verizon iPads, Cases and Data Services to Cellco Partnership, dba Verizon Wireless, for a five (5) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Police Department to purchase one (1) Lenco Bearcat Armored Vehicle utilizing the H-GAC Cooperative Contract #AM10-23 from Lenco Armored Vehicles, in the total amount of \$391,055.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract agreement for sale of eleven (11) tax-reverted properties at parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027 to Coast-to-Coast USA, LLC.
- g)** Request of the Waste Water Treatment Plant to increase the award of bid ITB-W-1096, for furnishing Sodium Hypochlorite, to Alexander Chemical Corporation, in an annual amount not to exceed \$82,440.40, an increase of \$30,030.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Notice of appointment of Rebecca Zainos to the Cultural Commission with a term expiration of June 30, 2027.
- i)** Notice of the appointments of Kim Nash and Renee Nicholson to the Beautification Commission, Kim Nash term expires June 30, 2025, and Renee Nicholson appointment expires June 30, 2026.
- j)** Request to confirm the re-appointment of Christopher Popp to the Construction Board of Appeals as the representative for the Fire Department with a term expiration of June 30, 2027.
- k)** Proposed Ordinance to Amend: Chapter 41, Article II, Section 41-21 relating to Connections; Permit Required; Authorization of Fee Schedule; and Chapter 41, Article II, Section 41-33 relating to Cross Connections; Inspection; Subsequent Testing. (Second Reading)



CITY ATTORNEY'S OFFICE

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August 7, 2024

City Council
City of Warren

RE: ANDREA DAVIS v AIDAN JAMES HUDGENS and CITY OF WARREN

MCCC Case No. 2024-002591-NI

Hon. Joseph Toia

Dear Honorable Council:

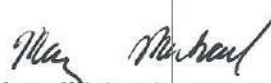
Please be advised that the above lawsuit was served on the City of Warren on or about July 30, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff Andrea Davis was a passenger in a motor vehicle that collided with a police vehicle on or about September 16, 2023. She claims that she sustained permanent and serious injuries resulting from the police officer's operation of a motor vehicle. She added a claim against the City of Warren based upon vehicle ownership. Plaintiff is seeking damages in excess of \$25,000, plus excess economic loss, wage loss, and actual future loss of earnings.

This is a companion case to Cody Davis vs. Officer Aidan James Hudgens, et al., filed by the driver of the motor vehicle involved in the collision.

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

Respectfully submitted,


Mary Michaels
Acting City Attorney

MM/vlt Davis, A_Mayor and Council ltrs ID 107115

cc: Lori M. Stone, Mayor



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 12, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
FROM: RFP-W-1063 REVIEW PANEL
SUBJECT: REVIEW PANEL RECOMMENDATION TO FURNISH A PAYMENT PORTAL & UTILITY BILLING SYSTEM.

RECOMMENDATION:

The RFP-W-1063 Review Panel unanimously recommends that RFP-W-1063, for furnishing a Payment Portal & Utility Billing System for the City of Warren, be awarded to Point and Pay, LLC, a Delaware Limited Liability Company 250 Stephenson Highway, Troy, Michigan 48083 (PNP), for a two (2) year period, commencing retro-actively on July 1, 2024, in an annual amount not to exceed \$100,000.00, with the option to renew for four (4) additional two (2) year periods, in accordance with the contract provisions.

OVERVIEW:

On November 17th, 2023, the City of Warren solicited electronic proposals via the BidNet® (MITN) System to furnish a payment portal and utility billing system for the City of Warren.

The following features were sought for the payment portal:

- e-Check close-end processing (Account verification);
- Credit card processing;
- Debit card processing;
- IVR (Interactive Voice Recognition);
- ACH (Auto-Pay for Water Only);
- E-mail alerts and confirmations;
- Real time BS&A updating;
- Portal to be mobile adaptability.

In addition, the following capabilities were required for Water Utility and/or Tax Payment Collections:

REQUIREMENT	TAX	WATER UTILITY
Support the conversion and ongoing maintenance for converting customers to paperless billing. Auto communications promoting paperless billing.		X
System must provide customer with confirmation information for any of their enrollment activities.	X	X
Provide customer capability to self-enroll, un-enroll or change enrollment from payment plan types.	X	X
The software must provide Water Bill Presentment capability and payment confirmation feedback.		X
The system should provide capability to issue email notices. If there are any additional cost for this feature, please provide it.	X	X
Auto Pay feature must allow for checking or savings account, credit cards – Visa, MasterCard, Discover, American Express or their debit card payments.		X
All customer payments must post immediately on BS&A Systems	X	X
The final design of the Auto Payment Portal Site must be user approved.	X	X
Allows for user-accounts or one-time guest payments	X	X
Administrative Portal	X	X

REQUEST FOR PROPOSALS PROCESS:

On Wednesday, December 6th, 2023, electronic proposals were publicly opened for RFP-W-1063; to furnish a payment portal and utility billing system.

RFP's were solicited through BidNet® (MITN). Five (5) firms submitted proposals. They were:

- Catalis Payments, LLC.
- Comerica Bank
- PayIt, LLC.
- Point & Pay, LLC.
- Utili, LLC.

The five (5) proposal responses were sent to the review panel members and, subsequently, the review panel met to evaluate the merits of each proposal.

SELECTION:

This City's proposal indicated a preference for payments to "post immediately on BS&A Systems". Catalis Payments, Comerica Bank, and Utili could not offer immediate updates of payments through the BS&A system. In addition, these three (3) companies were higher in service fee costs and/or were unable to provide comparable similar engagements to the City of Warren's volume or structure. Thus, they were not considered for award.

The review panel then focused on the two remaining proposals, PayIt and Point & Pay. Interviews were conducted with both firms on December 8, 2023. After interviews were

concluded, the review panel unanimously agreed that the firm of choice for providing a payment portal & utility billing system should be Point & Pay.

The main feature that separates the two companies is the real-time updates through BS&A.

Listed below are some of the benefits the City will achieve by contracting with Point & Pay:

- Point & Pay provided the lowest qualified proposal that integrates with the BS&A system in real time;
- Point & Pay has a strong Michigan presence and has partnered with many municipalities in the State;
- Point & Pay offers payer account verification for both routing and account information at the time of the transaction;
- Point & Pay's portal is user-friendly and very easy to navigate;
- Reduction of incoming and outgoing call activity on delinquent account collections.
- Point & Pay shall work with the City to develop a marketing campaign to reach out to residents.
- Ability to provide automatic due date notices to Water customers three days in advance of the account's scheduled due date.

Listed below are some of the benefits that customers will experience by contracting with Point & Pay:

- Bill payment savings (no check writing or postage expense);
- Ability to pay with checking account, savings account and credit card payments through a mobile application.
- Receipt of City bills in timely fashion (from 5 days to 2 days);
- User-friendly Auto Registration/Cancellation features (on-line);
- eWallet feature for the web allows customers to pay using Google Pay and Apple Pay.
- Personal Teller Service will be available to residents at no charge;
- Immediate payment postings to BS&A Utility Billing.
- Reminder emails will prevent accounts from going delinquent and being assessed late fees.

COST:

Point and Pay is the City's payment processing vendor for debit and credit cards, e-check transactions, online payments for Building Permits, over the phone water and tax transactions, and point of sale credit and debit card transactions at the City's cashier window. Point and Pay currently charges \$0.50 per e-check transaction, and if paid by a debit or credit card, incur a 2.5%, or \$1.50 processing fee, whichever is greater.

The total costs will be based on user activity, but are estimated not to exceed \$100,000.00 annually with estimates as broken down in the list to follow.

Funds are available in the following Accounts:

Collection of Taxes:	101-1253-80100	\$ 14,000.00
Water Collections:	592-1560-80100	\$ 85,000.00
Permit Collections:	101-1371-80100	<u>\$ 1,000.00</u>
Total:		<u>\$100,000.00</u>

The remit to address for PNP is Point and Pay, LLC, dba Point & Pay, 110 State Street East, Oldsmar, Florida, 33543.

The attached proposed contract has been approved as to form by the Assistant City Attorney, Caitlin Murphy.

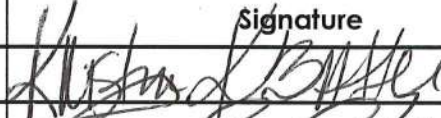
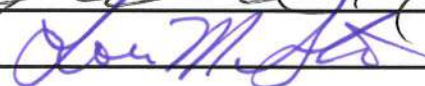
Respectfully Submitted,



Craig Treppa
Purchasing Agent

REVIEW PANEL MEMBERS:

Henry Newnan, City Councilman
Lorie Barnwell, City Treasurer
Katherine Lahey, Deputy Treasurer
Tom Pawelkowski, Water Superintendent
Jacqueline Damron, Acting Human Resources Director
Mark Knapp, Assistant City Controller
Caitlin Murphy, Assistant City Attorney
Craig Treppa, Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/18/2024
Controller:		11/18/24
MAYOR:		11/19/2024

G8. Detail Pricing

Please provide detailed pricing information for the services being provided and include the following;

1. Provide detailed fees for both the City of Warren (provider) and the Warren residents (user).

Payment Method	Payment Channel	Fee Per Transaction	Minimum Fee
Credit/Debit Card	Web/Counter	2.5%	\$1.95
	Call Center	2.5% plus \$2.00	\$3.95
eCheck	Web	\$0.00	-
	Call Center	\$2.00	-

2. Provide any "One Time" Setup fees separately.

Catalis will not charge any one-time setup fees to the City.

3. Are there licensing fees?

Catalis will not charge any licensing fees to the City.

4. Provide any maintenance or support fees separately.

Catalis will not charge any maintenance or support fees to the City.

5. Are training costs included in your proposed fees?

Catalis will not charge any training fees to the City.

6. Are there fees associated with marketing your services to the City residents?

Catalis will not charge any marketing fees to the City.

7. Are there fees for sending email notifications?

Catalis will not charge any email notification fees to the City.



City Of Warren
12/6/2023

Service Description	Proposed Volume	Proposed Price	Proposed Total Fee	
ACCOUNT SERVICES				
AUTOMATED CLEARING HOUSE (ACH)				
ACH ITEMS ORIGINATED	25,624	0.0950	2,434.28	A
ACH RETURNED ITEM	0	5.2500	0.00	A
ACH NOTIFICATION OF CHANGE	0	5.2500	0.00	A
Subtotal - Automated clearing house (ach)			<u>2,434.28</u>	
ELECTRONIC BILL PAYMENT (EBP)				
EASY PAY - IVR-VRU BILL	3,510	.52500000	1,842.75	A
EASY PAY - TOLL-FREE USAGE FEE	5,265	.06300000	331.70	A
EASY PAY CREDIT CARD CHARGEBACK FEE	100	1.80000000	180.00	A
EASY PAY VIEW INVOICE ONLINE - PDF	0	.02100000	0.00	A
EASY PAY PROFESSIONAL MONTHLY MAINT	1	184.0000	184.00	A
EASY PAY ENTITY MONTHLY MAINTENANCE	4	105.0000	420.00	A
EASY PAY IVR MONTHLY MAINTENANCE	1	158.0000	158.00	A
EASY PAY CHATBOT MONTHLY MAINT	0	75.0000	0.00	A
EASY PAY NEW BILL NOTIFICATION	0	.06000000	0.00	A
EASY PAY WEB TRANSACTION	30,362	.4200	12,752.04	A
EASY PAY ACCOUNT VALIDATION (ACH)	1,281	.24000000	307.44	A
EASY PAY CREDIT CARD PAYMENT	4,738	.05250000	248.75	A
Subtotal - Electronic Bill Payment (EBP)			<u>16,424.67</u>	
Total Analyzed Fees			18,858.95	
ONE TIME SETUP FEE				
EASY PAY PROFESSIONAL SETUP FEE	1	300.0000	300.00	A
EASY PAY ENTITY SETUP FEE	4	125.0000	500.00	A
EASY PAY IVR SETUP FEE	1	800.0000	800.00	A
Subtotal - One Time Setup Fee			<u>1,600.00</u>	

MERCHANT SERVICES PROCESSING

Description	Fee
Processing costs/ Flat Rate	2.90% + \$0.30
Interchange	Included in the above rate
PCI/Safer Payments	Included
Chargeback	\$30 per occurrence

12/5/2023



Online Statements	Included through IQ, our online reporting tool. Also includes a chargeback module at no charge.
Equipment Ingenico Desk 3500 see attached flyer	\$450 each
Convenience fee	Must be a Flat Fee and cannot be more than what you are charged. Normally this is set at \$5-10.
Surcharge	This can be a percentage of the transaction. This year, the rate was changed to not more than 3%. This can be charged on all transactions except Debit and Prepaid. It cannot be more than what you are charged.

NOTES

- a) Assumes existing client Commercial Checking Account fees apply
- b) Volume calculation retrieved from City Of Warren RFP
- c) The volume assumptions for departments were based on statistical information provided by the City of Warren RFP
 - 86.5% ACH transactions. 13.5% Debit /Credit Card transactions
 - 90% Web paid and 10% IVR paid

This Fee Schedule applies to the outlined services and/or features for which the customer named on this Proforma and Comerica Bank have executed an Implementation Agreement and/or separate agreement. The Proforma is valid for 90 calendar days from the date on this document and is contingent upon the customer's consent to implement. If the outlined services are not implemented within 90 calendar days from the date on this document, Comerica Bank reserves the right to provide a new Proforma for the outlined services. Upon implementation, the Proforma will be effective for the outlined services for the period of one calendar year after which Comerica Bank, upon providing a minimum of 30 calendar days advance notice, reserves the right to revise the Proforma. Additional fees may apply based either on actual account activity or when adding new services to an existing Implementation Agreement and/or separate agreement. Earnings credit and respective rates are governed by the terms and conditions listed in the Comerica Bank Business and Personal Deposit Account Contract.

- **Distribution** – Reports can be automatically distributed to predefined user groups via email at regular intervals, such as daily, weekly, or monthly.

Beyond daily department/service transaction reports, PayIt is flexible to offer additional reporting based on the transaction and user behavior data tracked by the platform. During the implementation process, we will work with each agency to create the ideal reporting structures.

Additional reports may include:

- Daily settlement report - daily record of monies settled to agency
- Chargeback report
- Monthly roll-up
- Additional reports as identified and configured during the implementation process.
- Reconciliation reports
- Transaction fee reports
- eBilling enrollments, campaign emails sent and received, or enrollment changes

G8. Detail Pricing

1. Provide detailed fees for both the City of Warren (provider) and the Warren residents (user).

PayIt's cost structure is designed to deliver a high-value solution that drives revenue capture growth at little to no cost to the City. Our solution is funded entirely by the small service fees assessed to each transaction processed on the platform. With this funding model, there are no additional costs associated with implementing, developing, deploying, configuring, or maintaining the solution.

To this end, the below proposed transaction fees is our "all in" cost:

- **Card fees** (assessed to resident): 2.69%
- **ACH/eCheck fees** (assessed to City): \$0.50

2. Provide any "One Time" Setup fees separately.

There are no "one time" setup costs for the City.

3. Are there licensing fees?

No, there are no licensing fees.

4. Provide any maintenance or support fees separately.

There are no additional maintenance or support fees.



5. Are training costs included in your proposed fees?

Yes, all training costs are included in the proposed fees.

6. Are there fees associated with marketing your services to the City residents?

No, there are no fees associated with marketing services.

7. Are there fees for sending email notifications?

No, there are no fees associated with email notifications.

G8. DETAIL PRICING

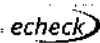
Please provide detailed pricing information for the services being provided and include the following:

1. Provide detailed fees for both the City of Warren (provider) and the Warren residents (user).
2. Provide any "One Time" Setup fees separately.
3. Are there licensing fees?
4. Provide any maintenance or support fees separately.
5. Are training costs included in your proposed fees?
6. Are there fees associated with Marketing your services to the City residents?
7. Are there fees for sending email notifications?

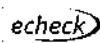
Point & Pay proposes the following pricing information. All other costs, including those in Items 2 - 7 above do not apply. We hope the evaluation team will note that our proposal includes no costs for:

- ✓ Support and maintenance of SaaS products
- ✓ Electronic Billing
- ✓ Reporting and administrative access
- ✓ MIDs or accounts on file
- ✓ PCI compliance fees
- ✓ Reversals, returns, voids, or chargebacks
- ✓ Training and associated documentation

CONVENIENCE FEE SCHEDULE

TRANSACTION METHOD	FEE PER TRANSACTION
CREDIT / DEBIT CARDS 	2.5%, with a \$1.50 minimum
ELECTRONIC CHECKS 	\$0.85 (standard) \$3.00 (validated)
APPLE PAY / GOOGLE PAY 	2.5%, with a \$1.50 minimum

ABSORBED FEE SCHEDULE

TRANSACTION METHOD	FEE PER TRANSACTION
ELECTRONIC CHECKS 	\$0.25 (standard) \$0.50 (validated)

G8. DETAIL PRICING

Please provide detailed pricing information for the services being provided and include the following:

1. Provide detailed fees for both the City of Warren (provider) and the Warren residents (user).

For City of Warren Residents	
DESCRIPTION	Unit Rate
E-Check close end processing/account verification	\$ 0.25
Credit Card	\$ 0.40
Debit Card	\$ 0.40
ACH (Auto-pay for Water only)	\$ 0.20
Processing via ApplePay/Google Pay	\$ 0.25
Chargebacks Debit/Credit Card	\$ 10.00
ACH Returns	\$ 3.50
Unauthorized E-Check Return Fees	\$ 20.00
Authorization & Settlement	\$ 0.05
Next day Wire	\$ 120.00
Per Tokenization	\$ 0.05

For City of Warren	
DESCRIPTION	Unit Rate
Text to Pay	\$ 0.33
IVR (for every 5 minutes)	\$ 0.30

2. Provide any "One Time" Setup fees separately.

Ans: We are not proposing "One Time" Setup fees separately.

3. Are there licensing fees?

Ans: Please refer below table for Monthly SaaS fees:

Product	Unit Rate
TilliCX Monthly SaaS Fee	\$ 7,500.00
Nudge Monthly SaaS Fee	\$ 2,500.00
Monay Monthly SaaS Fee	\$ 2,500.00
IVR Monthly SaaS Fee	\$ 2,500.00

4. Provide any maintenance or support fees separately.

Ans: Maintenance and support fees included in the Monthly SaaS fee.

5. Are training costs included in your proposed fees?

Ans: Yes, Training costs are included in the proposed fees.

6. Are there fees associated with marketing your services to the City residents?

Ans: City residents are not charged any fee associated with marketing of our services.

7. Are there fees for sending email notifications?

Ans: City will be charged \$0.02 towards every Email notification.

Additional Offerings

DESCRIPTON	Enterprise
SMS	\$ 0.06
WhatsApp - Marketing	\$ 0.04
WhatsApp - Non Marketing	\$ 0.03
Push Notifications	\$ 0.01
Print Composition	\$ 0.01
Enrollments/Surveys (Only for responses)	\$ 0.01
Enhanced Data Storage Per Notification Per Month	\$ 0.01
Enhanced Data Storage Per Bill PDF Per Month	\$ 0.01
Payment Link	\$ 0.01

Optional Add on Fees (for Payment Processing)

DESCRIPTON	Enterprise
Card Account Updater	\$ 0.18

RESOLUTION

Document No: RFP-W-1063

Product or Service: Payment Portal & Utility Billing System

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 _____.

Electronic Request for Proposals were accepted, publicly opened and read on December 6, 2023 at 1 p.m.

The following proposals have been received by City Council:

PROPOSER:

AMOUNT:

- Catalis Payments, LLC.
- Comerica Bank
- PayIt, LLC.
- Point & Pay, LLC.
- Utili, LLC.

The review panel has recommended Point and Pay, LLC, a Delaware Limited Liability Company 250 Stephenson Highway, Troy, Michigan 48083, in accordance with RFP-W-1063, for an initial two (2) year term, with the option to extend the award for four

(4) additional two (2) year periods, with mutual consent of both parties, in accordance with the contract provisions, and subject to approval of City Council.

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

Funds are available in the following Accounts:

Collection of Taxes:	101-1253-80100	\$ 14,000.00
Water Collections:	592-1560-80100	\$ 85,000.00
Permit Collections:	101-1371-80100	<u>\$ 1,000.00</u>
Total:		<u>\$100,000.00</u>

IT IS RESOLVED, that the proposal of Point & Pay is hereby accepted by City Council for an initial two (2) year term, at a total cost not to exceed \$100,000.00 annually, with the option to extend the award for four (4) additional two (2) year periods, with mutual consent of both parties, in accordance with the contract provisions, and subject to approval of City Council.

IT IS FURTHER RESOLVED, that the awarded vendor shall commence retroactively on July 1, 2024.

IT IS FURTHER RESOLVED, that the remit to address is Point and Pay, LLC, dba Point & Pay, 110 State Street East, Oldsmar, Florida, 33543.

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:

☒ Proposal Documents
☒ 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

PAYMENT PORTAL, UTILITY BILLING, AND ELECTRONIC PAYMENT PROCESSING SERVICE AGREEMENT

This Payment Portal, Utility Billing, and Electronic Payment Processing Service Agreement (Agreement) is between the City of Warren, a municipal corporation with its primary office located at One City Square, Warren, MI 48093 (the City) and Point and Pay, LLC, a Delaware Limited Liability Company with its principal place of business located at 250 Stephenson Highway, Troy, Michigan 48083 (PNP) (collectively, the Parties).

RECITALS:

The City desires to engage a software development company to provide payment solutions for the City's utility billing and electronic payment processing service.

PNP is a professional software development company that has the expertise, equipment, licenses, and authorizations to provide the required services.

The City put out a request for a proposal as required by Warren City Ordinances. (RFP-W-1063).

PNP submitted a proposal to the City with services and proposed fees. (Proposal).

At the November 26, 2024, Warren City Council meeting, the City Council awarded the bid to PNP and authorized the Mayor and the Clerk to sign this Agreement. (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: RFP-W- 1063 (RFP) and the Proposal. The RFP and the Proposal are available at the City's Purchasing Department.
- (B) Document conflicts.** If there is a conflict between this Agreement, the RFP, and/or the Proposal, the following order of priority applies: this Agreement, the RFP, then the Proposal.

ARTICLE 2: SERVICES AND PAYMENT

- (A) Payment Portal.** PNP shall provide the City, its property owners, business owners, residents, and other similarly situated parties (system users) with a payment portal for both Water Utility and Tax Payment collections, as outlined in the RFP (including real-time BS&A updating).
- (B) Mobile wallet payment service.** PNP shall provide system users with a fully functional Google Pay mobile wallet payment service within sixty days and Paypal mobile wallet services within one year. PNP shall make all reasonable efforts to provide system users with a fully functional Samsung Pay mobile wallet within 18 months.
- (C) E-check verification services.** PNP shall reduce e-check verification errors to no more than 20 per month.
- (D) Support services.** PNP shall send a personalized response, including a proposed solution to a system user service ticket within 48 hours of the report. For each day a system user does not receive a response (beyond 48 hours), PNP shall pay the City \$500 in liquidated damages.
- (E) Payment.** PNP may charge the payor a per payment transaction fee as detailed in its Proposal. PNP shall not charge system users (including the City) any other fees, including for troubleshooting support services.
- (F) ACH transaction fees.** PNP shall pay all ACH transaction fees. The City shall reimburse PNP for ACH transactions fees up to \$100,000 per year. To receive reimbursement, PNP shall submit a quarterly invoice to the City, detailing the transactions.
- (G) Standard updates.** PNP shall provide users with all industry standard technology upgrades and updates as they become available.
- (H) Security.** PNP shall use all industry standard methods to ensure that user and City data is kept secure and confidential. Within 8 hours of becoming aware of a data breach, PNP shall notify the City by email of all known details of the breach. PNP shall continue to update the City as more information becomes available.

ARTICLE 3: TIMING.

- (A) Term.** The contract term begins on July 1, 2024, and ends on June 30, 2026, with an option to extend for four additional two-year terms.
- (B) Termination.** If the City provides PNP at least seven days written notice, the City may terminate or suspend this Agreement at any time.

If the Agreement is terminated for any reason, PNP shall provide the City with all documents and information (in usable form) associated with the contractual services within 10 days of the termination notice or expiration.

ARTICLE 4: NOTICES AND POINT OF CONTACT

(A) Notices. A party shall send notices relating to this Agreement to the other party at the following addresses:

CITY OF WARREN	PNP, LLC
City of Warren	Keven C. Connell
Attn: Purchasing Division	President
One City Square, Suite 425	110 State Street East, Suite D
Warren, MI 48093-5289	Oldsmar, Florida 34677
(586)-574-4639	
ctreppa@cityofwarren.org	

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 point of contact is Lorie Barnwell, City Treasurer. PNP's project point of contact is Richard Malone, CPP-Account/Relationship Manager.

ARTICLE 5: MISCELLANEOUS

- (A) Relationship.** The relationship between the signatories is limited to performance of this Agreement. PNP is an independent contractor. The Agreement does not create a fiduciary or agency relationship, partnership, or a joint venture between the PNP and the City.
- (B) Data Ownership.** The City owns all system user data. Upon authorized written request, PNP shall provide the City with requested data in a usable format.
- (C) Laws and regulations.** PNP, its subcontractors, and its employees shall comply with all applicable Federal, State, and Local laws and regulations.
- (D) Insurance.** The Contractor shall maintain a comprehensive general liability insurance as outlined in the RFP, including \$10,000,000 in Technology Error and Omissions coverage.
- (E) Entire agreement.** This Agreement with its incorporated documents is the only agreement between the City and the PNP relating to electronic payment and paperless billing services. Any existing agreement(s) between PNP and City are terminated.

- (F) **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.
- (G) **Forum Selection.** Disputes arising out of this Agreement shall be litigated in the State court having jurisdiction over Macomb County, Michigan.
- (H) **Amendment.** In order to be effective, any mutually agreed on amendment to this Agreement shall be in writing signed by the Parties.
- (I) **Due authorization.** PNP represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.
- (J) **Non-Exclusivity.** The City may contract with other individuals or entities to provide similar or identical services.
- (K) **Assignment.** PNP shall not assign or transfer this Agreement to any other individual or entity without the City's written permission.
- (L) **Successors and assigns.** This Agreement applies to the signatories' successors, assigns, and affiliated entities.
- (M) **Title VI Anti-Discrimination.** PNP shall comply with the requirements listed in the Title VI language contained in the RFP.
- (N) **Conflict of interest.** PNP shall not engage in any activity that could reasonably be considered a conflict of interest.
- (O) **Indemnity.** To the extent permitted by law, including but not limited to MCL 691.991, PNP 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 any services provided under the terms of this Agreement. PNP 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. This provision continues after the termination or expiration of this Agreement.
- (P) **Severability.** If a provision in the Agreement is held to be invalid, the remaining provisions of the Agreement remain in full force and effect.

[The remainder of this page is intentionally left blank]

POINT AND PAY

Date: _____

The foregoing instrument was acknowledged before me on this _____ day of _____, 2024 by Kevin C. Connell, its President, as authorized by POINT AND PAY.

Notary Public
County of Macomb,
State of Michigan
My commission expires:

Acting in the County of Macomb

M-Files - 106069

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: _____

Name: _____

Date: _____

DATE: NOVEMBER 12, 2024
TO: SECRETARY, WARREN CITY COUNCIL
SUBJECT: RESCIND SOL-W-0627; HEIL PACKER PARTS & SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council Rescind the award of SOL-W-0627; Furnishing Heil Packer Parts & Services from MacQueen, 1125 7th Street East, St. Paul, MN 55106, in the amount of \$204,412.33.

On March 8, 2022 City Council awarded a three (3) year period, in an annual amount not to exceed \$150,000.00 to MacQueen for furnishing Heil Packer parts and service. On January 10, 2023 City Council approved the annual amount not to exceed \$250,000.00.

The City was informed on July 18, 2024 that MacQueen was no longer the manufacturer's dealer for Heil Packer Parts & Service.

Thus, the recommendation before you today is to rescind the award from MacQueen, effective October 1, 2024, in the amount of \$204,412.33 that was not spent.

Funds for this service were allocated in the following Account: 101-1442-86300

Respectfully Submitted,

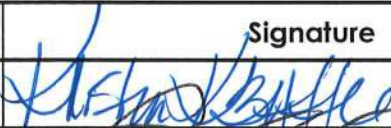
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/18/24
Controller:		11/18/24
MAYOR:		11/19/2024

DATE: November 4, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: Rescind Sole Source Macqueen Bid #ITB-W-0627

Craig,

It has come to the attention of the Fleet Maintenance department that Macqueen Equipment LLC, our sole source provider for Heil parts and service, has lost their manufacturers dealer certification. This has made it extremely difficult to procure parts in a timely and cost effective manner. Heil is the manufacture of the majority of the Sanitation Departments truck bodies, currently owning 26 trucks with Heil bodies. These trucks are vital to the city's daily operation of collecting refuse from the city residents.

I would like to rescind Macqueen's bid #ITB-W-0627 amount not spent of \$204,412.33 of the awarded \$250,000 for the period of 5/13/24-5/12/25.

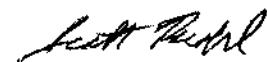
I will be available for any questions you or City Council may have in regards to this request. I can be reached at 586-759-9291 or rgalorneau@cityofwarren.org.

Sincerely,



Russel Galorneau
Associate Manager
Fleet Maintenance Garage

Read and Concur,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-0627 Rescind of Award
Product or Service: Heil Packer Parts & Service
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 _____, 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 _____.

Upon performing a diligent inquiry, the Department of Public Works
Superintendent has determined that it is necessary in the interests of the City, to
request to have the award to furnish Heil Packer Parts and Service rescinded.

On March 8, 2022 City Council awarded a three (3) year period, in an annual
amount not to exceed \$150,000.00 to MacQueen, 1125 7th Street East, St. Paul, MN
55106. On January 10, 2023 City Council approved the annual amount not to exceed
\$250,000.00.

MacQueen is no longer the manufacturer's dealer for Heil Packer Parts and
Service in the State of Michigan.

The Purchasing Agent has conducted a review and concurs with department's
recommendation.

Funds were allocated from Account: 101-1442-86300.

IT IS RESOLVED, that the award to the MacQueen is hereby rescinded by City Council in the amount of \$204,412.33 that was not spent, effective October 1, 2024.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: OCTOBER 28, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-1364 - PURCHASE OF VERIZON IPADS, CASES, AND DATA SERVICE
UTILIZING STATE OF MICHIGAN MIDEAL CONTRACT #MA240000000033

The Purchasing Division, in conjunction with the Public Service Department and I.S. Department, recommends that City Council award the purchase of the equipment listed below, along with 5G Unlimited Plans to Cellco Partnership, dba Verizon Wireless, 2855 Oak Industrial Drive NE, Grand Rapids, MI 49505, utilizing the State of Michigan MIDEAL Contract #MA240000000033, for a five (5) year period, commencing on December 1, 2024

PROPERTY MAINTENANCE				
PLAN DESCRIPTION	QTY	PER UNIT MONTHLY COST	TOTAL MONTHLY COST	ANNUAL COST
Govt 5G Tablet Unlimited Plan	23	\$ 20.00	\$ 460.00	\$ 5,520.00
IBM Maas360 Essentials	23	\$ 2.25	\$ 51.75	\$ 621.00
Estimated Fees (Admin, Surcharges, etc.)	23	\$ 5.00	\$ 115.00	\$ 1,380.00
Contingency	LOT			\$ 1,000.00
Subtotal:				\$ 8,521.00

INITIAL EQUIPMENT	QTY	UNIT COST	UNIT CREDIT	ONE-TIME COST
iPad 10th Gen 256GB (MQ6T3LL/A)	23	\$ 649.99	(\$310.00)	\$ 7,819.77
Otterbox Case	23	\$ 89.99	(\$27.00)	\$ 1,448.77
Subtotal:				\$ 9,268.54

NOT TO EXCEED TOTALS	
TOTAL YEAR ONE:	\$ 17,789.54
TOTAL YEAR TWO:	\$ 8,521.00
TOTAL YEAR THREE:	\$ 8,521.00
TOTAL YEAR FOUR:	\$ 8,521.00
TOTAL YEAR FIVE:	\$ 8,521.00

GRAND TOTAL (5 Years):	\$ 51,873.54

The Public Service Director is seeking to furnish iPads for the Property Maintenance Inspectors, which will allow them to work solely in the field resulting in a more efficient operation. These devices will be pre-loaded with all the necessary software and code books needed to perform their jobs effectively.

Currently, multiple inspectors are sharing one iPad at the start and end of each shift. Increasing the number of iPads for the inspectors will result in a more streamlined process for the department.

The City obtained quotes from T-Mobile and Verizon utilizing their cooperative contracts that they offer. The City will save approximately \$3,700.00 the first year and approximately \$2,622.00 annually for years two (2) through five (5). In addition, the City is utilizing Verizon for the majority of its iPad and cellular/data service needs and there have been no issues with Verizon's service and reliability.

Annual costs for this service may fluctuate slightly over the five-year period based on the need to purchase additional phones that may be distributed to staff, or by monthly cellular service fee increases. Thus, the City is seeking approval for a \$1,000.00 per year to cover the cost of additional equipment and the possibility of price fluctuations.

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

Funds are available in the following Accounts:

YEAR 1	101-1422-98400	\$17,168.54	-	101-1294-82602	\$621.00
YEAR 2	101-1442-85300	\$ 7,900.00	-	101-1294-82602	\$621.00
YEAR 3	101-1442-85300	\$ 7,900.00	-	101-1294-82602	\$621.00
YEAR 4	101-1442-85300	\$ 7,900.00	-	101-1294-82602	\$621.00
YEAR 5	101-1442-85300	\$ 7,900.00	-	101-1294-82602	\$621.00

Respectfully Submitted,



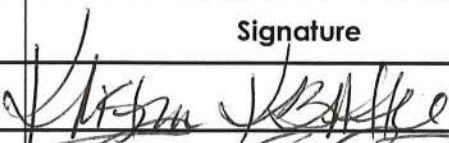
Craig Treppa
Purchasing Agent

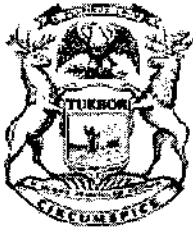


Dave Muzzarelli
Public Service Director



Shumon Hakim
I.S. Manager

Approved By:	Signature	Date
Budget Director:		11/18/2024
Controller:		11/18/2024
MAYOR:		11/19/2024



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget

320 S. Walnut Street 2nd Floor Lansing, MI 48933

P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **1**

to

Contract Number **MA240000000033**

CONTRACTOR	CELLCO PARTNERSHIP
	2855 Oak Industrial Dr. NE
	Grand Rapids MI 49505
	Heather Ruckman
	989-996-0795
	heather.ruckman@verizonwireless.com
	CV0007142

STATE	Program Manager	Robert McFadden	DTMB
		(517) 898-5505	
		McFaddenR@michigan.gov	
	Contract Administrator	Lauren Stempek	
		(517) 243-4008	
		StempekL@Michigan.gov	

CONTRACT SUMMARY

Cellular Services - Statewide

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
March 1, 2024	August 11, 2028	5 - 12 Months	August 11, 2028
PAYMENT TERMS		DELIVERY TIMEFRAME	
Net 45		3 Business Days (In-Stock Products)	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
☐ P-Card ☒ Direct Voucher (PRC) ☐ Other			☒ Yes ☐ No

MINIMUM DELIVERY REQUIREMENTS

n/a

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$100,000,000.00	\$0.00	\$100,000,000.00		

DESCRIPTION

Effective 10/04/2024, this contract is updated to include additional price plans, see list below and attached Schedule B, Pricing:

- 5G UWB Jetpack – MiFi Unlimited Plans
- 5G UWB Unlimited Tablet Plans
- 5G UWB Unlimited Connected Laptop Plans
- 5G Public Sector 2nd Number Smartphone Backup Plans

Please note that the Program Manager for the State has been updated to Robert McFadden.

All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMB Central Procurement Services approval.

10/25/2024

Verizon

Mark Stengel
Senior Government Account Manager
1 Towne Square
Southfield, MI 48076
586.419.4319

City of Warren

State of Michigan MiDeal Contract 240000000033

OneTime Offer pricing is valid through 11/22/24

Equipment

<u>#</u>	<u>Equipment Option</u>	<u>Retail Price</u>	<u>Non-Standard Price</u>	<u>Total Price</u>
23	iPad 10 th Gen 256GB (MQ6T3LL/A)	\$649.99 each	\$339.99 each	\$7,819.77
23	Otterbox Defender Case	\$89.99 each	\$62.99 each	\$1,448.77

Equipment Cost	\$9,268.54

Monthly Price Plan

<u>#</u>	<u>Rate Plan</u>	<u>Monthly Price each</u>	<u>Monthly Extended</u>
23	Govt 5G Tablet Unlimited Plan	\$20	\$460.00
23	IBM Maas360 Essentials (monthly)	\$2.25	\$51.75

Monthly Price Plan Cost	\$511.75

RESOLUTION

Document No: STA-W-1364
Product or Service: iPads and Data Services
Requesting Department: Public Service

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 Public Service Director has determined that it is necessary in the interests of the Property Maintenance Division, and the City, to utilize Cellco Partnership, dba Verizon Wireless, 2855 Oak Industrial Drive NE, Grand Rapids, MI 49505 for the purchase of iPads, Cases, and Data Service, utilizing the State of Michigan MiDeal Contract MA240000000033, for a five-year period commencing on December 1, 2024 at the not to exceed pricing listed in the table below.

PROPERTY MAINTENANCE				
PLAN DESCRIPTION	QTY	PER UNIT MONTHLY COST	TOTAL MONTHLY COST	ANNUAL COST
Govt 5G Tablet Unlimited Plan	23	\$ 20.00	\$ 460.00	\$ 5,520.00
IBM Maas360 Essentials	23	\$ 2.25	\$ 51.75	\$ 621.00
Estimated Fees (Admin, Surcharges, etc.)	23	\$ 5.00	\$ 115.00	\$ 1,380.00
Contingency	LOT			\$ 1,000.00
Subtotal:				\$ 8,521.00

INITIAL EQUIPMENT	QTY	UNIT COST	UNIT CREDIT	ONE-TIME COST
iPad 10th Gen 256GB (MQ6T3LL/A)	23	\$ 649.99	(\$310.00)	\$ 7,819.77
Otterbox Case	23	\$ 89.99	(\$27.00)	\$ 1,448.77
Subtotal:				\$ 9,268.54

NOT TO EXCEED TOTALS	
YEAR ONE:	\$ 17,789.54
YEAR TWO:	\$ 8,521.00
YEAR THREE:	\$ 8,521.00
YEAR FOUR:	\$ 8,521.00
YEAR FIVE:	\$ 8,521.00
GRAND TOTAL (5 Years):	\$ 51,873.54

Annual costs for this service may fluctuate slightly over the five-year period based on the need to purchase additional phones that may be distributed to staff, or by monthly cellular service fee increases. Thus, the City is has included a \$1,000.00 contingency amount per year to cover the cost of additional equipment and fluctuating prices.

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

RESOLUTION

Document No: STA-W-1364
Product or Service: iPads and Data Services
Requesting Department: Public Service

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 Public Service Director has determined that it is necessary in the interests of the Property Maintenance Division, and the City, to utilize Cellco Partnership, dba Verizon Wireless, 2855 Oak Industrial Drive NE, Grand Rapids, MI 49505 for the purchase of iPads, Cases, and Data Service, utilizing the State of Michigan MDeal Contract MA240000000033, for a five-year period commencing on December 1, 2024 at the not to exceed pricing listed in the table below.

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Subtotal:				\$ 8,521.00

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iPad 10th Gen 256GB (MQ6T3LL/A)	23	\$ 649.99	(\$310.00)	\$ 7,819.77
Otterbox Case	23	\$ 89.99	(\$27.00)	\$ 1,448.77
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Annual costs for this service may fluctuate slightly over the five-year period based on the need to purchase additional phones that may be distributed to staff, or by monthly cellular service fee increases. Thus, the City is has included a \$1,000.00 contingency amount per year to cover the cost of additional equipment and fluctuating prices.

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

Funds are available in the Accounts listed below.

YEAR 1	12/1/24 – 11/30/25	101-1422-98400	\$17,168.54	-	101-1294-82602	\$621.00
YEAR 2	12/1/25 – 11/30/26	101-1422-85300	\$ 7,900.00	-	101-1294-82602	\$621.00
YEAR 3	12/1/26 – 11/30/27	101-1422-85300	\$ 7,900.00	-	101-1294-82602	\$621.00
YEAR 4	12/1/27 – 11/30/28	101-1422-85300	\$ 7,900.00	-	101-1294-82602	\$621.00
YEAR 5	12/1/28 – 11/30/29	101-1422-85300	\$ 7,900.00	-	101-1294-82602	\$621.00

IT IS RESOLVED, that the cooperative purchase through the State of Michigan MiDeal Contract #MA240000000033, is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that payment will be made to the following Verizon Wireless address; PO Box 15062, Albany, NY 12212-5062.

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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 8, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-1352 - PURCHASE OF ONE Lenco BEARCAT ARMORED VEHICLE
UTILIZING THE H-GAC COOPERATIVE CONTRACT #AM10-23.

The Purchasing Division concurs with the Police Department and recommends that City Council authorize the purchase of one (1) Lenco Bearcat Armored Vehicle from Lenco Armored Vehicles, 10 Betnr Industrial Drive, Pittsfield, MA 01201, in the total amount of \$391,055.00, utilizing the Houston-Galveston Area Council Cooperative Contract #AM10-23.

The Police Department's current armored vehicle was purchased in 2008 and is now experiencing continuous maintenance issues. This, along with the fact that the manufacturer is no longer in business, has caused increased maintenance issues and delays in finding necessary parts for this vehicle.

As a result, the Police Department is seeking to purchase a new 4x4, 12-passenger armored vehicle that has bulletproof windows, flashing police lights, cameras, gun ports, 360-degree turret, and front boom. This vehicle will be built on a heavy-duty commercial truck chassis platform, which will allow the Police Department to obtain maintenance service and parts from OEM dealers across the area.

The vehicle also comes with a Ford OEM warranty and a Lenco 3-year warranty.

The City will utilize the H-GAC Cooperative Contract #AM10-23 for this purchase.

Funds have been budgeted and are available in the following Account: 402-9402-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/18/24
Controller:		11/18/24
MAYOR:		11/19/2024



Protecting Our Nation's Defenders™

10 Betnr Industrial Drive - Pittsfield, MA 01201

PH: 413-443-7359 - FAX: 413-445-7865

Quotation 108128

Customer Code: WRLMI

Quotation Date: 10/23/24

Lenco Tax ID#: 04-2719777

Page #: 1 of 2

Bill To

Warren Police Department
29900 Civic Center
Warren, 48093 USA

Ship To

Warren Police Department
29900 Civic Center
Warren, 48093 USA

Payment Terms	Shipping Terms	Ship Via
See Notes	FOB: Destination	Common Carrier
Estimated Completion	Lenco Contact	Inspection & Acceptance
14-18 months ARO (Est.)	Daniel Besemer	At Lenco's Facility, Pittsfield, MA

Item:	Product #	Qty	Unit Price	Total
Vehicle configuration	2458			
Lenco BearCat	BCS5003-BASE	1	\$228,803.00	\$228,803.00
Options:				
LED Red and Blue	LED_RED_BLUE	1		
Exterior Paint Color: Lusterless Black	LUSTERLESS_BLACK	1		
BearCat G3 4-Wheel Off-Road Upgrade Pkg w/Run-Flats	BC3WOFFRD	1	\$38,454.00	\$38,454.00
Diesel Engine, 6.7L Turbo	BCDLEN	1	\$9,995.00	\$9,995.00
4-Door Configuration	BC4DR	1	\$9,823.00	\$9,823.00
(1) 7" Vertical GunPort Upgrade	BCGP7	8	\$228.00	\$1,824.00
Electric Power Mirrors	BCMIR	1	\$1,508.00	\$1,508.00
360 Camera System	BC360DEG	1	\$4,422.00	\$4,422.00
Radio Prep Package, (1) Max (2)	BCINSRA	1	\$502.00	\$502.00
Rear A/C - Heating Systems: High Capacity Upgrade	BCHACUP	1	\$7,182.00	\$7,182.00
Hydraulic Ram Upgrade w/Front Mounted Receiver with Ram Post and Plate	BCHYDRAM	1	\$14,975.00	\$14,975.00
Break and Rake	BCBAR	1	\$1,200.00	\$1,200.00
Draco Prep Package	BCDRACOPREP	1	\$1,896.00	\$1,896.00
VSP Style Low Profile & Scene Lighting Pkg	BCVSPL	1	\$6,102.00	\$6,102.00
Roof Mounted Remote Control Spot Light - LED	BCSLLED	2	\$1,404.00	\$2,808.00
High Intensity Driving Lights in Front Bumper	BCHIDL	1	\$1,340.00	\$1,340.00
Fender Intersection Lights	BCFIL	1	\$2,986.00	\$2,986.00
Take Down Light (Bumper Mounted)	BCTDL	1	\$1,853.00	\$1,853.00
AC-DC Power Inverter w/ Auto Eject	BCINV2000	1	\$6,387.00	\$6,387.00
Police Cupola w/Glass & Barn Doors	BCPCUPOLA	1	\$31,585.00	\$31,585.00
Armored Oil Pan Guard	BCAOPG	1	\$1,936.00	\$1,936.00
Ballistic Skip Round Shield	BCBSRS	2	\$2,420.00	\$4,840.00
Intercom System Inside to Outside	BCINT	1	\$2,871.00	\$2,871.00
Bedrock Paint	BCPJ	1	\$4,363.00	\$4,363.00
Configuration Subtotal:				\$387,655.00
Lenco BearCat	NEWCONFIG	1	\$387,655.00	\$387,655.00
Freight Out - Vehicles	FREIGHTOUT-VEHICLE	1	\$3,400.00	\$3,400.00
Net Total				\$391,055.00



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Lenco Tax ID#: 04-2719777

Page #: 2 of 2

Notes:

Payment Terms revised to Net 45.

WARNING: Information Subject to Export Control Laws

The written approval of the Directorate of US Defense Trade Controls and Lenco Industries, Inc. must be obtained before reselling, transferring, transshipping or disposing of a defense article to any end user, end use or destination other than as stated on this Lenco quote or the shipper's export declaration in cases where an exemption is claimed under this subchapter (ITAR 123.9(A)).

Acceptance of this quotation or entering into a purchase agreement with Lenco, the purchaser agrees to Lenco's full Terms and Conditions of Sale, available upon request. This quote will be valid for 60 days.

ACCEPTANCE OF PROPOSAL

Authorized

Signature: _____
Please sign and return

Authorized

Signature: Daniel Besemer
Daniel Besemer

Thank you



Protecting Our Nation's Defenders™

SOLE SOURCE SPECIFICATIONS

Lenco Industries, Inc.
10 Betnr Industrial Drive
Pittsfield, MA, 01201
E-mail: Contracting@LencoArmor.com
Phone: 413-443-7359

DATE: June 21, 2024

RE: Sole Source Specifications for the Lenco BearCat

Lenco BearCat Key Features, Testing and Certifications

Armor Protection

- Armor Panels constructed of Certified Mil-Spec Steel
- Vertical Armor Panels are .50 inch thick, one-piece solid construction from the front of the vehicle to the rear of the vehicle
- Gunports and all surrounding armor protection, including backup armor, is .50 inch thick.
- Proprietary welding technique utilized in sidewall, floor and roof construction
- Armored hood, radiator protection, fuel tank, exterior lighting armor backup, inner fender armor, door and window pocket armor backup
- Department of the Army, U.S. Army Aberdeen Test Center – Ballistic Certification for armor plate used in every BearCat manufactured
- Independent Third-Party Testing to the following threats / ballistic standards: EN 1063 BR7, NIJ IV, STANAG 4569 Level 2, .50 CAL M2 Multi-Hit, .50 CAL M33 Multi-Hit, DM51x2 Hand Grenades, DM31 Anti-Personnel Mine, M67x2 Hand Grenades, 20mm FSP, V50 (BL) P Ballistic Test

Mobility & Automotive Safety

- 126" – 135" Wheelbase
- Custom-tuned suspension, including shocks, springs, bump stops, front and rear sway bars, track bar and radius arms
- Proprietary OEM Frame-to-Body construction
- Department of the Army, U.S. Army Aberdeen Test Center, Aberdeen Proving Grounds – Automotive Performance Testing to the following standards:
 - Test Operating Procedures (TOP)
 - North Atlantic Treating Organization (NATO) Reference Mobility Model (NRMM)

Designer and Manufacturer of Tactical Armored Security Vehicles

10 Betnr Industrial Drive • Pittsfield, MA 01201 • Tel (413) 443-7359 • Fax (413) 445-7865
www.LencoArmor.com • e-mail: Info@LencoArmor.com

- NATO Allied Vehicle Testing Publication (AVTP)
 - Society of Automotive Engineers (SAE)
- Human Factors Integration - Safety Assessment Review (SAR)
 - Fort Knox, KY
 - Fort Belvoir, VA
- National Highway Transportation Safety Administration (NHTSA), Office of Vehicle Safety Compliance (OVSC), Federal Motor Vehicle Safety Standards (FMVSS) Compliance Testing
 - Center of Gravity Test
 - FMVSS 105 – Hydraulic Brake Test
 - FMVSS 206 – Door Locks and Door Retention Test
 - FMVSS 207 – Seating Systems
 - FMVSS 210 – Seat Belt Anchorages
 - FMVSS 302 – Flammability of Interior Components
- National Tactical Officers Association (NTOA), Member Tested and Recommended Certification
 - 2003 Certification
 - 2020 Re-Certification
- U.S. Air Force Air Transportability Test Loading Activity (ATTLA) – Air Transportation Certification
 - Lockheed C-5 Galaxy
 - Boeing C-17 Globemaster III
 - Lockheed C-130 Hercules

Tactical Features

- Patented, zero gravity counter balanced & rotating roof hatch system
- Height-adjustable gunner stand with removable / serviceable design - *US Patent No. 11,561,060 B1*, granted to Lenco on 01/24/2023
- Automatic Door Lock-Out (side doors) with single tap release
- Welded Running Boards rated to hold 3,000 lbs. at each side & 2,500 lbs. on rear
- Occupant situational awareness
- 390 square feet of interior space
- 2-Piece Bumper-integrated hydraulic entry bars with attachments for Audio / Video, Chemical Deployment, and Water Deployment
- Roof Mounted Water Nozzle with internal joystick controls
- Bumper Mounted Water Nozzle with internal joystick controls
- Vehicle-Integrated On-Board SCBA System
- Tactical EMS interior layout, workstation, medical cabinet, oxygen storage and trauma lighting
- 68 Gallon Single Fuel Cell
- 40" Water Fording Package with Independent 3rd Party Testing

Service, Reliability & Interoperability

- Commercial Chassis common to government fleet
- Commercial Chassis Warranty and Service history at nearly 160+ Authorized Ford Service Centers across the United States

Designer and Manufacturer of Tactical Armored Security Vehicles

10 Betnr Industrial Drive · Pittsfield, MA 01201 · Tel (413) 443-7359 · Fax (413) 445-7865

www.LencoArmor.com · e-mail: Info@LencoArmor.com

- Ford OEM Warranty
- 3 Year Lenco Warranty
- Operational and Support Cost: Average cost of \$558 USD per 10,000 miles of operation
- Reliability, Availability and Maintainability (RAM): 24,906 mean miles between repair, 1.3 hours mean time to repair and 98% operational readiness
- Interoperability with hundreds of federal, state and local law enforcement agencies across the United States; reduces training cost and limits response time in joint operations
- Lenco Refurbishment Program – (4) individual 'Schedules' of refurbishment work that address Ford chassis components, Lenco components, paint and upgrades.
- Lenco Trade-In Program – End-of-Life vehicles can be traded-in to Lenco for value against the acquisition of a new or used model vehicle.

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H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Cooperative Agreement - Contract - Lenco Industries, Inc. - Public Services - ID: 11110

MASTER GENERAL PROVISIONS

This Master Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Lenco Industries, Inc., hereinafter referred to as the Contractor, having its principal place of business at 10 Betar Industrial Drive, Pittsfield, MA 01201.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Master Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Master Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Master Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Master Agreement and bind the Contractor to the terms of this Master Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Master Agreement in accordance with all federal laws, executive orders, policies, procedures, applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Master Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: PUBLIC INFORMATION

Except as stated below, all materials submitted to H-GAC, including any attachments, appendices, or other information submitted as a part of a submission or Master Agreement, are considered public information, and become the property of H-GAC upon submission and may be reprinted, published, or distributed in any manner by H-GAC according to open records laws, requirements of the US Department of Labor and the State of Texas, and H-GAC policies and procedures. In the event the Contractor wishes to claim portions of the response are not subject to the Texas Public Information Act, it shall so; however, the determination of the Texas Attorney General as to whether such information must be disclosed upon a public request shall be binding on the Contractor. H-GAC will request such a determination only if Contractor bears all costs for preparation of the submission. H-GAC is not responsible for the return of creative examples of work submitted. H-GAC will not be held accountable if material from submissions is obtained without the written consent of the contractor by parties other than H-GAC, at any time during the evaluation process.

ARTICLE 4: INDEPENDENT CONTRACTOR

The execution of this Master Agreement and the rendering of services prescribed by this Master Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Master Agreement or act of H-GAC in performance of the Master Agreement shall be construed as making the Contractor the agent, servant, or employee of H-GAC, the State of Texas, or the United States Government. Employees of the Contractor are

subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 5: ANTI-COMPETITIVE BEHAVIOR

Contractor will not collude, in any manner, or engage in any practice which may restrict or eliminate competition or otherwise restrain trade.

ARTICLE 6: SUSPENSION AND DEBARMENT

Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to the Federal Rule above, Respondent certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas and at all times during the term of the Contract neither it nor its principals will be debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas Respondent shall immediately provide the written notice to H-GAC if at any time the Respondent learns that this certification was erroneous when submitted or has become erroneous by reason of changed circumstances. H-GAC may rely upon a certification of the Respondent that the Respondent is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless the H-GAC knows the certification is erroneous.

ARTICLE 7: GOAL FOR CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN’S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (if subcontracts are to be let)

H-GAC’s goal is to assure that small and minority businesses, women’s business enterprises, and labor surplus area firms are used when possible in providing services under a contract. In accordance with federal procurements requirements of 2 CFR §200.321, if subcontracts are to be let, the prime contractor must take the affirmative steps listed below:

1. Placing qualified small and minority businesses and women’s business enterprises on solicitation lists;
2. Assuring that small and minority businesses and women’s business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller task or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women’s business enterprises;
5. Using the services and assistance as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.
- 6.

Nothing in this provision will be construed to require the utilization of any firm that is either unqualified or unavailable. The Small Business Administration (SBA) is the primary reference and database for information on requirements related to Federal Subcontracting <https://www.sba.gov/federal-contracting/contracting-guide/prime-subcontracting>

NOTE: The term DBE as used in this solicitation is understood to encompass all programs/business enterprises such as: Small Disadvantaged Business (SDB), Historically Underutilized Business (HUB), Minority Owned Business Enterprise (MBE), Women Owned Business Enterprise (WBE) and Disabled Veteran Business Enterprise (DVBE) or other designation as issued by a certifying agency.

Contractor agrees to work with and assist HGACBuy customer in meeting any DBE targets and goals, as may be required by any rules, processes, or programs they might have in place. Assistance may include compliance with reporting requirements, provision of documentation, consideration of Certified/Listed subcontractors, provision of documented evidence that an active participatory role for a DBE entity was

considered in a procurement transaction, etc.

ARTICLE 8: SCOPE OF SERVICES

The services to be performed by the Contractor are outlined in an Attachment to this Master Agreement.

ARTICLE 9: PERFORMANCE PERIOD

This Master Agreement shall be performed during the period which begins Oct 01 2023 and ends Sep 30 2027. All services under this Master Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 21, which shall be fully executed by both parties to this Master Agreement.

ARTICLE 10: PAYMENT OR FUNDING

Payment provisions under this Master Agreement are outlined in the Special Provisions. H-GAC will not pay for any expenses incurred prior to the execution date of a contract, or any expenses incurred after the termination date of the contract.

ARTICLE 11: PAYMENT FOR WORK

The H-GAC Customer is responsible for making payment to the Contractor upon delivery and acceptance of the goods or completion of the services and submission of the subsequent invoice.

ARTICLE 12: PAYMENT TERMS/PRE-PAYMENT/QUANTITY DISCOUNTS

If discounts for accelerated payment, pre-payment, progress payment, or quantity discounts are offered, they must be clearly indicated in the Contractor's submission prior to contract award. The applicability or acceptance of these terms is at the discretion of the Customer.

ARTICLE 13: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Master Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this Master Agreement with notice as identified in Article 29 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this Master Agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Master Agreement. Any additional reporting requirements shall be set forth in the Special Provisions of this Master Agreement.

ARTICLE 14: INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this Master Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 15: SUBCONTRACTS AND ASSIGNMENTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to assign, transfer, convey, sublet, or otherwise dispose of this Master Agreement or any right, title, obligation, or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Master Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 16: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Master Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be

conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

ARTICLE 17: TAX EXEMPT STATUS

H-GAC and Customer members are either units of government or qualified non-profit agencies, and are generally exempt from Federal and State sales, excise or use taxes. Respondent must not include taxes in its Response. It is the responsibility of Contractor to determine the applicability of any taxes to an order and act accordingly. Exemption certificates will be provided upon request.

ARTICLE 18: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Master Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Master Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

Contractor agrees that H-GAC will have the right, with reasonable notice, to inspect its records pertaining to purchase orders processed and the accuracy of the fees payable to H-GAC. The Contractor further agrees that the examination of records outlined in this article shall be included in all subcontractor or third-party Master Agreements.

ARTICLE 19: RETENTION OF RECORDS

The Contractor and its subcontractors shall maintain all records pertinent to this Master Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final payment or until all audit findings have been resolved. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 20: DISTRIBUTORS, VENDORS, RESELLERS

Contractor agrees and acknowledges that any such designations of distributors, vendors, resellers or the like are for the convenience of the Contractor only and the awarded Contractor will remain responsible and liable for all obligations under the Contract and the performance of any designated distributor, vendor, reseller, etc. Contractor is also responsible for receiving and processing any Customer purchase order in accordance with the Contract and forwarding of the Purchase Order to the designated distributor, vendor, reseller, etc. to complete the sale or service. H-GAC reserves the right to reject any entity acting on the Contractor's behalf or refuse to add entities after a contract is awarded.

ARTICLE 21: CHANGE ORDERS AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Master Agreement, which are required by changes in federal or state law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

- B. To ensure the legal and effective performance of this Master Agreement, both parties agree that any amendment that affects the performance under this Master Agreement must be mutually agreed upon and that all such amendments must be in writing. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such amendments shall have the effect of qualifying the terms of this Master Agreement and shall be binding upon the parties as if written herein.
- C. Customers have the right to issue a change order to any purchase orders issued to the Contractor for the purposes of clarification or inclusion of additional specifications, qualifications, conditions, etc. The change order must be in writing and agreed upon by Contractor and the Customer agency prior to issuance of any Change Order. A copy of the Change Order must be provided by the Contractor to, and acknowledged by, H-GAC.

ARTICLE 22: CONTRACT ITEM CHANGES

- A. If a manufacturer discontinues a contracted item, that item will automatically be considered deleted from the contract with no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item, or take any other action deemed by H-GAC, at its sole discretion, to be in the best interests of its Customers.
- B. If a manufacturer makes any kind of change in a contracted item which affects the contract price, Contractor must advise H-GAC of the details. H-GAC may allow or reject the change at its sole discretion. If the change is rejected, H-GAC will remove the item from its program and there will be no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item, or take any other action deemed by H-GAC, at its sole discretion, to be in the best interests of its Customers.
- C. If a manufacturer makes any change in a contracted item which does not affect the contract price, Contractor shall advise H-GAC of the details. If the 'new' item is equal to or better than the originally contracted item, the 'new' item shall be approved as a replacement. If the change is rejected H-GAC will remove the item from its program and there will be no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item or may take any other action deemed by H-GAC at its sole discretion, to be in the best interests of its Customers.
- D. In the case of specifically identified catalogs or price sheets which have been contracted as base bid items or as published options, routine published changes to products and pricing will be automatically incorporated into the contract. However, Contractor must still provide written notice and an explanation of the changes to products and pricing. H-GAC will respond with written approval.

ARTICLE 23: CONTRACT PRICE ADJUSTMENTS

Price Decreases

If Contractor's Direct Cost decreases at any time during the full term of this award, Contractor must immediately pass the decrease on to H-GAC and lower its prices by the amount of the decrease in Direct Cost. (Direct Cost means Contractor's cost from the manufacturer of any item or if Contractor is the manufacturer, the cost of raw materials required to manufacture the item, plus costs of transportation from manufacturer to Contractor and Contractor to H-GAC. Contractor must notify H-GAC of price decreases in the same way as for price increases set out below. The price decrease shall become effective upon H-GAC's receipt of Contractor's notice. If Contractor routinely offers discounted contract pricing, H-GAC may request Contractor accept amended contract pricing equivalent to the routinely discounted pricing.

Price Increase

Contractors may request a price increase for items priced as Base Bid items and Published Options. The amount of any increase will not exceed actual documented increase in Contractor's Direct Cost and will not exceed 10% of

the previous bid price. Considerations on the percentage limit will be given if the price increase is the result of increased tariff charges or other governmental actions, or other economic factors. Manufacturer price/contract changes involving the sale of motor vehicles will be considered and may be allowed during the entire contract period subject to submission and verification of the proper documentation required for a contract change as referenced in this section.

Price Changes

Any permanent increase or decrease in offered pricing for a base contract item or published option is considered a price change. Temporary increases in pricing by whatever name (e.g., 'surcharge', 'adjustment', 'equalization charge', 'compliance charge', 'recovery charge', etc.), are also considered to be price changes. For published catalogs and price sheets as part of an H-GAC contract, requests to amend the contract to reflect any new published catalog or price sheet must be submitted whenever the manufacturer publishes a new document. The request must include the new catalog or price sheet. All Products shall, at time of sale, be equipped as required under any then current applicable local, state, and federal government requirements. If, during any contract, changes are made to any government requirements which cause a manufacturer's costs of production to increase, Contractor may increase pricing to the extent of Contractor's actual cost increase. The increase must be substantiated with support documentation acceptable to H-GAC prior to taking effect. Modifications to a Product required to comply with such requirements which become effective after the date of any sale are the responsibility of the Customer.

Requesting Price Increase/Required Documentation

Contractor must submit a written overview of changes requested and reasons for the request, stating the amount of the increase, along with an itemized list of any increased prices, showing the Contractor's current price, revised price, the actual dollar difference and the percentage of the price increase by line item. Price change requests must be supported with substantive documentation (e.g., notices from suppliers and manufacturers of pricing changes in products, components, transportation, raw materials or commodities, and/or product availability, copies of invoices from suppliers, etc.) clearly showing that Contractor's actual costs have increased per the applicable line-item bid. The Producer Price Index (PPI) may be used as partial justification, subject to approval by H-GAC, but no price increase based solely on an increase in the PPI will be allowed. This documentation should be submitted in Excel format to facilitate analysis and updating of the website. The letter and documentation must be sent to Lead Program Coordinator, james.glover@h-gac.com.

Review/Approval of Requests

If H-GAC approves the price increase, Contractor will be notified in writing; no price increase will be effective until Contractor receives this notice. If H-GAC does not approve Contractor's price increase, Contractor may terminate its performance upon sixty (60) days advance written notice to H-GAC, however Contractor must fulfill any outstanding Purchase Orders. Termination of performance is Contractor's only remedy if H-GAC does not approve the price increase. H-GAC reserves the right to accept or reject any price change request.

ARTICLE 24: DELIVERIES AND SHIPPING TERMS

The Contractor agrees to make deliveries only upon receipt of authorized Customer Purchase Order acknowledged by H-GAC. Delivery made without such Purchase Order will be at Contractor's risk and will leave H-GAC the option of canceling any contract awarded to the Contractor. The Contractor must secure and deliver any item within five (5) working days, or as agreed to on any corresponding customer Purchase Order.

Shipping must be Freight On Board Destination to the delivery location designated on the Customer purchase order. The Contractor will retain title and control of all goods until delivery is completed and the Customer has accepted the delivery. All risk of transportation and all related charges are the responsibility of the Contractor. The Customer will notify the Contractor and H-GAC promptly of any damaged goods and will assist the Contractor in arranging for inspection. The Contractor must file all claims for visible or concealed damage. Unless otherwise stated in the Master Agreement, deliveries must consist only of new and unused merchandise.

ARTICLE 25: RESTOCKING (EXCHANGES AND RETURNS)

There will be no restocking charge to the Customer for return or exchange of any item purchased under the terms of any award. If the Customer wishes to return items purchased under an awarded contract, the Contractor agrees

to exchange, these items for other items, with no additional charge incurred. Items must be returned to Contractor within thirty (30) days from date of delivery. If there is a difference in price in the items exchanged, the Contractor must notify H-GAC and invoice Customer for increase price or provide the Customer with a credit or refund for any decrease in price per Customer's preference. On items returned, a credit or cash refund will be issued by the Contractor to Customer. This return and exchange option will extend for thirty (30) days following the expiration of the term of the Contract. All items returned by the Customer must be unused and in the same merchantable condition as when received. Items that are special ordered may be returned only upon approval of the Contractor.

ARTICLE 26: MANUALS

Each product delivered under contract to any Customer must be delivered with at least one (1) copy of a safety and operating manual and any other technical or maintenance manual. The cost of the manual(s) must be included in the price for the Product offered.

ARTICLE 27: OUT OF STOCK, PRODUCT RECALLS, AND DISCONTINUED PRODUCTS

H-GAC does NOT purchase the products sold pursuant to a Solicitation or Master Agreement. Contractor is responsible for ensuring that notices and mailings, such as Out of Stock or Discontinued Notices, Safety Alerts, Safety Recall Notices, and customer surveys, are sent directly to the Customer with a copy sent to H-GAC. Customer will have the option of accepting any equivalent product or canceling the item from Customer's Purchase Order. Contractor is not authorized to make substitutions without prior approval.

ARTICLE 28: WARRANTIES, SALES, AND SERVICE

Warranties must be the manufacturer's standard and inclusive of any other warranty requirements stated in the Master Agreement; any warranties offered by a dealer will be in addition to the manufacturer's standard warranty and will not be a substitute for such. Pricing for any product must be inclusive of the standard warranty.

Contractor is responsible for the execution and effectiveness of all product warranty requests and any claims, Contractor agrees to respond directly to correct warranty claims and to ensure reconciliation of warranty claims that have been assigned to a third party.

ARTICLE 29: TERMINATION PROCEDURES

The Contractor acknowledges that this Master Agreement may be terminated for Convenience or Default. H-GAC will not pay for any expenses incurred after the termination date of the contract.

A. Convenience

H-GAC may terminate this Master Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Master Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

B. Default

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Master Agreement, in any one of the following circumstances:

- (1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Contractor fails to perform any of the other provisions of this Master Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Master Agreements that completion of services herein specified within the Master Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period of ten (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

- (3) In the event of such termination, Contractor will notify H-GAC of any outstanding Purchase Orders and H-GAC will consult with the End User and notify the Contractor to what extent the End User wishes the Contractor to complete the Purchase Order. If Contractor is unable to do so, Contractor may be subject to a claim for damages from H-GAC and/or the End User.

ARTICLE 30: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Master Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Master Agreement, which shall continue in full force and effect.

ARTICLE 31: FORCE MAJEURE

To the extent that either party to this Master Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 32: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or Contractors subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Master Agreement, shall participate in any decision relating to this Master Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Master Agreement.

- A. **Conflict of Interest Questionnaire:** Chapter 176 of the Texas Local Government Code requires contractors contracting or seeking to contract with H-GAC to file a conflict-of-interest questionnaire (CIQ) if they have an employment or other business relationship with an H-GAC officer or an officer's close family member. The required questionnaire and instructions are located on the H-GAC website or at the Texas Ethics Commission website <https://www.ethics.state.tx.us/forms/CIQ.pdf>. H-GAC officers include its Board of Directors and Executive Director, who are listed on this website. Respondent must complete and file a CIQ with the Texas Ethics Commission if an employment or business relationship with H-GAC office or an officer's close family member as defined in the law exists.
- B. **Certificate of Interested Parties Form – Form 1295:** As required by Section 2252.908 of the Texas Government Code. H-GAC will not enter a Contract with Contractor unless (i) the Contractor submits a disclosure of interested parties form to H-GAC at the time the Contractor submits the contract H-GAC, or (ii) the Contractor is exempt from such requirement. The required form and instructions are located at the Texas Ethics Commission website https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. Respondents who are awarded a Contract must submit their Form 1295 with the signed Contract to H-GAC.

ARTICLE 33: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. With regards to "Rights to Inventions Made Under a Contract or Master Agreement," If the Federal award meets the definition of "funding Master Agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding Master Agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Master Agreements," and any implementing regulations issued by the awarding agency. Contractor agrees to be wholly compliant with the provisions of 2 CFR 200, Appendix II. Additionally, for work to be performed under the Master Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b)

Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Master Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Master Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. § 7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. § 1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 34: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020 AND AS AMENDED OCTOBER 26, 2020)

Pursuant to 2 CFR 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. Respondent must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items.

ARTICLE 35: DOMESTIC PREFERENCE

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds H-GAC should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). H-GAC must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, then it shall work with H-GAC to provide all required certifications and other documentation needed to show compliance.

ARTICLE 36: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Master Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity

through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Master Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation, and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Master Agreement or which would adversely affect the Contractor's ability to perform services under this Master Agreement.

ARTICLE 37: INDEMNIFICATION AND RECOVERY

H-GAC's liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charge. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees, and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgements, and liens arising as a result of Contractor's negligent act or omission under this Master Agreement. Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against Contractor relating to this Master Agreement.

ARTICLE 38: LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the Contractor and an END USER, Contractor's total liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC, is limited to the price of the particular products/services sold hereunder, and Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will Contractor be liable for any loss of use, loss of time, inconvenience, commercial loss, loss of profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Master Agreement.

ARTICLE 39: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Master Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Master Agreement.

ARTICLE 40: JOINT WORK PRODUCT

This Master Agreement is the joint work product of H-GAC and the Contractor. This Master Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 41: PROCUREMENT OF RECOVERED MATERIAL

H-GAC and the Respondent must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), Respondent

certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

ARTICLE 42: COPELAND "ANTI-KICKBACK" ACT

Contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into the contract. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as appropriate agency instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses. A breach of the contract clauses above may be grounds for termination of the Contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

ARTICLE 43: DISCRIMINATION

Respondent and any potential subcontractors shall comply with all Federal statutes relating to nondiscrimination. These include, but are not limited to:

- a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin;
- b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;
- c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps;
- d) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101- 6107), which prohibits discrimination on the basis of age;
- e) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
- f) The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
- g) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
- h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
- i) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and
- j) The requirements of any other nondiscrimination statute(s) that may apply to the application.

ARTICLE 44: DRUG FREE WORKPLACE

Contractor must provide a drug-free workplace in accordance with the Drug-Free Workplace Act, as applicable. For the purposes of this Section, "drug-free" means a worksite at which employees are prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance. H-GAC may request a copy of this policy.

ARTICLE 45: APPLICABILITY TO SUBCONTRACTORS

Respondent agrees that all contracts it awards pursuant to the contract awarded as a result of this Master Agreement will be bound by the foregoing terms and conditions.

ARTICLE 46: WARRANTY AND COPYRIGHT

Submissions must include all warranty information, including items covered, items excluded, duration, and renewability. Submissions must include proof of licensing if using third party code for programming.

ARTICLE 47: DATA HANDLING AND SECURITY

It will always be the responsibility of the selected Contractor to manage data transfer and to secure all data appropriately during the project to prevent unauthorized access to all data, products, and deliverables.

ARTICLE 48: DISPUTES

All disputes concerning questions of fact or of law arising under this Master Agreement, which are not addressed within the Whole Master Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Master Agreement and in accordance with H-GAC's final decision.

ARTICLE 49: CHOICE OF LAW: VENUE

This Master Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Master Agreement shall lie exclusively in Harris County, Texas. Disputes between END USER and Contractor are to be resolved in accordance with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 50: ORDER OF PRIORITY

In the case of any conflict between or within this Master Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and 4) Other Attachments.

ARTICLE 51: WHOLE MASTER AGREEMENT

Please note, this is an H-GAC Master Agreement template and is used for all products and services offered in H-GAC Cooperative Purchasing. Any redlines to this Master Agreement may not be reviewed. If this Master Agreement has not been signed by the Contractor within 30 calendar days, this Master Agreement will be automatically voided. The Master General Provisions, Master Special Provisions, and Attachments, as provided herein, constitute the complete Master Agreement between the parties hereto, and supersede any and all oral and written Master Agreements between the parties relating to matters herein. Except as otherwise provided herein, this Master Agreement cannot be modified without written consent of the parties.

ARTICLE 52: UNIVERSAL IDENTIFIER AND SYSTEM FOR AWARD MANAGEMENT (SAM)

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. Contractor understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration (www.SAM.gov) with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM **prior to submitting an application or plan**; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

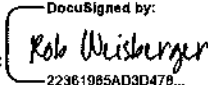
ARTICLE 53: PROCUREMENT OF RECOVERED MATERIALS

In accordance with 2 CFR 200.323, the Houston-Galveston Area Council and the Contractor or Subrecipient must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Contractor or Subrecipient certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Agreement will be at least the amount required by the applicable contract specifications or other contractual requirements.

SIGNATURES:

H-GAC and the Contractor have read, agreed, and executed the whole Master Agreement as of the date first written above, as accepted by:

Lenco Industries, Inc.

Signature  22361985AD3D476...

Name Rob Weisberger

Title Contracting & Sales Admin Spec.

Date 10/18/2023

H-GAC

Signature  82EC270D5D81423...

Name Chuck Wemple

Title Executive Director

Date 10/23/2023



WARREN POLICE DEPARTMENT
29500 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4802
www.cityofwarren.org

October 24, 2024

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

**RE: Purchase request for Lenco Bearcat (GPV) Utilizing Cooperative H-GAC Buy
Contract #AM10-23**

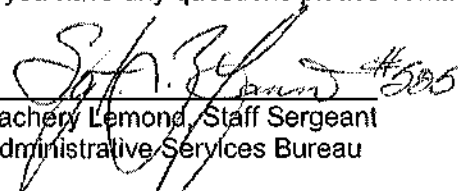
Dear Mr. Treppa,

The Warren police department's Special Response Team (SRT) armored personnel carrier (GPV), purchased in 2008, has been having ongoing mechanical issues. Since the purchase of the GPV, the manufacturer has gone out of business. Consequently, there has been an accumulation of maintenance and replacement part issues associated with the aging vehicle.

The Warren Police Department is requesting to utilize **\$391,055.00** in appropriated funds to purchase a Lenco Bearcat (GPV). This vehicle is a 4X4, 12-passenger vehicle equipped with armor and bulletproof windows able to stop small arms fire up to and including 50 caliber rounds. The vehicle is equipped with the following: flashing police lights, cameras, gun ports, 360-degree turret, front boom, Ford OEM Warranty, and 3-year Lenco Warranty. Lenco armored vehicles are built on heavy-duty commercial truck chassis platforms. This allows for warranty-covered repairs, maintenance service, and parts replacements on the vehicle chassis at any number of OEM dealers, truck centers and retail parts stores. Over a five-year period, the savings in maintenance costs alone often pays for the cost of a Lenco armored vehicle compared with other non-commercial, specialized military vehicles. The purchase of this vehicle will ultimately ensure and protect officer's lives. Lenco Armored Vehicles is located at **10 Betnr Industrial Drive Pittsfield, MA 01201**.

As you know, \$423,000.00 has been budgeted for this project in the Capital Equipment Bonds – Capital Improvements account (**GL #402-9402-97400**). Please see the attached sole source letter and sole source specifications for further information regarding this product. Also attached is the H-GAC cooperative contract information for this purchase (**H-GAC Buy Contract #AM10-23**).

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


Zachery Lemond, Staff Sergeant
Administrative Services Bureau

Approved 10-24-24

Commissioner Charles Ruchton # 878

RESOLUTION

Document No: TRI-W-1352

Product or Service: Lenco Bearcat Armored Vehicle

Requesting Department: Police

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 Acting Police Commissioner has determined that it is necessary in the interest of the Police Department and the City to acquire a Lenco Bearcat Armored Vehicle, model BC55003 from Lenco Amored Vehicles, 10 Betnr Industrial Drive, Pittsfield, MA 01201, in the total amount of \$391,055.00, utilizing the Houston-Galveston Area Council Cooperative Contract #AM10-23, pursuant to cooperative purchasing. This amount includes all delivery/freight charges.

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

Funds are available in the following Police Department Account: 402-9402-97400.

IT IS RESOLVED, that the cooperative purchase with Lenco Armored Vehicles, utilizing the H-GAC Cooperative Contract (#AM10-23) is hereby accepted by City Council at a total cost of \$391,055.00.

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



November 18, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

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

Re: Proposed Resolution to Approve Assignment of Purchase Agreement for Sale of Eleven Tax-Reverted Properties at Parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027 to Coast to Coast USA, LLC

Dear Council Secretary Moore:

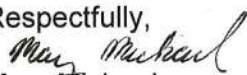
Attached please find a proposed resolution to assign the agreement to sell 11 vacant, tax-reverted properties from David Dimeck to Coast to Coast USA, LLC.

On June 23, 2020, the City entered into an agreement with David Dimeck to sell 11 vacant tax-reverted properties for the development of eight new single-family residential dwellings. The sale included conditions such as reservation of green space, utility and construction easements, owner-occupancy commitments, and right-of-way vacations as needed for the development.

The buyer's agent Glenn Eckert, Select Business Agency, LLC, pursued alley, right of way and easement vacations in the development area, but the buyer is no longer interested in purchasing the property. Mr. Eckert is requesting the City approve an assignment of the agreement to Coast to Coast USA, LLC. The new buyer is willing to proceed with the development, and will accept the terms established at the Council meeting on January 23, 2024, including no short term rentals for a period less than 12 months, public access to the adjacent park, six-month marketing for owner-occupancy, and two-year home ownership commitment.

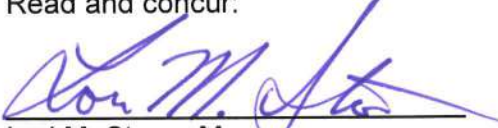
If acceptable, the due diligence period would be extended by six months following the assignment. The resolution also formalizes the City's authorization of buyer's attorney to file the plat amendment action in Macomb County Circuit Court, at buyer's expense. Mr. Eckert made a record of this action during the plat vacation on August 27, 2024. The resolution and assignment memorialize Council's approval of the action on behalf of the City as current owner.

If acceptable, please forward the resolution and corresponding documents to Council for consideration on Tuesday, November 24, 2024.

Respectfully,

Mary Michaels
Acting City Attorney

cc: Glenn Eckert, Agent for Purchaser
Lisa Okasinski, Attorney for Coast to Coast USA, LLC
Tom Bommarito, Economic Development Director
Ronald Wuerth, Planning Director

Read and concur:


Lori M. Stone, Mayor

**RESOLUTION AUTHORIZING ASSIGNMENT OF AND ADDENDUM TO REAL
ESTATE PURCHASE AGREEMENT AND AUTHORIZING FILING OF COMPLAINT
FOR PLAT VACATION**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on November 24, 2024, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City is the owner of 11 tax-reverted properties, in the area of Ruehle and Linderman, in the City of Warren, Michigan, described in Attachment A (collectively, "the Property").

On February 25, 2020, the City authorized the sale of the Property to David Dimeck for the purpose of constructing eight new residential dwellings.

The sale included several conditions, including an agreement to sell the homes to an owner-occupant who will occupy the home for at least two years, and to complete roadway vacations. The development would also include be subject to reservation of utility and construction easements, restriction against marihuana growth or cultivation, and public access to or from a public park.

On August 27, 2024, Council approved the vacation of the plat, roads, easements and alleys that exist in the development area. To complete the vacation, the buyer must file an action in Macomb County Circuit Court.

The buyer is no longer interested and has requested that the City assign the Agreement to Coast to Coast USA, LLC.

Coast to Coast USA LLC has the technical, legal and financial capability to purchase the land and complete the project, is willing to accept the terms established in Council resolution dated January 23, 2024, and to retain an attorney to file the complaint to vacate the easements and rights of way.

Coast to Coast is requesting to extend the due diligence period in the agreement by six months from the Assignment.

EXHIBIT A
LEGAL DESCRIPTIONS

1. Lot 171, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32549 Ruehle, Parcel No. 13-03-106-012
2. Lot 172, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32541 Ruehle, Parcel No. 13-03-106-013
3. Lot 173, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32531 Ruehle, Parcel No. 13-03-106-014
4. Lot 174, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32521 Ruehle, Parcel No. 13-03-106-015
5. Lot 266 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32550 Ruehle, Parcel No. 13-03-107-001
6. Lot 265 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32542 Ruehle, Parcel No. 13-03-107-002
7. Lot 264 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32532 Ruehle, Parcel No. 13-03-107-003
8. Lot 263 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32522 Ruehle, Parcel No. 13-03-107-004
9. Lot 319 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-025
10. Lot 320 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-026
11. Lot 321 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-027

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 802728247[Request certificate](#)[Return to Results](#)[New search](#)**Summary for:** COAST TO COAST USA LLC**The name of the FOREIGN LIMITED LIABILITY COMPANY:** COAST TO COAST USA LLC**Entity type:** FOREIGN LIMITED LIABILITY COMPANY**Identification Number:** 802728247**Date of Qualification in Michigan:** 09/01/2021**Organized under the laws of:** the state of Delaware**Purpose:****Term:** Perpetual**The name and address of the Resident Agent:**

Resident Agent Name: QUYEN PHAN

Street Address: 4302 STONEHENGE COURT

Apt/Suite/Other:

City: TROY

State: MI

Zip Code: 48098

Registered Office Mailing address:

P.O. Box or Street Address: 4302 STONEHENGE COURT

Apt/Suite/Other:

City: TROY

State: MI

Zip Code: 48098

Acts Subject To: 023-1993 Michigan Limited Liability Company Act**View filings for this business entity:**

ALL FILINGS

ANNUAL REPORT/ANNUAL STATEMENTS

CERTIFICATE OF CORRECTION

CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT

DESIGNATION OF RESIDENT AGENT

[View filings](#)**Comments or notes associated with this business entity:**

ASSIGNMENT OF AND ADDENDUM REAL ESTATE PURCHASE AGREEMENT

This Assignment and Addendum of Purchase Agreement ("Assignment") is executed by and between David Dimeck whose address is 20836 Hall Road, #142, Clinton Township 48038 (Assignor) and Coast to Coast USA, LLC a Delaware limited liability company with a local registered address of 4302 Stonehenge Court, Troy, Michigan 48098 (Assignee) and the City of Warren, a Michigan municipal corporation whose address is One City Square, Warren, Michigan 48094 ("Seller") as of __, 2024 ("Effective Date"),

RECITALS

A. Assignor, as purchaser, and City of Warren, as seller ("Seller") entered into that certain Purchase and Sale Agreement, dated June 23, 2020 (the "Purchase Agreement"), pursuant to which Seller agreed to sell and Assignor agreed to purchase and develop land located in the City of Warren, Macomb County, Michigan, as more fully described in **Exhibit A**, attached hereto and made a part hereof (the "Property").

B. WHEREAS, the Purchase Agreement is incorporated by reference and made a part of this Assignment.

C. WHEREAS, Assignor wishes to assign the Purchase Agreement to Assignee, and Assignee wishes to purchase and develop the Property according to the Purchase Agreement.

D. To induce completion of the development, the Seller is willing to approve the assignment of the Purchase Agreement to Assignee on terms of this Assignment.

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Seller, Assignor and Assignee agree as follows:

1. Assignment and Assumption. As of the Effective Date, Assignor, for himself, his family, heirs, legal representatives and assigns, irrevocably assigns, sets over, transfers and conveys to Assignee all of Assignor's right, title and interest in and to the Purchase Agreement free and clear of any security interests, liens or other encumbrances.

2. Assumption. Assignee, for itself, its members, officers, successors and assigns, accepts the assignment of the Purchase Agreement, and agrees to be bound, and perform all of Purchaser-Assignor's obligations, terms warranties and conditions of, under and to the Purchase Agreement, as though Assignee itself had entered into the Purchase Agreement, and all exhibits and amendments thereto.

3. Assignee agrees to deposit with ATA Greco Title Company earnest money in the sum of \$2,000 in cash or cashier's check, upon its execution of this Agreement. Assignor authorizes Greco ATA Title Company to release the current deposit held in File No. _____ to: Glenn M. Eckert of Select Business Agency LLC , 27241 Dowland Warren MI 48092.

4. Assignee agrees to the modifications or additions to the Purchase Agreement as approved by the Warren City Council on January 23 2024, and as otherwise provided in this Assignment, including the following:

- a. The Section entitled "Closing", paragraph 2, is amended to read as follows:

At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement, and which shall include the following commitments: Property shall be developed as eight individual residential dwellings, in accordance with the Concept Plan attached as Exhibit D; ii) such development will be complete within 18 months from the final government approval, subject to reasonable extensions by the Seller's Economic Development Director; iii) the Property and each individual lot shall not be used for the growth, sale, distribution, cultivation or processing of marihuana; iv) each residence shall be actively marketed for owner-occupancy for at least six months from city certification; should such efforts fail to result in a sale to an owner, Purchaser may lease an individual lot, provided, however the dwelling shall be leased for minimum duration of 12 consecutive months; owner-occupancy for a period of two years from the sale to a third party; v) the green space in the concept plan shall be dedicated for the use and enjoyment of the public, and maintained by the City of Warren, upon completion; vi) the Property will be developed to provide access to the public ingress and egress area east of the project, adjacent to Trembleton Street, to be shown on the site plan for the project; vii) the site plan for the Project will otherwise be consistent with the concept plan attached as Exhibit B; and viii) Assignee/Purchaser, and its members, officers, successors, heirs, assigns and transferees will grant to the Seller an easement to access each Lot and for purposes of maintaining, constructing, replacing or inspecting any public utility or for temporary access during public improvement or grading projects.

b. Purchaser/Assignee expressly agrees that the Property will not be used, occupied or leased as a short-term rental, notwithstanding any right that may be permitted by law. Purchaser agrees that owner-occupancy was initially bargained-for condition of the sale from Seller to Purchaser. To avoid undue hardship in the event an owner-occupant buyer is unavailable, the parties specifically agreed to allow for leasing, only upon the condition that the minimum lease period would be 12 months.

c. The Due Diligence Period in the Agreement shall be extended until six months of this Assignment, or reasonable time thereafter if necessitated by pending due diligence activities.

d. The Property and access area shall be developed in accordance with the revised concept plan attached to this Amendment as Exhibit B.

e. Assignee agrees the declaration of restrictive covenants will be amended to incorporate such new restrictions or conditions set forth in this Assignment, in form attached as Exhibit C.

f. The Notice section shall be amended to replace the contact for "Purchaser" as follows:

Han Thuc Ha

4302 Stonehenge Ct

Troy, MI 48098

- g. Purchase "As is". Upon completion of Closing, purchaser accepts the property "as is" with all defects, latent or patent, and except for representations or warranties that survive this Agreement Seller makes no representations or warranties whether express or implied by operation of law, as to the quality, physical condition, environmental condition or value of the property, compliance of the Property with applicable building zoning or fire codes.

5. Seller authorizes Assignee to proceed with the circuit court action to vacate the plat as discussed and approved at the Council meeting on August 27, 2024. All legal expenses and liabilities arising out of or related to such court action shall be Assignee/Purchaser's sole obligation and sole expense. Assignee holds harmless and agrees to indemnify the City of Warren for or from any liability, attorney lien, cost, demand or fee, or money judgment or compensation arising out of or related to the filing of such action.

6. Except as amended, all remaining parts, terms and conditions of the Purchase Agreement shall remain unchanged and in full force and effect.

7. The parties agree that the statements, representations and incorporated exhibits and attachments set forth under the Recitals above are intended to be specific, embodies within and made an integral part of this agreement.

8. This Assignment is binding upon, and shall inure to the benefit of Assignee/Purchaser, and its successors, assigns, transferees, and shall be effective upon the last party to sign, and shall attach to the sale of any individual property.

9. Counterparts; Copies; Electronic Signature. This Assignment may be executed in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person. Copies (whether facsimile, photo static or otherwise) of signatures to this Assignment shall be deemed originals and may be relied on to the same extent as the originals.

10. **Governing Law.** This Assignment and the legal relations between the parties hereto shall be governed by and construed and enforced in accordance with the laws of Michigan, and in a court whose jurisdiction includes, Macomb County, Michigan, without reference to the conflict of law provisions thereof.

This Assignment was made and executed as of the date first above written.

ASSIGNOR: David Dimeck

By: _____

ASSIGNEE: Coast to Coast USA, LLC

By: _____
Han Ha
Managing Member

SELLER: City of Warren

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

EXHIBIT A
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11. Lot 321 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-027

EXHIBIT C

AMENDED DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF ACCESS RIGHTS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("the Grantor"), and _____, a Michigan _____, Michigan ("the Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

In the foregoing deed, Grantor conveyed to Grantee its interest in former tax-reverted real properties, located in the City of Warren, Michigan, and described in Attachment 1 (collectively, "the Property").

As part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area and restoring former tax-reverted Property as a responsible owner.

As part of the consideration for the Property, Grantee, for itself, itself, its officers, subsidiaries, affiliates, successors, assigns, transferees and legal representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property:

1. The Property shall be developed as a single-family residential development of eight single-family or detached condominium residential development, with access to the adjacent public park, and otherwise, in accordance with the attached concept plan and terms of certain Real Estate Purchase Agreement dated June 23, 2023, as amended on _____, the terms of which are acknowledged by the Parties. The development shall comply with the City of Warren Code of Zoning Ordinances.
2. The Property shall not be used, occupied, maintained or developed for the growth, sale, distribution or production of marijuana or other controlled substance, including medical or recreational marijuana. Grantor understands that the stated restricted uses or activities may be otherwise legally permissible on the Property, but nevertheless expressly waives the right to the exercise of such uses or activities upon the Property.
3. The Property shall not be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the City of Warren.

4. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
5. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property for the duration of a public improvement project, including roadway construction or repair, upon advance notice.
7. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including her heirs, devisees, assigns and transferees for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
8. The above covenants and restrictions are to run with the land and be binding upon Grantee and its officers, members, affiliates, subsidiaries, successors, assigns and transferees and any subsequent owner of the Property.
9. Grantee agrees to market and endeavor to sell each Property to an owner-occupant for at least six months following the city certification for each dwelling. In the event an individual lot is not sold to an owner within such period, no Property shall be leased to, sublet, or occupied by any person, entity, group, or household, on terms involving the exchange of consideration, for a period of less than 12 months. This provision is intended to avoid short-term rentals, or other commercial arrangements resulting in transient tenancies, and will be applied to further such intention. Notwithstanding any right allowed by law to use the property as a short-term rental, the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the Property, and expressly agree to this specific restriction against short-term rentals, or against any lease or commercial arrangement for a period shorter than 12 months.
10. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of any individual Property shall be subject to these restrictions, and they shall run with the land.
11. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
12. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

13. The title and rights of Grantee or of any of its successors in title, including its members, officers, successors, affiliates, assigns and transferees shall at the option of the City of Warren, after a 60 day notice of a violation and opportunity to cure, revert to the City of Warren for any violation of the above restrictions.
14. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.
15. This Amended Declaration of Restrictive Covenants and Grant of Access Easement Rights shall supersede and replace the Declaration of Restrictive Covenants and Grant of Easement Rights signed by Grantee on June 23, 2020.

WITNESSED BY:

GRANTEE:

_____, By: _____

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by _____, Grantee.

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

WITNESSED BY:

GRANTOR: CITY OF WARREN

_____, By: _____
Lori M. Stone, Mayor

_____, By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk of the City of Warren, a Michigan municipal corporation, on behalf of Grantor.

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

Drafted by and when recorded return to:
Mary Michaels
City of Warren Legal Department, One City Square, Suite 400
Warren, MI 48093



Form Revision Date 07/200

CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT

For use by FOREIGN LIMITED LIABILITY COMPANY

Pursuant to the provisions of Act 23, Public Acts of 1993 the undersigned executes the following Certificate:

The identification number assigned by the Bureau is:	802728247
The name of the limited liability company is:	COAST TO COAST USA LLC
The name of the resident agent on file with the Bureau is :	QUYEN PHAN
The location of the registered office on file with the Bureau is:	1840 AXTELL STREET ,#4, TROY, MI, 48084
The mailing address of the above office on file with the Bureau is:	1840 AXTELL STREET, #4, TROY, MI, 48084

Enter in Item A the information as it should now appear on the public record.
A. The street address of the registered office and the name of the resident agent at the registered office (P.O. Boxes are not acceptable):

Agent Name:	QUYEN PHAN		
Street Address:	4302 STONEHENGE COURT		
Apt/Suite/Other:			
City:	TROY		
State:	MI	Zip Code:	48098

Registered Office Mailing Address:			
P.O. Box or Street Address:	4302 STONEHENGE COURT		
Apt/Suite/Other:			
City:	TROY		
State:	MI	Zip Code:	48098

The above changes were authorized by resolution duly adopted by: 1. ALL CORPORATIONS: its Board of Directors or the resident agent if only the address of the registered office is changed, in which case a copy of this statement has been mailed to the corporation.

2. NONPROFIT CORPORATIONS ONLY: the incorporators, only if no board has been appointed. 3. LIMITED LIABILITY COMPANIES: an operating agreement, affirmative vote of a majority of the members pursuant to section 502(1), managers pursuant to section 405, or the resident agent if only the address of the registered office is changed.

The corporation or limited liability company further states that the address of its registered office and the address of its resident agent as changed, are identical.

Effective Date: 12/21/2021

This document must be signed by an authorized officer or agent (corporations) or a member, manager, or an authorized agent (limited liability companies).

Signed this 21st Day of December, 2021 by:

Signature	Title	Title if "Other" was selected
Quyen Phan	Member	

Han Ha

Member

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.

☐ Decline

☒ Accept



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 7, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR FURNISHING SODIUM HYPOCHLORITE; ITB-W-1096

The Purchasing Department concurs with the Waste Water Treatment Plant Division Head and recommends that City Council increase the award of bid ITB-W-1096, for Furnishing Sodium Hypochlorite, to Alexander Chemical Corporation, 7593 S. First Road, LaPorte, IN 46350, at the same pricing, from an annual amount not to exceed \$52,410.40 to an annual amount not to exceed \$82,440.40 (an increase of \$30,030.00).

On February 13, 2024, your honorable body approved an award to the Alexander Chemical Corporation to furnish Sodium Hypochlorite for a one-year period, commencing on February 16, 2024, with an option to extend the award for one additional year.

This request before you today is to increase the annual award for the first year (February 16, 2024 through February 15, 2025) from \$52,410.40 to \$82,440.40 (an increase of \$30,030.00).

The WWTP has estimated that an additional three loads of 4,500 gallons each will be needed through the end of the first year of the agreement and is requesting that the first year award be increased to \$82,440.40 to allow for the estimated additional sodium hypochlorite that is needed.

Sodium hypochlorite is required to meet the effluent discharge quality levels specified in the plant's NPDES operating permit. Sodium hypochlorite is used for odor control.

Funds for this increase are allocated in Waste Water Treatment Plant Chemicals Account: 592-1580-74300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature:	Date:
Budget Director:		11/18/24
Controller:		11/18/24
Mayor:		11/19/2024

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		Product or Service: SODIUM HYPOCHLORITE				BID: ITB-W-1096 Bid Opening Date: 12/13/2023 Department: WWTP
BIDDER		ITEM A: Cost per Gal for Delivery (2,000 - 2,999) Est. 2 Deliveries @ 2,999 Gallons Each	ITEM B: Cost per Gal for Delivery (3,000 - 3,999) Est. 3 Deliveries @ 3,999 Gallons Each	ITEM C: Cost per Gal for Delivery (4,000 +) Est. 4 Delivery @ 4,000 Gallons Each	ITEM D: Surcharge to Split Load (Est. Qty. 7)	TOTAL ESTIMATED COST based on 17,995 gallon annual estimate
ALEXANDER CHEMICAL CORPORATION	\$	3.25	\$ 2.70	\$ 2.43	\$ 75.00	\$ 52,410.40
JCI JONES CHEMICALS, INC.	\$	2.15	\$ 1.95	\$ 1.80	\$ 100.00	\$ 36,989.85
PVS NOLWOOD CHEMICALS, INC.	\$	3.22	\$ 3.14	\$ 3.09	\$ 100.00	\$ 57,684.14
UNIVAR SOLUTIONS USA, INC.	NO BID	NO BID	NO BID	\$ 3.05	NO BID	\$ 48,800.00

The total cost for bid comparison purposes is based on two (2) deliveries each for item A (Total of 5,998 gallons) and three (3) deliveries each for item B (Total of 11,997 gallons), along with an estimated quantity of seven (7) split load deliveries.



PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530
www.cityofwarren.org

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

FROM: Donna Dordeski, P.E.
WWTP Division Head

SUBJECT: Increase of Award for ITB-W-1096, Sodium Hypochlorite (Alexander Chemical Corp.) for the Current Agreement Term Expiring on February 12, 2025.

DATE: 11/7/2024

The existing 1-year agreement term with Alexander Chemical Corporation (ITB-W-1096) for procurement of Sodium Hypochlorite chemical that is being used by the WWTP in wastewater treatment operations, is expiring on February 12, 2025.

Additional funding in the amount of \$30,030 is being requested to be added to the currently approved award amount of \$52,410.40, resulting in an amended award amount of \$82,440.40. This will allow WWTP for procurement of additional amounts of Sodium Hypochlorite product (approximately three (3) additional loads of 4,500 gallons each load) that is expected to be needed for wastewater treatment processing thru the end of the existing agreement term (February 12, 2025).

Please take the steps necessary to seek authorization of the increase of the award for the remainder of the current term (2/13/2024 thru 2/12/2025) in the amount of \$30,030.00, resulting in an amended award amount not to exceed \$82,440.40. The terms and conditions of the existing agreement remain the same.

Funds for the increase of award in the amount of \$30,030.00 for the remainder of the current agreement term expiring on 2/12/2025 are available in the 25 FY Budget, WWTP Account 592-1580-74300.

Should you have any questions regarding this request, please do not hesitate to contact me.

Respectfully,

A handwritten signature in dark ink, appearing to read "Donna Dordeski", written over a horizontal line.

Donna Dordeski, P.E.
WWTP Division Head

DD

cc: David Muzzarelli, Public Service Director

RESOLUTION

Document No: ITB-W-1096

Product or Service: Increase of Award - Sodium Hypochlorite

Requesting Department: Waste Water Treatment Plant (WWTP)

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 December 13, 2023.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

On February 13, 2024, City Council approved an award to Alexander Chemical Corporation, 7593 S. First Road, LaPorte, IN 46350, to Furnish Sodium Hypochlorite for a one year period, commencing on February 16, 2024 in an annual amount not to exceed \$52,410.40. It has been determined by the WWTP Division Head that additional Sodium Hypochlorite will be needed for the current term (February 16, 2024 through February 15, 2025) in the amount not to exceed \$30,030.00. Funds are available in the Waste Water Treatment Plant Chemicals Account: 592-1580-74300.

IT IS RESOLVED, that an increase of award from \$52,410.40, to an amount not to exceed \$82,440.40 (an increase of \$30,030.00) to Alexander Chemical Corporation is hereby accepted by City Council for the annual period commencing on February 16, 2024.

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

MEMORANDUM

DATE: November 20, 2024

TO: Mindy Moore, Council Secretary

RE: New Appointment to Cultural Commission

City Council:

Pursuant to Code of Ordinances, Chapter 2, Section 2-162, and by the authority vested in me, I hereby notify you of the following re-appointment.

Name

Rebecca Zainos

Date of Expiration

June 30, 2027

While City Council approval is not required, per City Charter Section 7.6, the Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Cultural Commission
Legal

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Fri 1/19/2024 1:15 AM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Cultural commission Board

Name

Rebecca Zainos

Address

[REDACTED]

[REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

35

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Floral designer, secretary, volunteer, community Advocate, church volunteer!

Education

Center line High School Graduate

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Women of warren! Macomb Democratic club! St. Clement Catholic Church Volunteer! TOPS member!

Please feel free to add any additional information

I'd be very. Happy to be accepted into the Cultural Commission! I would like to volunteer and help in my City the best I can! I know I can add something to the Commiision!

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

(Property Address)

Parcel Number: Account Number:



Customer Name:

Summary Information

> Residential Building Summary

- Year Built: 1953

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 672

- Acres: 0.097

> 4 Building Department records found

> Assessed Value: \$34,170 | Taxable Value: \$12,528

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner

ZAINOS REBECCA

Taxpayer

SEE OWNER INFORMATION

Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOT 666 L4 P.92

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

11/7/2024

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	\$775.72	\$775.72	08/13/2024	\$0.00	
2023	Winter	\$19.20	\$19.20	12/13/2023	\$0.00	
2023	Summer	\$751.18	\$751.18	07/14/2023	\$0.00	
2022	Winter	\$17.34	\$17.34	12/13/2022	\$0.00	
2022	Summer	\$708.49	\$708.49	07/20/2022	\$0.00	
2021	Winter	\$39.40	\$39.40	12/10/2021	\$0.00	
2021	Summer	\$675.04	\$675.04	11/24/2021	\$0.00	
2020	Winter	\$18.03	\$18.03	12/09/2020	\$0.00	
2020	Summer	\$720.05	\$720.05	08/07/2020	\$0.00	
2019	Winter	\$16.80	\$16.80	12/30/2019	\$0.00	
Load More Years						

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(Property Address)

Parcel Number: Account Number:



Customer Name: ZAINOS REBECCA

Summary Information

> Residential Building Summary

- Year Built: 1953

- Bedrooms: 0

- Full Baths: 1

- Sq. Feet: 672

- Half Baths: 1

- Acres: 0.097

> 4 Building Department records found

> Assessed Value: \$34,170 | Taxable Value: \$12,528

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

Owner and Taxpayer Information

Owner

ZAINOS REBECCA

Taxpayer

SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: **\$0.00**

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0265	ROLL S0265	Inactive	3.0000	2007	5	** Paid In Full

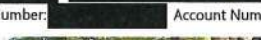
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Parcel Number: [REDACTED]

Account Number: [REDACTED]

(Property Address)



Customer Name: ZAINOS REBECCA

UB Customer Name: [REDACTED] OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1953

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 672

- Acres: 0.097

> 4 Building Department records found

> Assessed Value: \$34,170 | Taxable Value: \$12,528

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

Name _____ OCCUPANT
Address _____

Total Amount Due **\$0.00**
[Pay Now](#)

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	08/30/2024	
Due Date	10/31/2024	Bill To	09/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Starting Date Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
10/29/2024	Meter Read	Water		626.00	5.00	\$0.00	\$0.00
10/22/2024	Payment Posted	0005266365		0.00	0.00	(\$50.04)	\$0.00
10/17/2024	Bill Calculated	08/30/24-09/29/24		0.00	0.00	\$50.04	\$50.04
9/29/2024	Meter Read	Water		621.00	5.00	\$0.00	\$0.00
9/23/2024	Payment Posted	0005219245		0.00	0.00	(\$31.16)	\$0.00
9/11/2024	Bill Calculated	07/31/24-08/30/24		0.00	0.00	\$31.16	\$31.16
8/30/2024	Meter Read	Water	Auto Read	616.00	3.00	\$0.00	\$0.00
8/20/2024	Payment Posted	R24-238055		0.00	0.00	(\$50.04)	\$0.00
8/13/2024	Bill Calculated	06/30/24-07/31/24		0.00	0.00	\$50.04	\$50.04
7/31/2024	Meter Read	Water	Auto Read	613.00	5.00	\$0.00	\$0.00
7/24/2024	Payment Posted	R24-205098		0.00	0.00	(\$46.64)	\$0.00
7/12/2024	Bill Calculated	05/30/24-06/30/24		0.00	0.00	\$46.64	\$46.64
6/30/2024	Meter Read	Water	Auto Read	608.00	5.00	\$0.00	\$0.00

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(Property Address)

Parcel Number

Account Number:



Customer Name: ZAINOS REBECCA

Summary Information

> Residential Building Summary

- Year Built: 1953

- Bedrooms: 0

- Full Baths: 1

- Sq. Feet: 672

- Half Baths: 1

- Acres: 0.097

> 4 Building Department records found

> Assessed Value: \$34,170 | Taxable Value: \$12,528

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

Owner Information

ZAINOS REBECCA

Amount Due

Property Total \$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB101462		Expired	10/10/1995		\$0.00	View
RES - WINDOWS-DOORS	PB24-002034		Issued	10/17/2024		\$0.00	View
Electrical	PE-192444		Expired	8/7/2001		\$0.00	View
Mechanical	PM-84494		Expired	7/31/2001		\$0.00	View

1

Displaying items 1 - 4 of 4

[Apply for a Permit](#)

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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MEMORANDUM

DATE: November 20, 2024

TO: Mindy Moore, Council Secretary

RE: Appointees to Beautification Commission

City Council:

Pursuant to the Code or Ordinances, Chapter 2, Section 2-101 and by the authority vested in me, I hereby notify you of the following appointments.

Name	Appointment	Date of Expiration
Kim Nash	New Appointment	June 30, 2025
Renee Nicholson	New Appointment	June 30, 2026

City Council approval is not required, however per City Charter Section 7.6, Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Beautification Commission

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 9/26/2024 8:57 AM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Beautification Committee

Name

Kim Nash

Address

[REDACTED]

[REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

8 years

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

38 years in Healthcare as an administrative assistant and last 4 years a legal assistantant.

Education

High school diploma

Affiliations (Clubs, Fraternal, Military, Church, etc.)

None

Political Offices held, if any (Please include dates of service)

None

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

(Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: NASH DENNIS C

Summary Information

> Residential Building Summary

- Year Built: 1994

- Full Baths: 2

- Sq. Feet: 1,838

- Bedrooms: 0

- Half Baths: 1

- Acres: N/A

> Utility Billing information found

> Assessed Value: \$143,850 | Taxable Value: \$101,611

> Property Tax information found

> 9 Building Department records found

Owner and Taxpayer Information

Owner

NASH DENNIS C

Taxpayer

SEE OWNER INFORMATION

Amount Due

Current Taxes: **\$2,127.49**

[Pay Now](#)

Legal Description

PINE RIDGE ESTATES M.C.C.P. NO 430 UNIT 13

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

11/8/2024

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	\$5,300.65	\$3,173.16	08/15/2024	\$2,127.49	Pay Now
2023	Winter	\$155.97	\$155.97	01/03/2024	\$0.00	
2023	Summer	\$5,024.48	\$5,024.48	12/01/2023	\$0.00	
2022	Winter	\$140.73	\$140.73	12/27/2022	\$0.00	
2022	Summer	\$4,714.12	\$4,714.12	12/27/2022	\$0.00	
2021	Winter	\$319.82	\$319.82	12/22/2021	\$0.00	
2021	Summer	\$4,619.90	\$4,619.90	12/31/2021	\$0.00	
2020	Winter	\$146.47	\$146.47	12/23/2020	\$0.00	
2020	Summer	\$4,763.35	\$4,763.35	12/21/2020	\$0.00	
2019	Winter	\$136.41	\$136.41	12/30/2019	\$0.00	

Load More Years

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Parcel Number

Account Number:

(Property Address)



Item 1 of 21 Image / 1 Sketch

Customer Name: NASH DENNIS C

Summary Information

> Residential Building Summary

- Year Built: 1994

- Full Baths: 2

- Sq. Feet: 1,838

- Bedrooms: 0

- Half Baths: 1

- Acres: N/A

> Utility Billing information found

> Assessed Value: \$143,850 | Taxable Value: \$101,611

> Property Tax information found

> 9 Building Department records found

Owner Information

NASH DENNIS C

Amount Due

Property Total\$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB08-160829		Finaled	11/12/2008	4/12/2010	\$0.00	View
Building	PB10-164051		Finaled	6/9/2010	3/27/2015	\$0.00	View
Building	PB14-003872		Finaled	11/5/2014	3/27/2015	\$0.00	View
Building	PB16-001404		Expired	7/28/2016		\$0.00	View
Building	PB16-001959		Expired	10/5/2016		\$0.00	View
Building	PB17-000334		Expired	3/22/2017		\$0.00	View
Building	PB20-001850		Finaled	12/10/2020	1/27/2021	\$0.00	View
Special	PSP10-31546		Finaled	5/28/2010		\$0.00	View
Special	PSP10-31575		Expired	6/3/2010		\$0.00	View

1

Displaying items 1 - 9 of 9

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Parcel Number: [REDACTED]

Account Number: [REDACTED]

(Property Address)

Customer Name: NASH DENNIS C [REDACTED]

UB Customer Name: [REDACTED] OCCUPANT



Item 1 of 2 1 Image / 1 Sketch

Summary Information

> Residential Building Summary

- Year Built: 1994

- Bedrooms: 0

- Full Baths: 2

- Half Baths: 1

- Sq. Feet: 1,838

- Acres: N/A

> Utility Billing information found

> Assessed Value: \$143,850 | Taxable Value: \$101,611

> Property Tax information found

> 9 Building Department records found

Name [REDACTED] OCCUPANT
Address [REDACTED] Account Number [REDACTED]

Total Amount Due **\$0.00**
[Pay Now](#)

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	08/30/2024	
Due Date	10/31/2024	Bill To	09/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
REFUND	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Starting Date Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
10/30/2024	Meter Read	Water		870.00	5.00	\$0.00	\$0.00
10/23/2024	Payment Posted	0005270156		0.00	0.00	(\$134.09)	\$0.00
10/17/2024	Bill Calculated	08/29/24-09/29/24		0.00	0.00	\$134.09	\$134.09
9/29/2024	Meter Read	Water		865.00	13.00	\$0.00	\$0.00
9/26/2024	Payment Posted	0005234263		0.00	0.00	(\$96.37)	\$0.00
9/13/2024	Bill Calculated	07/31/24-08/29/24		0.00	0.00	\$96.37	\$96.37
8/29/2024	Meter Read	Water	Auto Read	852.00	9.00	\$0.00	\$0.00
8/22/2024	Payment Posted	R24-241742		0.00	0.00	(\$115.23)	\$0.00
8/13/2024	Bill Calculated	06/30/24-07/31/24		0.00	0.00	\$115.23	\$115.23
7/31/2024	Meter Read	Water	Auto Read	843.00	11.00	\$0.00	\$0.00
7/24/2024	Payment Posted	R24-204661		0.00	0.00	(\$90.27)	\$0.00
7/12/2024	Bill Calculated	05/31/24-06/30/24		0.00	0.00	\$90.27	\$90.27
6/30/2024	Meter Read	Water	Auto Read	832.00	9.00	\$0.00	\$0.00

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Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 9/19/2024 11:19 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Beautification

Name

Renee Nicholson

Address

[REDACTED]
[REDACTED]
Warren, Michigan 48093
[Map It](#)

Home Phone

[REDACTED]

Email

[REDACTED]

Number of Years a Warren Resident

17 years

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Hospital Chaplain

Education

Seminary

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Church Pastor

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

(Property Address)

Parcel Number: Account Number:



Item 1 of 2 1 Image / 1 Sketch

Customer Name: NICHOLSON RENEE

Summary Information

> Residential Building Summary

- Year Built: 1962 - Bedrooms: 0

- Full Baths: 1 - Half Baths: 1

- Sq. Feet: 1,472 - Acres: 0.194

> Utility Billing information found

> Assessed Value: \$115,850 | Taxable Value: \$64,472

> Property Tax information found

> 3 Building Department records found

Owner and Taxpayer Information

Owner NICHOLSON RENEE Taxpayer SEE OWNER INFORMATION

Amount Due

Current Taxes: **\$1,349.86**
[Pay Now](#)

Legal Description

"GRANADER SUB. NO. 1" LOT 95 L.50 P.3-4

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	\$3,363.20	\$2,013.34	08/28/2024	\$1,349.86	Pay Now
2023	Winter	\$98.96	\$98.96	01/03/2024	\$0.00	
2023	Summer	\$3,187.99	\$3,187.99	01/03/2024	\$0.00	
2022	Winter	\$89.29	\$89.29	12/27/2022	\$0.00	
2022	Summer	\$2,991.08	\$2,991.08	12/28/2022	\$0.00	
2021	Winter	\$202.90	\$202.90	12/28/2021	\$0.00	
2021	Summer	\$2,931.31	\$2,931.31	12/31/2021	\$0.00	
2020	Winter	\$92.92	\$92.92	12/23/2020	\$0.00	
2020	Summer	\$3,022.34	\$3,022.34	12/29/2020	\$0.00	
2019	Winter	\$86.54	\$86.54	12/30/2019	\$0.00	

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Parcel Number: [REDACTED]

Account Number: [REDACTED]

(Property Address)



Item 1 of 21 Image / 1 Sketch

Customer Name: NICHOLSON RENEE

Summary Information

> Residential Building Summary

- Year Built: 1962

- Full Baths: 1

- Sq. Feet: 1,472

- Bedrooms: 0

- Half Baths: 1

- Acres: 0.194

> Assessed Value: \$115,850 | Taxable Value: \$64,472

> Property Tax information found

> 3 Building Department records found

> Utility Billing information found

Owner Information

NICHOLSON RENEE

[REDACTED]

Amount Due

Property Total\$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Electrical	PE05-199466		Finaled	12/2/2005	1/11/2008	\$0.00	View
Mechanical	PM05-090475		Finaled	12/2/2005	1/10/2006	\$0.00	View

1

[Apply for a Permit](#)

Displaying items 1 - 2 of 2

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Parcel Number: [REDACTED] Account Number: [REDACTED]



Item 1 of 21 Image / 1 Sketch

(Property Address)

Customer Name: NICHOLSON RENEEUB Customer Name: [REDACTED] OCCUPANT

Summary Information

> Residential Building Summary

• Year Built: 1962

• Full Baths: 1

• Sq. Feet: 1,472

• Bedrooms: 0

• Half Baths: 1

• Acres: 0.194

> Assessed Value: \$115,850 | Taxable Value: \$64,472

> Property Tax information found

> 3 Building Department records found

> Utility Billing information found

Customer Information

Name: [REDACTED] OCCUPANT
Address: [REDACTED]
Account Number: [REDACTED]

Amount Due

Total Amount Due: \$0.00
[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	08/30/2024		
Due Date	10/31/2024	Bill To	09/30/2024		
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance	
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00	
Turn On	\$0.00	\$0.00	\$0.00	\$0.00	
WATER	\$0.00	\$0.00	\$0.00	\$0.00	
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	

History (463 Items Found)

Starting Date: [REDACTED] Ending Date: [REDACTED]

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
10/30/2024	Meter Read	Water		694.00	3.00	\$0.00	\$0.00
10/24/2024	Payment Posted	0005271440		0.00	0.00	(\$68.90)	\$0.00
10/17/2024	Bill Calculated	08/30/24-09/30/24		0.00	0.00	\$68.90	\$68.90
9/30/2024	Meter Read	Water		691.00	7.00	\$0.00	\$0.00
9/26/2024	Payment Posted	0005234543		0.00	0.00	(\$34.33)	\$0.00
9/13/2024	Credit Transfer			0.00	0.00	\$0.00	\$34.33
9/13/2024	Bill Calculated	07/31/24-08/30/24		0.00	0.00	\$78.33	\$34.33
9/3/2024	Payment Posted	R24-266029		0.00	0.00	(\$68.90)	(\$44.00)
8/30/2024	Meter Read	Water	Auto Read	684.00	8.00	\$0.00	\$24.90
8/22/2024	Payment Posted	R24-242664		0.00	0.00	(\$44.00)	\$24.90
8/13/2024	Bill Calculated	06/30/24-07/31/24		0.00	0.00	\$68.90	\$68.90
7/31/2024	Meter Read	Water	Auto Read	676.00	7.00	\$0.00	\$0.00
7/31/2024	Payment Posted	R24-223764		0.00	0.00	(\$30.54)	\$0.00

Usage History Chart

MEMORANDUM

DATE: November 20, 2024

TO: Mindy Moore, Council Secretary

RE: Reappointment to Construction Board of Appeals

City Council:

Pursuant to Section 9-28 of the City of Warren Code of Ordinances and the authority vested in me, I hereby notify you of the following reappointment to the Construction Board of Appeals. This Board is vested with all powers prescribed to it by the Stille-Derossett-Hale Single State Construction Code, MCL 125.1501, et. seq.

Name	Profession/Discipline	Date of Expiration
Christopher Popp	Fire	June 30, 2027

Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,



Lori M. Stone

Mayor

Cc: Clerk
Building
Legal

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Mon 1/8/2024 2:09 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Construction Board if Appeals

Name

Christopher Popp

Address

[REDACTED]

[REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

30

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Retired Fire Marshal from City of Warren. 25+ years with Fire Department.

Education

AS in fire science from MCCC

BA in communication studies from University of Detroit.

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Knights of Columbus

Southeastern Association of Fire Chiefs

Please feel free to add any additional information

Have been on this commission for 10 years. It is a professional commission required by the building code and represents the trades, fire department and plans examiner. I would like to continue my involvement with the City of Warren.

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

November 4, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: First Reading of Proposed Ordinances to Amend: Chapter 41, Article II, Section 41-21 relating to Connections; Permit Required; Authorization of Fee Schedule; and Chapter 41, Article II, Section 41-33 Relating to Cross Connections; Inspection; Subsequent Testing.

Dear Council Secretary Moore:

Attached please find the above-referenced ordinances relating to water supply connections, required permit and fee schedule authorization, as well as water supply as it relates to cross connections and enforcement of Chapter 41, Water and Sewers. Copies of the current ordinances are attached for reference.

The first ordinance referenced above amends Section 41-21 to:

- 1) require a permit be obtained from the Water Supply Division before any cross connection service is made to any part of the waterworks system or any work is performed upon existing connections and require applicants who apply for a cross connection permit furnish, lay, and install all that portion of the cross connection service not provided by the city at their own expense, subject, however, to the supervision and inspection of the Water Supply Division; and
- 2) require the fees for cross connection permits and inspections be collected from applicants by the Water Supply Division in accordance with the fee schedule established by resolution adopted by City Council.

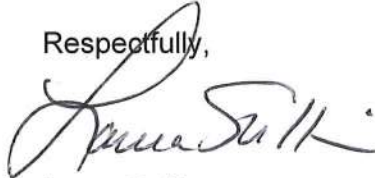
The second ordinance referenced above amends Section 41-33 to:

- 1) require that all testable back-flow prevention assemblies shall be tested at the time of installation, relocation, and after any repair to or change of building use; and
- 2) require that plumbing/piping that is not in compliance with the City's cross connection ordinance and/or plumbing codes must be corrected by a State of Michigan qualified plumber after a permit is obtained from the Water Supply Division.

Letter to Ms. Mindy Moore
November 4, 2024
Page 2

Please add this to the agenda for consideration and approval at the next available Council meeting. If you have any questions, or require further information, please contact me at 586-574-4671, or lsullivan@cityofwarren.org.

Respectfully,



Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Ordinance Amend to Ch 41 Secs 41-21, 41-34 and Sec 41-33 – Water & Sewers ID 108645
Attachments

Read and concur:



Mary Michaelis
Acting City Attorney

Approved:



Lori Stone
Mayor

**RESOLUTION TO APPROVE AN AMENDMENT TO ORDINANCE
NO. 80-809, RELATED TO CONNECTIONS**

At regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on November 12, 2024 at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

The State of Michigan requires a water utility to develop a comprehensive control program for the elimination and prevention of all cross connections.

The program shall include inspection and reinspection of all water utility customers' premises for possible cross connections. The program shall include a description of the method of administering the program, including the delegation of an inspection and enforcement agency.

The Water Supply Division is qualified to inspect and enforce a comprehensive control program for the elimination and prevention of all cross connections.

The cross connection ordinance should identify the Water Supply Division as the cross connection inspection and enforcement agency and the agency from which a permit must be obtained before any cross connection service is made to any part of the waterworks system or any work is performed on any existing connections.

The cross connection ordinance should require cross connection permit and inspection fees and should require that all test back-flow prevention assemblies be tested at the time of installation, relocation, or after any repair to or change of building use.

The fees required for cross connection permit and inspection should be established by a resolution adopted by City Council.

**RESOLUTION ESTABLISHING A
CROSS CONNECTION PERMIT FEE**

A meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on November 12, 2024, at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

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

Pursuant to Warren Ordinance, § 41-21, City Council has the authority to establish a permit fee for a cross connection inspection by the City of Warren Water Division.

The Water Supply Division has recommended that an \$80.00 inspection fee be established.

The City Council has determined that an \$80 inspection fee bears a reasonable relation to the cost of administering the backflow test inspection.

THEREFORE IT IS RESOLVED that the permit fee for across connection inspection by the City of Warren Water Supply Division is \$80.00.

IT IS FURTHER RESOLVED that City Council shall annually review this fee at the adoption of the budget.

AYES: Councilmember _____

NAYS: Councilmember _____

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

ID 108867

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 41 OF THE CODE OF ORDINANCES ENTITLED WATER AND SEWERS, ARTICLE II – WATER, SECTION 41-21. – CONNECTIONS; PERMIT REQUIRED.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41, Article II, Section 41-21 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

ARTICLE II. – WATER

SEC. 41-21. – Connections; Permit Required.

- (a) No person shall tap any water main or distribution pipe of the waterworks system, or insert therein any corporation cock, stop cock or any other fixture or appliance, or alter or disturb any service pipe, corporation stop, curb stop, gate valve, hydrant, water meter or any other attachment being a part of the waterworks system and attached thereto.
- (b) Before any service connection shall be made to any part of the waterworks system or any work performed upon old or new connections, a permit shall be obtained from the department of public service. Such permit shall be issued upon written application on forms obtainable from the water division. Applicants for water service shall furnish, lay and install all that portion of the service not provided by the city at their own expense, subject, however, to the supervision and inspection of the city inspector.

IS HEREBY AMENDED TO READ AS FOLLOWS:

SEC. 41-21. – Connections; Permit Required.; Authorization of Fee Schedule.

- (a) and (b) *remain unchanged.*
- (c) Before any cross connection service shall be made to any part of the waterworks system, or work performed upon existing connections, a permit shall be obtained from the Water Supply Division. Such permit shall be issued upon written application on forms supplied by the Water Supply Division. Applicants for a cross connection service permit shall furnish, lay, and install all that portion of the cross connection service not provided by the city at their own expense, subject, however, to the supervision and inspection of the Water Supply Division.
- (d) The fees for cross connection permits and inspections shall be collected by the Water Supply Division in accordance with the fee schedule established by resolution adopted by City Council.

SECTION 2. This Ordinance shall take effect on _____, 202____.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted by the Council
of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk

Published: _____, 202____.

ID 108576

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 41 OF THE CODE OF ORDINANCES ENTITLED WATER AND SEWERS, ARTICLE II – WATER, SECTION 41-33. – CROSS CONNECTIONS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41, Article II, Section 41-33 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

ARTICLE II. – WATER

SEC. 41-33. – Cross-Connections.

- (a) *remains unchanged.*
- (b) It shall be the duty of the of water supply to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be established by the City of Warren Water Division and as approved by the Michigan Department of Environment, Great Lakes, and Energy.
- (c) through (f) *remain unchanged.*
- (g) All testable back-flow prevention assemblies shall be tested at the time of installation or relocation and after any repair. Subsequent testing of devices shall be conducted at a time interval specified by the City of Warren Water Division and in accordance with the Michigan Department of Environment, Great Lakes, and Energy. Only individuals holding an active ASSE 5110 certification shall perform such testing and test results of backflow preventers are valid only if testing was performed by such individuals. Each tester shall also be approved by the City of Warren Water Division. Individuals performing assembly testing shall certify the results of his or her testing.
- (h) *remains unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

SEC. 41-33. – Cross Connections.; Inspection; Subsequent Testing.

- (a) *remains unchanged.*
- (b)
 - (1) It shall be the duty of the ~~water-supply~~ Water Supply Division to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible.
 - (2) The frequency of inspections and reinspections based on potential health hazards involved shall be established by the City of Warren Water Supply Division and as approved by the Michigan Department of Environment, Great Lakes, and Energy.

(3) The City of Warren shall notify the water account holder of plumbing/piping that is not in compliance with the cross connection ordinance and/or plumbing codes.

(c) through (f) *remain unchanged.*

(g)

(1) All testable back-flow prevention assemblies shall be tested at the time of installation or relocation and after any repair to or change in use of or change in occupancy of the building by the Water Supply Division.

(2) Subsequent testing of devices shall be conducted routinely on a testing schedule established by the Water Supply Division, based on the degree of hazard probability of back-flow.

(3) Plumbing/piping that is not in compliance with the City's cross connection ordinance and/or plumbing codes must be corrected by a State of Michigan qualified plumber after a permit is obtained by the Water Supply Division.

(4) Subsequent testing of devices shall be conducted at a time interval specified by the City of Warren Water Supply Division and in accordance with the Michigan Department of Environment, Great Lakes, and Energy. Only individuals holding an active ASSE 5110 certification shall perform such testing and test results of backflow back-flow preventers are valid only if testing was performed by such individuals. Each tester shall also be approved by the City of Warren Water Division. Individuals performing assembly testing shall certify the results of his or her testing.

(h) *remains unchanged.*

SECTION 2. This Ordinance shall take effect on _____, 202____.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk

Published: _____, 202____.

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/2024	Report on all DDA expenditures from 7/1/2024-what line item incurred the expense and current line item balances	Council	DDA/Controller	9/20/2024
9/10/2024 & 11/12/2024	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
10/22/2024	Up-to-date Dog Ordinance within 30-days	Rogensues/ Boike	City Attorney	11/21/2024
11/12/2024	All documentation relating to Habitat for Humanity relocation and any additional conderations given in the move, as well as authority to now rent out location	Moore	City Attorney/DDA	11/21/2024
11/12/2024	Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	11/21/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
November 12, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, November 12, 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 Boike with a request from Council Member Newnan to move item 4c 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 Boike	Yes
Council Member Lafferty	Yes
Council Member Magee	Yes
Council Member Newnan	Yes

WARREN CITY COUNCIL
REGULAR MEETING
November 12, 2024
Page 2

Council Member Dwyer	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 11a-an administrative hearing on 32431 Halmich and the possibility of putting a stay on the nuisance abatement process to allow purchase and rehab process to begin. Add 13a-Discussion in re: Habitat for Humanity. Add 13b-Hiring and Appointments. Add 13c-Amend the Rules of Procedure Rule 24.1 and Add item 13d-which was formerly 4c of the consent 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 Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Rogensues	Yes

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty with a renewed request to have an update on the ordinance regarding the use of the City Seal and City Logo's. Even a draft would be appreciated.

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 October 22, 2024

WARREN CITY COUNCIL
REGULAR MEETING
November 12, 2024
Page 3

Motion:

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

Roll Call:

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

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

b) Special Meeting Minutes of October 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).

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

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, with the notation that Check Number 672791 would be released on Wednesday, November 13, 2024.

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
November 12, 2024
Page 4

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

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 Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

c) **General Fund Revenue Report-September 2024**

Motion:

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

Voice Vote:

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

d) **General Fund Expenditure Report-September 2024**

Motion:

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

Voice Vote:

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

WARREN CITY COUNCIL
REGULAR MEETING
November 12, 2024
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9. AUDIENCE PARTICPATION: Agenda Items Only

Chris McLaughlin
Maggie Huntone
Douglas Marshall
Lori Harris
Joel Vanderlinden

10. ANNOUNCEMENTS

Council Secretary Mindy Moore congratulated Ryan Bessamen on his retirement after 25 years in dispatch.

Council Member Boike announced a travel advisory from MDOT from Wednesday, November 13th-Saturda, November 16, 2024, one lane each way on Van Dyke.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **ADMINISTRATIVE HEARING:** Request to appeal the determination of Nuisance Abatement of house and garage from demolition located at 32431 Halmich, under the nuisance abatement program.

Taderius James and Paul Lize both appeared before Council. Mr. James had a prepared purchase agreement on behalf of the Monzo Group, and they wish time and ability to pull permits to rehab the property.

Motion:

Motion to suspend the nuisance abatement process for six (6) Months (Second Meeting in May 2025) with the condition that the property is to be maintained during construction was made by Council Member Lafferty 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 Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Moore	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

WARREN CITY COUNCIL
REGULAR MEETING
November 12, 2024
Page 6

12 MISCELLANEOUS CORRESPONDENCE:

- a) Request of Lorie Barnwell, City Treasurer to open two (2) Money Market Accounts with Independent Bank entitled:
1. City of Warren Capital Equipment Bonds Series 2024 and
 2. City of Warren Water and Sewer Capital Improvement Bonds Series 2024.

Motion:

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

Roll Call:

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

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing the suspension of Civic Center Atrium Rentals Pending Completion of DDA Review and Revision of Rules and Policies on Atrium Use and Rentals.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty with amendments as read into the record by Council Member Lafferty.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
November 12, 2024
Page 7

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Discussion in re: Habitat for Humanity.

Motion:

Motion to approve the request for all legal documentation regarding Habitat for Humanity being moved from one location to another and any additional considerations given to them, including ability to rent the Warren Location was made by Council Member Moore and support motion was made by Council Member Boike.

Roll Call:

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

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

- b) Council Secretary Mindy Moore, discussion in re: Appointment and Hiring Practices in the City of Warren.

Motion:

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

Voice Vote:

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

- c) Discussion in re: Amendment to the Council Rules of Procedure-Rule 24.1

Secretary Moore read the amendment into the record.

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
November 12, 2024
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Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Rogensues	Yes

- d) (Formerly 4c) Request of the Department of Public Works (DPW) to award bid ITB-W-1336, for miscellaneous Tree Pruning be awarded to CHOP, for a one (1) year period, with an option to extend the award for two (2) additional one (1) year periods, in an annual amount not to exceed \$84,800.00.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

14 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF RESOLUTIONS approving the appropriation of American Rescue Plan Act (ARPA) funding.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL
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Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- b) Request to amend the FY2025 DDA Capital Purchases for projects committed to in FY2024 but not completed by June 30, 2024, and allow additional allocations for a total amendment in the amount of \$10,027,919.00.
CONSIDERATION AND ADOPTION OF A RESOLUTIONS. (5 votes needed)

Motion:

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

Roll Call:

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

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

- c) Request for an increase in budgeted revenues and appropriations for the Police Department in the amount of \$60,563.68 to account for the receipt of a grant from the Michigan Office of Highway Safety Planning (OHSP).
CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve 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 Magee	Yes
Council Member Boike	Yes

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Council Member Rogensues Yes

- d) Request for an increase in budgeted revenues and appropriations for the 37th District Court in the amount of \$44,000.00 to account for the receipt of a grant from the Michigan Drug Court (MDCGP). CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Boike	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	N/A (out of seat 8:26 pm)
Council Member Magee	Yes
Council Member Rogensues	Yes

- e) Request to amend the City of Warren Bond Ordinance pertaining to Public Utility System Revenue Bond Series 2020.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	N/A (returned at 8:28pm)
Council Member Magee	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project WWTP-23-003, Main Pumo Station Drywell Column Repair (ITB-W-1329) to Z Contractors, Inc., in the total amount not to

WARREN CITY COUNCIL
REGULAR MEETING
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exceed \$2,072,810.00 and authorizing the Mayor and Clerk to execute a contract.

Motion:

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

Roll Call:

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

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

- g) Proposed Ordinance to Amend: Chapter 41, Article II, Section 41-21 relating to Connections; Permit Required; Authorization of Fee Schedule; and Chapter 41, Article II, Section 41-33 relating to Cross Connections; Inspection; Subsequent Testing. (First Reading)

Motion:

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

Roll Call:

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

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

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.

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REGULAR MEETING
November 12, 2024
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Lori Harris
Michael Holowaty
Joel Vanderlinden
Steve Williams
Jerry Bell
Garry Watts
Edward Aube
Gerald Hasspacher
Joe Debrowsky
Gloria Sankuer

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Secretary Moore thanked everyone that attended the Veteran's Day Memorial gathering. Also announced that there was an opening on the ZBA, anyone interested should apply-application available online.

Council Member Dwyer reiterated that the Human Resources Department needs to do their job and get Police positions filled.

Council Member Boike commented on the mayor veto of putting hiring back into the Police Department and that there has been no cooperation. Council may have to consider passing an ordinance.

Council Member Lafferty thanked Secretary Moore for organizing the Veteran's Day Memorial and said it was a beautiful tribute.

17 ADJOURNMENT

Motion:

Motion to adjourn 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).

The meeting adjourned at 9:04 p.m.

Mindy Moore
Secretary of the Council

**WARREN CITY COUNCIL
SPECIAL MEETING
November 12, 2024**

A Special Meeting of the Warren City Council was held Tuesday, November 12 2024, at 6:15 p.m. at the Warren Community Center, Conference Room A (first floor) 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 6:15 p.m.

2 ROLL CALL

All members were present.

3 ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion 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 Boike	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

WARREN CITY COUNCIL
SPECIAL MEETING
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- 4 Discussion in re: Attorney-client privileged communications to the City Council.

Motion:

Motion to enter closed session 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 reconvene the Special Meeting 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).

5 **AUDIENCE PARTICPATION**

None

6 **ADJOURNMENT**

Motion:

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

Voice Vote:

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

The meeting adjourned at 6:37 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

	Amount
101 GENERAL FUND	2,053,626.93
202 MTF ACT 51 MAJOR OPERATNG	10,122.13
203 MTF ACT 51 LOCAL OPERATNG	17,207.28
208 RECREATION SPEC REVENUE	698,332.74
226 SANITATION SPECIAL REV	284,126.20
230 RENTAL ORDINANCE REVENUE	473.99
250 COMMUNICATIONS	18,700.21
259 INDIGENT DEFENSE FUND	62,922.80
260 VICE CRIME CONFISCATION	26,831.70
261 DRUG FORFEITURE FUND	37,230.09
262 POLICE TRAINING FUND	11,575.00
271 LIBRARY SPECIAL REVENUE	50,637.27
273 CDBG ENTITLEMENT FUND	40,336.93
277 H.O.M.E.	45,244.26
278 HOUSING OPPORTUNITIES	3,884.82
281 LEAD HAZARD CONTROL GRANT	2,289.07
402 2024 CAPITAL EQUIPMENT	2,327,043.01
438 2023 MTF CONSTRUCTION	98,933.50
494 DDA ADMINISTRATION FUND	192.95
536 SENIOR HOUSING - STILWELL	8,469.31
537 SENIOR HOUSING-JOS. COACH	16,462.60
592 WATER & SEWER SYSTEM FUND	1,508,517.89
596 W&S PAYROLL REVOLVING FUND	11,135.39
701 UNALLOCATED TAX FUND	13,212.17
750 PAYROLL REVOLVING FUND	97,246.09
Report Total:	7,444,754.33

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/07/2024	673114	000323	DTE ENERGY	1,188.46
11/07/2024	673115	000324	DTE ENERGY	25.54
11/07/2024	673116	000329	OCCUPATIONAL HEALTH CENTERS	368.00
11/07/2024	673117	000731	AT&T	54.34
11/07/2024	673118	012239	VERIZON WIRELESS	3,390.85
11/07/2024	673119	012239	VERIZON WIRELESS	200.99
11/07/2024	673120	013470	COMERICA COMML CARD SRVC	90.00
11/07/2024	673121	013470	COMERICA COMML CARD SRVC	130.00
11/07/2024	673122	013470	COMERICA COMML CARD SRVC	150.00
11/07/2024	673123	013470	COMERICA COMML CARD SRVC	576.80
11/07/2024	673124	013470	COMERICA COMML CARD SRVC	87.98
11/07/2024	673125	015829	WOW! BUSINESS	1,320.99
11/07/2024	673126	016875	TODD WENZEL BUICK GMC	54,853.00
11/14/2024	673127	000323	DTE ENERGY	4,148.99
11/14/2024	673128	000324	DTE ENERGY	293,290.88
11/14/2024	673129	001258	WEST GROUP	2,109.01
11/14/2024	673130	014743	SPOK INC	99.11
11/14/2024	673131	016169	GORNO FORD INC	618,336.00
11/14/2024	673132	019048	LAFONTAINE AUTOMOTIVE GROUP	29,800.00
11/14/2024	673133	080004	WARREN POLICE OFFICER'S	14,363.62
11/14/2024	673134	080009	WARREN MUNICIPAL FEDERAL	68,037.00
11/14/2024	673135	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
11/14/2024	673136	080079	CHPTR 13 STANDING TRUSTEE	453.98
11/14/2024	673137	080118	MISDU	9,801.63
11/14/2024	673138	080221	LOCAL U227	8,160.00
11/14/2024	673139	080247	U.S. ASSET MANAGEMENT	479.70
11/14/2024	673140	080250	STATE DISBURSEMENT UNIT	294.73
11/14/2024	673141	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
11/27/2024	673142	000003	ABC WAREHOUSE	681.00
11/27/2024	673143	000034	AJAX TRAILERS LLC	252.82
11/27/2024	673144	000043	ALLIE BROTHERS INC	2,421.20
11/27/2024	673145	000184	C & G PUBLISHING INC	1,384.00
11/27/2024	673146	000317	DETROIT CHEMICAL & PAPER	106.81
11/27/2024	673147	000317	DETROIT CHEMICAL & PAPER	180.41
11/27/2024	673148	000317	DETROIT CHEMICAL & PAPER	2,008.70
11/27/2024	673149	000329	OCCUPATIONAL HEALTH CENTERS	1,264.00
11/27/2024	673150	000348	JACK DOHENY SUPPLIES INC	397.93
11/27/2024	673151	000371	EJ USA INC	30,826.62
11/27/2024	673152	000394	ETNA SUPPLY COMPANY	6,093.03
11/27/2024	673153	000400	FEDERAL EXPRESS CORP	37.46
11/27/2024	673154	000404	FIRE EQUIPMENT CO INC	225.00
11/27/2024	673155	000405	FIRE EXTINGUISHER SALES & SER	3,468.95
11/27/2024	673156	000466	GRAINGER INC	6,642.03
11/27/2024	673157	000468	GRAND TRUNK WESTERN RR	7,548.00
11/27/2024	673158	000502	HAMILTON CHEVROLET INC	8,487.17
11/27/2024	673159	000537	INDUSTRIAL BROOM SERVICE	1,234.00
11/27/2024	673160	000554	JB DLCO-MULTISTATE	1,420.83
11/27/2024	673161	000630	TEAM EQUIPMENT COMPANY	833.65
11/27/2024	673162	000634	SUBURBAN LIBRARY	12.00
11/27/2024	673163	000634	SUBURBAN LIBRARY	276.79
11/27/2024	673164	000661	MACOMB COUNTY FINANCE	1,159.86
11/27/2024	673165	000666	MACOMB COUNTY TREASURER	1,807.50
11/27/2024	673166	000670	THE MACOMB DAILY	134.00
11/27/2024	673167	000680	MADISON ELECTRIC COMPANY	56.65
11/27/2024	673168	000696	MARTIN FLUID POWER	889.80
11/27/2024	673169	000899	PRINTING SYSTEMS INC	8,393.64
11/27/2024	673170	000965	SUPPLYDEN INC	701.80
11/27/2024	673171	000976	SABISTON BUILDERS SUPPLY	445.45
11/27/2024	673172	001010	SHERWIN-WILLIAMS	196.88
11/27/2024	673173	001027	GALLOUP COMPANY	203.47
11/27/2024	673174	001036	SEMCOG	19,200.00
11/27/2024	673175	001054	STATE CHEMICAL SOLUTIONS	703.50
11/27/2024	673176	001086	TERMINAL SUPPLY CO	232.28
11/27/2024	673177	001203	CITY OF WARREN	46,476.03
11/27/2024	673178	001209	CITY OF WARREN	90.80
11/27/2024	673179	001212	TREASURER CITY OF WARREN	14,736.41
11/27/2024	673180	001213	TREASURER, CITY OF WARREN	46,345.17
11/27/2024	673181	001241	WARREN PIPE & SUPPLY CO	234.77
11/27/2024	673182	001258	WEST GROUP	4,590.38
11/27/2024	673183	001259	WEST SHORE SERVICES INC	1,742.04
11/27/2024	673184	001962	WARREN CONCERT BAND	2,000.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673185	002185	MICHIGAN MUNICIPAL LEAGUE	35.00
11/27/2024	673186	002231	JOHN R SPRING & TIRE CTR	569.99
11/27/2024	673187	002443	OSCAR W LARSON CO	5,004.00
11/27/2024	673188	002747	US POSTMASTER	13,806.00
11/27/2024	673189	002811	RONALD WUERTH	398.12
11/27/2024	673190	002964	TANTARA TRANSPORTATION	6,440.00
11/27/2024	673191	003071	VICKI NORMAN	420.00
11/27/2024	673192	003193	STATE OF MICHIGAN	64,000.00
11/27/2024	673193	003204	MICHIGAN CAT	962.49
11/27/2024	673194	003228	CAREY AND PAUL GROUP	300.00
11/27/2024	673195	003257	MICHIGAN STATE FIREMEN'S	887.38
11/27/2024	673196	003851	CANFIELD EQUIP SVC INC	5,487.26
11/27/2024	673197	003859	KAREN LEMKE	1,343.75
11/27/2024	673198	003860	KENNETH J WROBEL	1,625.00
11/27/2024	673199	004202	MACOMB GROUP	12.90
11/27/2024	673200	004227	INGERSOLL-RAND INDUSTRIAL US	3,131.22
11/27/2024	673201	004313	STATE OF MICHIGAN EGLE	324.00
11/27/2024	673202	004341	PITNEY BOWES INC	75,000.00
11/27/2024	673203	004360	TETRA TECH INC	428.80
11/27/2024	673204	004404	SCHEMA ROOFING & SHEET	1,220.00
11/27/2024	673205	004462	MAURER'S TEXTILE RENTAL	99.99
11/27/2024	673206	004474	BROWNELLS INC	118.15
11/27/2024	673207	004540	GOODYEAR TIRE & RUBBER CO	5,590.48
11/27/2024	673208	004546	TROJAN TECHNOLOGIES	2,895.00
11/27/2024	673209	004548	INTERNATIONAL CONTROLS	319.00
11/27/2024	673210	004699	SOUTH MACOMB DISPOSAL AUTHORI	222,065.68
11/27/2024	673211	004700	ETITLE AGENCY INC	750.00
11/27/2024	673212	004760	PHOENIX ENVIRONMENTAL INC	250.00
11/27/2024	673213	004790	HUNTINGTON NATIONAL BANK	500.00
11/27/2024	673214	004818	ALS ENVIRONMENTAL	644.00
11/27/2024	673215	004818	ALS GROUP USA CORP	280.00
11/27/2024	673216	004848	ENGINEERED SOLUTIONS	250.48
11/27/2024	673217	004906	BAKER'S GAS AND WELDING SUPPL	89.13
11/27/2024	673218	004951	PRESIDIO NETWORKED SOLUTIONS	84,517.77
11/27/2024	673219	005366	NORLAB INC	1,096.00
11/27/2024	673220	005880	PSP STORES LLC	636.38
11/27/2024	673221	006175	DAWN M WALTON	3,755.00
11/27/2024	673222	006187	HOME DEPOT CREDIT SERVICE	4,436.65
11/27/2024	673223	006769	EMPCO INC	2,780.59
11/27/2024	673224	006824	MICHAEL KNOLL	290.00
11/27/2024	673225	006875	ANNETTE GATTARI-ROSS	58.32
11/27/2024	673226	007130	ANDREA M FANNING	600.00
11/27/2024	673227	007271	TARGET INFORMATION	874.78
11/27/2024	673228	007286	DAVID M SINUTKO	1,800.00
11/27/2024	673229	007359	FEDERAL PIPE & SUPPLY	2,667.60
11/27/2024	673230	007481	APOLLO FIRE APPARATUS SALES &	2,266.77
11/27/2024	673231	007566	3M	1,495.90
11/27/2024	673232	007775	ALL SEASONS OUTDOOR EQUIP	69.25
11/27/2024	673233	007779	KRAFT WRAP INC	181.50
11/27/2024	673234	007814	HOWARD L SHIFMAN PC	20,938.50
11/27/2024	673235	008133	DEPENDABLE WHOLESALE INC	16,400.62
11/27/2024	673236	008209	SONYA HRYSHKO	1,770.00
11/27/2024	673237	008323	BS & A SOFTWARE	345,904.00
11/27/2024	673238	008323	BS & A SOFTWARE	3,674.00
11/27/2024	673239	008398	B & H PHOTO - VIDEO INC	2,592.20
11/27/2024	673240	008873	KEVIN SCHNEIDER	300.00
11/27/2024	673241	009029	GORDON FOOD SERVICE INC	265.01
11/27/2024	673242	009240	AMERI TIME LLC	38.22
11/27/2024	673243	009248	METCO SERVICES INC	58,265.29
11/27/2024	673244	009298	JENNIFER CHUPA	797.50
11/27/2024	673245	009327	MOTOROLA SOLUTIONS INC	1,700,472.00
11/27/2024	673246	009336	DAVID WORDEN	6,100.00
11/27/2024	673247	009421	AIS CONSTRUCTION EQUIPMENT	725.86
11/27/2024	673248	009457	ANDREW M CANU	3,496.25
11/27/2024	673249	009703	CDW GOVERNMENT INC	587.51
11/27/2024	673250	009737	HUBBELL ROTH & CLARK INC	49,523.83
11/27/2024	673251	009796	PHILLIP NAHIRNIAK	492.00
11/27/2024	673252	009871	LOWES HOME IMPROVEMENT	45.88
11/27/2024	673253	009901	OAKLAND COMMUNITY COLLEGE	4,650.00
11/27/2024	673254	010045	GREAT LAKES SECURITY HARDWARE	66.19
11/27/2024	673255	010096	PAUL M MISUKIEWICZ	218.75

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673256	010391	CRISTY PAQUETTE	28.67
11/27/2024	673257	010526	ROSS M CHAMPION	450.00
11/27/2024	673258	010776	BOUND TREE MEDICAL	3,152.84
11/27/2024	673259	010843	ULINE INC	6,003.07
11/27/2024	673260	010861	MATTHEW A LICATA	1,230.00
11/27/2024	673261	010875	GOV CONNECTION INC	14,696.36
11/27/2024	673262	011032	PUBLIC SAFETY GROUP	498.00
11/27/2024	673263	011067	PAUL SCALLY	570.00
11/27/2024	673264	011088	OWEN TREE SERVICE INC	108,350.45
11/27/2024	673265	011091	WOLVERINE FREIGHTLINER EASTSI	6,649.18
11/27/2024	673266	011219	CINTAS FIRST AID & SAFETY	164.61
11/27/2024	673267	011249	ZUNIGA CEMENT CONSTRUCTION IN	118,353.48
11/27/2024	673268	011278	RAY ALLEN MANUFACTURING	14.99
11/27/2024	673269	011370	LISA E BIGGS	2,160.00
11/27/2024	673270	011405	VALLEY TRUCK PARTS INC	238.66
11/27/2024	673271	011421	VIL CONSTRUCTION INC	882,165.31
11/27/2024	673272	011455	SACRED HEART REHAB CTR	2,336.69
11/27/2024	673273	011543	JASON MALKIEWICZ	420.00
11/27/2024	673274	011573	MATTHEW FECHT	450.00
11/27/2024	673275	011876	VINCENZO MANZELLA	180.00
11/27/2024	673276	011877	JAMES B ROONEY	963.75
11/27/2024	673277	011978	D & T HOME IMPROVEMENT	30,245.00
11/27/2024	673278	012075	MICHELE MARTIN	300.00
11/27/2024	673279	012128	SIEMENS INDUSTRY INC	603.00
11/27/2024	673280	012207	COMPLETION HOUSE	6,375.00
11/27/2024	673281	012558	BRIAN SCHAF	120.00
11/27/2024	673282	012860	SUSAN R COLE	1,291.25
11/27/2024	673283	013016	STATE OF MICHIGAN - MSPLA	129.75
11/27/2024	673284	013066	SHREDCORP	244.00
11/27/2024	673285	013199	AVIS CHOULAGH LAW PLLC	4,190.00
11/27/2024	673286	013226	EMERGENCY VEHICLES PLUS	1,306.28
11/27/2024	673287	013314	JOHNSON CONTROLS INC	21,283.77
11/27/2024	673288	013336	LANDSCAPE SERVICE INC	76,178.79
11/27/2024	673289	013375	RESTAURANT EQUIPPERS	403.96
11/27/2024	673290	013375	RESTAURANT EQUIPPERS	403.96
11/27/2024	673291	013404	DAVID PIETROSKI	843.75
11/27/2024	673292	013413	ALERT ALL CORP	995.00
11/27/2024	673293	013452	PM TECHNOLOGIES	700.00
11/27/2024	673294	013577	RKA PETROLEUM COMPANIES	45,302.62
11/27/2024	673295	013601	J & B MEDICAL SUPPLY	631.14
11/27/2024	673296	013701	ROGER ANTHONY DESMET	1,250.00
11/27/2024	673297	013968	HITS INC	350.00
11/27/2024	673298	014050	MIDWEST TAPES	5,355.67
11/27/2024	673299	014081	ALL ABOUT ANIMALS RESCUE	4,290.00
11/27/2024	673300	014096	BANKS VACUUM CORPORATION	1,374.95
11/27/2024	673301	014130	JAMES R HILLER	2,212.50
11/27/2024	673302	014255	PREFERRED TONER SOLUTIONS	888.40
11/27/2024	673303	014316	LARRY R KIPKE ATTORNEY AT	2,190.00
11/27/2024	673304	014429	MICHIGAN STATE POLICE	450.00
11/27/2024	673305	014483	CHRISTOPHER ALAYAN	312.50
11/27/2024	673306	014552	ACCUMED GROUP	19,516.00
11/27/2024	673307	014594	SUBURBAN LIBRARY CO-OP	155.19
11/27/2024	673308	014607	FLEET PRIDE HEAVY DUTY	69.19
11/27/2024	673309	014616	COSTAR REALTY INFORMATION	1,208.73
11/27/2024	673310	014619	D/A CENTRAL INC	2,157.34
11/27/2024	673311	014635	COMPONE ADMINISTRATORS	49,974.74
11/27/2024	673312	014640	DAVID KUTCHEY	2,220.00
11/27/2024	673313	014656	UNIQUE MANAGEMENT	477.00
11/27/2024	673314	014867	MICRO CENTER	190.91
11/27/2024	673315	014943	LEORTC	130.00
11/27/2024	673316	014947	GREAT LAKES POWER & LIGHTING	2,189.50
11/27/2024	673317	014977	NYE UNIFORM	1,899.92
11/27/2024	673318	015032	DAVID NEWMAN	600.00
11/27/2024	673319	015071	HALLAHAN & ASSOCIATES PC	10,643.13
11/27/2024	673320	015136	MUSAR TRAINING	33,580.00
11/27/2024	673321	015188	GREGORY TRZASKOMA	3,129.00
11/27/2024	673322	015247	GREAT LAKES GRAPHICS INC	28,035.00
11/27/2024	673323	015316	FREDRICKSON SUPPLY LLC	495.62
11/27/2024	673324	015453	WARREN G SMITH JR	75.00
11/27/2024	673325	015475	GENUINE PARTS COMPANY	2,474.03
11/27/2024	673326	015549	EDWARD TROJANOWSKI	2,592.50

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673327	015558	APPLIED INNOVATION	4,077.02
11/27/2024	673328	015729	FOUR SEASONS RADIATOR	169.90
11/27/2024	673329	015750	MATZKA INC	396.71
11/27/2024	673330	015808	MICHAEL OWCZAREK	60.00
11/27/2024	673331	015856	KIMBERLY DIBARTOLOMEO	300.00
11/27/2024	673332	015874	LINGUISTICA INTERNATIONAL	16.33
11/27/2024	673333	015900	ACCESS TOOLS	699.20
11/27/2024	673334	015936	BRICCO EXCAVATING	254,197.75
11/27/2024	673335	015977	GAME TIME	400,781.82
11/27/2024	673336	016145	REPUBLIC SERVICES INC	4,690.88
11/27/2024	673337	016149	ASTRO WOOD STAKE INC	3,249.77
11/27/2024	673338	016150	21ST CENTURY MEDIA NEWSPAPER	2,257.00
11/27/2024	673339	016220	AMERICAN LIBRARY ASSOCIATION	397.00
11/27/2024	673340	016289	LIGHTING SUPPLY COMPANY	2,754.70
11/27/2024	673341	016346	MICHAEL F MACHERZAK	4,448.75
11/27/2024	673342	016349	OUR LADY PERPETUAL HELP	300.00
11/27/2024	673343	016350	THE WOODS CHURCH	300.00
11/27/2024	673344	016434	SIRCHIE	171.86
11/27/2024	673345	016492	KYLE MORROW	5,595.75
11/27/2024	673346	016500	MSC INDUSTRIAL SUPPLY	79.12
11/27/2024	673347	016500	MSC INDUSTRIAL SUPPLY	293.68
11/27/2024	673348	016513	PAMELA M KROLL	2,536.25
11/27/2024	673349	016601	GFL ENVIRONMENTAL RECYCLING L	104.50
11/27/2024	673350	016627	DEBORAH WEIHERMULLER	1,715.00
11/27/2024	673351	016674	ANDREA I JANSSEN	108.00
11/27/2024	673352	016685	BUCKS OIL CO INC	125.00
11/27/2024	673353	016689	KIMBERLY M LUBINSKI	437.50
11/27/2024	673354	016792	CHRISTOPHER LIPKA	124.30
11/27/2024	673355	016856	FIVE STAR LANGUAGES	160.00
11/27/2024	673356	016876	INDUSTRIAL FOOTWEAR LLC	575.00
11/27/2024	673357	016894	M & K HOLDING COMPANY	4,645.43
11/27/2024	673358	016955	PROGRESSIVE PLUMBING SUPPLY	1,200.00
11/27/2024	673359	016985	GLOBAL INTERPRETING SERVICES	57.85
11/27/2024	673360	016994	GFL ENVIRONMENTAL USA INC	379.50
11/27/2024	673361	017046	PHOENIX SAFETY OUTFITTERS	545.00
11/27/2024	673362	017050	AMERICAN GRAPHICS PRINTING CO	299.00
11/27/2024	673363	017080	OSBURN INDUSTRIES INC	1,376.70
11/27/2024	673364	017185	THE ASU GROUP	105,693.51
11/27/2024	673365	017233	THE ASU GROUP (SERVICE FEES)	5,735.00
11/27/2024	673366	017234	WILSON VETERINARY HOSPITAL PC	1,487.38
11/27/2024	673367	017292	MARK VRANA	2,660.00
11/27/2024	673368	017304	DSI MEDICAL SERVICES INC	1,576.00
11/27/2024	673369	017320	DEARBORN NATIONAL LIFE INSURA	6,752.95
11/27/2024	673370	017320	DEARBORN NATIONAL LIFE INSURA	52,260.85
11/27/2024	673371	017368	ANGELO DONOFRIO	480.00
11/27/2024	673372	017376	LAURA MYERS	78.20
11/27/2024	673373	017393	ELM USA INC	40.09
11/27/2024	673374	017404	OFFICE EQUIPMENT RESOURCES IN	200.00
11/27/2024	673375	017425	MICHELLE LUNDQUIST	1,577.50
11/27/2024	673376	017441	FREDERICK SHARP	324.66
11/27/2024	673377	017528	WOLVERINE HARLEY-DAVIDSON INC	1,366.85
11/27/2024	673378	017550	RICHARD Cervenak	1,680.00
11/27/2024	673379	017609	ROY M GRUENBURG	270.00
11/27/2024	673380	017647	EVAN MUELLER	25.00
11/27/2024	673381	017702	NONA AGENCY LLC	4,086.64
11/27/2024	673382	017738	PRIORITY WASTE LLC	1,329.24
11/27/2024	673383	017793	DOUGLAS CAMPBELL	20.00
11/27/2024	673384	017863	S A TORELLO INC	1,866.34
11/27/2024	673385	017870	JOHN C CAHALAN PLLC	950.00
11/27/2024	673386	017917	CAVANAUGH & QUESADA PLC	3,712.50
11/27/2024	673387	017934	TRACE ANALYTICAL LABORATORIES	60.95
11/27/2024	673388	017945	MPPOA	100.00
11/27/2024	673389	017963	G2 CONSULTING GROUP LLC	637.88
11/27/2024	673390	017992	BENJAMIN G BAIR	210.00
11/27/2024	673391	018001	AMERICAN PEST CONTROL INC	156.00
11/27/2024	673392	018014	TEDESCO BUILDING SERVICES INC	7,055.67
11/27/2024	673393	018078	METCOM INC	2,194.05
11/27/2024	673394	018132	VERTIV CORPORATION	4,998.00
11/27/2024	673395	018145	UNITED AUTO PARTS	336.77
11/27/2024	673396	018166	DOC HUB LLC	1,796.40
11/27/2024	673397	018168	JAMES COLEMAN	25.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673398	018217	LAWSON PRODUCTS INC	1,050.47
11/27/2024	673399	018219	THOMAS SCIENTIFIC LLC	57.21
11/27/2024	673400	018237	VIC BOND SALES INC	1,112.28
11/27/2024	673401	018267	SMART PLANET SOFTWARE	35.00
11/27/2024	673402	018268	CIVIC PLUS LLC	8,211.00
11/27/2024	673403	018284	FOLLETT HIGHER EDUCATION GROU	924.95
11/27/2024	673404	018320	ROYALTY LOCK & KEY INC	196.25
11/27/2024	673405	018329	RPM	245.96
11/27/2024	673406	018339	TK ELEVATOR CORPORATION	19,129.90
11/27/2024	673407	018351	ALBERT M SOPHIEA P.C.	1,520.00
11/27/2024	673408	018366	SHELBY GENERATOR INC	1,860.00
11/27/2024	673409	018382	AFRIN TRANSLATION INC	975.61
11/27/2024	673410	018392	TANIA GHANEM	175.00
11/27/2024	673411	018395	TIMMONS GROUP INC	5,486.50
11/27/2024	673412	018404	EAGLES TOOLS DISTRIBUTION LLC	1,079.80
11/27/2024	673413	018431	ASCENTIS CORPORATION	1,600.00
11/27/2024	673414	018442	SKIP PRINTING COMPANY	155.00
11/27/2024	673415	018453	IMAGE PRINTING COMPANY INC	421.12
11/27/2024	673416	018489	CAROLE ANN MURRAY	2,425.00
11/27/2024	673417	018490	GUIDEHOUSE INC	4,312.00
11/27/2024	673418	018541	MAHMUDA MOURI	1,337.96
11/27/2024	673419	018601	DEWOLF & ASSOCIATES	595.00
11/27/2024	673420	018606	KEITH WILLIAMS	253.50
11/27/2024	673421	018642	LIMB WALKERS TREE & SNOW	3,335.00
11/27/2024	673422	018676	ELITE K-9 INC	444.95
11/27/2024	673423	018689	PREMIER GROUP ASSOCIATES LC	2,484.40
11/27/2024	673424	018726	HUMANE SOCIETY OF MACOMB	168.00
11/27/2024	673425	018736	ODP BUSINESS SOLUTIONS LLC	9,712.07
11/27/2024	673426	018827	SHOW SUPPLIES	2,365.00
11/27/2024	673427	018868	DELWAR HUSSAIN ANSAR	75.00
11/27/2024	673428	018902	MOTOR CITY AQUARIUM SERVICES	675.00
11/27/2024	673429	018936	VERIZON CONNECT FLEET USA LLC	9,501.25
11/27/2024	673430	018939	SPIRIT AND MORE LLC	1,200.00
11/27/2024	673431	018948	YOUR MEMBERSHIP.COM INC	600.00
11/27/2024	673432	018954	VARIETY FOODSERVICES INC	2,119.68
11/27/2024	673433	018970	BMW KAR WASH LLC	864.50
11/27/2024	673434	018972	PREMIER BUILDER INC	7,603.16
11/27/2024	673435	018980	CLEVETTE WERTS	1,713.00
11/27/2024	673436	018999	IDN HARDWARE SALES	248.61
11/27/2024	673437	019063	MATADOR	846.51
11/27/2024	673438	019078	UNDERGROUND INFRASTRUCTURE	32,559.25
11/27/2024	673439	019083	ROWLEYS WHOLESALE	6,084.62
11/27/2024	673440	019107	AMAZON CAPITAL SERVICES INC	21.40
11/27/2024	673441	019108	FRIENDLY CHRYSLER JEEP	1,919.85
11/27/2024	673442	019116	EASTPOINTE ANIMAL HOSPITAL	655.50
11/27/2024	673443	019159	PERNICANO LAW PLLC	3,935.00
11/27/2024	673444	019161	SCHAEFER PLASTICS NORTH AMERI	36,503.00
11/27/2024	673445	019214	NETWORK SERVICES COMPANY	41.84
11/27/2024	673446	019273	QUADRATE CONSTRUCTION, LLC	137,887.57
11/27/2024	673447	019288	DONNA MEREDITH	20.00
11/27/2024	673448	019288	DONNA MEREDITH	20.00
11/27/2024	673449	019292	ADAM KENT PERRY	1,998.00
11/27/2024	673450	019337	JUDITH M MALINOWSKI	1,000.00
11/27/2024	673451	019344	SANTORO SERVICES LLC	10,375.00
11/27/2024	673452	019377	ADRIANA ROSE PICCIRILLI	697.50
11/27/2024	673453	019393	BIG BARNEY'S ROAD MAINTENANCE	8,410.00
11/27/2024	673454	019405	ALEXANDER CHEMICAL CORPORATIO	7,309.42
11/27/2024	673455	019434	NINA WARDA	360.00
11/27/2024	673456	019437	COUNTY OF LAPEER	600.00
11/27/2024	673457	019441	AIRGAS USA LLC	2,734.18
11/27/2024	673458	019467	MACQUEEN	4,330.14
11/27/2024	673459	019474	THE GREENWAY COLLABORATIVE IN	15,507.50
11/27/2024	673460	019500	LASERBIRD LIMITED	3,384.99
11/27/2024	673461	019512	AUTOZONE PARTS INC	45.37
11/27/2024	673462	019516	GANNETT MEDIA CORP	5,100.00
11/27/2024	673463	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
11/27/2024	673464	019556	BRETT STEFANSKI	150.25
11/27/2024	673465	019567	WENSCO SIGN SUPPLY	20.02
11/27/2024	673466	019578	PPCT MANAGEMENT SYSTEMS	10,403.25
11/27/2024	673467	019582	FIRE SMART PROMOTIONS	880.00
11/27/2024	673468	019583	ENVIRONMENTAL EQUIPMENT SALES	88,525.10

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673469	019594	SOUTHERN CLEANING SERVICE INC	1,826.25
11/27/2024	673470	019605	SECURE SUPPLY INC	2,490.37
11/27/2024	673471	019606	TAB PRODUCTS CO LLC	6,875.00
11/27/2024	673472	019611	PLY PLUS INC	34,753.34
11/27/2024	673473	019617	RITE-WAY TRUCK & TRAILER LLC	17,536.56
11/27/2024	673474	019620	ANCHORTEX CORPORATION	213.45
11/27/2024	673475	019626	CLINTON TOWNSHIP FIREFIGHTERS	900.00
11/27/2024	673476	019630	QUALITY RESTAURANT EQUIPMENT	3,977.34
11/27/2024	673477	019631	FORCED AIR SYSTEMS INC	4,350.00
11/27/2024	673478	019636	OSBURN ASSOCIATES INC	5,120.00
11/27/2024	673479	019638	STREET CRIMES	900.00
11/27/2024	673480	019643	PREMIER TRAINING SERVICES	7,200.00
11/27/2024	673481	019651	FOAMDADDY LLC	3,220.00
11/27/2024	673482	019656	DENNIS TODD	317.09
11/27/2024	673483	070434	JEFFREY MASSERANG	1,095.48
11/27/2024	673484	070449	COLIN MCCABE	257.54
11/27/2024	673485	070467	PAUL KULISEK	811.35
11/27/2024	673486	070476	JASON BRUCE	80.59
11/27/2024	673487	070544	SHANE STANTON	205.00
11/27/2024	673488	080000	LOCAL 412	550.00
11/27/2024	673489	080007	WARREN FIRE FIGHTER FUND	1,380.00
11/27/2024	673490	080023	DENCAP	1,277.20
11/27/2024	673491	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
11/27/2024	673492	080100	DELTA DENTAL OF MICHIGAN	19,875.81
11/27/2024	673493	080101	DELTA DENTAL OF MICHIGAN	33,148.09
11/27/2024	673494	090755	WARREN WDS BAPTIST CHURCH	300.00
11/27/2024	673495	099998	CORELOGIC CENTRALIZED REFUNDS	1,587.77
11/27/2024	673496	099998	CORELOGIC CENTRALIZED REFUNDS	1,139.15
11/27/2024	673497	099998	CORELOGIC CENTRALIZED REFUNDS	2,796.33
11/27/2024	673498	099998	BENNIE SHELTON JR	1,956.44
11/27/2024	673499	099998	CORELOGIC CENTRALIZED REFUNDS	3,738.74
11/27/2024	673500	099998	CORELOGIC CENTRALIZED REFUNDS	1,993.74
11/27/2024	673501	099998	BARBARA KURKOWSKI	222.64
11/27/2024	673502	099998	JANET OPIOLA	50.00
11/27/2024	673503	099998	HONG CHEN	24,313.93
11/27/2024	673504	099998	HEALTH BODY FOR HEALTH LIFE	1,764.80
11/27/2024	673505	099998	HONG LI	752.97
11/27/2024	673506	099998	FOUNDATION SYSTEMS OF MICHIGA	128.00
11/27/2024	673507	099998	INSTALL PARTNERS LLC	96.00
11/27/2024	673508	099998	FOUNDATION SYSTEMS OF MICHIGA	36.00
11/27/2024	673509	099998	MOHAMMAD RAHMAN	47.60
11/27/2024	673510	099998	SERVEFORCE LLC	20.00
11/27/2024	673511	099998	DARSHAUN MONTGOMERY	709.93
11/27/2024	673512	099998	GENISYS CREDIT UNION	13.22
11/27/2024	673513	099998	FIRST STATE BANK	9.00
11/27/2024	673514	099998	CORELOGIC TAX SERVICES LLC	923.96
11/27/2024	673515	099998	DARREL HINMAN	28.92
11/27/2024	673516	099998	PETRA TITLE AGENCY	25.16
11/27/2024	673517	099998	COMERICA BANK LOAN CENTER	2,116.46
11/27/2024	673518	099998	PREMIER TITLE AGENCY LLC	19.48
11/27/2024	673519	099998	GROESBECK PROS INC	141.53
11/27/2024	673520	099998	ESTATE OF MIKE CLAREY	220.00
11/27/2024	673521	099998	MARY POEHLMAN	340.00
11/27/2024	673522	099998	CITY OF WARREN	250,000.00
11/27/2024	673523	099998	VOLODYMYR BEHOSH	597.70
11/27/2024	673524	099998	ELJELEAN YOUNG	134.92
11/27/2024	673525	005569	DALES LANDSCAPING SUPPLY	66.50
11/27/2024	673526	009327	MOTOROLA SOLUTIONS INC	64.00
11/27/2024	673527	013932	GARRETT DOOR CO	1,707.50
11/27/2024	673528	014756	CREST FORD INC	1,381.02
11/27/2024	673529	016177	USA PLUMBING	1,580.75
11/27/2024	673530	016454	SCI FLOOR COVERING INC	1,310.28
POOL TOTALS:				
Total of 417 Checks:				7,444,754.33
Less 0 Void Checks:				0.00
Total of 417 Disbursements:				7,444,754.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	19.05
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	95.54
				ELECTRIC SERVICE	09494	0000	73.88
		Check POOL 673127 Total for Fund 101 GENERAL FUND					169.42
11/27/2024	POOL	673144	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	139.98
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	32.99
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	199.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	4.89
				CLOTHING ALLOWANCE	20286	0000	27.99
				CLOTHING ALLOWANCE	20286	0000	320.00
				CLOTHING ALLOWANCE	20286	0000	369.99
				CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	101.00
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	24.00
		Check POOL 673144 Total for Fund 101 GENERAL FUND					2,421.20
11/27/2024	POOL	673165	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,807.50
11/27/2024	POOL	673231	3M	OPERATING SUPPLY	10900	0000	2,305.90
				CREDIT MEMO	10900	0000	(810.00)
		Check POOL 673231 Total for Fund 101 GENERAL FUND					1,495.90
11/27/2024	POOL	673245*#	MOTOROLA SOLUTIONS INC	APX-N70 RADIOS	12300	0000	55,764.99
11/27/2024	POOL	673294*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	24,538.46
11/27/2024	POOL	673311	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	49,974.74
11/27/2024	POOL	673317#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	54.50
				CLOTHING ALLOWANCE	20286	0000	59.00
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	65.00
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	122.50
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	48.00
		Check POOL 673317 Total for Fund 101 GENERAL FUND					987.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
11/27/2024	POOL	673356	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	260.00
				CLOTHING ALLOWANCE	20286	0000	195.00
				CLOTHING ALLOWANCE	20289	0000	120.00
		Check POOL 673356	Total for Fund 101 GENERAL FUND				575.00
11/27/2024	POOL	673364#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(14,682.20)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,899.61)
				LOSS FUND REIMBURSEMENT	12400	0000	(20,260.08)
		Check POOL 673364	Total for Fund 101 GENERAL FUND				(48,841.89)
11/27/2024	POOL	673372	LAURA MYERS	DISPATCH UNIFORMS	20289	0000	78.20
11/27/2024	POOL	673478	OSBURN ASSOCIATES INC	SIGN BLANKS	10900	0000	3,200.00
				SIGN BLANKS	10900	0000	1,920.00
		Check POOL 673478	Total for Fund 101 GENERAL FUND				5,120.00
11/27/2024	POOL	673483	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	1,095.48
11/27/2024	POOL	673484	COLIN MCCABE	PLAINCLOTHES	20289	0000	257.54
11/27/2024	POOL	673485	PAUL KULISEK	PLAINCLOTHES	20289	0000	811.35
11/27/2024	POOL	673486	JASON BRUCE	PLAINCLOTHES	20289	0000	80.59
11/27/2024	POOL	673487	SHANE STANTON	PLAINCLOTHES	20289	0000	205.00
11/27/2024	POOL	673492#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,938.84
11/27/2024	POOL	673493#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,587.08
				P&F RETIREES DENTAL	23104	0000	175.92
				P&F RETIREES DENTAL	23124	0000	45.50
				P&F RETIREES DENTAL	23104	0000	12,187.90
		Check POOL 673493	Total for Fund 101 GENERAL FUND				16,498.18
11/27/2024	POOL	673501	BARBARA KURKOWSKI [No Converted Name]	PREMIUM REFUND	23124	0000	222.64
11/27/2024	POOL	673512	GENISYS CREDIT UNION [No Converted Name]	OVERPAYMENT	27500	0000	13.22
11/27/2024	POOL	673513	FIRST STATE BANK [No Converted Name]	OVERPAYMENT	27500	0000	9.00
11/27/2024	POOL	673514	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	923.96
11/27/2024	POOL	673515	DARREL HINMAN [No Converted Name]	OVERPAYMENT	27500	0000	28.92
11/27/2024	POOL	673516	PETRA TITLE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	25.16
11/27/2024	POOL	673517	COMERICA BANK LOAN CENTER [No Converted Name]	OVERPAYMENT	27500	0000	2,116.46

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
11/27/2024	POOL	673518	PREMIER TITLE AGENCY LLC [No Converted Name]	OVERPAYMENT	27500	0000	19.48
11/27/2024	POOL	673519	GROESBECK PROS INC [No Converted Name]	OVERPAYMENT	27500	0000	141.53
Total For Dept: 0000							126,497.86
Dept: 0080 REVENUES							
11/27/2024	POOL	673506	FOUNDATION SYSTEMS OF MICHIGAN INC PLUMBING PERMIT REFUND [No Converted Name]		48100	0080	128.00
11/27/2024	POOL	673507	INSTALL PARTNERS LLC [No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
Check POOL 673507 Total for Fund 101 GENERAL FUND							96.00
11/27/2024	POOL	673508	FOUNDATION SYSTEMS OF MICHIGAN INC ELECTRICAL PERMIT REFUND [No Converted Name]		47900	0080	36.00
11/27/2024	POOL	673509	MOHAMMAD RAHMAN [No Converted Name]	PERMIT REFUND	48500	0080	47.60
11/27/2024	POOL	673510	SERVEFORCE LLC [No Converted Name]	PERMIT REFUND	48500	0080	20.00
Total For Dept: 0080							327.60
Dept: 1101 COUNCIL							
11/07/2024	POOL	673123	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	80100	1101	576.80
11/27/2024	POOL	673327**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	92.99
11/27/2024	POOL	673370**	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
				LIFE AND AD&D INSURANCE	71900	1101	264.03
Check POOL 673370 Total for Fund 101 GENERAL FUND							407.00
Total For Dept: 1101							1,076.79
Dept: 1136 37TH DISTRICT COURT							
11/27/2024	POOL	673166	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	134.00
11/27/2024	POOL	673177**	CITY OF WARREN	WATER SERVICE	92000	1136	410.33
				WATER SERVICE	92000	1136	28.75
Check POOL 673177 Total for Fund 101 GENERAL FUND							439.08
11/27/2024	POOL	673182#	WEST GROUP	ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	408.14
				ONLINE SERVICE	98200	1136	322.34
Check POOL 673182 Total for Fund 101 GENERAL FUND							1,957.46
11/27/2024	POOL	673202	PITNEY BOWES INC	MONTHLY POSTAGE	80200	1136	75,000.00
11/27/2024	POOL	673218**	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1136	6,618.40

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
11/27/2024	POOL	673221*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	750.00
11/27/2024	POOL	673225	ANNETTE GATTARI-ROSS	REIMBURSEMENT	72700	1136	58.32
11/27/2024	POOL	673227	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	874.78
11/27/2024	POOL	673242	AMERI TIME LLC	TIME STAMP INK	72700	1136	24.00
				TIME STAMP INK	72700	1136	14.22
	Check POOL 673242	Total for Fund 101 GENERAL FUND					38.22
11/27/2024	POOL	673251	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	492.00
11/27/2024	POOL	673259*#	ULINE INC	OFFICE CHAIRS	72700	1136	420.00
				OFFICE CHAIRS	72700	1136	113.83
				OFFICE CHAIRS	72700	1136	1,120.00
				OFFICE CHAIRS	72700	1136	560.00
				OFFICE CHAIRS	72700	1136	112.86
	Check POOL 673259	Total for Fund 101 GENERAL FUND					2,326.69
11/27/2024	POOL	673261*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	1,054.04
				COMPUTER SUPPLY	72700	1136	217.52
	Check POOL 673261	Total for Fund 101 GENERAL FUND					1,271.56
11/27/2024	POOL	673272	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	2,336.69
11/27/2024	POOL	673280	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	3,000.00
				DRUG COURT RESIDENTIAL TREATMENT	82248	1136	3,375.00
	Check POOL 673280	Total for Fund 101 GENERAL FUND					6,375.00
11/27/2024	POOL	673284#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	40.00
	Check POOL 673284	Total for Fund 101 GENERAL FUND					124.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	37.39
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	82210	1136	13.63
				COPIER MAINTENANCE	80100	1136	68.92
				COPIER MAINTENANCE	80100	1136	30.00
	Check POOL 673327	Total for Fund 101 GENERAL FUND					182.51
11/27/2024	POOL	673332	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	16.33
11/27/2024	POOL	673355	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1136	1,680.70
				LONG TERM DISABILITY PREMIUM	71900	1136	571.12
				LIFE AND AD&D INSURANCE	71900	1136	954.60
	Check POOL 673370	Total for Fund 101 GENERAL FUND					3,206.42
11/27/2024	POOL	673381	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,088.99
				INTERPRETING SERVICE	80100	1136	1,997.65
	Check POOL 673381	Total for Fund 101 GENERAL FUND					4,086.64
11/27/2024	POOL	673393	METCOM INC	COURT FORMS	72700	1136	92.80
				COURT FORMS	72700	1136	93.05

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				COURT FORMS	72700	1136	2,008.20
			Check POOL 673393 Total for Fund 101 GENERAL FUND				2,194.05
11/27/2024	POOL	673407	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
			Check POOL 673407 Total for Fund 101 GENERAL FUND				1,520.00
11/27/2024	POOL	673409	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	123.35
				INTERPRETING SERVICE	80100	1136	142.78
				INTERPRETING SERVICE	80100	1136	149.75
				INTERPRETING SERVICE	80100	1136	232.78
				INTERPRETING SERVICE	80100	1136	169.43
				INTERPRETING SERVICE	80100	1136	157.52
			Check POOL 673409 Total for Fund 101 GENERAL FUND				975.61
11/27/2024	POOL	673410	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
11/27/2024	POOL	673415	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	421.12
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	72.71
				OFFICE SUPPLY	72700	1136	24.99
				OFFICE SUPPLY	72700	1136	19.99
				OFFICE SUPPLY	72700	1136	99.26
				OFFICE SUPPLY	82210	1136	63.06
				OFFICE SUPPLY	82210	1136	68.66
				OFFICE SUPPLY	82210	1136	31.28
				OFFICE SUPPLY	72700	1136	130.43
				OFFICE SUPPLY	82210	1136	29.89
				OFFICE SUPPLY	72700	1136	152.69
			Check POOL 673425 Total for Fund 101 GENERAL FUND				692.96
11/27/2024	POOL	673471	TAB PRODUCTS CO LLC	CASE BINDER FILES	72700	1136	5,660.00
				CASE BINDER FILES	72700	1136	1,215.00
			Check POOL 673471 Total for Fund 101 GENERAL FUND				6,875.00
11/27/2024	POOL	673474	ANCHORTEX CORPORATION	METAL DETECTOR	72700	1136	166.40
				METAL DETECTOR	72700	1136	47.05
			Check POOL 673474 Total for Fund 101 GENERAL FUND				213.45
Total For Dept: 1136							119,515.29
Dept: 1171 MAYOR							
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	367.98
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1171	199.53
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
				LIFE AND AD&D INSURANCE	71900	1171	151.55
			Check POOL 673370 Total for Fund 101 GENERAL FUND				421.15
Total For Dept: 1171							789.13

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
11/27/2024	POOL	673309	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
11/27/2024	POOL	673319	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	10,643.13
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	170.16
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1209	423.15
				LONG TERM DISABILITY PREMIUM	71900	1209	146.32
				LIFE AND AD&D INSURANCE	71900	1209	226.74
	Check	POOL 673370	Total for Fund 101 GENERAL FUND				796.21
11/27/2024	POOL	673414	SKIP PRINTING COMPANY	PRINTING	72700	1209	155.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	40.16
				OFFICE SUPPLY	72700	1209	167.75
	Check	POOL 673425	Total for Fund 101 GENERAL FUND				207.91
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1209	14.25
Total For Dept: 1209							13,195.39
Dept: 1210 LEGAL							
11/07/2024	POOL	673124	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	87.98
11/14/2024	POOL	673129	WEST GROUP	BOOKS	95800	1210	880.00
				ONLINE RESEARCH	95800	1210	1,229.01
	Check	POOL 673129	Total for Fund 101 GENERAL FUND				2,109.01
11/27/2024	POOL	673182#	WEST GROUP	ONLINE RESEARCH	95800	1210	880.00
				ONLINE RESEARCH	95800	1210	1,229.01
	Check	POOL 673182	Total for Fund 101 GENERAL FUND				2,109.01
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	36.92
				COPIER MAINTENANCE	80100	1210	227.91
	Check	POOL 673327	Total for Fund 101 GENERAL FUND				264.83
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1210	482.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
				LIFE AND AD&D INSURANCE	71900	1210	258.41
	Check	POOL 673370	Total for Fund 101 GENERAL FUND				873.38
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	31.92
				OFFICE SUPPLY	72700	1210	126.68
				OFFICE SUPPLY	72700	1210	162.32
				OFFICE SUPPLY	72700	1210	12.74
				OFFICE SUPPLY	72700	1210	142.17
	Check	POOL 673425	Total for Fund 101 GENERAL FUND				475.83
Total For Dept: 1210							5,920.04
Dept: 1215 CLERK							
11/07/2024	POOL	673120	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	90.00
11/27/2024	POOL	673145#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	197.00
				LEGAL PUBLICATIONS	90000	1215	847.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
		Check POOL 673145	Total for Fund 101 GENERAL FUND				1,044.00
11/27/2024	POOL	673169	PRINTING SYSTEMS INC	PRINTING	80600	1215	7,616.85
				PRINTING	80600	1215	776.79
		Check POOL 673169	Total for Fund 101 GENERAL FUND				8,393.64
11/27/2024	POOL	673190	TANTARA TRANSPORTATION	SORTING AT WAREHOUSE	80600	1215	1,950.00
				TRANSPORTATION	80600	1215	2,160.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	2,160.00
				TRANSPORTATION	80600	1215	85.00
		Check POOL 673190	Total for Fund 101 GENERAL FUND				6,440.00
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	155.61
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
				COPIER MAINTENANCE	80100	1215	82.65
		Check POOL 673327	Total for Fund 101 GENERAL FUND				129.85
11/27/2024	POOL	673338	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	1,087.25
				ADVERTISEMENT	90000	1215	1,169.75
		Check POOL 673338	Total for Fund 101 GENERAL FUND				2,257.00
11/27/2024	POOL	673342	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
11/27/2024	POOL	673343	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1215	245.97
				LONG TERM DISABILITY PREMIUM	71900	1215	86.41
				LIFE AND AD&D INSURANCE	71900	1215	169.02
		Check POOL 673370	Total for Fund 101 GENERAL FUND				501.40
11/27/2024	POOL	673374	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	125.00
				OFFICE SUPPLIES/REPAIR	80100	1215	75.00
		Check POOL 673374	Total for Fund 101 GENERAL FUND				200.00
11/27/2024	POOL	673402	CIVIC PLUS LLC	OPERATING SUPPLY	90000	1215	8,211.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	167.28
				OFFICE SUPPLY	72700	1215	64.34
				OFFICE SUPPLY	72700	1215	159.13
				OFFICE SUPPLY	72700	1215	10.98
				ELECTION SUPPLY	80600	1215	598.39
				ELECTION SUPPLY	80600	1215	37.92
				ELECTION SUPPLY	80600	1215	254.43
		Check POOL 673425	Total for Fund 101 GENERAL FUND				1,292.47
11/27/2024	POOL	673426	SHOW SUPPLIES	CURTAINS/TABLES/ELECTIONS	80600	1215	2,365.00
11/27/2024	POOL	673494	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
Total For Dept: 1215							31,979.97
Dept: 1220 HUMAN RESOURCES							
11/27/2024	POOL	673223	EMPCO INC	WRITTEN EXAMS	80100	1220	2,780.59

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	60.83
11/27/2024	POOL	673368	DSI MEDICAL SERVICES INC	DRUG/ALCOHOL TESTING	80100	1220	1,576.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1220	270.00
				LONG TERM DISABILITY PREMIUM	71900	1220	94.17
				LIFE AND AD&D INSURANCE	71900	1220	144.45
		Check POOL 673370	Total for Fund 101 GENERAL FUND				508.62
11/27/2024	POOL	673376	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	292.50
				ORAL BOARD EXAMINER	80100	1220	32.16
		Check POOL 673376	Total for Fund 101 GENERAL FUND				324.66
11/27/2024	POOL	673413*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,406.00
11/27/2024	POOL	673431	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
		Check POOL 673431	Total for Fund 101 GENERAL FUND				600.00
11/27/2024	POOL	673450	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				MEDICAL SERVICES	82800	1220	500.00
		Check POOL 673450	Total for Fund 101 GENERAL FUND				1,000.00
11/27/2024	POOL	673462	GANNETT MEDIA CORP	ADVERTISING	90000	1220	5,100.00
Total For Dept: 1220							13,356.70
Dept: 1223 CONTROLLER							
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	79.97
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1223	662.91
				LONG TERM DISABILITY PREMIUM	71900	1223	204.70
				LIFE AND AD&D INSURANCE	71900	1223	315.54
		Check POOL 673370	Total for Fund 101 GENERAL FUND				1,183.15
11/27/2024	POOL	673388	MPPOA	MEMBERSHIP DUES	72700	1223	100.00
11/27/2024	POOL	673440	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLY	72700	1223	21.40
Total For Dept: 1223							1,384.52
Dept: 1237 CITY RETIREMENT							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
				LIFE AND AD&D INSURANCE	71900	1237	52.10
				LIFE AND AD&D INSURANCE	71902	1237	598.64
				LIFE AND AD&D INSURANCE	71902	1237	143.80
		Check POOL 673370	Total for Fund 101 GENERAL FUND				925.35
11/27/2024	POOL	673490	DENCAP	DENTAL PREMIUMS	71902	1237	1,091.80
				DENTAL PREMIUMS	71902	1237	185.40
		Check POOL 673490	Total for Fund 101 GENERAL FUND				1,277.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
11/27/2024	POOL	673492#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,433.25
				RETIREEES DENTAL INSURANCE	71902	1237	2,503.72
Check POOL 673492 Total for Fund 101 GENERAL FUND							9,936.97
Total For Dept: 1237							12,139.52
Dept: 1238 POLICE & FIRE RETIREMENT							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1238	141.20
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
				LIFE AND AD&D INSURANCE	71900	1238	75.78
				LIFE AND AD&D INSURANCE	71902	1238	503.15
Check POOL 673370 Total for Fund 101 GENERAL FUND							769.72
11/27/2024	POOL	673493#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,495.34
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,544.64
				P&F RETIREES DENTAL	71902	1238	175.89
				P&F RETIREES DENTAL	71902	1238	12,394.14
Check POOL 673493 Total for Fund 101 GENERAL FUND							16,649.91
Total For Dept: 1238							17,419.63
Dept: 1253 TREASURER							
11/27/2024	POOL	673261*#	GOV CONNECTION INC	PRINTER AND MONITOR	72700	1253	770.05
				PRINTER AND MONITOR	72700	1253	145.85
Check POOL 673261 Total for Fund 101 GENERAL FUND							915.90
11/27/2024	POOL	673284#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1253	257.02
				LONG TERM DISABILITY PREMIUM	71900	1253	71.11
				LIFE AND AD&D INSURANCE	71900	1253	174.64
Check POOL 673370 Total for Fund 101 GENERAL FUND							502.77
Total For Dept: 1253							1,568.67
Dept: 1258 INFORMATION SYSTEMS							
11/27/2024	POOL	673178	CITY OF WARREN	PETTY CASH	74000	1258	90.80
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	100.00
				MAINTENANCE AGREEMENT	80100	1258	40,114.89
Check POOL 673218 Total for Fund 101 GENERAL FUND							40,214.89
11/27/2024	POOL	673261*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	7,734.04
				SOFTWARE RENEWAL	80100	1258	651.63
				SOFTWARE RENEWAL	80100	1258	1,013.03
				SOFTWARE RENEWAL	80100	1258	1,929.68
Check POOL 673261 Total for Fund 101 GENERAL FUND							11,328.38
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1258	213.55
				LONG TERM DISABILITY PREMIUM	71900	1258	75.00
				LIFE AND AD&D INSURANCE	71900	1258	114.55

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
Check POOL 673370 Total for Fund 101 GENERAL FUND							403.10
11/27/2024	POOL	673394	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1258	4,998.00
11/27/2024	POOL	673420	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	253.50
Total For Dept: 1258							57,288.67
Dept: 1265 BUILDING MAINTENANCE							
11/27/2024	POOL	673146	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	106.81
11/27/2024	POOL	673147	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	0.01
Check POOL 673147 Total for Fund 101 GENERAL FUND							180.41
11/27/2024	POOL	673148	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	6.95
Check POOL 673148 Total for Fund 101 GENERAL FUND							2,001.75
11/27/2024	POOL	673156*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	380.95
Check POOL 673156 Total for Fund 101 GENERAL FUND							(75.00)
11/27/2024	POOL	673170*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	1265	305.95
11/27/2024	POOL	673171*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	74000	1265	107.06
11/27/2024	POOL	673252#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	9.25
Check POOL 673252 Total for Fund 101 GENERAL FUND							45.06
11/27/2024	POOL	673254#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	77600	1265	8.82
11/27/2024	POOL	673266*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	77600	1265	8.22
11/27/2024	POOL	673279	SIEMENS INDUSTRY INC	FIRE MONITORING	77600	1265	39.35
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	77600	1265	12.14
Check POOL 673370 Total for Fund 101 GENERAL FUND							100.67
11/27/2024	POOL	673404	ROYALTY LOCK & KEY INC	LOCKSMITH SERVICE	77600	1265	98.78
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR EMERGENCY REPAIRS	77600	1265	(318.23)
Check POOL 673406 Total for Fund 101 GENERAL FUND							2.50
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR EMERGENCY REPAIRS	74000	1265	109.49
Check POOL 673406 Total for Fund 101 GENERAL FUND							603.00
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	80110	1265	545.15
Check POOL 673406 Total for Fund 101 GENERAL FUND							177.99
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	71900	1265	292.74
Check POOL 673406 Total for Fund 101 GENERAL FUND							1,015.88
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	80110	1265	196.25
Check POOL 673406 Total for Fund 101 GENERAL FUND							1,330.25
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	80110	1265	1,659.65
Check POOL 673406 Total for Fund 101 GENERAL FUND							1,650.00
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	80110	1265	1,650.00
Check POOL 673406 Total for Fund 101 GENERAL FUND							1,650.00
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	80110	1265	1,650.00

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
			Check POOL 673406 Total for Fund 101 GENERAL FUND				12,889.90
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	60.17
11/27/2024	POOL	673436*#	IDN HARDWARE SALES	LOCK/DOOR PARTS	74000	1265	67.14
				LOCK/DOOR PARTS	74000	1265	67.14
			Check POOL 673436 Total for Fund 101 GENERAL FUND				134.28
11/27/2024	POOL	673445	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	41.84
Total For Dept: 1265							17,766.30
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	60.87
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
11/07/2024	POOL	673125	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92001	1294	40.58
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	19.58
				WATER SERVICE	92002	1294	732.86
			Check POOL 673177 Total for Fund 101 GENERAL FUND				807.06
11/27/2024	POOL	673185	MICHIGAN MUNICIPAL LEAGUE	MML EVENT 2024	86400	1294	35.00
11/27/2024	POOL	673189	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	398.12
11/27/2024	POOL	673234	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	20,938.50
11/27/2024	POOL	673237	BS & A SOFTWARE	BS&A CLOUD-BASED CONVERSION	80104	1294	345,904.00
11/27/2024	POOL	673256	CRISTY PAQUETTE	TRAVEL EXPENSE	86400	1294	28.67
11/27/2024	POOL	673359	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	57.85
11/27/2024	POOL	673364#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	154,535.40
11/27/2024	POOL	673365	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,735.00
11/27/2024	POOL	673417	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	4,312.00
11/27/2024	POOL	673418#	MAHMUDA MOURI	TRAVEL EXPENSE	86400	1294	1,262.96
11/27/2024	POOL	673464	BRETT STEFANSKI	TRAVEL EXPENSE	86400	1294	150.25
11/27/2024	POOL	673522	CITY OF WARREN [No Converted Name]	SETTLEMENT AGREEMENT	91200	1294	250,000.00
Total For Dept: 1294							785,587.78
Dept: 1301 POLICE DEPARTMENT							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	119.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
11/27/2024	POOL	673145#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	136.00
		Check POOL 673145	Total for Fund 101 GENERAL FUND				340.00
11/27/2024	POOL	673149*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	85.00
				MEDICAL SERVICE	74000	1301	85.00
				MEDICAL SERVICE	74000	1301	85.00
		Check POOL 673149	Total for Fund 101 GENERAL FUND				255.00
11/27/2024	POOL	673156*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	38.24
11/27/2024	POOL	673164#	MACOMB COUNTY FINANCE	RADIO CHARGES OCT24	85300	1301	598.51
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	38.45
				WATER SERVICE	92000	1301	931.96
				WATER SERVICE	92000	1301	22.98
		Check POOL 673177	Total for Fund 101 GENERAL FUND				1,015.39
11/27/2024	POOL	673187*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	804.00
				FUEL MAINTENANCE	75100	1301	3,400.00
				FUEL TANK MAINTENANCE	93000	1301	300.00
		Check POOL 673187	Total for Fund 101 GENERAL FUND				4,504.00
11/27/2024	POOL	673206	BROWNELLS INC	OPERATING SUPPLY	74000	1301	118.15
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1301	4,118.14
11/27/2024	POOL	673233	KRAFT WRAP INC	OPERATING SUPPLY	74000	1301	181.50
11/27/2024	POOL	673252#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	32.09
				BUILDING MAINTENANCE	93000	1301	18.98
		Check POOL 673252	Total for Fund 101 GENERAL FUND				51.07
11/27/2024	POOL	673253*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	1,000.00
11/27/2024	POOL	673262	PUBLIC SAFETY GROUP	TRAINING	82402	1301	498.00
11/27/2024	POOL	673283	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	129.75
11/27/2024	POOL	673295	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	631.14
11/27/2024	POOL	673297	HITS INC	TRAINING	82401	1301	350.00
11/27/2024	POOL	673304	MICHIGAN STATE POLICE	TRAINING	82401	1301	150.00
				TRAINING	82401	1301	150.00
				REGISTRATION FEES	80100	1301	150.00
		Check POOL 673304	Total for Fund 101 GENERAL FUND				450.00
11/27/2024	POOL	673310	D/A CENTRAL INC	MAINTENANCE SERVICE	80100	1301	300.60
				MAINTENANCE SERVICE	80100	1301	1,000.00
				CAMERA REPAIRS	80100	1301	856.74
		Check POOL 673310	Total for Fund 101 GENERAL FUND				2,157.34
11/27/2024	POOL	673317#	NYE UNIFORM	OPERATING SUPPLY	74000	1301	380.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OPERATING SUPPLY	74000	1301	470.00
				OPERATING SUPPLY	74000	1301	10.99
				OPERATING SUPPLY	72401	1301	5.00
				OPERATING SUPPLY	72401	1301	12.00
				OPERATING SUPPLY	72401	1301	5.00
				OPERATING SUPPLY	72401	1301	18.00
				OPERATING SUPPLY	72401	1301	10.99
			Check POOL 673317 Total for Fund 101 GENERAL FUND				911.98
11/27/2024	POOL	673318	DAVID NEWMAN	TRAINING	82401	1301	600.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	83.54
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	86.33
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	49.94
			Check POOL 673327 Total for Fund 101 GENERAL FUND				385.37
11/27/2024	POOL	673333	ACCESS TOOLS	OPERATING SUPPLY	74000	1301	599.70
				OPERATING SUPPLY	74000	1301	99.50
			Check POOL 673333 Total for Fund 101 GENERAL FUND				699.20
11/27/2024	POOL	673344	SIRCHIE	OPERATING SUPPLY	74000	1301	124.50
				OPERATING SUPPLY	74000	1301	47.36
			Check POOL 673344 Total for Fund 101 GENERAL FUND				171.86
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1301	12,630.00
				LONG TERM DISABILITY PREMIUM	71900	1301	411.72
				LIFE AND AD&D INSURANCE	71900	1301	4,621.11
			Check POOL 673370 Total for Fund 101 GENERAL FUND				17,662.83
11/27/2024	POOL	673377	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	1,316.89
				VEHICLE MAINTENANCE	86300	1301	49.96
			Check POOL 673377 Total for Fund 101 GENERAL FUND				1,366.85
11/27/2024	POOL	673396	DOC HUB LLC	COMPUTER SERVICE SUBSCRIPTION	80100	1301	1,796.40
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	1301	1,650.00
				ELEVATOR SERVICE	80100	1301	1,650.00
			Check POOL 673406 Total for Fund 101 GENERAL FUND				3,300.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	33.75
				OFFICE SUPPLY	72700	1301	303.19
				FURNITURE	72700	1301	1,045.00
				FURNITURE	72700	1301	405.03
			Check POOL 673425 Total for Fund 101 GENERAL FUND				1,786.97
11/27/2024	POOL	673432	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
			Check POOL 673432 Total for Fund 101 GENERAL FUND				2,119.68

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	655.50
11/27/2024	POOL	673466	PPCT MANAGEMENT SYSTEMS	TRAINING	82401	1301	9,990.00
				TRAINING	82401	1301	179.00
				TRAINING	82401	1301	234.25
Check POOL 673466 Total for Fund 101 GENERAL FUND							10,403.25
11/27/2024	POOL	673479	STREET CRIMES	TRAINING	82401	1301	900.00
11/27/2024	POOL	673482	DENNIS TODD	TRAVEL EXPENSE	82401	1301	317.09
11/27/2024	POOL	673529*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	542.25
Total For Dept: 1301							60,175.06
Dept: 1311 CRIME COMMISSION							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	34.17
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.19
11/27/2024	POOL	673278	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total For Dept: 1311							345.36
Dept: 1336 FIRE DEPARTMENT							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,341.30
11/07/2024	POOL	673119	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.99
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	861.31
				ELECTRIC SERVICE	92000	1336	832.82
				ELECTRIC SERVICE	92000	1336	195.17
Check POOL 673127 Total for Fund 101 GENERAL FUND							1,889.30
11/27/2024	POOL	673156*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	39.72
				OPERATING SUPPLY	74000	1336	1,251.00
				OPERATING SUPPLY	74000	1336	304.86
				OPERATING SUPPLY	74000	1336	402.22
				OPERATING SUPPLY	74000	1336	293.46
				OPERATING SUPPLY	74000	1336	104.64
				OPERATING SUPPLY	74000	1336	104.64
				OPERATING SUPPLY	74000	1336	57.25
				OPERATING SUPPLY	74000	1336	354.98
				OPERATING SUPPLY	74000	1336	609.67
Check POOL 673156 Total for Fund 101 GENERAL FUND							3,522.44
11/27/2024	POOL	673164#	MACOMB COUNTY FINANCE	RADIO CHARGES OCT24	85300	1336	561.35
11/27/2024	POOL	673175	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	297.42
				JANITORIAL SUPPLY	74000	1336	406.08
Check POOL 673175 Total for Fund 101 GENERAL FUND							703.50
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1336	350.36
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	22.98

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	182.35
				WATER SERVICE	92000	1336	333.17
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	262.79
			Check POOL 673177 Total for Fund 101 GENERAL FUND				1,731.80
11/27/2024	POOL	673195	MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	584.80
				TRAINING MATERIALS	82401	1336	11.19
				TRAINING MATERIALS	82401	1336	291.39
			Check POOL 673195 Total for Fund 101 GENERAL FUND				887.38
11/27/2024	POOL	673204*#	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE	93000	1336	490.00
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1336	19,880.92
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	110.64
				MAINTENANCE SUPPLY	74000	1336	65.78
			Check POOL 673222 Total for Fund 101 GENERAL FUND				176.42
11/27/2024	POOL	673249	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	587.51
11/27/2024	POOL	673258	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	555.72
				MEDICAL SUPPLY	72701	1336	1,166.86
				MEDICAL SUPPLY	72701	1336	1,430.26
			Check POOL 673258 Total for Fund 101 GENERAL FUND				3,152.84
11/27/2024	POOL	673261*#	GOV CONNECTION INC	COMPUTER PARTS/ACCESSORIES	74000	1336	679.73
11/27/2024	POOL	673264#	OWEN TREE SERVICE INC	STUMP GRINDING/REMOVAL	80100	1336	607.49
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,420.00
11/27/2024	POOL	673292	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	995.00
11/27/2024	POOL	673306	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	19,516.00
11/27/2024	POOL	673320	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	33,580.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
			Check POOL 673327 Total for Fund 101 GENERAL FUND				82.60
11/27/2024	POOL	673330	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	60.00
11/27/2024	POOL	673345	KYLE MORROW	TUITION REIMBURSEMENT	82401	1336	5,595.75
11/27/2024	POOL	673354	CHRISTOPHER LIPKA	TRAVEL EXPENSE	82401	1336	124.30
11/27/2024	POOL	673361	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	545.00
11/27/2024	POOL	673362	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	299.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1336	7,212.89
				LONG TERM DISABILITY PREMIUM	71900	1336	78.88
				LIFE AND AD&D INSURANCE	71900	1336	2,228.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
Check POOL 673370 Total for Fund 101 GENERAL FUND							9,520.37
11/27/2024	POOL	673380	EVAN MUELLER	REIMBURSEMENT	74000	1336	25.00
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	58.52
				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 673382 Total for Fund 101 GENERAL FUND							225.72
11/27/2024	POOL	673403	FOLLETT HIGHER EDUCATION GROUP INC	CADET EMT COURSE MATERIAL	82401	1336	924.95
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	512.16
				OFFICE SUPPLY	74000	1336	262.99
				OFFICE SUPPLY	74000	1336	12.99
				OFFICE SUPPLY	74000	1336	22.84
Check POOL 673425 Total for Fund 101 GENERAL FUND							810.98
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	109.25
11/27/2024	POOL	673457*#	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	43.40
				OXYGEN TANK REFILLS	72701	1336	373.35
				OXYGEN TANK REFILLS	72701	1336	301.20
				OXYGEN TANK REFILLS	72701	1336	364.00
				OXYGEN TANK REFILLS	72701	1336	443.20
				OXYGEN TANK REFILLS	72701	1336	390.40
Check POOL 673457 Total for Fund 101 GENERAL FUND							1,915.55
11/27/2024	POOL	673458#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	607.64
				MSA PARTS/EQUIPMENT	74000	1336	917.83
				MISC PARTS/EQUIPMENT	74000	1336	1,475.00
Check POOL 673458 Total for Fund 101 GENERAL FUND							3,000.47
11/27/2024	POOL	673467	FIRE SMART PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	880.00
11/27/2024	POOL	673475	CLINTON TOWNSHIP FIREFIGHTERS ASSO	FIREFIGHTER TRAINING	82401	1336	900.00
11/27/2024	POOL	673526	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	64.00
11/27/2024	POOL	673527*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	180.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	823.50
Check POOL 673527 Total for Fund 101 GENERAL FUND							1,003.50
11/27/2024	POOL	673529*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	674.60
Total For Dept: 1336							118,685.01
Dept: 1371 BUILDING INSPECTIONS							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
11/27/2024	POOL	673238	BS & A SOFTWARE	BS&A ONLINE PERMIT APP. FEES	80100	1371	3,674.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	379.19

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1371	970.52
				LONG TERM DISABILITY PREMIUM	71900	1371	344.04
				LIFE AND AD&D INSURANCE	71900	1371	519.18
	Check POOL 673370		Total for Fund 101 GENERAL FUND				1,833.74
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	74.64
Total For Dept: 1371							6,062.04
Dept: 1400 PLANNING							
11/27/2024	POOL	673174	SEMCOG	ANNUAL MEMBERSHIP	95800	1400	19,200.00
11/27/2024	POOL	673261*#	GOV CONNECTION INC	DYMO LABEL PRINTER	72700	1400	243.87
11/27/2024	POOL	673324	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	238.85
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1400	297.43
				LONG TERM DISABILITY PREMIUM	71900	1400	104.46
				LIFE AND AD&D INSURANCE	71900	1400	158.95
	Check POOL 673370		Total for Fund 101 GENERAL FUND				560.84
11/27/2024	POOL	673418#	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
11/27/2024	POOL	673427	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
11/27/2024	POOL	673459	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	15,507.50
Total For Dept: 1400							35,976.06
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1401	78.81
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24
				LIFE AND AD&D INSURANCE	71900	1401	42.33
	Check POOL 673370		Total for Fund 101 GENERAL FUND				138.38
Total For Dept: 1401							138.38
Dept: 1421 PUBLIC SERVICES DIRECTOR							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1421	206.76
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
				LIFE AND AD&D INSURANCE	71900	1421	110.70
	Check POOL 673370		Total for Fund 101 GENERAL FUND				385.84
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	45.09
				OFFICE SUPPLY	72700	1421	61.55
				OFFICE SUPPLY	72700	1421	305.72
	Check POOL 673425		Total for Fund 101 GENERAL FUND				412.36
Total For Dept: 1421							917.44

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	205.02
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
	Check POOL 673177	Total for Fund 101 GENERAL FUND					81.55
11/27/2024	POOL	673182#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	43.97
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,130.00
				WEEDBOOK	80107	1422	1,209.39
				RODENT BAITING SERVICE	80108	1422	974.00
	Check POOL 673288	Total for Fund 101 GENERAL FUND					5,313.39
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	238.84
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1422	223.65
				LONG TERM DISABILITY PREMIUM	71900	1422	78.58
				LIFE AND AD&D INSURANCE	71900	1422	120.18
	Check POOL 673370	Total for Fund 101 GENERAL FUND					422.41
11/27/2024	POOL	673383	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1422	20.00
11/27/2024	POOL	673447	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
11/27/2024	POOL	673448	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							6,889.09
Dept: 1426 CIVIL DEFENSE							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	139.80
11/27/2024	POOL	673183	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	1,742.04
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1426	58.93
				LIFE AND AD&D INSURANCE	71900	1426	31.67
	Check POOL 673370	Total for Fund 101 GENERAL FUND					90.60
Total For Dept: 1426							1,972.44
Dept: 1430 ANIMAL CONTROL							
11/27/2024	POOL	673296	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,250.00
11/27/2024	POOL	673299	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	2,900.00
				ANIMAL SHELTER SERVICES	80500	1430	1,390.00
	Check POOL 673299	Total for Fund 101 GENERAL FUND					4,290.00
11/27/2024	POOL	673366	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	1,487.38
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1430	99.76
				LONG TERM DISABILITY PREMIUM	71900	1430	35.03
				LIFE AND AD&D INSURANCE	71900	1430	53.28
	Check POOL 673370	Total for Fund 101 GENERAL FUND					188.07
11/27/2024	POOL	673424	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	168.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
11/27/2024	POOL	673442	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	211.50
				ANIMAL SERVICE	80500	1430	217.00
		Check POOL 673442 Total for Fund 101 GENERAL FUND					655.50
11/27/2024	POOL	673456	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	600.00
Total For Dept: 1430							8,638.95
Dept: 1441 STREET MAINTENANCE DIV							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1441	959.16
				LONG TERM DISABILITY PREMIUM	71900	1441	298.85
				LIFE AND AD&D INSURANCE	71900	1441	515.04
		Check POOL 673370 Total for Fund 101 GENERAL FUND					1,773.05
Total For Dept: 1441							1,773.05
Dept: 1442 D P W GARAGE							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
11/07/2024	POOL	673122	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	86300	1442	150.00
11/14/2024	POOL	673130	SPOK INC	MESSAGING SERVICES	85300	1442	99.11
11/27/2024	POOL	673143	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	229.46
				VEHICLE MAINTENANCE	86300	1442	23.36
		Check POOL 673143 Total for Fund 101 GENERAL FUND					252.82
11/27/2024	POOL	673150	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	397.93
11/27/2024	POOL	673155*#	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLY	74000	1442	1,926.35
11/27/2024	POOL	673156*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	18.58
				VEHICLE MAINTENANCE	86300	1442	244.91
		Check POOL 673156 Total for Fund 101 GENERAL FUND					263.49
11/27/2024	POOL	673158	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	2,874.51
				VEHICLE MAINTENANCE	86300	1442	803.92
				VEHICLE MAINTENANCE	86300	1442	826.74
				VEHICLE MAINTENANCE	86300	1442	1,861.43
				VEHICLE MAINTENANCE	86300	1442	11.14
				VEHICLE MAINTENANCE	86300	1442	1,274.59
				VEHICLE MAINTENANCE	86300	1442	141.29
				VEHICLE MAINTENANCE	86300	1442	474.80
				VEHICLE MAINTENANCE	86300	1442	758.80
				CREDIT MEMO	86300	1442	(540.05)
		Check POOL 673158 Total for Fund 101 GENERAL FUND					8,487.17
11/27/2024	POOL	673159	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	944.00
				VEHICLE MAINTENANCE	86300	1442	290.00
		Check POOL 673159 Total for Fund 101 GENERAL FUND					1,234.00
11/27/2024	POOL	673160	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	1,420.83
11/27/2024	POOL	673161	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	833.65

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
11/27/2024	POOL	673176	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	86.67
				VEHICLE MAINTENANCE	86300	1442	145.61
		Check POOL 673176	Total for Fund 101 GENERAL FUND				232.28
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	668.89
				WATER SERVICE	92000	1442	644.87
		Check POOL 673177	Total for Fund 101 GENERAL FUND				1,532.02
11/27/2024	POOL	673186	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	569.99
11/27/2024	POOL	673193	MICHIGAN CAT	VEHICLE MAINTENANCE	86300	1442	962.49
11/27/2024	POOL	673207	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	508.00
				VEHICLE MAINTENANCE	86300	1442	504.00
				VEHICLE MAINTENANCE	86300	1442	732.00
				VEHICLE MAINTENANCE	86300	1442	1,943.48
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	431.00
				VEHICLE MAINTENANCE	86300	1442	1,168.00
		Check POOL 673207	Total for Fund 101 GENERAL FUND				5,590.48
11/27/2024	POOL	673212	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	250.00
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1442	3,311.08
11/27/2024	POOL	673229	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	2,667.60
11/27/2024	POOL	673230	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	1,049.62
				VEHICLE MAINTENANCE	86300	1442	1,217.15
		Check POOL 673230	Total for Fund 101 GENERAL FUND				2,266.77
11/27/2024	POOL	673232	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	69.25
11/27/2024	POOL	673235	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	624.00
				VEHICLE MAINTENANCE	86300	1442	625.00
				VEHICLE MAINTENANCE	86300	1442	1,968.70
				VEHICLE MAINTENANCE	86300	1442	237.50
				VEHICLE MAINTENANCE	86300	1442	3,082.50
				VEHICLE MAINTENANCE	86300	1442	661.75
				VEHICLE MAINTENANCE	86300	1442	659.25
				VEHICLE MAINTENANCE	86300	1442	1,723.92
				VEHICLE MAINTENANCE	86300	1442	84.25
				VEHICLE MAINTENANCE	86300	1442	1,819.50
				VEHICLE MAINTENANCE	86300	1442	315.75
				VEHICLE MAINTENANCE	86300	1442	3,153.50
				TIRE DISPOSAL	80100	1442	1,445.00
		Check POOL 673235	Total for Fund 101 GENERAL FUND				16,400.62
11/27/2024	POOL	673247	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	725.86
11/27/2024	POOL	673254#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	63.69

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
11/27/2024	POOL	673264#	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	8,648.62
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE PRUNING	81400	1442	7,724.34
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	6,560.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	6,560.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,170.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
Check POOL 673264 Total for Fund 101 GENERAL FUND							107,742.96
11/27/2024	POOL	673265	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	1,534.75
				VEHICLE MAINTENANCE	86300	1442	231.28
				VEHICLE MAINTENANCE	86300	1442	2,106.64
				VEHICLE MAINTENANCE	86300	1442	62.60
				VEHICLE MAINTENANCE	86300	1442	897.46
				VEHICLE MAINTENANCE	86300	1442	1,816.45
Check POOL 673265 Total for Fund 101 GENERAL FUND							6,649.18
11/27/2024	POOL	673270	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	238.66
11/27/2024	POOL	673286	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,306.28
11/27/2024	POOL	673308	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	69.19
11/27/2024	POOL	673323	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	495.62

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
11/27/2024	POOL	673325	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	14.30
				VEHICLE MAINTENANCE	86300	1442	383.82
				VEHICLE MAINTENANCE	86300	1442	153.22
				VEHICLE MAINTENANCE	86300	1442	19.47
				VEHICLE MAINTENANCE	86300	1442	92.66
				VEHICLE MAINTENANCE	86300	1442	77.88
				VEHICLE MAINTENANCE	86300	1442	54.11
				VEHICLE MAINTENANCE	86300	1442	19.81
				VEHICLE MAINTENANCE	86300	1442	31.59
				VEHICLE MAINTENANCE	86300	1442	309.93
				VEHICLE MAINTENANCE	86300	1442	11.85
				VEHICLE MAINTENANCE	86300	1442	31.56
				VEHICLE MAINTENANCE	86300	1442	170.52
				VEHICLE MAINTENANCE	86300	1442	11.00
				VEHICLE MAINTENANCE	86300	1442	7.08
				VEHICLE MAINTENANCE	86300	1442	62.92
				VEHICLE MAINTENANCE	86300	1442	6.99
				VEHICLE MAINTENANCE	86300	1442	421.76
				VEHICLE MAINTENANCE	86300	1442	290.96
				VEHICLE MAINTENANCE	86300	1442	242.96
Check POOL 673325 Total for Fund 101 GENERAL FUND							2,474.03
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	21.03
11/27/2024	POOL	673328	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	169.90
11/27/2024	POOL	673329	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	396.71
11/27/2024	POOL	673347	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	293.68
11/27/2024	POOL	673352	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
11/27/2024	POOL	673357	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	669.04
				VEHICLE MAINTENANCE	86300	1442	325.44
				VEHICLE MAINTENANCE	86300	1442	11.35
				VEHICLE MAINTENANCE	86300	1442	194.58
				VEHICLE MAINTENANCE	86300	1442	557.50
				VEHICLE MAINTENANCE	86300	1442	1,669.11
				VEHICLE MAINTENANCE	86300	1442	2,021.79
				VEHICLE MAINTENANCE	86300	1442	659.12
				CREDIT MEMO	86300	1442	(125.00)
				CREDIT MEMO	86300	1442	(250.00)
				CREDIT MEMO	86300	1442	(112.50)
				CREDIT MEMO	86300	1442	(75.00)
				CREDIT MEMO	86300	1442	(900.00)
Check POOL 673357 Total for Fund 101 GENERAL FUND							4,645.43
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1442	525.27
				LONG TERM DISABILITY PREMIUM	71900	1442	175.78
				LIFE AND AD&D INSURANCE	71900	1442	281.20
Check POOL 673370 Total for Fund 101 GENERAL FUND							982.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
11/27/2024	POOL	673395	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	207.96
				VEHICLE MAINTENANCE	86300	1442	65.73
				VEHICLE MAINTENANCE	86300	1442	63.08
		Check POOL 673395 Total for Fund 101 GENERAL FUND					336.77
11/27/2024	POOL	673397	JAMES COLEMAN	CDL REIMBURSEMENT	74000	1442	25.00
11/27/2024	POOL	673398	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	112.98
				VEHICLE MAINTENANCE	86300	1442	297.70
				VEHICLE MAINTENANCE	86300	1442	58.78
				VEHICLE MAINTENANCE	86300	1442	129.12
				VEHICLE MAINTENANCE	86300	1442	204.25
				VEHICLE MAINTENANCE	86300	1442	93.32
				VEHICLE MAINTENANCE	86300	1442	77.25
				VEHICLE MAINTENANCE	86300	1442	77.07
		Check POOL 673398 Total for Fund 101 GENERAL FUND					1,050.47
11/27/2024	POOL	673408	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,033.00
				VEHICLE MAINTENANCE	86300	1442	827.00
		Check POOL 673408 Total for Fund 101 GENERAL FUND					1,860.00
11/27/2024	POOL	673412	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	250.00
				VEHICLE MAINTENANCE	86300	1442	350.00
				VEHICLE MAINTENANCE	86300	1442	479.80
		Check POOL 673412 Total for Fund 101 GENERAL FUND					1,079.80
11/27/2024	POOL	673421	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	3,335.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	337.78
				OPERATING SUPPLY	74000	1442	86.77
		Check POOL 673425 Total for Fund 101 GENERAL FUND					424.55
11/27/2024	POOL	673429	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,501.25
11/27/2024	POOL	673439*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	710.48
				OIL & LUBRICANTS	75100	1442	2,157.76
				OIL & LUBRICANTS	75100	1442	1,680.80
		Check POOL 673439 Total for Fund 101 GENERAL FUND					4,549.04
11/27/2024	POOL	673441	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	933.60
				VEHICLE MAINTENANCE	86300	1442	986.25
		Check POOL 673441 Total for Fund 101 GENERAL FUND					1,919.85
11/27/2024	POOL	673457*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	9.04
				OPERATING SUPPLY	74000	1442	43.37
				OPERATING SUPPLY	74000	1442	425.50
		Check POOL 673457 Total for Fund 101 GENERAL FUND					477.91
11/27/2024	POOL	673458#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	371.23
				VEHICLE MAINTENANCE - ELGIN	86300	1442	381.51
				VEHICLE MAINTENANCE	86300	1442	295.98
				VEHICLE MAINTENANCE	86300	1442	211.78
				VEHICLE MAINTENANCE	86300	1442	69.17

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
		Check POOL 673458	Total for Fund 101 GENERAL FUND				1,329.67
11/27/2024	POOL	673460	LASERBIRD LIMITED	LASER CUTTER	74000	1442	3,184.99
				LASER CUTTER	74000	1442	200.00
		Check POOL 673460	Total for Fund 101 GENERAL FUND				3,384.99
11/27/2024	POOL	673461	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	29.89
				VEHICLE MAINTENANCE	86300	1442	15.48
		Check POOL 673461	Total for Fund 101 GENERAL FUND				45.37
11/27/2024	POOL	673465	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	20.02
11/27/2024	POOL	673468	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	174.34
				VEHICLE MAINTENANCE	86300	1442	102.01
				VEHICLE MAINTENANCE	86300	1442	385.60
				VEHICLE MAINTENANCE	86300	1442	1,853.01
				VEHICLE MAINTENANCE	86300	1442	30,157.51
				VEHICLE MAINTENANCE	86300	1442	30,157.51
				VEHICLE MAINTENANCE	86300	1442	25,695.12
		Check POOL 673468	Total for Fund 101 GENERAL FUND				88,525.10
11/27/2024	POOL	673473	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,538.50
				VEHICLE MAINTENANCE	86300	1442	4,998.06
		Check POOL 673473	Total for Fund 101 GENERAL FUND				17,536.56
11/27/2024	POOL	673525	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50
11/27/2024	POOL	673528	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	724.72
				VEHICLE MAINTENANCE	86300	1442	79.00
				VEHICLE MAINTENANCE	86300	1442	48.43
				VEHICLE MAINTENANCE	86300	1442	301.52
				VEHICLE MAINTENANCE	86300	1442	918.00
				CREDIT MEMO	86300	1442	(690.65)
		Check POOL 673528	Total for Fund 101 GENERAL FUND				1,381.02
Total For Dept: 1442							312,206.77
Dept: 1447 ENGINEERING & INSPECTIONS							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	163.83
11/27/2024	POOL	673211	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	350.00
		Check POOL 673211	Total for Fund 101 GENERAL FUND				750.00
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	106.48
				MAINTENANCE SUPPLY	72700	1447	20.57
				MAINTENANCE SUPPLY	72700	1447	5.14
		Check POOL 673222	Total for Fund 101 GENERAL FUND				132.19
11/27/2024	POOL	673337	ASTRO WOOD STAKE INC	SURVEY SUPPLIES	98400	1447	1,020.00
				SURVEY SUPPLIES	98400	1447	999.00
				SURVEY SUPPLIES	98400	1447	885.00
				SURVEY SUPPLIES	98400	1447	59.88
				SURVEY SUPPLIES	98400	1447	47.94

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
				SURVEY SUPPLIES	98400	1447	159.96
				SURVEY SUPPLIES	98400	1447	22.99
				SURVEY SUPPLIES	98400	1447	55.00
			Check POOL 673337 Total for Fund 101 GENERAL FUND				3,249.77
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1447	258.79
				LONG TERM DISABILITY PREMIUM	71900	1447	90.91
				LIFE AND AD&D INSURANCE	71900	1447	138.53
			Check POOL 673370 Total for Fund 101 GENERAL FUND				488.23
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	14.55
				OFFICE SUPPLY	72700	1447	11.09
				OFFICE SUPPLY	72700	1447	57.29
				OFFICE SUPPLY	72700	1447	25.29
				OFFICE SUPPLY	72700	1447	187.69
				OFFICE SUPPLY	72700	1447	29.99
				OFFICE SUPPLY	72700	1447	43.58
				OFFICE SUPPLY	72700	1447	16.18
			Check POOL 673425 Total for Fund 101 GENERAL FUND				385.66
Total For Dept: 1447							5,169.68
Dept: 1448 HIGHWAY STREET LIGHTING							
11/07/2024	POOL	673115	DTE ENERGY	STREET LIGHTING	92600	1448	25.54
11/14/2024	POOL	673128*#	DTE ENERGY	STREETLIGHTING	92600	1448	286,679.54
Total For Dept: 1448							286,705.08
Dept: 1793 BEAUTIFICATION							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.61
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
				WATER SERVICE	92000	1793	12.76
			Check POOL 673177 Total for Fund 101 GENERAL FUND				25.52
Total For Dept: 1793							48.13
Dept: 1794 CULTURAL COMMISSION							
11/27/2024	POOL	673184	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
Total For Dept: 1794							2,000.00
Dept: 1796 VILLAGE HISTORICAL COMM							
11/07/2024	POOL	673117	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.34
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	34.16
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.24
				WATER SERVICE	92000	1796	11.79
			Check POOL 673177 Total for Fund 101 GENERAL FUND				22.03
Total For Dept: 1796							110.53
Total For Fund: 101							2,053,626.93

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2463 ROUTINE MAINTENANCE							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	34.19
11/27/2024	POOL	673157	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
11/27/2024	POOL	673336*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,407.26
11/27/2024	POOL	673401*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
Total For Dept: 2463							8,998.20
Dept: 2474 TRAFFIC SERVICES							
11/14/2024	POOL	673128*#	DTE ENERGY	STREETLIGHTING	80121	2474	1,123.93
Total For Dept: 2474							1,123.93
Total For Fund: 202							10,122.13

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
11/27/2024	POOL	673336*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	3,283.62
11/27/2024	POOL	673401*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25
11/27/2024	POOL	673453	BIG BARNEY'S ROAD MAINTENANCE	LIQUID CALCIUM CHLORIDE	80100	3463	8,410.00
Total For Dept: 3463							11,719.87
Dept: 3474 TRAFFIC SERVICES							
11/14/2024	POOL	673128*#	DTE ENERGY	STREETLIGHTING	80121	3474	5,487.41
Total For Dept: 3474							5,487.41
Total For Fund: 203							17,207.28

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
11/27/2024	POOL	673294*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	367.85
				GASOLINE	10700	0000	503.43
				GASOLINE	10700	0000	644.27
				GASOLINE	10700	0000	407.14
Check POOL 673294 Total for Fund 208 RECREATION SPEC REVENUE							1,922.69
Total For Dept: 0000							1,922.69
Dept: 0080 REVENUES							
11/27/2024	POOL	673502	JANET OPIOLA [No Converted Name]	REFUND	65101	0080	50.00
Total For Dept: 0080							50.00
Dept: 9208 RECREATION EXPENDITURES							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
11/07/2024	POOL	673126	TODD WENZEL BUICK GMC	VEHICLE	98100	9208	54,853.00
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	832.07
				ELECTRIC SERVICE	92000	9208	41.20
				ELECTRIC SERVICE	92000	9208	17.62
Check POOL 673127 Total for Fund 208 RECREATION SPEC REVENUE							890.89
11/27/2024	POOL	673156*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	22.90
				MAINTENANCE SUPPLY	77600	9208	34.28
				MAINTENANCE SUPPLY	77600	9208	91.60
				MAINTENANCE SUPPLY	77600	9208	14.02
				MAINTENANCE SUPPLY	77600	9208	29.82
				MAINTENANCE SUPPLY	77600	9208	35.98
Check POOL 673156 Total for Fund 208 RECREATION SPEC REVENUE							228.60
11/27/2024	POOL	673172*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	167.31
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	4,580.18
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
		Check POOL 673177	Total for Fund 208 RECREATION SPEC REVENUE				7,243.05
11/27/2024	POOL	673191	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	420.00
11/27/2024	POOL	673194	CAREY AND PAUL GROUP	ENTERTAINMENT	96126	9208	300.00
11/27/2024	POOL	673201	STATE OF MICHIGAN EGLE	POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				SPRAY PAD LICENSE RENEWAL	74000	9208	81.00
		Check POOL 673201	Total for Fund 208 RECREATION SPEC REVENUE				324.00
11/27/2024	POOL	673224	MICHAEL KNOLL	OFFICIAL	70713	9208	290.00
11/27/2024	POOL	673241*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	101.76
11/27/2024	POOL	673269	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,160.00
11/27/2024	POOL	673274	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
11/27/2024	POOL	673287*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,046.27
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	15,490.00
				LAWN SERVICE	80100	9208	52,983.00
		Check POOL 673288	Total for Fund 208 RECREATION SPEC REVENUE				68,473.00
11/27/2024	POOL	673312	DAVID KUTCHEY	HARVEST TREAT	96127	9208	600.00
				HARVEST TREAT	96127	9208	72.00
				HARVEST TREAT	96127	9208	48.00
				HARVEST TREAT	96127	9208	1,500.00
		Check POOL 673312	Total for Fund 208 RECREATION SPEC REVENUE				2,220.00
11/27/2024	POOL	673321	GREGORY TRZASKOMA	THEATRE	70713	9208	3,129.00
11/27/2024	POOL	673322*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	1,017.50
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
11/27/2024	POOL	673335	GAME TIME	RECREATION SUPPLY	98462	9208	400,781.82
11/27/2024	POOL	673351	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	108.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	9208	367.48
				LONG TERM DISABILITY PREMIUM	71900	9208	127.87
				LIFE AND AD&D INSURANCE	71900	9208	196.84
		Check POOL 673370	Total for Fund 208 RECREATION SPEC REVENUE				692.19
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	66.88
		Check POOL 673382	Total for Fund 208 RECREATION SPEC REVENUE				589.38
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE/REPAIR	80100	9208	1,380.00
11/27/2024	POOL	673430	SPIRIT AND MORE LLC	CHRISTMAS ORNAMENTS	88011	9208	1,200.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
11/27/2024	POOL	673446	QUADRATE CONSTRUCTION, LLC	HALMICH PARK CONCESSION IMPROVEMENTS	98500	9208	137,887.57
11/27/2024	POOL	673449	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,998.00
11/27/2024	POOL	673469	SOUTHERN CLEANING SERVICE INC	BUILDING MAINTENANCE	93000	9208	1,541.25
				BUILDING MAINTENANCE	93000	9208	285.00
		Check POOL 673469	Total for Fund 208 RECREATION SPEC	REVENUE			1,826.25
11/27/2024	POOL	673481	FOAMDADDY LLC	SPECIAL EVENT SUPPLY	96126	9208	2,400.00
				SPECIAL EVENT SUPPLY	96126	9208	620.00
				SPECIAL EVENT SUPPLY	96126	9208	200.00
		Check POOL 673481	Total for Fund 208 RECREATION SPEC	REVENUE			3,220.00
11/27/2024	POOL	673527*#	GARRETT DOOR CO	MAINTENANCE AGREEMENT	80100	9208	190.00
Total For Dept: 9208							696,275.90
Dept: 9210 TRANSPORT EXPENDITURES							
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
		Check POOL 673177	Total for Fund 208 RECREATION SPEC	REVENUE			84.15
Total For Dept: 9210							84.15
Total For Fund: 208							698,332.74

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
11/07/2024	POOL	673116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9226	134.00
11/27/2024	POOL	673149*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9226	134.00
				MEDICAL SERVICE - MDOT	80100	9226	50.00
	Check POOL 673149	Total for Fund 226 SANITATION SPECIAL REV					184.00
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	22.98
	Check POOL 673177	Total for Fund 226 SANITATION SPECIAL REV					324.53
11/27/2024	POOL	673210	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	91,435.28
				SOLID WASTE/COMPOST	80115	9226	18,101.50
				SOLID WASTE/COMPOST	80112	9226	83,653.24
				SOLID WASTE/COMPOST	80115	9226	28,875.66
	Check POOL 673210	Total for Fund 226 SANITATION SPECIAL REV					222,065.68
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	107.19
11/27/2024	POOL	673259*#	ULINE INC	CARPET MATS	74000	9226	251.00
				CARPET MATS	74000	9226	169.00
				CARPET MATS	74000	9226	190.00
				CARPET MATS	74000	9226	130.00
				CARPET MATS	74000	9226	308.00
				CARPET MATS	74000	9226	127.16
	Check POOL 673259	Total for Fund 226 SANITATION SPECIAL REV					1,175.16
11/27/2024	POOL	673294*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	18,841.47
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	118.20
11/27/2024	POOL	673360	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	379.50
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	9226	1,293.99
				LONG TERM DISABILITY PREMIUM	71900	9226	416.70
				LIFE AND AD&D INSURANCE	71900	9226	692.05
	Check POOL 673370	Total for Fund 226 SANITATION SPECIAL REV					2,402.74
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	305.60
				OFFICE SUPPLY	72700	9226	17.05
				OFFICE SUPPLY	72700	9226	32.50
	Check POOL 673425	Total for Fund 226 SANITATION SPECIAL REV					355.15
11/27/2024	POOL	673439*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,535.58
11/27/2024	POOL	673444	SCHAEFER PLASTICS NORTH AMERICA LL	TRASH LIDS	98400	9226	26,400.00
				TRASH LIDS	98400	9226	6,600.00
				TRASH LIDS	98400	9226	2,075.00
				TRASH LIDS	98400	9226	1,428.00
	Check POOL 673444	Total for Fund 226 SANITATION SPECIAL REV					36,503.00
Total For Dept: 9226							284,126.20
Total For Fund: 226							284,126.20

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
11/27/2024	POOL	673153	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80100	9250	37.46
11/27/2024	POOL	673188	US POSTMASTER	2025 CALENDAR/2024 ANNUAL REPORT	80200	9250	13,806.00
11/27/2024	POOL	673239	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	1,008.45
				OPERATING SUPPLIES	74000	9250	1,008.45
				OPERATING SUPPLIES	74000	9250	471.90
				OPERATING SUPPLIES	74000	9250	53.20
				OPERATING SUPPLIES	74000	9250	50.20
Check POOL 673239 Total for Fund 250 COMMUNICATIONS							2,592.20
11/27/2024	POOL	673266*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	55.12
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	37.76
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
				LIFE AND AD&D INSURANCE	71900	9250	130.54
Check POOL 673370 Total for Fund 250 COMMUNICATIONS							458.67
11/27/2024	POOL	673435	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,713.00
Total For Dept: 9250							18,700.21
Total For Fund: 250							18,700.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
11/27/2024	POOL	673197	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	687.50
		Check POOL 673197 Total for Fund 259 INDIGENT DEFENSE FUND					1,343.75
11/27/2024	POOL	673198	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 673198 Total for Fund 259 INDIGENT DEFENSE FUND					1,625.00
11/27/2024	POOL	673221*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	423.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 673221 Total for Fund 259 INDIGENT DEFENSE FUND					3,005.00
11/27/2024	POOL	673226	ANDREA M FANNING	COURT APPOINTED ATTORNEY	82601	9259	600.00
11/27/2024	POOL	673228	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
		Check POOL 673228 Total for Fund 259 INDIGENT DEFENSE FUND					1,800.00
11/27/2024	POOL	673236	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
		Check POOL 673236 Total for Fund 259 INDIGENT DEFENSE FUND					1,770.00
11/27/2024	POOL	673240	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	300.00
11/27/2024	POOL	673244	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 673244 Total for Fund 259 INDIGENT DEFENSE FUND					797.50
11/27/2024	POOL	673246	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	272.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	421.25
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	750.00
			Check POOL 673246 Total for Fund 259 INDIGENT DEFENSE FUND				6,100.00
11/27/2024	POOL	673248	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	338.75
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	307.50
			Check POOL 673248 Total for Fund 259 INDIGENT DEFENSE FUND				3,496.25
11/27/2024	POOL	673255	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
11/27/2024	POOL	673260	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
			Check POOL 673260 Total for Fund 259 INDIGENT DEFENSE FUND				1,230.00
11/27/2024	POOL	673263	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
			Check POOL 673263 Total for Fund 259 INDIGENT DEFENSE FUND				570.00
11/27/2024	POOL	673273	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	420.00
11/27/2024	POOL	673275	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	180.00
11/27/2024	POOL	673276	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
			Check POOL 673276 Total for Fund 259 INDIGENT DEFENSE FUND				963.75
11/27/2024	POOL	673281	BRIAN SCHAFF	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
			Check POOL 673281 Total for Fund 259 INDIGENT DEFENSE FUND				120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
11/27/2024	POOL	673282	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
Check POOL 673282 Total for Fund 259 INDIGENT DEFENSE FUND							1,291.25
11/27/2024	POOL	673285	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	427.50
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	372.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	427.50
				COURT APPOINTED ATTORNEY	82601	9259	545.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
Check POOL 673285 Total for Fund 259 INDIGENT DEFENSE FUND							4,190.00
11/27/2024	POOL	673291	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	843.75
11/27/2024	POOL	673301	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	337.50
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	396.25
Check POOL 673301 Total for Fund 259 INDIGENT DEFENSE FUND							2,212.50
11/27/2024	POOL	673303	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	1,290.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
Check POOL 673303 Total for Fund 259 INDIGENT DEFENSE FUND							2,190.00
11/27/2024	POOL	673305	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	312.50
11/27/2024	POOL	673326	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	1,837.50
				COURT APPOINTED ATTORNEY	82601	9259	245.00
Check POOL 673326 Total for Fund 259 INDIGENT DEFENSE FUND							2,592.50
11/27/2024	POOL	673331	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	300.00
11/27/2024	POOL	673341	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	487.50

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 673341 Total for Fund 259 INDIGENT DEFENSE FUND							4,448.75
11/27/2024	POOL	673348	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	337.50
Check POOL 673348 Total for Fund 259 INDIGENT DEFENSE FUND							2,536.25
11/27/2024	POOL	673350	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	695.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 673350 Total for Fund 259 INDIGENT DEFENSE FUND							1,715.00
11/27/2024	POOL	673353	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	437.50
11/27/2024	POOL	673367	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	455.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	182.50
				COURT APPOINTED ATTORNEY	82601	9259	212.50
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
Check POOL 673367 Total for Fund 259 INDIGENT DEFENSE FUND							2,660.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	9259	35.94
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
				LIFE AND AD&D INSURANCE	71900	9259	19.24
Check POOL 673370 Total for Fund 259 INDIGENT DEFENSE FUND							67.80
11/27/2024	POOL	673371	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
Check POOL 673371 Total for Fund 259 INDIGENT DEFENSE FUND							480.00
11/27/2024	POOL	673375	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
Check POOL 673375 Total for Fund 259 INDIGENT DEFENSE FUND							1,577.50
11/27/2024	POOL	673378	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				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	180.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
		Check POOL 673378 Total for Fund 259 INDIGENT DEFENSE FUND					1,680.00
11/27/2024	POOL	673379	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	270.00
11/27/2024	POOL	673385	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	461.25
				COURT APPOINTED ATTORNEY	82601	9259	488.75
		Check POOL 673385 Total for Fund 259 INDIGENT DEFENSE FUND					950.00
11/27/2024	POOL	673390	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	210.00
11/27/2024	POOL	673416	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	242.50
		Check POOL 673416 Total for Fund 259 INDIGENT DEFENSE FUND					2,425.00
11/27/2024	POOL	673443	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	605.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
		Check POOL 673443 Total for Fund 259 INDIGENT DEFENSE FUND					3,935.00
11/27/2024	POOL	673452	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	547.50
		Check POOL 673452 Total for Fund 259 INDIGENT DEFENSE FUND					697.50
11/27/2024	POOL	673455	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	360.00
Total For Dept: 9259							62,922.80
Total For Fund: 259							62,922.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 0080 REVENUES							
11/27/2024	POOL	673503	HONG CHEN [No Converted Name]	SETTLEMENT	66000	0080	24,313.93
11/27/2024	POOL	673504	HEALTH BODY FOR HEALTH LIFE [No Converted Name]	SETTLEMENT	66000	0080	1,764.80
11/27/2024	POOL	673505	HONG LI [No Converted Name]	SETTLEMENT	66000	0080	752.97
Total For Dept: 0080							26,831.70
Total For Fund: 260							26,831.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
11/14/2024	POOL	673132	LAFONTAINE AUTOMOTIVE GROUP	VEHICLES	82215	9261	29,800.00
11/27/2024	POOL	673196	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	5,487.26
11/27/2024	POOL	673220	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	35.97
				CANINE UNIT SUPPLY	82215	9261	64.44
				CANINE UNIT SUPPLY	82215	9261	29.96
				CANINE UNIT SUPPLY	82215	9261	263.17
				CANINE UNIT SUPPLY	82215	9261	27.96
				CANINE UNIT SUPPLY	82215	9261	80.94
				CANINE UNIT SUPPLY	82215	9261	133.94
							636.38
Check POOL 673220 Total for Fund 261 DRUG FORFEITURE FUND							
11/27/2024	POOL	673268	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	14.99
11/27/2024	POOL	673422	ELITE K-9 INC	CANINE SUPPLY	82215	9261	444.95
11/27/2024	POOL	673437	MATADOR	EQUIPMENT	82215	9261	390.00
				EQUIPMENT	82215	9261	429.98
				EQUIPMENT	82215	9261	26.53
							846.51
Check POOL 673437 Total for Fund 261 DRUG FORFEITURE FUND							
Total For Dept: 9261							
							37,230.09
Total For Fund: 261							
							37,230.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
11/27/2024	POOL	673253*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	800.00
				TRAINING	86400	9262	1,350.00
				TRAINING	86400	9262	1,500.00
Check POOL 673253 Total for Fund 262 POLICE TRAINING FUND							3,650.00
11/27/2024	POOL	673315	LEORTC	TRAINING	86400	9262	130.00
11/27/2024	POOL	673419	DEWOLF & ASSOCIATES	TRAINING	86400	9262	595.00
11/27/2024	POOL	673480	PREMIER TRAINING SERVICES	TRAINING	86400	9262	7,200.00
Total For Dept: 9262							11,575.00
Total For Fund: 262							11,575.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
11/27/2024	POOL	673162	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	5.00
				BURNETTE VIDEO RECEIPTS	20272	0000	5.00
				BUSCH VIDEO RECEIPTS	20274	0000	2.00
	Check POOL 673162	Total for Fund 271 LIBRARY SPECIAL REVENUE					12.00
11/27/2024	POOL	673472#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	21146	0000	34,753.34
				ARCHITECTURAL/ENGINEERING SERVICES	21000	0000	(34,753.34)
	Check POOL 673472	Total for Fund 271 LIBRARY SPECIAL REVENUE					0.00
Total For Dept: 0000							12.00
Dept: 9271 LIBRARY EXPENDITURES							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	756.10
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	794.56
11/27/2024	POOL	673156*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	57.32
11/27/2024	POOL	673163	SUBURBAN LIBRARY	WORKSHOP	86400	9271	250.00
				DIGITAL EQUIPMENT	72700	9271	26.79
	Check POOL 673163	Total for Fund 271 LIBRARY SPECIAL REVENUE					276.79
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	243.13
				WATER SERVICE	92000	9271	271.05
	Check POOL 673177	Total for Fund 271 LIBRARY SPECIAL REVENUE					924.54
11/27/2024	POOL	673257	ROSS M CHAMPION	LIBRARY PROGRAM	80100	9271	225.00
				LIBRARY PROGRAM	80100	9271	225.00
	Check POOL 673257	Total for Fund 271 LIBRARY SPECIAL REVENUE					450.00
11/27/2024	POOL	673298	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,615.13
				DIGITAL MATERIALS HOOPLA	80100	9271	2,740.54
	Check POOL 673298	Total for Fund 271 LIBRARY SPECIAL REVENUE					5,355.67
11/27/2024	POOL	673307	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	155.19
11/27/2024	POOL	673313	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	412.00
				COLLECTION SERVICES	80100	9271	65.00
	Check POOL 673313	Total for Fund 271 LIBRARY SPECIAL REVENUE					477.00
11/27/2024	POOL	673316	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9271	2,189.50
11/27/2024	POOL	673322*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	58.46
				COPIER MAINTENANCE	72702	9271	53.28
				COPIER MAINTENANCE	72702	9271	36.21
				COPIER MAINTENANCE	72702	9271	53.36
				COPIER MAINTENANCE	72702	9271	53.34
				COPIER MAINTENANCE	72702	9271	46.49

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				COPIER MAINTENANCE	72702	9271	17.98
			Check POOL 673327	Total for Fund 271 LIBRARY SPECIAL REVENUE			319.12
11/27/2024	POOL	673339	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	125.00
				MEMBERSHIP	86400	9271	85.00
				MEMBERSHIP	86400	9271	125.00
				MEMBERSHIP	86400	9271	62.00
			Check POOL 673339	Total for Fund 271 LIBRARY SPECIAL REVENUE			397.00
11/27/2024	POOL	673349	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	104.50
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	9271	874.76
				LONG TERM DISABILITY PREMIUM	71900	9271	265.87
				LIFE AND AD&D INSURANCE	71900	9271	469.46
			Check POOL 673370	Total for Fund 271 LIBRARY SPECIAL REVENUE			1,610.09
11/27/2024	POOL	673373	ELM USA INC	LIBRARY SUPPLIES	72700	9271	7.92
				LIBRARY SUPPLIES	72700	9271	17.22
				LIBRARY SUPPLIES	72700	9271	14.95
			Check POOL 673373	Total for Fund 271 LIBRARY SPECIAL REVENUE			40.09
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	156.40
				OFFICE SUPPLY	72700	9271	115.56
			Check POOL 673425	Total for Fund 271 LIBRARY SPECIAL REVENUE			271.96
11/27/2024	POOL	673428	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	675.00
11/27/2024	POOL	673472#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	98500	9271	34,753.34
Total For Dept: 9271							50,625.27
Total For Fund: 271							50,637.27

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
11/27/2024	POOL	673180*	TREASURER, CITY OF WARREN	TARASENKO PAYROLL AUG24	24101	0000	5,144.78
				BABINSKI PAYROLL AUG24	24101	0000	1,016.31
				REIMB FOR CDBG EMPLOYEES FOR AUG24	24101	0000	33,747.34
Check POOL 673180 Total for Fund 273 CDBG ENTITLEMENT FUND							39,908.43
Total For Dept: 0000							39,908.43
Dept: 9666 ADMINISTRATIVE COSTS							
11/27/2024	POOL	673327*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	53.10
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	9666	152.27
				LONG TERM DISABILITY PREMIUM	71900	9666	56.77
				LIFE AND AD&D INSURANCE	71900	9666	81.70
Check POOL 673370 Total for Fund 273 CDBG ENTITLEMENT FUND							290.74
Total For Dept: 9666							343.84
Dept: 9706 RESID REHAB DELIVERY							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	9706	44.91
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
				LIFE AND AD&D INSURANCE	71900	9706	23.98
Check POOL 673370 Total for Fund 273 CDBG ENTITLEMENT FUND							84.66
Total For Dept: 9706							84.66
Total For Fund: 273							40,336.93

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
11/27/2024	POOL	673179*	TREASURER CITY OF WARREN	REIMB CDBG FOR HOME ADMIN	24273	0000	12,287.64
11/27/2024	POOL	673180*	TREASURER, CITY OF WARREN	TARASENKO PAYROLL AUG24	24101	0000	1,550.15
				BABINSKI PAYROLL AUG24	24101	0000	1,161.47
Check POOL 673180 Total for Fund 277 H.O.M.E.							2,711.62
Total For Dept: 0000							14,999.26
Dept: 9707 RESID REHAB PROJECTS							
11/27/2024	POOL	673277	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	27,620.00
				REHAB PROJECT COSTS	88102	9707	2,625.00
Check POOL 673277 Total for Fund 277 H.O.M.E.							30,245.00
Total For Dept: 9707							30,245.00
Total For Fund: 277							45,244.26

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
11/27/2024	POOL	673179*	TREASURER CITY OF WARREN	REIMB CDBG FOR HOPWA ADMIN	24273	0000	1,659.94
11/27/2024	POOL	673180*	TREASURER, CITY OF WARREN	TARASENKO PAYROLL AUG24	24101	0000	1,305.38
				BABINSKI PAYROLL AUG24	24101	0000	919.50
Check POOL 673180 Total for Fund 278 HOUSING OPPORTUNITIES							<u>2,224.88</u>
Total For Dept: 0000							<u>3,884.82</u>
Total For Fund: 278							<u>3,884.82</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT						
Dept: 0000						
11/27/2024	POOL	673179*	TREASURER CITY OF WARREN	REIMB CDBG FOR LHC ADMIN	24273 0000	788.83
11/27/2024	POOL	673180*	TREASURER, CITY OF WARREN	BABINSKI PAYROLL AUG24	24101 0000	1,500.24
Total For Dept: 0000						2,289.07
Total For Fund: 281						2,289.07

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
11/14/2024	POOL	673131	GORNO FORD INC	2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
Check POOL 673131 Total for Fund 402 2024 CAPITAL EQUIPMENT							618,336.00
11/27/2024	POOL	673192	STATE OF MICHIGAN	APX-N70 RADIO ACTIVATION	97400	9402	64,000.00
11/27/2024	POOL	673245*#	MOTOROLA SOLUTIONS INC	APX-N70 RADIOS	97400	9402	1,630,765.76
				APX-N70 RADIOS	97400	9402	13,941.25
Check POOL 673245 Total for Fund 402 2024 CAPITAL EQUIPMENT							1,644,707.01
Total For Dept: 9402							2,327,043.01
Total For Fund: 402							2,327,043.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
11/27/2024	POOL	673267*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	97,878.33
				PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(97,878.33)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	1,055.17
Check POOL 673267 Total for Fund 438 2023 MTF CONSTRUCTION							1,055.17
Total For Dept: 0000							1,055.17
Dept: 9438 2023 MTF CONSTRUCTION							
11/27/2024	POOL	673267*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	97450	9438	97,878.33
Total For Dept: 9438							97,878.33
Total For Fund: 438							98,933.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 0000							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(73.88)
Total For Dept: 0000							(73.88)
Dept: 9494 DDA ADMIN EXPENDITURES							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	73.88
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
				LIFE AND AD&D INSURANCE	71900	9494	54.76
Check POOL 673370 Total for Fund 494 DDA ADMINISTRATION FUND							192.95
Total For Dept: 9494							266.83
Total For Fund: 494							192.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
11/07/2024	POOL	673121*#	COMERICA COMM L CARD SRVC	BACKGROUND CHECKS	80100	9536	32.50
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,366.76
				WATER SERVICE	92000	9536	22.98
	Check POOL 673177	Total for Fund 536 SENIOR HOUSING - STILWELL					3,389.74
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	72.06
11/27/2024	POOL	673241*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	40.82
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	376.20
				IRRIGATION REPAIRS	80100	9536	220.00
	Check POOL 673288	Total for Fund 536 SENIOR HOUSING - STILWELL					596.20
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	48.36
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	73.79
				LIFE AND AD&D INSURANCE	71900	9536	66.01
	Check POOL 673370	Total for Fund 536 SENIOR HOUSING - STILWELL					262.99
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
11/27/2024	POOL	673434*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	3,835.66
Total For Dept: 9536							8,469.31
Total For Fund: 536							8,469.31

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
11/27/2024	POOL	673520#	ESTATE OF MIKE CLAREY [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	820.00
11/27/2024	POOL	673521#	MARY POEHLMAN [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	795.00
Total For Dept: 0000							1,615.00
Dept: 0080 REVENUES							
11/27/2024	POOL	673520#	ESTATE OF MIKE CLAREY [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(600.00)
11/27/2024	POOL	673521#	MARY POEHLMAN [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(455.00)
Total For Dept: 0080							(1,055.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
11/07/2024	POOL	673121*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	97.50
11/27/2024	POOL	673156*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	1,132.80
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,543.95
				WATER SERVICE	92000	9537	2,468.29
				WATER SERVICE	92000	9537	2,402.26
Check POOL 673177 Total for Fund 537 SENIOR HOUSING-JOS. COACH							6,414.50
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	216.16
11/27/2024	POOL	673241*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	122.43
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	376.20
11/27/2024	POOL	673293	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	700.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	193.45
11/27/2024	POOL	673358	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	1,200.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	25.67
				LIFE AND AD&D INSURANCE	71900	9537	87.02
Check POOL 673370 Total for Fund 537 SENIOR HOUSING-JOS. COACH							275.64
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	20.90
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
Check POOL 673382 Total for Fund 537 SENIOR HOUSING-JOS. COACH							96.14
11/27/2024	POOL	673434*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	3,767.50
11/27/2024	POOL	673530	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,310.28
Total For Dept: 9537							15,902.60
Total For Fund: 537							16,462.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
11/27/2024	POOL	673151	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	30,826.62
11/27/2024	POOL	673152	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	6,093.03
11/27/2024	POOL	673213#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	208.33
11/27/2024	POOL	673267*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	20,475.15
				PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(20,475.15)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	(1,055.17)
	Check POOL 673267	Total for Fund 592 WATER & SEWER SYSTEM FUND					(1,055.17)
11/27/2024	POOL	673271#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21138	0000	882,165.31
				WATER MAIN REPLACEMENT	21000	0000	(882,165.31)
	Check POOL 673271	Total for Fund 592 WATER & SEWER SYSTEM FUND					0.00
11/27/2024	POOL	673334#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21080	0000	254,197.75
				WATER MAIN REPLACEMENT	21000	0000	(254,197.75)
	Check POOL 673334	Total for Fund 592 WATER & SEWER SYSTEM FUND					0.00
11/27/2024	POOL	673438#	UNDERGROUND INFRASTRUCTURE	WATER SERVICE LEADS	21001	0000	12,604.25
11/27/2024	POOL	673511	DARSHAUN MONTGOMERY [No Converted Name]	REFUND	04101	0000	709.93
11/27/2024	POOL	673523	VOLODYMYR BEHOSH [No Converted Name]	REFUND	04101	0000	597.70
11/27/2024	POOL	673524	ELJELEAN YOUNG [No Converted Name]	REFUND	04101	0000	134.92
Total For Dept: 0000							50,119.61
Dept: 1540 WATER MAINTENANCE							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	57.15
11/07/2024	POOL	673116*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	84.00
				PROFESSIONAL SERVICES	80100	1540	150.00
	Check POOL 673116	Total for Fund 592 WATER & SEWER SYSTEM FUND					234.00
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	60.21
				ELECTRIC SERVICE	92000	1540	73.25
				ELECTRIC SERVICE	92000	1540	73.51
				ELECTRIC SERVICE	92000	1540	52.56
	Check POOL 673127	Total for Fund 592 WATER & SEWER SYSTEM FUND					259.53
11/27/2024	POOL	673142	ABC WAREHOUSE	OPERATING SUPPLIES	74000	1540	227.00
				OPERATING SUPPLIES	74000	1540	454.00
	Check POOL 673142	Total for Fund 592 WATER & SEWER SYSTEM FUND					681.00
11/27/2024	POOL	673149*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	134.00
				PROFESSIONAL SERVICES	80100	1540	293.00
				PROFESSIONAL SERVICES	80100	1540	332.00
	Check POOL 673149	Total for Fund 592 WATER & SEWER SYSTEM FUND					759.00
11/27/2024	POOL	673155*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1540	1,365.00
				FIRE EXTINGUISHER MAINTENANCE	74000	1540	177.60

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CHECK NUMBER 673114 - 673530

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
			Check POOL 673155	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,542.60
11/27/2024	POOL	673156*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	432.37
				MAINTENANCE SUPPLY	74000	1540	84.48
				MAINTENANCE SUPPLY	74000	1540	133.22
				MAINTENANCE SUPPLY	74000	1540	45.16
				MAINTENANCE SUPPLY	74000	1540	162.22
				MAINTENANCE SUPPLY	74000	1540	235.74
			Check POOL 673156	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,093.19
11/27/2024	POOL	673170*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	79.62
11/27/2024	POOL	673171*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	11.80
				OPERATING SUPPLY	74000	1540	424.40
			Check POOL 673171	Total for Fund 592 WATER & SEWER SYSTEM FUND			436.20
11/27/2024	POOL	673172*#	SHERWIN-WILLIAMS	OPERATING SUPPLIES	74000	1540	29.57
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1540	391.52
				WATER SERVICE	92000	1540	22.98
			Check POOL 673177	Total for Fund 592 WATER & SEWER SYSTEM FUND			414.50
11/27/2024	POOL	673181	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	129.47
				OPERATING SUPPLY	74000	1540	105.30
			Check POOL 673181	Total for Fund 592 WATER & SEWER SYSTEM FUND			234.77
11/27/2024	POOL	673204*#	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE	97500	1540	730.00
11/27/2024	POOL	673216	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	250.48
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1540	7,725.89
11/27/2024	POOL	673219	NORLAB INC	OPERATING SUPPLY	74000	1540	1,096.00
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	247.11
				OPERATING SUPPLIES	74000	1540	219.00
				OPERATING SUPPLIES	74000	1540	3,017.10
			Check POOL 673222	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,483.21
11/27/2024	POOL	673259*#	ULINE INC	OFFICE SUPPLY	74000	1540	1,272.86
11/27/2024	POOL	673289	RESTAURANT EQUIPPERS	OPERATING SUPPLIES	74000	1540	403.96
11/27/2024	POOL	673290	RESTAURANT EQUIPPERS	OPERATING SUPPLIES	74000	1540	403.96
11/27/2024	POOL	673300	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	1,374.95
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	47.20
			Check POOL 673327	Total for Fund 592 WATER & SEWER SYSTEM FUND			74.90
11/27/2024	POOL	673363	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,376.70
11/27/2024	POOL	673369#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1540	424.91
				LIFE AND AD&D PREMIUM	71900	1540	673.10

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				DISABILITY PREMIUM	71900	1540	1,256.15
			Check POOL 673369	Total for Fund 592 WATER & SEWER SYSTEM FUND			2,354.16
11/27/2024	POOL	673384	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,244.42
				CLASS II FILL SAND	74000	1540	621.92
			Check POOL 673384	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,866.34
11/27/2024	POOL	673400	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	1,112.28
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	FACILITY MAINTENANCE	97500	1540	780.00
				FACILITY MAINTENANCE	97500	1540	780.00
			Check POOL 673406	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,560.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	1,543.28
				OPERATING SUPPLY	74000	1540	593.88
				OPERATING SUPPLY	74000	1540	161.12
				OPERATING SUPPLY	74000	1540	162.18
			Check POOL 673425	Total for Fund 592 WATER & SEWER SYSTEM FUND			2,460.46
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	74000	1540	57.00
11/27/2024	POOL	673436*#	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	114.33
11/27/2024	POOL	673438#	UNDERGROUND INFRASTRUCTURE	WATER SERVICE LEADS	80253	1540	19,955.00
11/27/2024	POOL	673451	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	10,375.00
11/27/2024	POOL	673476	QUALITY RESTAURANT EQUIPMENT MASTE	OPERATING SUPPLIES	74000	1540	3,154.79
				OPERATING SUPPLIES	74000	1540	822.55
			Check POOL 673476	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,977.34
11/27/2024	POOL	673477	FORCED AIR SYSTEMS INC	PROFESSIONAL SERVICES	80100	1540	4,350.00
11/27/2024	POOL	673527*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	289.00
				OVERHEAD DOOR MAINTENANCE	97500	1540	225.00
			Check POOL 673527	Total for Fund 592 WATER & SEWER SYSTEM FUND			514.00
11/27/2024	POOL	673529*#	USA PLUMBING	PROFESSIONAL SERVICES	74000	1540	363.90
Total For Dept: 1540							73,073.85
Dept: 1560 ADMINISTRATION							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	35.89
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	36.01
				CELLULAR SERVICE	85300	1560	297.26
			Check POOL 673118	Total for Fund 592 WATER & SEWER SYSTEM FUND			333.27
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.16
11/27/2024	POOL	673261*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	256.92
11/27/2024	POOL	673322*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	88.91
11/27/2024	POOL	673369#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1560	202.23

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
				LIFE AND AD&D PREMIUM	71900	1560	355.20
				DISABILITY PREMIUM	71900	1560	663.60
Check POOL 673369 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,221.03
Total For Dept: 1560							27,956.18
Dept: 1580 WWTP							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	630.40
				CELLULAR SERVICE	85300	1580	352.83
Check POOL 673118 Total for Fund 592 WATER & SEWER SYSTEM FUND							983.23
11/27/2024	POOL	673149*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	93020	1580	66.00
11/27/2024	POOL	673154	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	225.00
11/27/2024	POOL	673167	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	56.65
11/27/2024	POOL	673168	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	889.80
11/27/2024	POOL	673170*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	515.12
11/27/2024	POOL	673173	GALLOUP COMPANY	MAINTENANCE SUPPLY	93001	1580	203.47
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	2,120.08
				WATER SERVICE	92000	1580	3,510.46
				WATER SERVICE	92000	1580	15,328.64
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	529.85
Check POOL 673177 Total for Fund 592 WATER & SEWER SYSTEM FUND							22,015.38
11/27/2024	POOL	673187*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	500.00
11/27/2024	POOL	673199	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	12.90
11/27/2024	POOL	673200	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,131.22
11/27/2024	POOL	673203	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	428.80
11/27/2024	POOL	673205	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
Check POOL 673205 Total for Fund 592 WATER & SEWER SYSTEM FUND							99.99
11/27/2024	POOL	673209	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	319.00
11/27/2024	POOL	673214	ALS ENVIRONMENTAL	METALS SAMPLE/TESTING	74300	1580	485.00
			ALS GROUP USA CORP	METALS SAMPLE/TESTING	74300	1580	159.00
			ALS GROUP USA CORP	METALS SAMPLE/TESTING	74300	1580	159.00
Check POOL 673214 Total for Fund 592 WATER & SEWER SYSTEM FUND							644.00
11/27/2024	POOL	673215	ALS GROUP USA CORP	LAB TESTING/ANALYSIS	74300	1580	100.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				METALS SAMPLE/TESTING	74300	1580	180.00
		Check POOL 673215	Total for Fund 592 WATER & SEWER SYSTEM FUND				280.00
11/27/2024	POOL	673217	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	89.13
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1580	2,648.45
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	20.32
				MISC SUPPLIES	93001	1580	9.57
				MISC SUPPLIES	93001	1580	19.95
		Check POOL 673222	Total for Fund 592 WATER & SEWER SYSTEM FUND				49.84
11/27/2024	POOL	673250#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	7,676.00
				ENGINEERING SERVICES	80100	1580	6,045.88
		Check POOL 673250	Total for Fund 592 WATER & SEWER SYSTEM FUND				13,721.88
11/27/2024	POOL	673259*#	ULINE INC	SAFETY EQUIPMENT	74000	1580	1,228.36
11/27/2024	POOL	673287*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
				HVAC SERVICES	93001	1580	8,618.75
		Check POOL 673287	Total for Fund 592 WATER & SEWER SYSTEM FUND				17,237.50
11/27/2024	POOL	673302	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	264.75
				OFFICE SUPPLY	74000	1580	219.90
				OFFICE SUPPLY	74000	1580	403.75
		Check POOL 673302	Total for Fund 592 WATER & SEWER SYSTEM FUND				888.40
11/27/2024	POOL	673314	MICRO CENTER	COMPUTER SUPPLIES	74000	1580	190.91
11/27/2024	POOL	673327*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	133.74
				PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	113.38
		Check POOL 673327	Total for Fund 592 WATER & SEWER SYSTEM FUND				258.92
11/27/2024	POOL	673340	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	2,754.70
11/27/2024	POOL	673346	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	79.12
11/27/2024	POOL	673369#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1580	585.94
				LIFE AND AD&D PREMIUM	71900	1580	903.69
				DISABILITY PREMIUM	71900	1580	1,688.13
		Check POOL 673369	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,177.76
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	41.80
		Check POOL 673382	Total for Fund 592 WATER & SEWER SYSTEM FUND				267.52
11/27/2024	POOL	673387	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	60.95
11/27/2024	POOL	673389#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	322.27
11/27/2024	POOL	673391	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
11/27/2024	POOL	673392	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
				JANITORIAL SERVICE	93020	1580	1,305.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
		Check POOL 673392	Total for Fund 592 WATER & SEWER SYSTEM FUND				7,055.67
11/27/2024	POOL	673399	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	57.21
11/27/2024	POOL	673405	RPM	MAINTENANCE SUPPLY	93001	1580	245.96
11/27/2024	POOL	673413*#	ASCENTIS CORPORATION	MONTHLY CLOCK MAINTENANCE	74000	1580	194.00
11/27/2024	POOL	673423	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	2,484.40
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	9.50
11/27/2024	POOL	673454	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	7,309.42
11/27/2024	POOL	673457*#	AIRGAS USA LLC	SPECIALTY GAS RENTAL	74300	1580	140.25
				SPECIALTY GASES	74300	1580	200.47
		Check POOL 673457	Total for Fund 592 WATER & SEWER SYSTEM FUND				340.72
11/27/2024	POOL	673463	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
11/27/2024	POOL	673470	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	1,095.44
				COMPUTER SUPPLIES	93001	1580	1,394.93
		Check POOL 673470	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,490.37
Total For Dept: 1580							93,761.52
Dept: 9044 EXPENSE							
11/27/2024	POOL	673267*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	97001	9044	20,475.15
11/27/2024	POOL	673271#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	882,165.31
11/27/2024	POOL	673334#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	254,197.75
Total For Dept: 9044							1,156,838.21
Dept: 9047 EXPENSE							
11/27/2024	POOL	673208	TROJAN TECHNOLOGIES	UV LAMP REPLACEMENT	98080	9047	2,762.00
				UV LAMP REPLACEMENT	98080	9047	133.00
		Check POOL 673208	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,895.00
11/27/2024	POOL	673243	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	13,675.18
				ENGINEERING SERVICES	98080	9047	23,045.46
				ENGINEERING SERVICES	98080	9047	21,544.65
		Check POOL 673243	Total for Fund 592 WATER & SEWER SYSTEM FUND				58,265.29
11/27/2024	POOL	673250#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	35,801.95
11/27/2024	POOL	673386	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	3,712.50
11/27/2024	POOL	673389#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	315.61
11/27/2024	POOL	673411	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	1,609.00
				WORK ORDER SYSTEM	98040	9047	3,877.50
		Check POOL 673411	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,486.50
Total For Dept: 9047							106,476.85
Dept: 9072 EXPENSE							

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND					
Dept: 9072 EXPENSE					
11/27/2024	POOL	673213#	HUNTINGTON NATIONAL BANK	99700 9072	291.67
Total For Dept: 9072					291.67
Total For Fund: 592					1,508,517.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
11/14/2024	POOL	673134*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,264.00
11/14/2024	POOL	673137*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,101.39
11/14/2024	POOL	673138*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
Total For Dept: 0000							11,135.39
Total For Fund: 596							11,135.39

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
11/27/2024	POOL	673495	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,587.77
11/27/2024	POOL	673496	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,139.15
11/27/2024	POOL	673497	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,796.33
11/27/2024	POOL	673498	BENNIE SHELTON JR [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,956.44
11/27/2024	POOL	673499	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,738.74
11/27/2024	POOL	673500	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,993.74
Total For Dept: 9701							13,212.17
Total For Fund: 701							13,212.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
11/14/2024	POOL	673133	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,363.62
11/14/2024	POOL	673134*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,773.00
11/14/2024	POOL	673135	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
11/14/2024	POOL	673136	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
11/14/2024	POOL	673137*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,700.24
11/14/2024	POOL	673138*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,390.00
11/14/2024	POOL	673139	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	479.70
11/14/2024	POOL	673140	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
11/14/2024	POOL	673141	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
11/27/2024	POOL	673488	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	550.00
11/27/2024	POOL	673489	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
11/27/2024	POOL	673491	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
Total For Dept: 0000							97,246.09
Total For Fund: 750							97,246.09
Report Total:							7,444,754.33

'*'-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 NOVEMBER 26, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	11/7/24	22,159.32
TOTAL	WIRES TO BE EFFECTUATED	12/2/24	<u>\$22,159.32</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

	Amount
101 GENERAL FUND	2,053,626.93
202 MTF ACT 51 MAJOR OPERATNG	10,122.13
203 MTF ACT 51 LOCAL OPERATNG	17,207.28
208 RECREATION SPEC REVENUE	698,332.74
226 SANITATION SPECIAL REV	284,126.20
230 RENTAL ORDINANCE REVENUE	473.99
250 COMMUNICATIONS	18,700.21
259 INDIGENT DEFENSE FUND	62,922.80
260 VICE CRIME CONFISCATION	26,831.70
261 DRUG FORFEITURE FUND	37,230.09
262 POLICE TRAINING FUND	11,575.00
271 LIBRARY SPECIAL REVENUE	50,637.27
273 CDBG ENTITLEMENT FUND	40,336.93
277 H.O.M.E.	45,244.26
278 HOUSING OPPORTUNITIES	3,884.82
281 LEAD HAZARD CONTROL GRANT	2,289.07
402 2024 CAPITAL EQUIPMENT	2,327,043.01
438 2023 MTF CONSTRUCTION	98,933.50
494 DDA ADMINISTRATION FUND	192.95
536 SENIOR HOUSING - STILWELL	8,469.31
537 SENIOR HOUSING-JOS. COACH	16,462.60
592 WATER & SEWER SYSTEM FUND	1,508,517.89
596 W&S PAYROLL REVOLVING FUND	11,135.39
701 UNALLOCATED TAX FUND	13,212.17
750 PAYROLL REVOLVING FUND	97,246.09
Report Total:	7,444,754.33

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/07/2024	673114	000323	DTE ENERGY	1,188.46
11/07/2024	673115	000324	DTE ENERGY	25.54
11/07/2024	673116	000329	OCCUPATIONAL HEALTH CENTERS	368.00
11/07/2024	673117	000731	AT&T	54.34
11/07/2024	673118	012239	VERIZON WIRELESS	3,390.85
11/07/2024	673119	012239	VERIZON WIRELESS	200.99
11/07/2024	673120	013470	COMERICA COMML CARD SRVC	90.00
11/07/2024	673121	013470	COMERICA COMML CARD SRVC	130.00
11/07/2024	673122	013470	COMERICA COMML CARD SRVC	150.00
11/07/2024	673123	013470	COMERICA COMML CARD SRVC	576.80
11/07/2024	673124	013470	COMERICA COMML CARD SRVC	87.98
11/07/2024	673125	015829	WOW! BUSINESS	1,320.99
11/07/2024	673126	016875	TODD WENZEL BUICK GMC	54,853.00
11/14/2024	673127	000323	DTE ENERGY	4,148.99
11/14/2024	673128	000324	DTE ENERGY	293,290.88
11/14/2024	673129	001258	WEST GROUP	2,109.01
11/14/2024	673130	014743	SPOK INC	99.11
11/14/2024	673131	016169	GORNO FORD INC	618,336.00
11/14/2024	673132	019048	LAFONTAINE AUTOMOTIVE GROUP	29,800.00
11/14/2024	673133	080004	WARREN POLICE OFFICER'S	14,363.62
11/14/2024	673134	080009	WARREN MUNICIPAL FEDERAL	68,037.00
11/14/2024	673135	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
11/14/2024	673136	080079	CHPTR 13 STANDING TRUSTEE	453.98
11/14/2024	673137	080118	MISDU	9,801.63
11/14/2024	673138	080221	LOCAL U227	8,160.00
11/14/2024	673139	080247	U.S. ASSET MANAGEMENT	479.70
11/14/2024	673140	080250	STATE DISBURSEMENT UNIT	294.73
11/14/2024	673141	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
11/27/2024	673142	000003	ABC WAREHOUSE	681.00
11/27/2024	673143	000034	AJAX TRAILERS LLC	252.82
11/27/2024	673144	000043	ALLIE BROTHERS INC	2,421.20
11/27/2024	673145	000184	C & G PUBLISHING INC	1,384.00
11/27/2024	673146	000317	DETROIT CHEMICAL & PAPER	106.81
11/27/2024	673147	000317	DETROIT CHEMICAL & PAPER	180.41
11/27/2024	673148	000317	DETROIT CHEMICAL & PAPER	2,008.70
11/27/2024	673149	000329	OCCUPATIONAL HEALTH CENTERS	1,264.00
11/27/2024	673150	000348	JACK DOHENY SUPPLIES INC	397.93
11/27/2024	673151	000371	EJ USA INC	30,826.62
11/27/2024	673152	000394	ETNA SUPPLY COMPANY	6,093.03
11/27/2024	673153	000400	FEDERAL EXPRESS CORP	37.46
11/27/2024	673154	000404	FIRE EQUIPMENT CO INC	225.00
11/27/2024	673155	000405	FIRE EXTINGUISHER SALES & SER	3,468.95
11/27/2024	673156	000466	GRAINGER INC	6,642.03
11/27/2024	673157	000468	GRAND TRUNK WESTERN RR	7,548.00
11/27/2024	673158	000502	HAMILTON CHEVROLET INC	8,487.17
11/27/2024	673159	000537	INDUSTRIAL BROOM SERVICE	1,234.00
11/27/2024	673160	000554	JB DLCO-MULTISTATE	1,420.83
11/27/2024	673161	000630	TEAM EQUIPMENT COMPANY	833.65
11/27/2024	673162	000634	SUBURBAN LIBRARY	12.00
11/27/2024	673163	000634	SUBURBAN LIBRARY	276.79
11/27/2024	673164	000661	MACOMB COUNTY FINANCE	1,159.86
11/27/2024	673165	000666	MACOMB COUNTY TREASURER	1,807.50
11/27/2024	673166	000670	THE MACOMB DAILY	134.00
11/27/2024	673167	000680	MADISON ELECTRIC COMPANY	56.65
11/27/2024	673168	000696	MARTIN FLUID POWER	889.80
11/27/2024	673169	000899	PRINTING SYSTEMS INC	8,393.64
11/27/2024	673170	000965	SUPPLYDEN INC	701.80
11/27/2024	673171	000976	SABISTON BUILDERS SUPPLY	445.45
11/27/2024	673172	001010	SHERWIN-WILLIAMS	196.88
11/27/2024	673173	001027	GALLOUP COMPANY	203.47
11/27/2024	673174	001036	SEMCOG	19,200.00
11/27/2024	673175	001054	STATE CHEMICAL SOLUTIONS	703.50
11/27/2024	673176	001086	TERMINAL SUPPLY CO	232.28
11/27/2024	673177	001203	CITY OF WARREN	46,476.03
11/27/2024	673178	001209	CITY OF WARREN	90.80
11/27/2024	673179	001212	TREASURER CITY OF WARREN	14,736.41
11/27/2024	673180	001213	TREASURER, CITY OF WARREN	46,345.17
11/27/2024	673181	001241	WARREN PIPE & SUPPLY CO	234.77
11/27/2024	673182	001258	WEST GROUP	4,590.38
11/27/2024	673183	001259	WEST SHORE SERVICES INC	1,742.04
11/27/2024	673184	001962	WARREN CONCERT BAND	2,000.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673185	002185	MICHIGAN MUNICIPAL LEAGUE	35.00
11/27/2024	673186	002231	JOHN R SPRING & TIRE CTR	569.99
11/27/2024	673187	002443	OSCAR W LARSON CO	5,004.00
11/27/2024	673188	002747	US POSTMASTER	13,806.00
11/27/2024	673189	002811	RONALD WUERTH	398.12
11/27/2024	673190	002964	TANTARA TRANSPORTATION	6,440.00
11/27/2024	673191	003071	VICKI NORMAN	420.00
11/27/2024	673192	003193	STATE OF MICHIGAN	64,000.00
11/27/2024	673193	003204	MICHIGAN CAT	962.49
11/27/2024	673194	003228	CAREY AND PAUL GROUP	300.00
11/27/2024	673195	003257	MICHIGAN STATE FIREMEN'S	887.38
11/27/2024	673196	003851	CANFIELD EQUIP SVC INC	5,487.26
11/27/2024	673197	003859	KAREN LEMKE	1,343.75
11/27/2024	673198	003860	KENNETH J WROBEL	1,625.00
11/27/2024	673199	004202	MACOMB GROUP	12.90
11/27/2024	673200	004227	INGERSOLL-RAND INDUSTRIAL US	3,131.22
11/27/2024	673201	004313	STATE OF MICHIGAN EGLE	324.00
11/27/2024	673202	004341	PITNEY BOWES INC	75,000.00
11/27/2024	673203	004360	TETRA TECH INC	428.80
11/27/2024	673204	004404	SCHEMA ROOFING & SHEET	1,220.00
11/27/2024	673205	004462	MAURER'S TEXTILE RENTAL	99.99
11/27/2024	673206	004474	BROWNELLS INC	118.15
11/27/2024	673207	004540	GOODYEAR TIRE & RUBBER CO	5,590.48
11/27/2024	673208	004546	TROJAN TECHNOLOGIES	2,895.00
11/27/2024	673209	004548	INTERNATIONAL CONTROLS	319.00
11/27/2024	673210	004699	SOUTH MACOMB DISPOSAL AUTHORI	222,065.68
11/27/2024	673211	004700	ETITLE AGENCY INC	750.00
11/27/2024	673212	004760	PHOENIX ENVIRONMENTAL INC	250.00
11/27/2024	673213	004790	HUNTINGTON NATIONAL BANK	500.00
11/27/2024	673214	004818	ALS ENVIRONMENTAL	644.00
11/27/2024	673215	004818	ALS GROUP USA CORP	280.00
11/27/2024	673216	004848	ENGINEERED SOLUTIONS	250.48
11/27/2024	673217	004906	BAKER'S GAS AND WELDING SUPPL	89.13
11/27/2024	673218	004951	PRESIDIO NETWORKED SOLUTIONS	84,517.77
11/27/2024	673219	005366	NORLAB INC	1,096.00
11/27/2024	673220	005880	PSP STORES LLC	636.38
11/27/2024	673221	006175	DAWN M WALTON	3,755.00
11/27/2024	673222	006187	HOME DEPOT CREDIT SERVICE	4,436.65
11/27/2024	673223	006769	EMPCO INC	2,780.59
11/27/2024	673224	006824	MICHAEL KNOLL	290.00
11/27/2024	673225	006875	ANNETTE GATTARI-ROSS	58.32
11/27/2024	673226	007130	ANDREA M FANNING	600.00
11/27/2024	673227	007271	TARGET INFORMATION	874.78
11/27/2024	673228	007286	DAVID M SINUTKO	1,800.00
11/27/2024	673229	007359	FEDERAL PIPE & SUPPLY	2,667.60
11/27/2024	673230	007481	APOLLO FIRE APPARATUS SALES &	2,266.77
11/27/2024	673231	007566	3M	1,495.90
11/27/2024	673232	007775	ALL SEASONS OUTDOOR EQUIP	69.25
11/27/2024	673233	007779	KRAFT WRAP INC	181.50
11/27/2024	673234	007814	HOWARD L SHIFMAN PC	20,938.50
11/27/2024	673235	008133	DEPENDABLE WHOLESALE INC	16,400.62
11/27/2024	673236	008209	SONYA HRYSHKO	1,770.00
11/27/2024	673237	008323	BS & A SOFTWARE	345,904.00
11/27/2024	673238	008323	BS & A SOFTWARE	3,674.00
11/27/2024	673239	008398	B & H PHOTO - VIDEO INC	2,592.20
11/27/2024	673240	008873	KEVIN SCHNEIDER	300.00
11/27/2024	673241	009029	GORDON FOOD SERVICE INC	265.01
11/27/2024	673242	009240	AMERI TIME LLC	38.22
11/27/2024	673243	009248	METCO SERVICES INC	58,265.29
11/27/2024	673244	009298	JENNIFER CHUPA	797.50
11/27/2024	673245	009327	MOTOROLA SOLUTIONS INC	1,700,472.00
11/27/2024	673246	009336	DAVID WORDEN	6,100.00
11/27/2024	673247	009421	AIS CONSTRUCTION EQUIPMENT	725.86
11/27/2024	673248	009457	ANDREW M CANU	3,496.25
11/27/2024	673249	009703	CDW GOVERNMENT INC	587.51
11/27/2024	673250	009737	HUBBELL ROTH & CLARK INC	49,523.83
11/27/2024	673251	009796	PHILLIP NAHIRNIAK	492.00
11/27/2024	673252	009871	LOWES HOME IMPROVEMENT	45.88
11/27/2024	673253	009901	OAKLAND COMMUNITY COLLEGE	4,650.00
11/27/2024	673254	010045	GREAT LAKES SECURITY HARDWARE	66.19
11/27/2024	673255	010096	PAUL M MISUKIEWICZ	218.75

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673256	010391	CRISTY PAQUETTE	28.67
11/27/2024	673257	010526	ROSS M CHAMPION	450.00
11/27/2024	673258	010776	BOUND TREE MEDICAL	3,152.84
11/27/2024	673259	010843	ULINE INC	6,003.07
11/27/2024	673260	010861	MATTHEW A LICATA	1,230.00
11/27/2024	673261	010875	GOV CONNECTION INC	14,696.36
11/27/2024	673262	011032	PUBLIC SAFETY GROUP	498.00
11/27/2024	673263	011067	PAUL SCALLY	570.00
11/27/2024	673264	011088	OWEN TREE SERVICE INC	108,350.45
11/27/2024	673265	011091	WOLVERINE FREIGHTLINER EASTSI	6,649.18
11/27/2024	673266	011219	CINTAS FIRST AID & SAFETY	164.61
11/27/2024	673267	011249	ZUNIGA CEMENT CONSTRUCTION IN	118,353.48
11/27/2024	673268	011278	RAY ALLEN MANUFACTURING	14.99
11/27/2024	673269	011370	LISA E BIGGS	2,160.00
11/27/2024	673270	011405	VALLEY TRUCK PARTS INC	238.66
11/27/2024	673271	011421	VIL CONSTRUCTION INC	882,165.31
11/27/2024	673272	011455	SACRED HEART REHAB CTR	2,336.69
11/27/2024	673273	011543	JASON MALKIEWICZ	420.00
11/27/2024	673274	011573	MATTHEW FECHT	450.00
11/27/2024	673275	011876	VINCENZO MANZELLA	180.00
11/27/2024	673276	011877	JAMES B ROONEY	963.75
11/27/2024	673277	011978	D & T HOME IMPROVEMENT	30,245.00
11/27/2024	673278	012075	MICHELE MARTIN	300.00
11/27/2024	673279	012128	SIEMENS INDUSTRY INC	603.00
11/27/2024	673280	012207	COMPLETION HOUSE	6,375.00
11/27/2024	673281	012558	BRIAN SCHAF	120.00
11/27/2024	673282	012860	SUSAN R COLE	1,291.25
11/27/2024	673283	013016	STATE OF MICHIGAN - MSPLA	129.75
11/27/2024	673284	013066	SHREDCORP	244.00
11/27/2024	673285	013199	AVIS CHOULAGH LAW PLLC	4,190.00
11/27/2024	673286	013226	EMERGENCY VEHICLES PLUS	1,306.28
11/27/2024	673287	013314	JOHNSON CONTROLS INC	21,283.77
11/27/2024	673288	013336	LANDSCAPE SERVICE INC	76,178.79
11/27/2024	673289	013375	RESTAURANT EQUIPPERS	403.96
11/27/2024	673290	013375	RESTAURANT EQUIPPERS	403.96
11/27/2024	673291	013404	DAVID PIETROSKI	843.75
11/27/2024	673292	013413	ALERT ALL CORP	995.00
11/27/2024	673293	013452	PM TECHNOLOGIES	700.00
11/27/2024	673294	013577	RKA PETROLEUM COMPANIES	45,302.62
11/27/2024	673295	013601	J & B MEDICAL SUPPLY	631.14
11/27/2024	673296	013701	ROGER ANTHONY DESMET	1,250.00
11/27/2024	673297	013968	HITS INC	350.00
11/27/2024	673298	014050	MIDWEST TAPES	5,355.67
11/27/2024	673299	014081	ALL ABOUT ANIMALS RESCUE	4,290.00
11/27/2024	673300	014096	BANKS VACUUM CORPORATION	1,374.95
11/27/2024	673301	014130	JAMES R HILLER	2,212.50
11/27/2024	673302	014255	PREFERRED TONER SOLUTIONS	888.40
11/27/2024	673303	014316	LARRY R KIPKE ATTORNEY AT	2,190.00
11/27/2024	673304	014429	MICHIGAN STATE POLICE	450.00
11/27/2024	673305	014483	CHRISTOPHER ALAYAN	312.50
11/27/2024	673306	014552	ACCUMED GROUP	19,516.00
11/27/2024	673307	014594	SUBURBAN LIBRARY CO-OP	155.19
11/27/2024	673308	014607	FLEET PRIDE HEAVY DUTY	69.19
11/27/2024	673309	014616	COSTAR REALTY INFORMATION	1,208.73
11/27/2024	673310	014619	D/A CENTRAL INC	2,157.34
11/27/2024	673311	014635	COMPONE ADMINISTRATORS	49,974.74
11/27/2024	673312	014640	DAVID KUTCHEY	2,220.00
11/27/2024	673313	014656	UNIQUE MANAGEMENT	477.00
11/27/2024	673314	014867	MICRO CENTER	190.91
11/27/2024	673315	014943	LEORTC	130.00
11/27/2024	673316	014947	GREAT LAKES POWER & LIGHTING	2,189.50
11/27/2024	673317	014977	NYE UNIFORM	1,899.92
11/27/2024	673318	015032	DAVID NEWMAN	600.00
11/27/2024	673319	015071	HALLAHAN & ASSOCIATES PC	10,643.13
11/27/2024	673320	015136	MUSAR TRAINING	33,580.00
11/27/2024	673321	015188	GREGORY TRZASKOMA	3,129.00
11/27/2024	673322	015247	GREAT LAKES GRAPHICS INC	28,035.00
11/27/2024	673323	015316	FREDRICKSON SUPPLY LLC	495.62
11/27/2024	673324	015453	WARREN G SMITH JR	75.00
11/27/2024	673325	015475	GENUINE PARTS COMPANY	2,474.03
11/27/2024	673326	015549	EDWARD TROJANOWSKI	2,592.50

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673327	015558	APPLIED INNOVATION	4,077.02
11/27/2024	673328	015729	FOUR SEASONS RADIATOR	169.90
11/27/2024	673329	015750	MATZKA INC	396.71
11/27/2024	673330	015808	MICHAEL OWCZAREK	60.00
11/27/2024	673331	015856	KIMBERLY DIBARTOLOMEO	300.00
11/27/2024	673332	015874	LINGUISTICA INTERNATIONAL	16.33
11/27/2024	673333	015900	ACCESS TOOLS	699.20
11/27/2024	673334	015936	BRICCO EXCAVATING	254,197.75
11/27/2024	673335	015977	GAME TIME	400,781.82
11/27/2024	673336	016145	REPUBLIC SERVICES INC	4,690.88
11/27/2024	673337	016149	ASTRO WOOD STAKE INC	3,249.77
11/27/2024	673338	016150	21ST CENTURY MEDIA NEWSPAPER	2,257.00
11/27/2024	673339	016220	AMERICAN LIBRARY ASSOCIATION	397.00
11/27/2024	673340	016289	LIGHTING SUPPLY COMPANY	2,754.70
11/27/2024	673341	016346	MICHAEL F MACHERZAK	4,448.75
11/27/2024	673342	016349	OUR LADY PERPETUAL HELP	300.00
11/27/2024	673343	016350	THE WOODS CHURCH	300.00
11/27/2024	673344	016434	SIRCHIE	171.86
11/27/2024	673345	016492	KYLE MORROW	5,595.75
11/27/2024	673346	016500	MSC INDUSTRIAL SUPPLY	79.12
11/27/2024	673347	016500	MSC INDUSTRIAL SUPPLY	293.68
11/27/2024	673348	016513	PAMELA M KROLL	2,536.25
11/27/2024	673349	016601	GFL ENVIRONMENTAL RECYCLING L	104.50
11/27/2024	673350	016627	DEBORAH WEIHERMULLER	1,715.00
11/27/2024	673351	016674	ANDREA I JANSSEN	108.00
11/27/2024	673352	016685	BUCKS OIL CO INC	125.00
11/27/2024	673353	016689	KIMBERLY M LUBINSKI	437.50
11/27/2024	673354	016792	CHRISTOPHER LIPKA	124.30
11/27/2024	673355	016856	FIVE STAR LANGUAGES	160.00
11/27/2024	673356	016876	INDUSTRIAL FOOTWEAR LLC	575.00
11/27/2024	673357	016894	M & K HOLDING COMPANY	4,645.43
11/27/2024	673358	016955	PROGRESSIVE PLUMBING SUPPLY	1,200.00
11/27/2024	673359	016985	GLOBAL INTERPRETING SERVICES	57.85
11/27/2024	673360	016994	GFL ENVIRONMENTAL USA INC	379.50
11/27/2024	673361	017046	PHOENIX SAFETY OUTFITTERS	545.00
11/27/2024	673362	017050	AMERICAN GRAPHICS PRINTING CO	299.00
11/27/2024	673363	017080	OSBURN INDUSTRIES INC	1,376.70
11/27/2024	673364	017185	THE ASU GROUP	105,693.51
11/27/2024	673365	017233	THE ASU GROUP (SERVICE FEES)	5,735.00
11/27/2024	673366	017234	WILSON VETERINARY HOSPITAL PC	1,487.38
11/27/2024	673367	017292	MARK VRANA	2,660.00
11/27/2024	673368	017304	DSI MEDICAL SERVICES INC	1,576.00
11/27/2024	673369	017320	DEARBORN NATIONAL LIFE INSURA	6,752.95
11/27/2024	673370	017320	DEARBORN NATIONAL LIFE INSURA	52,260.85
11/27/2024	673371	017368	ANGELO DONOFRIO	480.00
11/27/2024	673372	017376	LAURA MYERS	78.20
11/27/2024	673373	017393	ELM USA INC	40.09
11/27/2024	673374	017404	OFFICE EQUIPMENT RESOURCES IN	200.00
11/27/2024	673375	017425	MICHELLE LUNDQUIST	1,577.50
11/27/2024	673376	017441	FREDERICK SHARP	324.66
11/27/2024	673377	017528	WOLVERINE HARLEY-DAVIDSON INC	1,366.85
11/27/2024	673378	017550	RICHARD CERVENAK	1,680.00
11/27/2024	673379	017609	ROY M GRUENBURG	270.00
11/27/2024	673380	017647	EVAN MUELLER	25.00
11/27/2024	673381	017702	NONA AGENCY LLC	4,086.64
11/27/2024	673382	017738	PRIORITY WASTE LLC	1,329.24
11/27/2024	673383	017793	DOUGLAS CAMPBELL	20.00
11/27/2024	673384	017863	S A TORELLO INC	1,866.34
11/27/2024	673385	017870	JOHN C CAHALAN PLLC	950.00
11/27/2024	673386	017917	CAVANAUGH & QUESADA PLC	3,712.50
11/27/2024	673387	017934	TRACE ANALYTICAL LABORATORIES	60.95
11/27/2024	673388	017945	MPPOA	100.00
11/27/2024	673389	017963	G2 CONSULTING GROUP LLC	637.88
11/27/2024	673390	017992	BENJAMIN G BAIR	210.00
11/27/2024	673391	018001	AMERICAN PEST CONTROL INC	156.00
11/27/2024	673392	018014	TEDESCO BUILDING SERVICES INC	7,055.67
11/27/2024	673393	018078	METCOM INC	2,194.05
11/27/2024	673394	018132	VERTIV CORPORATION	4,998.00
11/27/2024	673395	018145	UNITED AUTO PARTS	336.77
11/27/2024	673396	018166	DOC HUB LLC	1,796.40
11/27/2024	673397	018168	JAMES COLEMAN	25.00

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673398	018217	LAWSON PRODUCTS INC	1,050.47
11/27/2024	673399	018219	THOMAS SCIENTIFIC LLC	57.21
11/27/2024	673400	018237	VIC BOND SALES INC	1,112.28
11/27/2024	673401	018267	SMART PLANET SOFTWARE	35.00
11/27/2024	673402	018268	CIVIC PLUS LLC	8,211.00
11/27/2024	673403	018284	FOLLETT HIGHER EDUCATION GROU	924.95
11/27/2024	673404	018320	ROYALTY LOCK & KEY INC	196.25
11/27/2024	673405	018329	RPM	245.96
11/27/2024	673406	018339	TK ELEVATOR CORPORATION	19,129.90
11/27/2024	673407	018351	ALBERT M SOPHIEA P.C.	1,520.00
11/27/2024	673408	018366	SHELBY GENERATOR INC	1,860.00
11/27/2024	673409	018382	AFRIN TRANSLATION INC	975.61
11/27/2024	673410	018392	TANIA GHANEM	175.00
11/27/2024	673411	018395	TIMMONS GROUP INC	5,486.50
11/27/2024	673412	018404	EAGLES TOOLS DISTRIBUTION LLC	1,079.80
11/27/2024	673413	018431	ASCENTIS CORPORATION	1,600.00
11/27/2024	673414	018442	SKIP PRINTING COMPANY	155.00
11/27/2024	673415	018453	IMAGE PRINTING COMPANY INC	421.12
11/27/2024	673416	018489	CAROLE ANN MURRAY	2,425.00
11/27/2024	673417	018490	GUIDEHOUSE INC	4,312.00
11/27/2024	673418	018541	MAHMUDA MOURI	1,337.96
11/27/2024	673419	018601	DEWOLF & ASSOCIATES	595.00
11/27/2024	673420	018606	KEITH WILLIAMS	253.50
11/27/2024	673421	018642	LIMB WALKERS TREE & SNOW	3,335.00
11/27/2024	673422	018676	ELITE K-9 INC	444.95
11/27/2024	673423	018689	PREMIER GROUP ASSOCIATES LC	2,484.40
11/27/2024	673424	018726	HUMANE SOCIETY OF MACOMB	168.00
11/27/2024	673425	018736	ODP BUSINESS SOLUTIONS LLC	9,712.07
11/27/2024	673426	018827	SHOW SUPPLIES	2,365.00
11/27/2024	673427	018868	DELWAR HUSSAIN ANSAR	75.00
11/27/2024	673428	018902	MOTOR CITY AQUARIUM SERVICES	675.00
11/27/2024	673429	018936	VERIZON CONNECT FLEET USA LLC	9,501.25
11/27/2024	673430	018939	SPIRIT AND MORE LLC	1,200.00
11/27/2024	673431	018948	YOUR MEMBERSHIP.COM INC	600.00
11/27/2024	673432	018954	VARIETY FOODSERVICES INC	2,119.68
11/27/2024	673433	018970	BMW KAR WASH LLC	864.50
11/27/2024	673434	018972	PREMIER BUILDER INC	7,603.16
11/27/2024	673435	018980	CLEVETTE WERTS	1,713.00
11/27/2024	673436	018999	IDN HARDWARE SALES	248.61
11/27/2024	673437	019063	MATADOR	846.51
11/27/2024	673438	019078	UNDERGROUND INFRASTRUCTURE	32,559.25
11/27/2024	673439	019083	ROWLEYS WHOLESALE	6,084.62
11/27/2024	673440	019107	AMAZON CAPITAL SERVICES INC	21.40
11/27/2024	673441	019108	FRIENDLY CHRYSLER JEEP	1,919.85
11/27/2024	673442	019116	EASTPOINTE ANIMAL HOSPITAL	655.50
11/27/2024	673443	019159	PERNICANO LAW PLLC	3,935.00
11/27/2024	673444	019161	SCHAEFER PLASTICS NORTH AMERI	36,503.00
11/27/2024	673445	019214	NETWORK SERVICES COMPANY	41.84
11/27/2024	673446	019273	QUADRATE CONSTRUCTION, LLC	137,887.57
11/27/2024	673447	019288	DONNA MEREDITH	20.00
11/27/2024	673448	019288	DONNA MEREDITH	20.00
11/27/2024	673449	019292	ADAM KENT PERRY	1,998.00
11/27/2024	673450	019337	JUDITH M MALINOWSKI	1,000.00
11/27/2024	673451	019344	SANTORO SERVICES LLC	10,375.00
11/27/2024	673452	019377	ADRIANA ROSE PICCIRILLI	697.50
11/27/2024	673453	019393	BIG BARNEY'S ROAD MAINTENANCE	8,410.00
11/27/2024	673454	019405	ALEXANDER CHEMICAL CORPORATIO	7,309.42
11/27/2024	673455	019434	NINA WARDA	360.00
11/27/2024	673456	019437	COUNTY OF LAPEER	600.00
11/27/2024	673457	019441	AIRGAS USA LLC	2,734.18
11/27/2024	673458	019467	MACQUEEN	4,330.14
11/27/2024	673459	019474	THE GREENWAY COLLABORATIVE IN	15,507.50
11/27/2024	673460	019500	LASERBIRD LIMITED	3,384.99
11/27/2024	673461	019512	AUTOZONE PARTS INC	45.37
11/27/2024	673462	019516	GANNETT MEDIA CORP	5,100.00
11/27/2024	673463	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
11/27/2024	673464	019556	BRETT STEFANSKI	150.25
11/27/2024	673465	019567	WENSCO SIGN SUPPLY	20.02
11/27/2024	673466	019578	PPCT MANAGEMENT SYSTEMS	10,403.25
11/27/2024	673467	019582	FIRE SMART PROMOTIONS	880.00
11/27/2024	673468	019583	ENVIRONMENTAL EQUIPMENT SALES	88,525.10

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
11/27/2024	673469	019594	SOUTHERN CLEANING SERVICE INC	1,826.25
11/27/2024	673470	019605	SECURE SUPPLY INC	2,490.37
11/27/2024	673471	019606	TAB PRODUCTS CO LLC	6,875.00
11/27/2024	673472	019611	PLY PLUS INC	34,753.34
11/27/2024	673473	019617	RITE-WAY TRUCK & TRAILER LLC	17,536.56
11/27/2024	673474	019620	ANCHORTEX CORPORATION	213.45
11/27/2024	673475	019626	CLINTON TOWNSHIP FIREFIGHTERS	900.00
11/27/2024	673476	019630	QUALITY RESTAURANT EQUIPMENT	3,977.34
11/27/2024	673477	019631	FORCED AIR SYSTEMS INC	4,350.00
11/27/2024	673478	019636	OSBURN ASSOCIATES INC	5,120.00
11/27/2024	673479	019638	STREET CRIMES	900.00
11/27/2024	673480	019643	PREMIER TRAINING SERVICES	7,200.00
11/27/2024	673481	019651	FOAMDADDY LLC	3,220.00
11/27/2024	673482	019656	DENNIS TODD	317.09
11/27/2024	673483	070434	JEFFREY MASSERANG	1,095.48
11/27/2024	673484	070449	COLIN MCCABE	257.54
11/27/2024	673485	070467	PAUL KULISEK	811.35
11/27/2024	673486	070476	JASON BRUCE	80.59
11/27/2024	673487	070544	SHANE STANTON	205.00
11/27/2024	673488	080000	LOCAL 412	550.00
11/27/2024	673489	080007	WARREN FIRE FIGHTER FUND	1,380.00
11/27/2024	673490	080023	DENCAP	1,277.20
11/27/2024	673491	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
11/27/2024	673492	080100	DELTA DENTAL OF MICHIGAN	19,875.81
11/27/2024	673493	080101	DELTA DENTAL OF MICHIGAN	33,148.09
11/27/2024	673494	090755	WARREN WDS BAPTIST CHURCH	300.00
11/27/2024	673495	099998	CORELOGIC CENTRALIZED REFUNDS	1,587.77
11/27/2024	673496	099998	CORELOGIC CENTRALIZED REFUNDS	1,139.15
11/27/2024	673497	099998	CORELOGIC CENTRALIZED REFUNDS	2,796.33
11/27/2024	673498	099998	BENNIE SHELTON JR	1,956.44
11/27/2024	673499	099998	CORELOGIC CENTRALIZED REFUNDS	3,738.74
11/27/2024	673500	099998	CORELOGIC CENTRALIZED REFUNDS	1,993.74
11/27/2024	673501	099998	BARBARA KURKOWSKI	222.64
11/27/2024	673502	099998	JANET OPIOLA	50.00
11/27/2024	673503	099998	HONG CHEN	24,313.93
11/27/2024	673504	099998	HEALTH BODY FOR HEALTH LIFE	1,764.80
11/27/2024	673505	099998	HONG LI	752.97
11/27/2024	673506	099998	FOUNDATION SYSTEMS OF MICHIGA	128.00
11/27/2024	673507	099998	INSTALL PARTNERS LLC	96.00
11/27/2024	673508	099998	FOUNDATION SYSTEMS OF MICHIGA	36.00
11/27/2024	673509	099998	MOHAMMAD RAHMAN	47.60
11/27/2024	673510	099998	SERVEFORCE LLC	20.00
11/27/2024	673511	099998	DARSHAUN MONTGOMERY	709.93
11/27/2024	673512	099998	GENISYS CREDIT UNION	13.22
11/27/2024	673513	099998	FIRST STATE BANK	9.00
11/27/2024	673514	099998	CORELOGIC TAX SERVICES LLC	923.96
11/27/2024	673515	099998	DARREL HINMAN	28.92
11/27/2024	673516	099998	PETRA TITLE AGENCY	25.16
11/27/2024	673517	099998	COMERICA BANK LOAN CENTER	2,116.46
11/27/2024	673518	099998	PREMIER TITLE AGENCY LLC	19.48
11/27/2024	673519	099998	GROESBECK PROS INC	141.53
11/27/2024	673520	099998	ESTATE OF MIKE CLAREY	220.00
11/27/2024	673521	099998	MARY POEHLMAN	340.00
11/27/2024	673522	099998	CITY OF WARREN	250,000.00
11/27/2024	673523	099998	VOLODYMYR BEHOSH	597.70
11/27/2024	673524	099998	ELJELEAN YOUNG	134.92
11/27/2024	673525	005569	DALES LANDSCAPING SUPPLY	66.50
11/27/2024	673526	009327	MOTOROLA SOLUTIONS INC	64.00
11/27/2024	673527	013932	GARRETT DOOR CO	1,707.50
11/27/2024	673528	014756	CREST FORD INC	1,381.02
11/27/2024	673529	016177	USA PLUMBING	1,580.75
11/27/2024	673530	016454	SCI FLOOR COVERING INC	1,310.28
POOL TOTALS:				
Total of 417 Checks:				7,444,754.33
Less 0 Void Checks:				0.00
Total of 417 Disbursements:				7,444,754.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	19.05
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	95.54
				ELECTRIC SERVICE	09494	0000	73.88
		Check POOL 673127 Total for Fund 101 GENERAL FUND					169.42
11/27/2024	POOL	673144	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	139.98
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	32.99
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	199.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	4.89
				CLOTHING ALLOWANCE	20286	0000	27.99
				CLOTHING ALLOWANCE	20286	0000	320.00
				CLOTHING ALLOWANCE	20286	0000	369.99
				CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	101.00
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	24.00
		Check POOL 673144 Total for Fund 101 GENERAL FUND					2,421.20
11/27/2024	POOL	673165	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,807.50
11/27/2024	POOL	673231	3M	OPERATING SUPPLY	10900	0000	2,305.90
				CREDIT MEMO	10900	0000	(810.00)
		Check POOL 673231 Total for Fund 101 GENERAL FUND					1,495.90
11/27/2024	POOL	673245*#	MOTOROLA SOLUTIONS INC	APX-N70 RADIOS	12300	0000	55,764.99
11/27/2024	POOL	673294*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	24,538.46
11/27/2024	POOL	673311	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	49,974.74
11/27/2024	POOL	673317#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	54.50
				CLOTHING ALLOWANCE	20286	0000	59.00
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	65.00
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	122.50
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	48.00
		Check POOL 673317 Total for Fund 101 GENERAL FUND					987.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
11/27/2024	POOL	673356	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	260.00
				CLOTHING ALLOWANCE	20286	0000	195.00
				CLOTHING ALLOWANCE	20289	0000	120.00
		Check POOL 673356	Total for Fund 101 GENERAL FUND				575.00
11/27/2024	POOL	673364#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(14,682.20)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,899.61)
				LOSS FUND REIMBURSEMENT	12400	0000	(20,260.08)
		Check POOL 673364	Total for Fund 101 GENERAL FUND				(48,841.89)
11/27/2024	POOL	673372	LAURA MYERS	DISPATCH UNIFORMS	20289	0000	78.20
11/27/2024	POOL	673478	OSBURN ASSOCIATES INC	SIGN BLANKS	10900	0000	3,200.00
				SIGN BLANKS	10900	0000	1,920.00
		Check POOL 673478	Total for Fund 101 GENERAL FUND				5,120.00
11/27/2024	POOL	673483	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	1,095.48
11/27/2024	POOL	673484	COLIN MCCABE	PLAINCLOTHES	20289	0000	257.54
11/27/2024	POOL	673485	PAUL KULISEK	PLAINCLOTHES	20289	0000	811.35
11/27/2024	POOL	673486	JASON BRUCE	PLAINCLOTHES	20289	0000	80.59
11/27/2024	POOL	673487	SHANE STANTON	PLAINCLOTHES	20289	0000	205.00
11/27/2024	POOL	673492#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,938.84
11/27/2024	POOL	673493#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,587.08
				P&F RETIREES DENTAL	23104	0000	175.92
				P&F RETIREES DENTAL	23124	0000	45.50
				P&F RETIREES DENTAL	23104	0000	12,187.90
		Check POOL 673493	Total for Fund 101 GENERAL FUND				16,498.18
11/27/2024	POOL	673501	BARBARA KURKOWSKI [No Converted Name]	PREMIUM REFUND	23124	0000	222.64
11/27/2024	POOL	673512	GENISYS CREDIT UNION [No Converted Name]	OVERPAYMENT	27500	0000	13.22
11/27/2024	POOL	673513	FIRST STATE BANK [No Converted Name]	OVERPAYMENT	27500	0000	9.00
11/27/2024	POOL	673514	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	923.96
11/27/2024	POOL	673515	DARREL HINMAN [No Converted Name]	OVERPAYMENT	27500	0000	28.92
11/27/2024	POOL	673516	PETRA TITLE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	25.16
11/27/2024	POOL	673517	COMERICA BANK LOAN CENTER [No Converted Name]	OVERPAYMENT	27500	0000	2,116.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
11/27/2024	POOL	673518	PREMIER TITLE AGENCY LLC [No Converted Name]	OVERPAYMENT	27500	0000	19.48
11/27/2024	POOL	673519	GROESBECK PROS INC [No Converted Name]	OVERPAYMENT	27500	0000	141.53
Total For Dept: 0000							126,497.86
Dept: 0080 REVENUES							
11/27/2024	POOL	673506	FOUNDATION SYSTEMS OF MICHIGAN INC PLUMBING PERMIT REFUND [No Converted Name]		48100	0080	128.00
11/27/2024	POOL	673507	INSTALL PARTNERS LLC [No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
Check POOL 673507 Total for Fund 101 GENERAL FUND							96.00
11/27/2024	POOL	673508	FOUNDATION SYSTEMS OF MICHIGAN INC ELECTRICAL PERMIT REFUND [No Converted Name]		47900	0080	36.00
11/27/2024	POOL	673509	MOHAMMAD RAHMAN [No Converted Name]	PERMIT REFUND	48500	0080	47.60
11/27/2024	POOL	673510	SERVEFORCE LLC [No Converted Name]	PERMIT REFUND	48500	0080	20.00
Total For Dept: 0080							327.60
Dept: 1101 COUNCIL							
11/07/2024	POOL	673123	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	80100	1101	576.80
11/27/2024	POOL	673327**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	92.99
11/27/2024	POOL	673370**	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
				LIFE AND AD&D INSURANCE	71900	1101	264.03
Check POOL 673370 Total for Fund 101 GENERAL FUND							407.00
Total For Dept: 1101							1,076.79
Dept: 1136 37TH DISTRICT COURT							
11/27/2024	POOL	673166	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	134.00
11/27/2024	POOL	673177**	CITY OF WARREN	WATER SERVICE	92000	1136	410.33
				WATER SERVICE	92000	1136	28.75
Check POOL 673177 Total for Fund 101 GENERAL FUND							439.08
11/27/2024	POOL	673182#	WEST GROUP	ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	408.14
				ONLINE SERVICE	98200	1136	322.34
Check POOL 673182 Total for Fund 101 GENERAL FUND							1,957.46
11/27/2024	POOL	673202	PITNEY BOWES INC	MONTHLY POSTAGE	80200	1136	75,000.00
11/27/2024	POOL	673218**	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1136	6,618.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
11/27/2024	POOL	673221*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	750.00
11/27/2024	POOL	673225	ANNETTE GATTARI-ROSS	REIMBURSEMENT	72700	1136	58.32
11/27/2024	POOL	673227	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	874.78
11/27/2024	POOL	673242	AMERI TIME LLC	TIME STAMP INK	72700	1136	24.00
				TIME STAMP INK	72700	1136	14.22
	Check POOL 673242	Total for Fund 101 GENERAL FUND					38.22
11/27/2024	POOL	673251	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	492.00
11/27/2024	POOL	673259*#	ULINE INC	OFFICE CHAIRS	72700	1136	420.00
				OFFICE CHAIRS	72700	1136	113.83
				OFFICE CHAIRS	72700	1136	1,120.00
				OFFICE CHAIRS	72700	1136	560.00
				OFFICE CHAIRS	72700	1136	112.86
	Check POOL 673259	Total for Fund 101 GENERAL FUND					2,326.69
11/27/2024	POOL	673261*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	1,054.04
				COMPUTER SUPPLY	72700	1136	217.52
	Check POOL 673261	Total for Fund 101 GENERAL FUND					1,271.56
11/27/2024	POOL	673272	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	2,336.69
11/27/2024	POOL	673280	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	3,000.00
				DRUG COURT RESIDENTIAL TREATMENT	82248	1136	3,375.00
	Check POOL 673280	Total for Fund 101 GENERAL FUND					6,375.00
11/27/2024	POOL	673284#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	40.00
	Check POOL 673284	Total for Fund 101 GENERAL FUND					124.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	37.39
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	82210	1136	13.63
				COPIER MAINTENANCE	80100	1136	68.92
				COPIER MAINTENANCE	80100	1136	30.00
	Check POOL 673327	Total for Fund 101 GENERAL FUND					182.51
11/27/2024	POOL	673332	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	16.33
11/27/2024	POOL	673355	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1136	1,680.70
				LONG TERM DISABILITY PREMIUM	71900	1136	571.12
				LIFE AND AD&D INSURANCE	71900	1136	954.60
	Check POOL 673370	Total for Fund 101 GENERAL FUND					3,206.42
11/27/2024	POOL	673381	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,088.99
				INTERPRETING SERVICE	80100	1136	1,997.65
	Check POOL 673381	Total for Fund 101 GENERAL FUND					4,086.64
11/27/2024	POOL	673393	METCOM INC	COURT FORMS	72700	1136	92.80
				COURT FORMS	72700	1136	93.05

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				COURT FORMS	72700	1136	2,008.20
			Check POOL 673393 Total for Fund 101 GENERAL FUND				2,194.05
11/27/2024	POOL	673407	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
			Check POOL 673407 Total for Fund 101 GENERAL FUND				1,520.00
11/27/2024	POOL	673409	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	123.35
				INTERPRETING SERVICE	80100	1136	142.78
				INTERPRETING SERVICE	80100	1136	149.75
				INTERPRETING SERVICE	80100	1136	232.78
				INTERPRETING SERVICE	80100	1136	169.43
				INTERPRETING SERVICE	80100	1136	157.52
			Check POOL 673409 Total for Fund 101 GENERAL FUND				975.61
11/27/2024	POOL	673410	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
11/27/2024	POOL	673415	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	421.12
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	72.71
				OFFICE SUPPLY	72700	1136	24.99
				OFFICE SUPPLY	72700	1136	19.99
				OFFICE SUPPLY	72700	1136	99.26
				OFFICE SUPPLY	82210	1136	63.06
				OFFICE SUPPLY	82210	1136	68.66
				OFFICE SUPPLY	82210	1136	31.28
				OFFICE SUPPLY	72700	1136	130.43
				OFFICE SUPPLY	82210	1136	29.89
				OFFICE SUPPLY	72700	1136	152.69
			Check POOL 673425 Total for Fund 101 GENERAL FUND				692.96
11/27/2024	POOL	673471	TAB PRODUCTS CO LLC	CASE BINDER FILES	72700	1136	5,660.00
				CASE BINDER FILES	72700	1136	1,215.00
			Check POOL 673471 Total for Fund 101 GENERAL FUND				6,875.00
11/27/2024	POOL	673474	ANCHORTEX CORPORATION	METAL DETECTOR	72700	1136	166.40
				METAL DETECTOR	72700	1136	47.05
			Check POOL 673474 Total for Fund 101 GENERAL FUND				213.45
Total For Dept: 1136							119,515.29
Dept: 1171 MAYOR							
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	367.98
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1171	199.53
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
				LIFE AND AD&D INSURANCE	71900	1171	151.55
			Check POOL 673370 Total for Fund 101 GENERAL FUND				421.15
Total For Dept: 1171							789.13

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
11/27/2024	POOL	673309	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
11/27/2024	POOL	673319	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	10,643.13
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	170.16
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1209	423.15
				LONG TERM DISABILITY PREMIUM	71900	1209	146.32
				LIFE AND AD&D INSURANCE	71900	1209	226.74
	Check	POOL 673370	Total for Fund 101 GENERAL FUND				796.21
11/27/2024	POOL	673414	SKIP PRINTING COMPANY	PRINTING	72700	1209	155.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	40.16
				OFFICE SUPPLY	72700	1209	167.75
	Check	POOL 673425	Total for Fund 101 GENERAL FUND				207.91
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1209	14.25
Total For Dept: 1209							13,195.39
Dept: 1210 LEGAL							
11/07/2024	POOL	673124	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	87.98
11/14/2024	POOL	673129	WEST GROUP	BOOKS	95800	1210	880.00
				ONLINE RESEARCH	95800	1210	1,229.01
	Check	POOL 673129	Total for Fund 101 GENERAL FUND				2,109.01
11/27/2024	POOL	673182#	WEST GROUP	ONLINE RESEARCH	95800	1210	880.00
				ONLINE RESEARCH	95800	1210	1,229.01
	Check	POOL 673182	Total for Fund 101 GENERAL FUND				2,109.01
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	36.92
				COPIER MAINTENANCE	80100	1210	227.91
	Check	POOL 673327	Total for Fund 101 GENERAL FUND				264.83
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1210	482.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
				LIFE AND AD&D INSURANCE	71900	1210	258.41
	Check	POOL 673370	Total for Fund 101 GENERAL FUND				873.38
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	31.92
				OFFICE SUPPLY	72700	1210	126.68
				OFFICE SUPPLY	72700	1210	162.32
				OFFICE SUPPLY	72700	1210	12.74
				OFFICE SUPPLY	72700	1210	142.17
	Check	POOL 673425	Total for Fund 101 GENERAL FUND				475.83
Total For Dept: 1210							5,920.04
Dept: 1215 CLERK							
11/07/2024	POOL	673120	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	90.00
11/27/2024	POOL	673145#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	197.00
				LEGAL PUBLICATIONS	90000	1215	847.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
		Check POOL 673145	Total for Fund 101 GENERAL FUND				1,044.00
11/27/2024	POOL	673169	PRINTING SYSTEMS INC	PRINTING	80600	1215	7,616.85
				PRINTING	80600	1215	776.79
		Check POOL 673169	Total for Fund 101 GENERAL FUND				8,393.64
11/27/2024	POOL	673190	TANTARA TRANSPORTATION	SORTING AT WAREHOUSE	80600	1215	1,950.00
				TRANSPORTATION	80600	1215	2,160.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	2,160.00
				TRANSPORTATION	80600	1215	85.00
		Check POOL 673190	Total for Fund 101 GENERAL FUND				6,440.00
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	155.61
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
				COPIER MAINTENANCE	80100	1215	82.65
		Check POOL 673327	Total for Fund 101 GENERAL FUND				129.85
11/27/2024	POOL	673338	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	1,087.25
				ADVERTISEMENT	90000	1215	1,169.75
		Check POOL 673338	Total for Fund 101 GENERAL FUND				2,257.00
11/27/2024	POOL	673342	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
11/27/2024	POOL	673343	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1215	245.97
				LONG TERM DISABILITY PREMIUM	71900	1215	86.41
				LIFE AND AD&D INSURANCE	71900	1215	169.02
		Check POOL 673370	Total for Fund 101 GENERAL FUND				501.40
11/27/2024	POOL	673374	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	125.00
				OFFICE SUPPLIES/REPAIR	80100	1215	75.00
		Check POOL 673374	Total for Fund 101 GENERAL FUND				200.00
11/27/2024	POOL	673402	CIVIC PLUS LLC	OPERATING SUPPLY	90000	1215	8,211.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	167.28
				OFFICE SUPPLY	72700	1215	64.34
				OFFICE SUPPLY	72700	1215	159.13
				OFFICE SUPPLY	72700	1215	10.98
				ELECTION SUPPLY	80600	1215	598.39
				ELECTION SUPPLY	80600	1215	37.92
				ELECTION SUPPLY	80600	1215	254.43
		Check POOL 673425	Total for Fund 101 GENERAL FUND				1,292.47
11/27/2024	POOL	673426	SHOW SUPPLIES	CURTAINS/TABLES/ELECTIONS	80600	1215	2,365.00
11/27/2024	POOL	673494	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
Total For Dept: 1215							31,979.97
Dept: 1220 HUMAN RESOURCES							
11/27/2024	POOL	673223	EMPCO INC	WRITTEN EXAMS	80100	1220	2,780.59

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	60.83
11/27/2024	POOL	673368	DSI MEDICAL SERVICES INC	DRUG/ALCOHOL TESTING	80100	1220	1,576.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1220	270.00
				LONG TERM DISABILITY PREMIUM	71900	1220	94.17
				LIFE AND AD&D INSURANCE	71900	1220	144.45
	Check POOL 673370	Total for Fund 101 GENERAL FUND					508.62
11/27/2024	POOL	673376	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	292.50
				ORAL BOARD EXAMINER	80100	1220	32.16
	Check POOL 673376	Total for Fund 101 GENERAL FUND					324.66
11/27/2024	POOL	673413*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,406.00
11/27/2024	POOL	673431	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
	Check POOL 673431	Total for Fund 101 GENERAL FUND					600.00
11/27/2024	POOL	673450	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				MEDICAL SERVICES	82800	1220	500.00
	Check POOL 673450	Total for Fund 101 GENERAL FUND					1,000.00
11/27/2024	POOL	673462	GANNETT MEDIA CORP	ADVERTISING	90000	1220	5,100.00
Total For Dept: 1220							13,356.70
Dept: 1223 CONTROLLER							
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	79.97
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1223	662.91
				LONG TERM DISABILITY PREMIUM	71900	1223	204.70
				LIFE AND AD&D INSURANCE	71900	1223	315.54
	Check POOL 673370	Total for Fund 101 GENERAL FUND					1,183.15
11/27/2024	POOL	673388	MPPOA	MEMBERSHIP DUES	72700	1223	100.00
11/27/2024	POOL	673440	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLY	72700	1223	21.40
Total For Dept: 1223							1,384.52
Dept: 1237 CITY RETIREMENT							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
				LIFE AND AD&D INSURANCE	71900	1237	52.10
				LIFE AND AD&D INSURANCE	71902	1237	598.64
				LIFE AND AD&D INSURANCE	71902	1237	143.80
	Check POOL 673370	Total for Fund 101 GENERAL FUND					925.35
11/27/2024	POOL	673490	DENCAP	DENTAL PREMIUMS	71902	1237	1,091.80
				DENTAL PREMIUMS	71902	1237	185.40
	Check POOL 673490	Total for Fund 101 GENERAL FUND					1,277.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
11/27/2024	POOL	673492#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,433.25
				RETIREEES DENTAL INSURANCE	71902	1237	2,503.72
Check POOL 673492 Total for Fund 101 GENERAL FUND							9,936.97
Total For Dept: 1237							12,139.52
Dept: 1238 POLICE & FIRE RETIREMENT							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1238	141.20
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
				LIFE AND AD&D INSURANCE	71900	1238	75.78
				LIFE AND AD&D INSURANCE	71902	1238	503.15
Check POOL 673370 Total for Fund 101 GENERAL FUND							769.72
11/27/2024	POOL	673493#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,495.34
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,544.64
				P&F RETIREES DENTAL	71902	1238	175.89
				P&F RETIREES DENTAL	71902	1238	12,394.14
Check POOL 673493 Total for Fund 101 GENERAL FUND							16,649.91
Total For Dept: 1238							17,419.63
Dept: 1253 TREASURER							
11/27/2024	POOL	673261*#	GOV CONNECTION INC	PRINTER AND MONITOR	72700	1253	770.05
				PRINTER AND MONITOR	72700	1253	145.85
Check POOL 673261 Total for Fund 101 GENERAL FUND							915.90
11/27/2024	POOL	673284#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1253	257.02
				LONG TERM DISABILITY PREMIUM	71900	1253	71.11
				LIFE AND AD&D INSURANCE	71900	1253	174.64
Check POOL 673370 Total for Fund 101 GENERAL FUND							502.77
Total For Dept: 1253							1,568.67
Dept: 1258 INFORMATION SYSTEMS							
11/27/2024	POOL	673178	CITY OF WARREN	PETTY CASH	74000	1258	90.80
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	100.00
				MAINTENANCE AGREEMENT	80100	1258	40,114.89
Check POOL 673218 Total for Fund 101 GENERAL FUND							40,214.89
11/27/2024	POOL	673261*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	7,734.04
				SOFTWARE RENEWAL	80100	1258	651.63
				SOFTWARE RENEWAL	80100	1258	1,013.03
				SOFTWARE RENEWAL	80100	1258	1,929.68
Check POOL 673261 Total for Fund 101 GENERAL FUND							11,328.38
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1258	213.55
				LONG TERM DISABILITY PREMIUM	71900	1258	75.00
				LIFE AND AD&D INSURANCE	71900	1258	114.55

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
Check POOL 673370 Total for Fund 101 GENERAL FUND							403.10
11/27/2024	POOL	673394	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1258	4,998.00
11/27/2024	POOL	673420	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	253.50
Total For Dept: 1258							57,288.67
Dept: 1265 BUILDING MAINTENANCE							
11/27/2024	POOL	673146	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	106.81
11/27/2024	POOL	673147	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	0.01
Check POOL 673147 Total for Fund 101 GENERAL FUND							180.41
11/27/2024	POOL	673148	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	6.95
Check POOL 673148 Total for Fund 101 GENERAL FUND							2,001.75
11/27/2024	POOL	673156*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	380.95
Check POOL 673156 Total for Fund 101 GENERAL FUND							(75.00)
11/27/2024	POOL	673170*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	1265	305.95
11/27/2024	POOL	673171*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	74000	1265	107.06
11/27/2024	POOL	673252#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	9.25
Check POOL 673252 Total for Fund 101 GENERAL FUND							45.06
11/27/2024	POOL	673254#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	77600	1265	8.82
11/27/2024	POOL	673266*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	77600	1265	8.22
11/27/2024	POOL	673279	SIEMENS INDUSTRY INC	FIRE MONITORING	77600	1265	39.35
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	77600	1265	12.14
Check POOL 673370 Total for Fund 101 GENERAL FUND							100.67
11/27/2024	POOL	673404	ROYALTY LOCK & KEY INC	LOCKSMITH SERVICE	77600	1265	98.78
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR EMERGENCY REPAIRS	77600	1265	(318.23)
Check POOL 673406 Total for Fund 101 GENERAL FUND							2.50
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR EMERGENCY REPAIRS	74000	1265	109.49
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	603.00
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	545.15
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	177.99
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	292.74
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	1,015.88
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	196.25
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	1,330.25
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	1,659.65
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	1,650.00
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	1,650.00
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	74000	1265	1,650.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
		Check POOL 673406 Total for Fund 101 GENERAL FUND					12,889.90
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	60.17
11/27/2024	POOL	673436*#	IDN HARDWARE SALES	LOCK/DOOR PARTS	74000	1265	67.14
				LOCK/DOOR PARTS	74000	1265	67.14
		Check POOL 673436 Total for Fund 101 GENERAL FUND					134.28
11/27/2024	POOL	673445	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	41.84
Total For Dept: 1265							17,766.30
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	60.87
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
11/07/2024	POOL	673125	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92001	1294	40.58
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	19.58
				WATER SERVICE	92002	1294	732.86
		Check POOL 673177 Total for Fund 101 GENERAL FUND					807.06
11/27/2024	POOL	673185	MICHIGAN MUNICIPAL LEAGUE	MML EVENT 2024	86400	1294	35.00
11/27/2024	POOL	673189	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	398.12
11/27/2024	POOL	673234	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	20,938.50
11/27/2024	POOL	673237	BS & A SOFTWARE	BS&A CLOUD-BASED CONVERSION	80104	1294	345,904.00
11/27/2024	POOL	673256	CRISTY PAQUETTE	TRAVEL EXPENSE	86400	1294	28.67
11/27/2024	POOL	673359	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	57.85
11/27/2024	POOL	673364#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	154,535.40
11/27/2024	POOL	673365	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,735.00
11/27/2024	POOL	673417	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	4,312.00
11/27/2024	POOL	673418#	MAHMUDA MOURI	TRAVEL EXPENSE	86400	1294	1,262.96
11/27/2024	POOL	673464	BRETT STEFANSKI	TRAVEL EXPENSE	86400	1294	150.25
11/27/2024	POOL	673522	CITY OF WARREN [No Converted Name]	SETTLEMENT AGREEMENT	91200	1294	250,000.00
Total For Dept: 1294							785,587.78
Dept: 1301 POLICE DEPARTMENT							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	119.60

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CHECK NUMBER 673114 - 673530

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
11/27/2024	POOL	673145#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	136.00
		Check POOL 673145	Total for Fund 101 GENERAL FUND				340.00
11/27/2024	POOL	673149*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	85.00
				MEDICAL SERVICE	74000	1301	85.00
				MEDICAL SERVICE	74000	1301	85.00
		Check POOL 673149	Total for Fund 101 GENERAL FUND				255.00
11/27/2024	POOL	673156*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	38.24
11/27/2024	POOL	673164#	MACOMB COUNTY FINANCE	RADIO CHARGES OCT24	85300	1301	598.51
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	38.45
				WATER SERVICE	92000	1301	931.96
				WATER SERVICE	92000	1301	22.98
		Check POOL 673177	Total for Fund 101 GENERAL FUND				1,015.39
11/27/2024	POOL	673187*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	804.00
				FUEL MAINTENANCE	75100	1301	3,400.00
				FUEL TANK MAINTENANCE	93000	1301	300.00
		Check POOL 673187	Total for Fund 101 GENERAL FUND				4,504.00
11/27/2024	POOL	673206	BROWNELLS INC	OPERATING SUPPLY	74000	1301	118.15
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1301	4,118.14
11/27/2024	POOL	673233	KRAFT WRAP INC	OPERATING SUPPLY	74000	1301	181.50
11/27/2024	POOL	673252#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	32.09
				BUILDING MAINTENANCE	93000	1301	18.98
		Check POOL 673252	Total for Fund 101 GENERAL FUND				51.07
11/27/2024	POOL	673253*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	1,000.00
11/27/2024	POOL	673262	PUBLIC SAFETY GROUP	TRAINING	82402	1301	498.00
11/27/2024	POOL	673283	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	129.75
11/27/2024	POOL	673295	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	631.14
11/27/2024	POOL	673297	HITS INC	TRAINING	82401	1301	350.00
11/27/2024	POOL	673304	MICHIGAN STATE POLICE	TRAINING	82401	1301	150.00
				TRAINING	82401	1301	150.00
				REGISTRATION FEES	80100	1301	150.00
		Check POOL 673304	Total for Fund 101 GENERAL FUND				450.00
11/27/2024	POOL	673310	D/A CENTRAL INC	MAINTENANCE SERVICE	80100	1301	300.60
				MAINTENANCE SERVICE	80100	1301	1,000.00
				CAMERA REPAIRS	80100	1301	856.74
		Check POOL 673310	Total for Fund 101 GENERAL FUND				2,157.34
11/27/2024	POOL	673317#	NYE UNIFORM	OPERATING SUPPLY	74000	1301	380.00

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OPERATING SUPPLY	74000	1301	470.00
				OPERATING SUPPLY	74000	1301	10.99
				OPERATING SUPPLY	72401	1301	5.00
				OPERATING SUPPLY	72401	1301	12.00
				OPERATING SUPPLY	72401	1301	5.00
				OPERATING SUPPLY	72401	1301	18.00
				OPERATING SUPPLY	72401	1301	10.99
		Check POOL 673317	Total for Fund 101 GENERAL FUND				911.98
11/27/2024	POOL	673318	DAVID NEWMAN	TRAINING	82401	1301	600.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	83.54
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	86.33
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	49.94
		Check POOL 673327	Total for Fund 101 GENERAL FUND				385.37
11/27/2024	POOL	673333	ACCESS TOOLS	OPERATING SUPPLY	74000	1301	599.70
				OPERATING SUPPLY	74000	1301	99.50
		Check POOL 673333	Total for Fund 101 GENERAL FUND				699.20
11/27/2024	POOL	673344	SIRCHIE	OPERATING SUPPLY	74000	1301	124.50
				OPERATING SUPPLY	74000	1301	47.36
		Check POOL 673344	Total for Fund 101 GENERAL FUND				171.86
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	1301	12,630.00
				LONG TERM DISABILITY PREMIUM	71900	1301	411.72
				LIFE AND AD&D INSURANCE	71900	1301	4,621.11
		Check POOL 673370	Total for Fund 101 GENERAL FUND				17,662.83
11/27/2024	POOL	673377	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	1,316.89
				VEHICLE MAINTENANCE	86300	1301	49.96
		Check POOL 673377	Total for Fund 101 GENERAL FUND				1,366.85
11/27/2024	POOL	673396	DOC HUB LLC	COMPUTER SERVICE SUBSCRIPTION	80100	1301	1,796.40
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	1301	1,650.00
				ELEVATOR SERVICE	80100	1301	1,650.00
		Check POOL 673406	Total for Fund 101 GENERAL FUND				3,300.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	33.75
				OFFICE SUPPLY	72700	1301	303.19
				FURNITURE	72700	1301	1,045.00
				FURNITURE	72700	1301	405.03
		Check POOL 673425	Total for Fund 101 GENERAL FUND				1,786.97
11/27/2024	POOL	673432	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
		Check POOL 673432	Total for Fund 101 GENERAL FUND				2,119.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	655.50
11/27/2024	POOL	673466	PPCT MANAGEMENT SYSTEMS	TRAINING	82401	1301	9,990.00
				TRAINING	82401	1301	179.00
				TRAINING	82401	1301	234.25
Check POOL 673466 Total for Fund 101 GENERAL FUND							10,403.25
11/27/2024	POOL	673479	STREET CRIMES	TRAINING	82401	1301	900.00
11/27/2024	POOL	673482	DENNIS TODD	TRAVEL EXPENSE	82401	1301	317.09
11/27/2024	POOL	673529*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	542.25
Total For Dept: 1301							60,175.06
Dept: 1311 CRIME COMMISSION							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	34.17
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.19
11/27/2024	POOL	673278	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total For Dept: 1311							345.36
Dept: 1336 FIRE DEPARTMENT							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,341.30
11/07/2024	POOL	673119	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.99
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	861.31
				ELECTRIC SERVICE	92000	1336	832.82
				ELECTRIC SERVICE	92000	1336	195.17
Check POOL 673127 Total for Fund 101 GENERAL FUND							1,889.30
11/27/2024	POOL	673156*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	39.72
				OPERATING SUPPLY	74000	1336	1,251.00
				OPERATING SUPPLY	74000	1336	304.86
				OPERATING SUPPLY	74000	1336	402.22
				OPERATING SUPPLY	74000	1336	293.46
				OPERATING SUPPLY	74000	1336	104.64
				OPERATING SUPPLY	74000	1336	104.64
				OPERATING SUPPLY	74000	1336	57.25
				OPERATING SUPPLY	74000	1336	354.98
				OPERATING SUPPLY	74000	1336	609.67
Check POOL 673156 Total for Fund 101 GENERAL FUND							3,522.44
11/27/2024	POOL	673164#	MACOMB COUNTY FINANCE	RADIO CHARGES OCT24	85300	1336	561.35
11/27/2024	POOL	673175	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	297.42
				JANITORIAL SUPPLY	74000	1336	406.08
Check POOL 673175 Total for Fund 101 GENERAL FUND							703.50
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1336	350.36
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	22.98

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	182.35
				WATER SERVICE	92000	1336	333.17
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	262.79
			Check POOL 673177 Total for Fund 101 GENERAL FUND				1,731.80
11/27/2024	POOL	673195	MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	584.80
				TRAINING MATERIALS	82401	1336	11.19
				TRAINING MATERIALS	82401	1336	291.39
			Check POOL 673195 Total for Fund 101 GENERAL FUND				887.38
11/27/2024	POOL	673204*#	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE	93000	1336	490.00
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1336	19,880.92
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	110.64
				MAINTENANCE SUPPLY	74000	1336	65.78
			Check POOL 673222 Total for Fund 101 GENERAL FUND				176.42
11/27/2024	POOL	673249	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	587.51
11/27/2024	POOL	673258	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	555.72
				MEDICAL SUPPLY	72701	1336	1,166.86
				MEDICAL SUPPLY	72701	1336	1,430.26
			Check POOL 673258 Total for Fund 101 GENERAL FUND				3,152.84
11/27/2024	POOL	673261*#	GOV CONNECTION INC	COMPUTER PARTS/ACCESSORIES	74000	1336	679.73
11/27/2024	POOL	673264#	OWEN TREE SERVICE INC	STUMP GRINDING/REMOVAL	80100	1336	607.49
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,420.00
11/27/2024	POOL	673292	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	995.00
11/27/2024	POOL	673306	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	19,516.00
11/27/2024	POOL	673320	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	33,580.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
			Check POOL 673327 Total for Fund 101 GENERAL FUND				82.60
11/27/2024	POOL	673330	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	60.00
11/27/2024	POOL	673345	KYLE MORROW	TUITION REIMBURSEMENT	82401	1336	5,595.75
11/27/2024	POOL	673354	CHRISTOPHER LIPKA	TRAVEL EXPENSE	82401	1336	124.30
11/27/2024	POOL	673361	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	545.00
11/27/2024	POOL	673362	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	299.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1336	7,212.89
				LONG TERM DISABILITY PREMIUM	71900	1336	78.88
				LIFE AND AD&D INSURANCE	71900	1336	2,228.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
Check POOL 673370 Total for Fund 101 GENERAL FUND							9,520.37
11/27/2024	POOL	673380	EVAN MUELLER	REIMBURSEMENT	74000	1336	25.00
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	58.52
				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 673382 Total for Fund 101 GENERAL FUND							225.72
11/27/2024	POOL	673403	FOLLETT HIGHER EDUCATION GROUP INC	CADET EMT COURSE MATERIAL	82401	1336	924.95
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	512.16
				OFFICE SUPPLY	74000	1336	262.99
				OFFICE SUPPLY	74000	1336	12.99
				OFFICE SUPPLY	74000	1336	22.84
Check POOL 673425 Total for Fund 101 GENERAL FUND							810.98
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	109.25
11/27/2024	POOL	673457*#	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	43.40
				OXYGEN TANK REFILLS	72701	1336	373.35
				OXYGEN TANK REFILLS	72701	1336	301.20
				OXYGEN TANK REFILLS	72701	1336	364.00
				OXYGEN TANK REFILLS	72701	1336	443.20
				OXYGEN TANK REFILLS	72701	1336	390.40
Check POOL 673457 Total for Fund 101 GENERAL FUND							1,915.55
11/27/2024	POOL	673458#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	607.64
				MSA PARTS/EQUIPMENT	74000	1336	917.83
				MISC PARTS/EQUIPMENT	74000	1336	1,475.00
Check POOL 673458 Total for Fund 101 GENERAL FUND							3,000.47
11/27/2024	POOL	673467	FIRE SMART PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	880.00
11/27/2024	POOL	673475	CLINTON TOWNSHIP FIREFIGHTERS ASSO	FIREFIGHTER TRAINING	82401	1336	900.00
11/27/2024	POOL	673526	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	64.00
11/27/2024	POOL	673527*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	180.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	823.50
Check POOL 673527 Total for Fund 101 GENERAL FUND							1,003.50
11/27/2024	POOL	673529*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	674.60
Total For Dept: 1336							118,685.01
Dept: 1371 BUILDING INSPECTIONS							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
11/27/2024	POOL	673238	BS & A SOFTWARE	BS&A ONLINE PERMIT APP. FEES	80100	1371	3,674.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	379.19

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1371	970.52
				LONG TERM DISABILITY PREMIUM	71900	1371	344.04
				LIFE AND AD&D INSURANCE	71900	1371	519.18
Check POOL 673370 Total for Fund 101 GENERAL FUND							1,833.74
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	74.64
Total For Dept: 1371							6,062.04
Dept: 1400 PLANNING							
11/27/2024	POOL	673174	SEMCOG	ANNUAL MEMBERSHIP	95800	1400	19,200.00
11/27/2024	POOL	673261*#	GOV CONNECTION INC	DYMO LABEL PRINTER	72700	1400	243.87
11/27/2024	POOL	673324	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	238.85
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1400	297.43
				LONG TERM DISABILITY PREMIUM	71900	1400	104.46
				LIFE AND AD&D INSURANCE	71900	1400	158.95
Check POOL 673370 Total for Fund 101 GENERAL FUND							560.84
11/27/2024	POOL	673418#	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
11/27/2024	POOL	673427	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
11/27/2024	POOL	673459	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	15,507.50
Total For Dept: 1400							35,976.06
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1401	78.81
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24
				LIFE AND AD&D INSURANCE	71900	1401	42.33
Check POOL 673370 Total for Fund 101 GENERAL FUND							138.38
Total For Dept: 1401							138.38
Dept: 1421 PUBLIC SERVICES DIRECTOR							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1421	206.76
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
				LIFE AND AD&D INSURANCE	71900	1421	110.70
Check POOL 673370 Total for Fund 101 GENERAL FUND							385.84
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	45.09
				OFFICE SUPPLY	72700	1421	61.55
				OFFICE SUPPLY	72700	1421	305.72
Check POOL 673425 Total for Fund 101 GENERAL FUND							412.36
Total For Dept: 1421							917.44

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	205.02
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
	Check POOL 673177	Total for Fund 101 GENERAL FUND					81.55
11/27/2024	POOL	673182#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	43.97
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,130.00
				WEEDBOOK	80107	1422	1,209.39
				RODENT BAITING SERVICE	80108	1422	974.00
	Check POOL 673288	Total for Fund 101 GENERAL FUND					5,313.39
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	238.84
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1422	223.65
				LONG TERM DISABILITY PREMIUM	71900	1422	78.58
				LIFE AND AD&D INSURANCE	71900	1422	120.18
	Check POOL 673370	Total for Fund 101 GENERAL FUND					422.41
11/27/2024	POOL	673383	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1422	20.00
11/27/2024	POOL	673447	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
11/27/2024	POOL	673448	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							6,889.09
Dept: 1426 CIVIL DEFENSE							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	139.80
11/27/2024	POOL	673183	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	1,742.04
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1426	58.93
				LIFE AND AD&D INSURANCE	71900	1426	31.67
	Check POOL 673370	Total for Fund 101 GENERAL FUND					90.60
Total For Dept: 1426							1,972.44
Dept: 1430 ANIMAL CONTROL							
11/27/2024	POOL	673296	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,250.00
11/27/2024	POOL	673299	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	2,900.00
				ANIMAL SHELTER SERVICES	80500	1430	1,390.00
	Check POOL 673299	Total for Fund 101 GENERAL FUND					4,290.00
11/27/2024	POOL	673366	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	1,487.38
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1430	99.76
				LONG TERM DISABILITY PREMIUM	71900	1430	35.03
				LIFE AND AD&D INSURANCE	71900	1430	53.28
	Check POOL 673370	Total for Fund 101 GENERAL FUND					188.07
11/27/2024	POOL	673424	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	168.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
11/27/2024	POOL	673442	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	211.50
				ANIMAL SERVICE	80500	1430	217.00
		Check POOL 673442 Total for Fund 101 GENERAL FUND					655.50
11/27/2024	POOL	673456	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	600.00
Total For Dept: 1430							8,638.95
Dept: 1441 STREET MAINTENANCE DIV							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1441	959.16
				LONG TERM DISABILITY PREMIUM	71900	1441	298.85
				LIFE AND AD&D INSURANCE	71900	1441	515.04
		Check POOL 673370 Total for Fund 101 GENERAL FUND					1,773.05
Total For Dept: 1441							1,773.05
Dept: 1442 D P W GARAGE							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
11/07/2024	POOL	673122	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	86300	1442	150.00
11/14/2024	POOL	673130	SPOK INC	MESSAGING SERVICES	85300	1442	99.11
11/27/2024	POOL	673143	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	229.46
				VEHICLE MAINTENANCE	86300	1442	23.36
		Check POOL 673143 Total for Fund 101 GENERAL FUND					252.82
11/27/2024	POOL	673150	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	397.93
11/27/2024	POOL	673155*#	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLY	74000	1442	1,926.35
11/27/2024	POOL	673156*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	18.58
				VEHICLE MAINTENANCE	86300	1442	244.91
		Check POOL 673156 Total for Fund 101 GENERAL FUND					263.49
11/27/2024	POOL	673158	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	2,874.51
				VEHICLE MAINTENANCE	86300	1442	803.92
				VEHICLE MAINTENANCE	86300	1442	826.74
				VEHICLE MAINTENANCE	86300	1442	1,861.43
				VEHICLE MAINTENANCE	86300	1442	11.14
				VEHICLE MAINTENANCE	86300	1442	1,274.59
				VEHICLE MAINTENANCE	86300	1442	141.29
				VEHICLE MAINTENANCE	86300	1442	474.80
				VEHICLE MAINTENANCE	86300	1442	758.80
				CREDIT MEMO	86300	1442	(540.05)
		Check POOL 673158 Total for Fund 101 GENERAL FUND					8,487.17
11/27/2024	POOL	673159	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	944.00
				VEHICLE MAINTENANCE	86300	1442	290.00
		Check POOL 673159 Total for Fund 101 GENERAL FUND					1,234.00
11/27/2024	POOL	673160	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	1,420.83
11/27/2024	POOL	673161	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	833.65

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
11/27/2024	POOL	673176	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	86.67
				VEHICLE MAINTENANCE	86300	1442	145.61
		Check POOL 673176	Total for Fund 101 GENERAL FUND				232.28
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	668.89
				WATER SERVICE	92000	1442	644.87
		Check POOL 673177	Total for Fund 101 GENERAL FUND				1,532.02
11/27/2024	POOL	673186	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	569.99
11/27/2024	POOL	673193	MICHIGAN CAT	VEHICLE MAINTENANCE	86300	1442	962.49
11/27/2024	POOL	673207	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	508.00
				VEHICLE MAINTENANCE	86300	1442	504.00
				VEHICLE MAINTENANCE	86300	1442	732.00
				VEHICLE MAINTENANCE	86300	1442	1,943.48
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	431.00
				VEHICLE MAINTENANCE	86300	1442	1,168.00
		Check POOL 673207	Total for Fund 101 GENERAL FUND				5,590.48
11/27/2024	POOL	673212	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	250.00
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1442	3,311.08
11/27/2024	POOL	673229	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	2,667.60
11/27/2024	POOL	673230	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	1,049.62
				VEHICLE MAINTENANCE	86300	1442	1,217.15
		Check POOL 673230	Total for Fund 101 GENERAL FUND				2,266.77
11/27/2024	POOL	673232	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	69.25
11/27/2024	POOL	673235	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	624.00
				VEHICLE MAINTENANCE	86300	1442	625.00
				VEHICLE MAINTENANCE	86300	1442	1,968.70
				VEHICLE MAINTENANCE	86300	1442	237.50
				VEHICLE MAINTENANCE	86300	1442	3,082.50
				VEHICLE MAINTENANCE	86300	1442	661.75
				VEHICLE MAINTENANCE	86300	1442	659.25
				VEHICLE MAINTENANCE	86300	1442	1,723.92
				VEHICLE MAINTENANCE	86300	1442	84.25
				VEHICLE MAINTENANCE	86300	1442	1,819.50
				VEHICLE MAINTENANCE	86300	1442	315.75
				VEHICLE MAINTENANCE	86300	1442	3,153.50
				TIRE DISPOSAL	80100	1442	1,445.00
		Check POOL 673235	Total for Fund 101 GENERAL FUND				16,400.62
11/27/2024	POOL	673247	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	725.86
11/27/2024	POOL	673254#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	63.69

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
11/27/2024	POOL	673264#	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	8,648.62
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE PRUNING	81400	1442	7,724.34
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	6,560.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	6,560.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,170.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
Check POOL 673264 Total for Fund 101 GENERAL FUND							107,742.96
11/27/2024	POOL	673265	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	1,534.75
				VEHICLE MAINTENANCE	86300	1442	231.28
				VEHICLE MAINTENANCE	86300	1442	2,106.64
				VEHICLE MAINTENANCE	86300	1442	62.60
				VEHICLE MAINTENANCE	86300	1442	897.46
				VEHICLE MAINTENANCE	86300	1442	1,816.45
Check POOL 673265 Total for Fund 101 GENERAL FUND							6,649.18
11/27/2024	POOL	673270	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	238.66
11/27/2024	POOL	673286	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,306.28
11/27/2024	POOL	673308	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	69.19
11/27/2024	POOL	673323	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	495.62

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
11/27/2024	POOL	673325	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	14.30
				VEHICLE MAINTENANCE	86300	1442	383.82
				VEHICLE MAINTENANCE	86300	1442	153.22
				VEHICLE MAINTENANCE	86300	1442	19.47
				VEHICLE MAINTENANCE	86300	1442	92.66
				VEHICLE MAINTENANCE	86300	1442	77.88
				VEHICLE MAINTENANCE	86300	1442	54.11
				VEHICLE MAINTENANCE	86300	1442	19.81
				VEHICLE MAINTENANCE	86300	1442	31.59
				VEHICLE MAINTENANCE	86300	1442	309.93
				VEHICLE MAINTENANCE	86300	1442	11.85
				VEHICLE MAINTENANCE	86300	1442	31.56
				VEHICLE MAINTENANCE	86300	1442	170.52
				VEHICLE MAINTENANCE	86300	1442	11.00
				VEHICLE MAINTENANCE	86300	1442	7.08
				VEHICLE MAINTENANCE	86300	1442	62.92
				VEHICLE MAINTENANCE	86300	1442	6.99
				VEHICLE MAINTENANCE	86300	1442	421.76
				VEHICLE MAINTENANCE	86300	1442	290.96
				VEHICLE MAINTENANCE	86300	1442	242.96
Check POOL 673325 Total for Fund 101 GENERAL FUND							2,474.03
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	21.03
11/27/2024	POOL	673328	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	169.90
11/27/2024	POOL	673329	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	396.71
11/27/2024	POOL	673347	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	293.68
11/27/2024	POOL	673352	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
11/27/2024	POOL	673357	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	669.04
				VEHICLE MAINTENANCE	86300	1442	325.44
				VEHICLE MAINTENANCE	86300	1442	11.35
				VEHICLE MAINTENANCE	86300	1442	194.58
				VEHICLE MAINTENANCE	86300	1442	557.50
				VEHICLE MAINTENANCE	86300	1442	1,669.11
				VEHICLE MAINTENANCE	86300	1442	2,021.79
				VEHICLE MAINTENANCE	86300	1442	659.12
				CREDIT MEMO	86300	1442	(125.00)
				CREDIT MEMO	86300	1442	(250.00)
				CREDIT MEMO	86300	1442	(112.50)
				CREDIT MEMO	86300	1442	(75.00)
				CREDIT MEMO	86300	1442	(900.00)
Check POOL 673357 Total for Fund 101 GENERAL FUND							4,645.43
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1442	525.27
				LONG TERM DISABILITY PREMIUM	71900	1442	175.78
				LIFE AND AD&D INSURANCE	71900	1442	281.20
Check POOL 673370 Total for Fund 101 GENERAL FUND							982.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
11/27/2024	POOL	673395	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	207.96
				VEHICLE MAINTENANCE	86300	1442	65.73
				VEHICLE MAINTENANCE	86300	1442	63.08
		Check POOL 673395 Total for Fund 101 GENERAL FUND					336.77
11/27/2024	POOL	673397	JAMES COLEMAN	CDL REIMBURSEMENT	74000	1442	25.00
11/27/2024	POOL	673398	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	112.98
				VEHICLE MAINTENANCE	86300	1442	297.70
				VEHICLE MAINTENANCE	86300	1442	58.78
				VEHICLE MAINTENANCE	86300	1442	129.12
				VEHICLE MAINTENANCE	86300	1442	204.25
				VEHICLE MAINTENANCE	86300	1442	93.32
				VEHICLE MAINTENANCE	86300	1442	77.25
				VEHICLE MAINTENANCE	86300	1442	77.07
		Check POOL 673398 Total for Fund 101 GENERAL FUND					1,050.47
11/27/2024	POOL	673408	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,033.00
				VEHICLE MAINTENANCE	86300	1442	827.00
		Check POOL 673408 Total for Fund 101 GENERAL FUND					1,860.00
11/27/2024	POOL	673412	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	250.00
				VEHICLE MAINTENANCE	86300	1442	350.00
				VEHICLE MAINTENANCE	86300	1442	479.80
		Check POOL 673412 Total for Fund 101 GENERAL FUND					1,079.80
11/27/2024	POOL	673421	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	3,335.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	337.78
				OPERATING SUPPLY	74000	1442	86.77
		Check POOL 673425 Total for Fund 101 GENERAL FUND					424.55
11/27/2024	POOL	673429	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,501.25
11/27/2024	POOL	673439*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	710.48
				OIL & LUBRICANTS	75100	1442	2,157.76
				OIL & LUBRICANTS	75100	1442	1,680.80
		Check POOL 673439 Total for Fund 101 GENERAL FUND					4,549.04
11/27/2024	POOL	673441	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	933.60
				VEHICLE MAINTENANCE	86300	1442	986.25
		Check POOL 673441 Total for Fund 101 GENERAL FUND					1,919.85
11/27/2024	POOL	673457*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	9.04
				OPERATING SUPPLY	74000	1442	43.37
				OPERATING SUPPLY	74000	1442	425.50
		Check POOL 673457 Total for Fund 101 GENERAL FUND					477.91
11/27/2024	POOL	673458#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	371.23
				VEHICLE MAINTENANCE - ELGIN	86300	1442	381.51
				VEHICLE MAINTENANCE	86300	1442	295.98
				VEHICLE MAINTENANCE	86300	1442	211.78
				VEHICLE MAINTENANCE	86300	1442	69.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
		Check POOL 673458	Total for Fund 101 GENERAL FUND				1,329.67
11/27/2024	POOL	673460	LASERBIRD LIMITED	LASER CUTTER	74000	1442	3,184.99
				LASER CUTTER	74000	1442	200.00
		Check POOL 673460	Total for Fund 101 GENERAL FUND				3,384.99
11/27/2024	POOL	673461	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	29.89
				VEHICLE MAINTENANCE	86300	1442	15.48
		Check POOL 673461	Total for Fund 101 GENERAL FUND				45.37
11/27/2024	POOL	673465	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	20.02
11/27/2024	POOL	673468	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	174.34
				VEHICLE MAINTENANCE	86300	1442	102.01
				VEHICLE MAINTENANCE	86300	1442	385.60
				VEHICLE MAINTENANCE	86300	1442	1,853.01
				VEHICLE MAINTENANCE	86300	1442	30,157.51
				VEHICLE MAINTENANCE	86300	1442	30,157.51
				VEHICLE MAINTENANCE	86300	1442	25,695.12
		Check POOL 673468	Total for Fund 101 GENERAL FUND				88,525.10
11/27/2024	POOL	673473	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,538.50
				VEHICLE MAINTENANCE	86300	1442	4,998.06
		Check POOL 673473	Total for Fund 101 GENERAL FUND				17,536.56
11/27/2024	POOL	673525	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50
11/27/2024	POOL	673528	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	724.72
				VEHICLE MAINTENANCE	86300	1442	79.00
				VEHICLE MAINTENANCE	86300	1442	48.43
				VEHICLE MAINTENANCE	86300	1442	301.52
				VEHICLE MAINTENANCE	86300	1442	918.00
				CREDIT MEMO	86300	1442	(690.65)
		Check POOL 673528	Total for Fund 101 GENERAL FUND				1,381.02
Total For Dept: 1442							312,206.77
Dept: 1447 ENGINEERING & INSPECTIONS							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	163.83
11/27/2024	POOL	673211	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
				TITLE SERVICES	80119	1447	350.00
		Check POOL 673211	Total for Fund 101 GENERAL FUND				750.00
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	106.48
				MAINTENANCE SUPPLY	72700	1447	20.57
				MAINTENANCE SUPPLY	72700	1447	5.14
		Check POOL 673222	Total for Fund 101 GENERAL FUND				132.19
11/27/2024	POOL	673337	ASTRO WOOD STAKE INC	SURVEY SUPPLIES	98400	1447	1,020.00
				SURVEY SUPPLIES	98400	1447	999.00
				SURVEY SUPPLIES	98400	1447	885.00
				SURVEY SUPPLIES	98400	1447	59.88
				SURVEY SUPPLIES	98400	1447	47.94

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
				SURVEY SUPPLIES	98400	1447	159.96
				SURVEY SUPPLIES	98400	1447	22.99
				SURVEY SUPPLIES	98400	1447	55.00
Check POOL 673337 Total for Fund 101 GENERAL FUND							3,249.77
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	1447	258.79
				LONG TERM DISABILITY PREMIUM	71900	1447	90.91
				LIFE AND AD&D INSURANCE	71900	1447	138.53
Check POOL 673370 Total for Fund 101 GENERAL FUND							488.23
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	14.55
				OFFICE SUPPLY	72700	1447	11.09
				OFFICE SUPPLY	72700	1447	57.29
				OFFICE SUPPLY	72700	1447	25.29
				OFFICE SUPPLY	72700	1447	187.69
				OFFICE SUPPLY	72700	1447	29.99
				OFFICE SUPPLY	72700	1447	43.58
				OFFICE SUPPLY	72700	1447	16.18
Check POOL 673425 Total for Fund 101 GENERAL FUND							385.66
Total For Dept: 1447							5,169.68
Dept: 1448 HIGHWAY STREET LIGHTING							
11/07/2024	POOL	673115	DTE ENERGY	STREET LIGHTING	92600	1448	25.54
11/14/2024	POOL	673128*#	DTE ENERGY	STREETLIGHTING	92600	1448	286,679.54
Total For Dept: 1448							286,705.08
Dept: 1793 BEAUTIFICATION							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.61
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
				WATER SERVICE	92000	1793	12.76
Check POOL 673177 Total for Fund 101 GENERAL FUND							25.52
Total For Dept: 1793							48.13
Dept: 1794 CULTURAL COMMISSION							
11/27/2024	POOL	673184	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
Total For Dept: 1794							2,000.00
Dept: 1796 VILLAGE HISTORICAL COMM							
11/07/2024	POOL	673117	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.34
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	34.16
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.24
				WATER SERVICE	92000	1796	11.79
Check POOL 673177 Total for Fund 101 GENERAL FUND							22.03
Total For Dept: 1796							110.53
Total For Fund: 101							2,053,626.93

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2463 ROUTINE MAINTENANCE							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	34.19
11/27/2024	POOL	673157	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
11/27/2024	POOL	673336*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	1,407.26
11/27/2024	POOL	673401*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
Total For Dept: 2463							8,998.20
Dept: 2474 TRAFFIC SERVICES							
11/14/2024	POOL	673128*#	DTE ENERGY	STREETLIGHTING	80121	2474	1,123.93
Total For Dept: 2474							1,123.93
Total For Fund: 202							10,122.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
11/27/2024	POOL	673336*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	3,283.62
11/27/2024	POOL	673401*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25
11/27/2024	POOL	673453	BIG BARNEY'S ROAD MAINTENANCE	LIQUID CALCIUM CHLORIDE	80100	3463	8,410.00
Total For Dept: 3463							11,719.87
Dept: 3474 TRAFFIC SERVICES							
11/14/2024	POOL	673128*#	DTE ENERGY	STREETLIGHTING	80121	3474	5,487.41
Total For Dept: 3474							5,487.41
Total For Fund: 203							17,207.28

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
11/27/2024	POOL	673294*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	367.85
				GASOLINE	10700	0000	503.43
				GASOLINE	10700	0000	644.27
				GASOLINE	10700	0000	407.14
Check POOL 673294 Total for Fund 208 RECREATION SPEC REVENUE							1,922.69
Total For Dept: 0000							1,922.69
Dept: 0080 REVENUES							
11/27/2024	POOL	673502	JANET OPIOLA [No Converted Name]	REFUND	65101	0080	50.00
Total For Dept: 0080							50.00
Dept: 9208 RECREATION EXPENDITURES							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
11/07/2024	POOL	673126	TODD WENZEL BUICK GMC	VEHICLE	98100	9208	54,853.00
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	832.07
				ELECTRIC SERVICE	92000	9208	41.20
				ELECTRIC SERVICE	92000	9208	17.62
Check POOL 673127 Total for Fund 208 RECREATION SPEC REVENUE							890.89
11/27/2024	POOL	673156*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	22.90
				MAINTENANCE SUPPLY	77600	9208	34.28
				MAINTENANCE SUPPLY	77600	9208	91.60
				MAINTENANCE SUPPLY	77600	9208	14.02
				MAINTENANCE SUPPLY	77600	9208	29.82
				MAINTENANCE SUPPLY	77600	9208	35.98
Check POOL 673156 Total for Fund 208 RECREATION SPEC REVENUE							228.60
11/27/2024	POOL	673172*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	167.31
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	4,580.18
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25

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CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
		Check POOL 673177	Total for Fund 208 RECREATION SPEC REVENUE				7,243.05
11/27/2024	POOL	673191	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	420.00
11/27/2024	POOL	673194	CAREY AND PAUL GROUP	ENTERTAINMENT	96126	9208	300.00
11/27/2024	POOL	673201	STATE OF MICHIGAN EGLE	POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				POOL LICENSE RENEWAL	74000	9208	81.00
				SPRAY PAD LICENSE RENEWAL	74000	9208	81.00
		Check POOL 673201	Total for Fund 208 RECREATION SPEC REVENUE				324.00
11/27/2024	POOL	673224	MICHAEL KNOLL	OFFICIAL	70713	9208	290.00
11/27/2024	POOL	673241*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	101.76
11/27/2024	POOL	673269	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,160.00
11/27/2024	POOL	673274	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
11/27/2024	POOL	673287*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,046.27
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	15,490.00
				LAWN SERVICE	80100	9208	52,983.00
		Check POOL 673288	Total for Fund 208 RECREATION SPEC REVENUE				68,473.00
11/27/2024	POOL	673312	DAVID KUTCHEY	HARVEST TREAT	96127	9208	600.00
				HARVEST TREAT	96127	9208	72.00
				HARVEST TREAT	96127	9208	48.00
				HARVEST TREAT	96127	9208	1,500.00
		Check POOL 673312	Total for Fund 208 RECREATION SPEC REVENUE				2,220.00
11/27/2024	POOL	673321	GREGORY TRZASKOMA	THEATRE	70713	9208	3,129.00
11/27/2024	POOL	673322*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	1,017.50
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
11/27/2024	POOL	673335	GAME TIME	RECREATION SUPPLY	98462	9208	400,781.82
11/27/2024	POOL	673351	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	108.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	9208	367.48
				LONG TERM DISABILITY PREMIUM	71900	9208	127.87
				LIFE AND AD&D INSURANCE	71900	9208	196.84
		Check POOL 673370	Total for Fund 208 RECREATION SPEC REVENUE				692.19
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	66.88
		Check POOL 673382	Total for Fund 208 RECREATION SPEC REVENUE				589.38
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE/REPAIR	80100	9208	1,380.00
11/27/2024	POOL	673430	SPIRIT AND MORE LLC	CHRISTMAS ORNAMENTS	88011	9208	1,200.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
11/27/2024	POOL	673446	QUADRATE CONSTRUCTION, LLC	HALMICH PARK CONCESSION IMPROVEMENTS	98500	9208	137,887.57
11/27/2024	POOL	673449	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,998.00
11/27/2024	POOL	673469	SOUTHERN CLEANING SERVICE INC	BUILDING MAINTENANCE	93000	9208	1,541.25
				BUILDING MAINTENANCE	93000	9208	285.00
		Check POOL 673469	Total for Fund 208 RECREATION SPEC	REVENUE			1,826.25
11/27/2024	POOL	673481	FOAMDADDY LLC	SPECIAL EVENT SUPPLY	96126	9208	2,400.00
				SPECIAL EVENT SUPPLY	96126	9208	620.00
				SPECIAL EVENT SUPPLY	96126	9208	200.00
		Check POOL 673481	Total for Fund 208 RECREATION SPEC	REVENUE			3,220.00
11/27/2024	POOL	673527*#	GARRETT DOOR CO	MAINTENANCE AGREEMENT	80100	9208	190.00
Total For Dept: 9208							696,275.90
Dept: 9210 TRANSPORT EXPENDITURES							
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
		Check POOL 673177	Total for Fund 208 RECREATION SPEC	REVENUE			84.15
Total For Dept: 9210							84.15
Total For Fund: 208							698,332.74

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
11/07/2024	POOL	673116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9226	134.00
11/27/2024	POOL	673149*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9226	134.00
				MEDICAL SERVICE - MDOT	80100	9226	50.00
	Check	POOL 673149	Total for Fund 226 SANITATION SPECIAL REV				184.00
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	22.98
	Check	POOL 673177	Total for Fund 226 SANITATION SPECIAL REV				324.53
11/27/2024	POOL	673210	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	91,435.28
				SOLID WASTE/COMPOST	80115	9226	18,101.50
				SOLID WASTE/COMPOST	80112	9226	83,653.24
				SOLID WASTE/COMPOST	80115	9226	28,875.66
	Check	POOL 673210	Total for Fund 226 SANITATION SPECIAL REV				222,065.68
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	107.19
11/27/2024	POOL	673259*#	ULINE INC	CARPET MATS	74000	9226	251.00
				CARPET MATS	74000	9226	169.00
				CARPET MATS	74000	9226	190.00
				CARPET MATS	74000	9226	130.00
				CARPET MATS	74000	9226	308.00
				CARPET MATS	74000	9226	127.16
	Check	POOL 673259	Total for Fund 226 SANITATION SPECIAL REV				1,175.16
11/27/2024	POOL	673294*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	18,841.47
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	118.20
11/27/2024	POOL	673360	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	379.50
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	9226	1,293.99
				LONG TERM DISABILITY PREMIUM	71900	9226	416.70
				LIFE AND AD&D INSURANCE	71900	9226	692.05
	Check	POOL 673370	Total for Fund 226 SANITATION SPECIAL REV				2,402.74
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	305.60
				OFFICE SUPPLY	72700	9226	17.05
				OFFICE SUPPLY	72700	9226	32.50
	Check	POOL 673425	Total for Fund 226 SANITATION SPECIAL REV				355.15
11/27/2024	POOL	673439*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,535.58
11/27/2024	POOL	673444	SCHAEFER PLASTICS NORTH AMERICA LL	TRASH LIDS	98400	9226	26,400.00
				TRASH LIDS	98400	9226	6,600.00
				TRASH LIDS	98400	9226	2,075.00
				TRASH LIDS	98400	9226	1,428.00
	Check	POOL 673444	Total for Fund 226 SANITATION SPECIAL REV				36,503.00
Total For Dept: 9226							284,126.20
Total For Fund: 226							284,126.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.47
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	64.90
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	9230	191.61
				LONG TERM DISABILITY PREMIUM	71900	9230	67.30
				LIFE AND AD&D INSURANCE	71900	9230	102.71
							361.62
Check POOL 673370 Total for Fund 230 RENTAL ORDINANCE REVENUE							
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	19.00
Total For Dept: 9230							
							473.99
Total For Fund: 230							
							473.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
11/27/2024	POOL	673153	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80100	9250	37.46
11/27/2024	POOL	673188	US POSTMASTER	2025 CALENDAR/2024 ANNUAL REPORT	80200	9250	13,806.00
11/27/2024	POOL	673239	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	1,008.45
				OPERATING SUPPLIES	74000	9250	1,008.45
				OPERATING SUPPLIES	74000	9250	471.90
				OPERATING SUPPLIES	74000	9250	53.20
				OPERATING SUPPLIES	74000	9250	50.20
Check POOL 673239 Total for Fund 250 COMMUNICATIONS							2,592.20
11/27/2024	POOL	673266*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	55.12
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	37.76
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
				LIFE AND AD&D INSURANCE	71900	9250	130.54
Check POOL 673370 Total for Fund 250 COMMUNICATIONS							458.67
11/27/2024	POOL	673435	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,713.00
Total For Dept: 9250							18,700.21
Total For Fund: 250							18,700.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
11/27/2024	POOL	673197	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	687.50
		Check POOL 673197 Total for Fund 259 INDIGENT DEFENSE FUND					1,343.75
11/27/2024	POOL	673198	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 673198 Total for Fund 259 INDIGENT DEFENSE FUND					1,625.00
11/27/2024	POOL	673221*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	423.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 673221 Total for Fund 259 INDIGENT DEFENSE FUND					3,005.00
11/27/2024	POOL	673226	ANDREA M FANNING	COURT APPOINTED ATTORNEY	82601	9259	600.00
11/27/2024	POOL	673228	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	840.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
		Check POOL 673228 Total for Fund 259 INDIGENT DEFENSE FUND					1,800.00
11/27/2024	POOL	673236	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
		Check POOL 673236 Total for Fund 259 INDIGENT DEFENSE FUND					1,770.00
11/27/2024	POOL	673240	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	300.00
11/27/2024	POOL	673244	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 673244 Total for Fund 259 INDIGENT DEFENSE FUND					797.50
11/27/2024	POOL	673246	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	272.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	421.25
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	750.00
			Check POOL 673246	Total for Fund 259 INDIGENT DEFENSE FUND			6,100.00
11/27/2024	POOL	673248	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	338.75
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	307.50
			Check POOL 673248	Total for Fund 259 INDIGENT DEFENSE FUND			3,496.25
11/27/2024	POOL	673255	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
11/27/2024	POOL	673260	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
			Check POOL 673260	Total for Fund 259 INDIGENT DEFENSE FUND			1,230.00
11/27/2024	POOL	673263	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
			Check POOL 673263	Total for Fund 259 INDIGENT DEFENSE FUND			570.00
11/27/2024	POOL	673273	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	420.00
11/27/2024	POOL	673275	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	180.00
11/27/2024	POOL	673276	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
			Check POOL 673276	Total for Fund 259 INDIGENT DEFENSE FUND			963.75
11/27/2024	POOL	673281	BRIAN SCHAF	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
			Check POOL 673281	Total for Fund 259 INDIGENT DEFENSE FUND			120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
11/27/2024	POOL	673282	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
		Check POOL 673282 Total for Fund 259 INDIGENT DEFENSE FUND					1,291.25
11/27/2024	POOL	673285	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	427.50
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	372.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	427.50
				COURT APPOINTED ATTORNEY	82601	9259	545.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 673285 Total for Fund 259 INDIGENT DEFENSE FUND					4,190.00
11/27/2024	POOL	673291	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	843.75
11/27/2024	POOL	673301	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	337.50
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	396.25
		Check POOL 673301 Total for Fund 259 INDIGENT DEFENSE FUND					2,212.50
11/27/2024	POOL	673303	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	1,290.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
		Check POOL 673303 Total for Fund 259 INDIGENT DEFENSE FUND					2,190.00
11/27/2024	POOL	673305	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	312.50
11/27/2024	POOL	673326	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	1,837.50
				COURT APPOINTED ATTORNEY	82601	9259	245.00
		Check POOL 673326 Total for Fund 259 INDIGENT DEFENSE FUND					2,592.50
11/27/2024	POOL	673331	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	300.00
11/27/2024	POOL	673341	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	487.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 673341 Total for Fund 259 INDIGENT DEFENSE FUND							4,448.75
11/27/2024	POOL	673348	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	337.50
Check POOL 673348 Total for Fund 259 INDIGENT DEFENSE FUND							2,536.25
11/27/2024	POOL	673350	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	695.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 673350 Total for Fund 259 INDIGENT DEFENSE FUND							1,715.00
11/27/2024	POOL	673353	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	437.50
11/27/2024	POOL	673367	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	455.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	182.50
				COURT APPOINTED ATTORNEY	82601	9259	212.50
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
Check POOL 673367 Total for Fund 259 INDIGENT DEFENSE FUND							2,660.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	9259	35.94
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
				LIFE AND AD&D INSURANCE	71900	9259	19.24
Check POOL 673370 Total for Fund 259 INDIGENT DEFENSE FUND							67.80
11/27/2024	POOL	673371	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
Check POOL 673371 Total for Fund 259 INDIGENT DEFENSE FUND							480.00
11/27/2024	POOL	673375	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
Check POOL 673375 Total for Fund 259 INDIGENT DEFENSE FUND							1,577.50
11/27/2024	POOL	673378	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				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	180.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	210.00
		Check POOL 673378 Total for Fund 259 INDIGENT DEFENSE FUND					1,680.00
11/27/2024	POOL	673379	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	270.00
11/27/2024	POOL	673385	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	461.25
				COURT APPOINTED ATTORNEY	82601	9259	488.75
		Check POOL 673385 Total for Fund 259 INDIGENT DEFENSE FUND					950.00
11/27/2024	POOL	673390	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	210.00
11/27/2024	POOL	673416	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	242.50
		Check POOL 673416 Total for Fund 259 INDIGENT DEFENSE FUND					2,425.00
11/27/2024	POOL	673443	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	605.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
		Check POOL 673443 Total for Fund 259 INDIGENT DEFENSE FUND					3,935.00
11/27/2024	POOL	673452	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	547.50
		Check POOL 673452 Total for Fund 259 INDIGENT DEFENSE FUND					697.50
11/27/2024	POOL	673455	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	360.00
Total For Dept: 9259							62,922.80
Total For Fund: 259							62,922.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 0080 REVENUES							
11/27/2024	POOL	673503	HONG CHEN [No Converted Name]	SETTLEMENT	66000	0080	24,313.93
11/27/2024	POOL	673504	HEALTH BODY FOR HEALTH LIFE [No Converted Name]	SETTLEMENT	66000	0080	1,764.80
11/27/2024	POOL	673505	HONG LI [No Converted Name]	SETTLEMENT	66000	0080	752.97
Total For Dept: 0080							26,831.70
Total For Fund: 260							26,831.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
11/14/2024	POOL	673132	LAFONTAINE AUTOMOTIVE GROUP	VEHICLES	82215	9261	29,800.00
11/27/2024	POOL	673196	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	5,487.26
11/27/2024	POOL	673220	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	35.97
				CANINE UNIT SUPPLY	82215	9261	64.44
				CANINE UNIT SUPPLY	82215	9261	29.96
				CANINE UNIT SUPPLY	82215	9261	263.17
				CANINE UNIT SUPPLY	82215	9261	27.96
				CANINE UNIT SUPPLY	82215	9261	80.94
				CANINE UNIT SUPPLY	82215	9261	133.94
							636.38
Check POOL 673220 Total for Fund 261 DRUG FORFEITURE FUND							
11/27/2024	POOL	673268	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	14.99
11/27/2024	POOL	673422	ELITE K-9 INC	CANINE SUPPLY	82215	9261	444.95
11/27/2024	POOL	673437	MATADOR	EQUIPMENT	82215	9261	390.00
				EQUIPMENT	82215	9261	429.98
				EQUIPMENT	82215	9261	26.53
							846.51
Check POOL 673437 Total for Fund 261 DRUG FORFEITURE FUND							
Total For Dept: 9261							
							37,230.09
Total For Fund: 261							
							37,230.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
11/27/2024	POOL	673253*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	800.00
				TRAINING	86400	9262	1,350.00
				TRAINING	86400	9262	1,500.00
Check POOL 673253 Total for Fund 262 POLICE TRAINING FUND							3,650.00
11/27/2024	POOL	673315	LEORTC	TRAINING	86400	9262	130.00
11/27/2024	POOL	673419	DEWOLF & ASSOCIATES	TRAINING	86400	9262	595.00
11/27/2024	POOL	673480	PREMIER TRAINING SERVICES	TRAINING	86400	9262	7,200.00
Total For Dept: 9262							11,575.00
Total For Fund: 262							11,575.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
11/27/2024	POOL	673162	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	5.00
				BURNETTE VIDEO RECEIPTS	20272	0000	5.00
				BUSCH VIDEO RECEIPTS	20274	0000	2.00
		Check POOL 673162	Total for Fund 271 LIBRARY SPECIAL	REVENUE			12.00
11/27/2024	POOL	673472#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	21146	0000	34,753.34
				ARCHITECTURAL/ENGINEERING SERVICES	21000	0000	(34,753.34)
		Check POOL 673472	Total for Fund 271 LIBRARY SPECIAL	REVENUE			0.00
Total For Dept: 0000							12.00
Dept: 9271 LIBRARY EXPENDITURES							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	756.10
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	794.56
11/27/2024	POOL	673156*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	57.32
11/27/2024	POOL	673163	SUBURBAN LIBRARY	WORKSHOP	86400	9271	250.00
				DIGITAL EQUIPMENT	72700	9271	26.79
		Check POOL 673163	Total for Fund 271 LIBRARY SPECIAL	REVENUE			276.79
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	243.13
				WATER SERVICE	92000	9271	271.05
		Check POOL 673177	Total for Fund 271 LIBRARY SPECIAL	REVENUE			924.54
11/27/2024	POOL	673257	ROSS M CHAMPION	LIBRARY PROGRAM	80100	9271	225.00
				LIBRARY PROGRAM	80100	9271	225.00
		Check POOL 673257	Total for Fund 271 LIBRARY SPECIAL	REVENUE			450.00
11/27/2024	POOL	673298	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,615.13
				DIGITAL MATERIALS HOOPLA	80100	9271	2,740.54
		Check POOL 673298	Total for Fund 271 LIBRARY SPECIAL	REVENUE			5,355.67
11/27/2024	POOL	673307	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	155.19
11/27/2024	POOL	673313	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	412.00
				COLLECTION SERVICES	80100	9271	65.00
		Check POOL 673313	Total for Fund 271 LIBRARY SPECIAL	REVENUE			477.00
11/27/2024	POOL	673316	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9271	2,189.50
11/27/2024	POOL	673322*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	58.46
				COPIER MAINTENANCE	72702	9271	53.28
				COPIER MAINTENANCE	72702	9271	36.21
				COPIER MAINTENANCE	72702	9271	53.36
				COPIER MAINTENANCE	72702	9271	53.34
				COPIER MAINTENANCE	72702	9271	46.49

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				COPIER MAINTENANCE	72702	9271	17.98
			Check POOL 673327	Total for Fund 271 LIBRARY SPECIAL REVENUE			319.12
11/27/2024	POOL	673339	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	125.00
				MEMBERSHIP	86400	9271	85.00
				MEMBERSHIP	86400	9271	125.00
				MEMBERSHIP	86400	9271	62.00
			Check POOL 673339	Total for Fund 271 LIBRARY SPECIAL REVENUE			397.00
11/27/2024	POOL	673349	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	104.50
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	9271	874.76
				LONG TERM DISABILITY PREMIUM	71900	9271	265.87
				LIFE AND AD&D INSURANCE	71900	9271	469.46
			Check POOL 673370	Total for Fund 271 LIBRARY SPECIAL REVENUE			1,610.09
11/27/2024	POOL	673373	ELM USA INC	LIBRARY SUPPLIES	72700	9271	7.92
				LIBRARY SUPPLIES	72700	9271	17.22
				LIBRARY SUPPLIES	72700	9271	14.95
			Check POOL 673373	Total for Fund 271 LIBRARY SPECIAL REVENUE			40.09
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	156.40
				OFFICE SUPPLY	72700	9271	115.56
			Check POOL 673425	Total for Fund 271 LIBRARY SPECIAL REVENUE			271.96
11/27/2024	POOL	673428	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	675.00
11/27/2024	POOL	673472#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	98500	9271	34,753.34
Total For Dept: 9271							50,625.27
Total For Fund: 271							50,637.27

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
11/27/2024	POOL	673180*	TREASURER, CITY OF WARREN	TARASENKO PAYROLL AUG24	24101	0000	5,144.78
				BABINSKI PAYROLL AUG24	24101	0000	1,016.31
				REIMB FOR CDBG EMPLOYEES FOR AUG24	24101	0000	33,747.34
Check POOL 673180 Total for Fund 273 CDBG ENTITLEMENT FUND							39,908.43
Total For Dept: 0000							39,908.43
Dept: 9666 ADMINISTRATIVE COSTS							
11/27/2024	POOL	673327*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	53.10
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	9666	152.27
				LONG TERM DISABILITY PREMIUM	71900	9666	56.77
				LIFE AND AD&D INSURANCE	71900	9666	81.70
Check POOL 673370 Total for Fund 273 CDBG ENTITLEMENT FUND							290.74
Total For Dept: 9666							343.84
Dept: 9706 RESID REHAB DELIVERY							
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	9706	44.91
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
				LIFE AND AD&D INSURANCE	71900	9706	23.98
Check POOL 673370 Total for Fund 273 CDBG ENTITLEMENT FUND							84.66
Total For Dept: 9706							84.66
Total For Fund: 273							40,336.93

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
11/27/2024	POOL	673179*	TREASURER CITY OF WARREN	REIMB CDBG FOR HOME ADMIN	24273	0000	12,287.64
11/27/2024	POOL	673180*	TREASURER, CITY OF WARREN	TARASENKO PAYROLL AUG24	24101	0000	1,550.15
				BABINSKI PAYROLL AUG24	24101	0000	1,161.47
Check POOL 673180 Total for Fund 277 H.O.M.E.							2,711.62
Total For Dept: 0000							14,999.26
Dept: 9707 RESID REHAB PROJECTS							
11/27/2024	POOL	673277	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	27,620.00
				REHAB PROJECT COSTS	88102	9707	2,625.00
Check POOL 673277 Total for Fund 277 H.O.M.E.							30,245.00
Total For Dept: 9707							30,245.00
Total For Fund: 277							45,244.26

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
11/27/2024	POOL	673179*	TREASURER CITY OF WARREN	REIMB CDBG FOR HOPWA ADMIN	24273	0000	1,659.94
11/27/2024	POOL	673180*	TREASURER, CITY OF WARREN	TARASENKO PAYROLL AUG24	24101	0000	1,305.38
				BABINSKI PAYROLL AUG24	24101	0000	919.50
Check POOL 673180 Total for Fund 278 HOUSING OPPORTUNITIES							2,224.88
Total For Dept: 0000							3,884.82
Total For Fund: 278							3,884.82

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT						
Dept: 0000						
11/27/2024	POOL	673179*	TREASURER CITY OF WARREN	REIMB CDBG FOR LHC ADMIN	24273 0000	788.83
11/27/2024	POOL	673180*	TREASURER, CITY OF WARREN	BABINSKI PAYROLL AUG24	24101 0000	1,500.24
Total For Dept: 0000						2,289.07
Total For Fund: 281						2,289.07

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
11/14/2024	POOL	673131	GORNO FORD INC	2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
				2025 FORD INTERCEPTOR VEHICLES	97400	9402	103,056.00
Check POOL 673131 Total for Fund 402 2024 CAPITAL EQUIPMENT							618,336.00
11/27/2024	POOL	673192	STATE OF MICHIGAN	APX-N70 RADIO ACTIVATION	97400	9402	64,000.00
11/27/2024	POOL	673245*#	MOTOROLA SOLUTIONS INC	APX-N70 RADIOS	97400	9402	1,630,765.76
				APX-N70 RADIOS	97400	9402	13,941.25
Check POOL 673245 Total for Fund 402 2024 CAPITAL EQUIPMENT							1,644,707.01
Total For Dept: 9402							2,327,043.01
Total For Fund: 402							2,327,043.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
11/27/2024	POOL	673267*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	97,878.33
				PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(97,878.33)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	1,055.17
Check POOL 673267 Total for Fund 438 2023 MTF CONSTRUCTION							1,055.17
Total For Dept: 0000							1,055.17
Dept: 9438 2023 MTF CONSTRUCTION							
11/27/2024	POOL	673267*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	97450	9438	97,878.33
Total For Dept: 9438							97,878.33
Total For Fund: 438							98,933.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 0000							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(73.88)
Total For Dept: 0000							(73.88)
Dept: 9494 DDA ADMIN EXPENDITURES							
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	73.88
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
				LIFE AND AD&D INSURANCE	71900	9494	54.76
Check POOL 673370 Total for Fund 494 DDA ADMINISTRATION FUND							192.95
Total For Dept: 9494							266.83
Total For Fund: 494							192.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
11/07/2024	POOL	673121*#	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9536	32.50
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,366.76
				WATER SERVICE	92000	9536	22.98
	Check POOL 673177	Total for Fund 536 SENIOR HOUSING - STILWELL					3,389.74
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	72.06
11/27/2024	POOL	673241*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	40.82
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	376.20
				IRRIGATION REPAIRS	80100	9536	220.00
	Check POOL 673288	Total for Fund 536 SENIOR HOUSING - STILWELL					596.20
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	48.36
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	C DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	73.79
				LIFE AND AD&D INSURANCE	71900	9536	66.01
	Check POOL 673370	Total for Fund 536 SENIOR HOUSING - STILWELL					262.99
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
11/27/2024	POOL	673434*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	3,835.66
Total For Dept: 9536							8,469.31
Total For Fund: 536							8,469.31

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
11/27/2024	POOL	673520#	ESTATE OF MIKE CLAREY [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	820.00
11/27/2024	POOL	673521#	MARY POEHLMAN [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	795.00
Total For Dept: 0000							1,615.00
Dept: 0080 REVENUES							
11/27/2024	POOL	673520#	ESTATE OF MIKE CLAREY [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(600.00)
11/27/2024	POOL	673521#	MARY POEHLMAN [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(455.00)
Total For Dept: 0080							(1,055.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
11/07/2024	POOL	673121*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	97.50
11/27/2024	POOL	673156*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	1,132.80
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,543.95
				WATER SERVICE	92000	9537	2,468.29
				WATER SERVICE	92000	9537	2,402.26
Check POOL 673177 Total for Fund 537 SENIOR HOUSING-JOS. COACH							6,414.50
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	216.16
11/27/2024	POOL	673241*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	122.43
11/27/2024	POOL	673288*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	376.20
11/27/2024	POOL	673293	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	700.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	193.45
11/27/2024	POOL	673358	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	1,200.00
11/27/2024	POOL	673370*#	DEARBORN NATIONAL LIFE INSURANCE	DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	25.67
				LIFE AND AD&D INSURANCE	71900	9537	87.02
Check POOL 673370 Total for Fund 537 SENIOR HOUSING-JOS. COACH							275.64
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	20.90
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
Check POOL 673382 Total for Fund 537 SENIOR HOUSING-JOS. COACH							96.14
11/27/2024	POOL	673434*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	3,767.50
11/27/2024	POOL	673530	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,310.28
Total For Dept: 9537							15,902.60
Total For Fund: 537							16,462.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
11/27/2024	POOL	673151	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	30,826.62
11/27/2024	POOL	673152	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	6,093.03
11/27/2024	POOL	673213#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	208.33
11/27/2024	POOL	673267*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	20,475.15
				PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(20,475.15)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	(1,055.17)
	Check POOL 673267	Total for Fund 592 WATER & SEWER SYSTEM FUND					(1,055.17)
11/27/2024	POOL	673271#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21138	0000	882,165.31
				WATER MAIN REPLACEMENT	21000	0000	(882,165.31)
	Check POOL 673271	Total for Fund 592 WATER & SEWER SYSTEM FUND					0.00
11/27/2024	POOL	673334#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21080	0000	254,197.75
				WATER MAIN REPLACEMENT	21000	0000	(254,197.75)
	Check POOL 673334	Total for Fund 592 WATER & SEWER SYSTEM FUND					0.00
11/27/2024	POOL	673438#	UNDERGROUND INFRASTRUCTURE	WATER SERVICE LEADS	21001	0000	12,604.25
11/27/2024	POOL	673511	DARSHAUN MONTGOMERY [No Converted Name]	REFUND	04101	0000	709.93
11/27/2024	POOL	673523	VOLODYMYR BEHOSH [No Converted Name]	REFUND	04101	0000	597.70
11/27/2024	POOL	673524	ELJELEAN YOUNG [No Converted Name]	REFUND	04101	0000	134.92
Total For Dept: 0000							50,119.61
Dept: 1540 WATER MAINTENANCE							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	57.15
11/07/2024	POOL	673116*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	84.00
				PROFESSIONAL SERVICES	80100	1540	150.00
	Check POOL 673116	Total for Fund 592 WATER & SEWER SYSTEM FUND					234.00
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	60.21
				ELECTRIC SERVICE	92000	1540	73.25
				ELECTRIC SERVICE	92000	1540	73.51
				ELECTRIC SERVICE	92000	1540	52.56
	Check POOL 673127	Total for Fund 592 WATER & SEWER SYSTEM FUND					259.53
11/27/2024	POOL	673142	ABC WAREHOUSE	OPERATING SUPPLIES	74000	1540	227.00
				OPERATING SUPPLIES	74000	1540	454.00
	Check POOL 673142	Total for Fund 592 WATER & SEWER SYSTEM FUND					681.00
11/27/2024	POOL	673149*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	134.00
				PROFESSIONAL SERVICES	80100	1540	293.00
				PROFESSIONAL SERVICES	80100	1540	332.00
	Check POOL 673149	Total for Fund 592 WATER & SEWER SYSTEM FUND					759.00
11/27/2024	POOL	673155*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1540	1,365.00
				FIRE EXTINGUISHER MAINTENANCE	74000	1540	177.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
			Check POOL 673155	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,542.60
11/27/2024	POOL	673156*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	432.37
				MAINTENANCE SUPPLY	74000	1540	84.48
				MAINTENANCE SUPPLY	74000	1540	133.22
				MAINTENANCE SUPPLY	74000	1540	45.16
				MAINTENANCE SUPPLY	74000	1540	162.22
				MAINTENANCE SUPPLY	74000	1540	235.74
			Check POOL 673156	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,093.19
11/27/2024	POOL	673170*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	79.62
11/27/2024	POOL	673171*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	11.80
				OPERATING SUPPLY	74000	1540	424.40
			Check POOL 673171	Total for Fund 592 WATER & SEWER SYSTEM FUND			436.20
11/27/2024	POOL	673172*#	SHERWIN-WILLIAMS	OPERATING SUPPLIES	74000	1540	29.57
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1540	391.52
				WATER SERVICE	92000	1540	22.98
			Check POOL 673177	Total for Fund 592 WATER & SEWER SYSTEM FUND			414.50
11/27/2024	POOL	673181	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	129.47
				OPERATING SUPPLY	74000	1540	105.30
			Check POOL 673181	Total for Fund 592 WATER & SEWER SYSTEM FUND			234.77
11/27/2024	POOL	673204*#	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE	97500	1540	730.00
11/27/2024	POOL	673216	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	250.48
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1540	7,725.89
11/27/2024	POOL	673219	NORLAB INC	OPERATING SUPPLY	74000	1540	1,096.00
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	247.11
				OPERATING SUPPLIES	74000	1540	219.00
				OPERATING SUPPLIES	74000	1540	3,017.10
			Check POOL 673222	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,483.21
11/27/2024	POOL	673259*#	ULINE INC	OFFICE SUPPLY	74000	1540	1,272.86
11/27/2024	POOL	673289	RESTAURANT EQUIPPERS	OPERATING SUPPLIES	74000	1540	403.96
11/27/2024	POOL	673290	RESTAURANT EQUIPPERS	OPERATING SUPPLIES	74000	1540	403.96
11/27/2024	POOL	673300	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	1,374.95
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	47.20
			Check POOL 673327	Total for Fund 592 WATER & SEWER SYSTEM FUND			74.90
11/27/2024	POOL	673363	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,376.70
11/27/2024	POOL	673369#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1540	424.91
				LIFE AND AD&D PREMIUM	71900	1540	673.10

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CHECK NUMBER 673114 - 673530

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				DISABILITY PREMIUM	71900	1540	1,256.15
			Check POOL 673369	Total for Fund 592 WATER & SEWER SYSTEM FUND			2,354.16
11/27/2024	POOL	673384	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,244.42
				CLASS II FILL SAND	74000	1540	621.92
			Check POOL 673384	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,866.34
11/27/2024	POOL	673400	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	1,112.28
11/27/2024	POOL	673406*#	TK ELEVATOR CORPORATION	FACILITY MAINTENANCE	97500	1540	780.00
				FACILITY MAINTENANCE	97500	1540	780.00
			Check POOL 673406	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,560.00
11/27/2024	POOL	673425*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	1,543.28
				OPERATING SUPPLY	74000	1540	593.88
				OPERATING SUPPLY	74000	1540	161.12
				OPERATING SUPPLY	74000	1540	162.18
			Check POOL 673425	Total for Fund 592 WATER & SEWER SYSTEM FUND			2,460.46
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	74000	1540	57.00
11/27/2024	POOL	673436*#	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	114.33
11/27/2024	POOL	673438#	UNDERGROUND INFRASTRUCTURE	WATER SERVICE LEADS	80253	1540	19,955.00
11/27/2024	POOL	673451	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	10,375.00
11/27/2024	POOL	673476	QUALITY RESTAURANT EQUIPMENT MASTE	OPERATING SUPPLIES	74000	1540	3,154.79
				OPERATING SUPPLIES	74000	1540	822.55
			Check POOL 673476	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,977.34
11/27/2024	POOL	673477	FORCED AIR SYSTEMS INC	PROFESSIONAL SERVICES	80100	1540	4,350.00
11/27/2024	POOL	673527*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	289.00
				OVERHEAD DOOR MAINTENANCE	97500	1540	225.00
			Check POOL 673527	Total for Fund 592 WATER & SEWER SYSTEM FUND			514.00
11/27/2024	POOL	673529*#	USA PLUMBING	PROFESSIONAL SERVICES	74000	1540	363.90
Total For Dept: 1540							73,073.85
Dept: 1560 ADMINISTRATION							
11/07/2024	POOL	673114*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	35.89
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	36.01
				CELLULAR SERVICE	85300	1560	297.26
			Check POOL 673118	Total for Fund 592 WATER & SEWER SYSTEM FUND			333.27
11/14/2024	POOL	673127*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.16
11/27/2024	POOL	673261*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	256.92
11/27/2024	POOL	673322*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
11/27/2024	POOL	673327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	88.91
11/27/2024	POOL	673369#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1560	202.23

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
				LIFE AND AD&D PREMIUM	71900	1560	355.20
				DISABILITY PREMIUM	71900	1560	663.60
Check POOL 673369 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,221.03
Total For Dept: 1560							27,956.18
Dept: 1580 WWTP							
11/07/2024	POOL	673118*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	630.40
				CELLULAR SERVICE	85300	1580	352.83
Check POOL 673118 Total for Fund 592 WATER & SEWER SYSTEM FUND							983.23
11/27/2024	POOL	673149*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	93020	1580	66.00
11/27/2024	POOL	673154	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	225.00
11/27/2024	POOL	673167	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	56.65
11/27/2024	POOL	673168	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	889.80
11/27/2024	POOL	673170*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	515.12
11/27/2024	POOL	673173	GALLOUP COMPANY	MAINTENANCE SUPPLY	93001	1580	203.47
11/27/2024	POOL	673177*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	2,120.08
				WATER SERVICE	92000	1580	3,510.46
				WATER SERVICE	92000	1580	15,328.64
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	529.85
Check POOL 673177 Total for Fund 592 WATER & SEWER SYSTEM FUND							22,015.38
11/27/2024	POOL	673187*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	500.00
11/27/2024	POOL	673199	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	12.90
11/27/2024	POOL	673200	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,131.22
11/27/2024	POOL	673203	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	428.80
11/27/2024	POOL	673205	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
Check POOL 673205 Total for Fund 592 WATER & SEWER SYSTEM FUND							99.99
11/27/2024	POOL	673209	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	319.00
11/27/2024	POOL	673214	ALS ENVIRONMENTAL	METALS SAMPLE/TESTING	74300	1580	485.00
			ALS GROUP USA CORP	METALS SAMPLE/TESTING	74300	1580	159.00
			ALS GROUP USA CORP	METALS SAMPLE/TESTING	74300	1580	159.00
Check POOL 673214 Total for Fund 592 WATER & SEWER SYSTEM FUND							644.00
11/27/2024	POOL	673215	ALS GROUP USA CORP	LAB TESTING/ANALYSIS	74300	1580	100.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				METALS SAMPLE/TESTING	74300	1580	180.00
		Check POOL 673215	Total for Fund 592 WATER & SEWER SYSTEM FUND				280.00
11/27/2024	POOL	673217	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	89.13
11/27/2024	POOL	673218*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1580	2,648.45
11/27/2024	POOL	673222*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	20.32
				MISC SUPPLIES	93001	1580	9.57
				MISC SUPPLIES	93001	1580	19.95
		Check POOL 673222	Total for Fund 592 WATER & SEWER SYSTEM FUND				49.84
11/27/2024	POOL	673250#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	7,676.00
				ENGINEERING SERVICES	80100	1580	6,045.88
		Check POOL 673250	Total for Fund 592 WATER & SEWER SYSTEM FUND				13,721.88
11/27/2024	POOL	673259*#	ULINE INC	SAFETY EQUIPMENT	74000	1580	1,228.36
11/27/2024	POOL	673287*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
				HVAC SERVICES	93001	1580	8,618.75
		Check POOL 673287	Total for Fund 592 WATER & SEWER SYSTEM FUND				17,237.50
11/27/2024	POOL	673302	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	264.75
				OFFICE SUPPLY	74000	1580	219.90
				OFFICE SUPPLY	74000	1580	403.75
		Check POOL 673302	Total for Fund 592 WATER & SEWER SYSTEM FUND				888.40
11/27/2024	POOL	673314	MICRO CENTER	COMPUTER SUPPLIES	74000	1580	190.91
11/27/2024	POOL	673327*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	133.74
				PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	113.38
		Check POOL 673327	Total for Fund 592 WATER & SEWER SYSTEM FUND				258.92
11/27/2024	POOL	673340	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	2,754.70
11/27/2024	POOL	673346	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	79.12
11/27/2024	POOL	673369#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1580	585.94
				LIFE AND AD&D PREMIUM	71900	1580	903.69
				DISABILITY PREMIUM	71900	1580	1,688.13
		Check POOL 673369	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,177.76
11/27/2024	POOL	673382*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	41.80
		Check POOL 673382	Total for Fund 592 WATER & SEWER SYSTEM FUND				267.52
11/27/2024	POOL	673387	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	60.95
11/27/2024	POOL	673389#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	322.27
11/27/2024	POOL	673391	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
11/27/2024	POOL	673392	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
				JANITORIAL SERVICE	93020	1580	1,305.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
		Check POOL 673392	Total for Fund 592 WATER & SEWER SYSTEM FUND				7,055.67
11/27/2024	POOL	673399	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	57.21
11/27/2024	POOL	673405	RPM	MAINTENANCE SUPPLY	93001	1580	245.96
11/27/2024	POOL	673413*#	ASCENTIS CORPORATION	MONTHLY CLOCK MAINTENANCE	74000	1580	194.00
11/27/2024	POOL	673423	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	2,484.40
11/27/2024	POOL	673433*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	9.50
11/27/2024	POOL	673454	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	7,309.42
11/27/2024	POOL	673457*#	AIRGAS USA LLC	SPECIALTY GAS RENTAL	74300	1580	140.25
				SPECIALTY GASES	74300	1580	200.47
		Check POOL 673457	Total for Fund 592 WATER & SEWER SYSTEM FUND				340.72
11/27/2024	POOL	673463	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
11/27/2024	POOL	673470	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	1,095.44
				COMPUTER SUPPLIES	93001	1580	1,394.93
		Check POOL 673470	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,490.37
Total For Dept: 1580							93,761.52
Dept: 9044 EXPENSE							
11/27/2024	POOL	673267*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	97001	9044	20,475.15
11/27/2024	POOL	673271#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	882,165.31
11/27/2024	POOL	673334#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	254,197.75
Total For Dept: 9044							1,156,838.21
Dept: 9047 EXPENSE							
11/27/2024	POOL	673208	TROJAN TECHNOLOGIES	UV LAMP REPLACEMENT	98080	9047	2,762.00
				UV LAMP REPLACEMENT	98080	9047	133.00
		Check POOL 673208	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,895.00
11/27/2024	POOL	673243	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	13,675.18
				ENGINEERING SERVICES	98080	9047	23,045.46
				ENGINEERING SERVICES	98080	9047	21,544.65
		Check POOL 673243	Total for Fund 592 WATER & SEWER SYSTEM FUND				58,265.29
11/27/2024	POOL	673250#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	35,801.95
11/27/2024	POOL	673386	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	3,712.50
11/27/2024	POOL	673389#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	315.61
11/27/2024	POOL	673411	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	1,609.00
				WORK ORDER SYSTEM	98040	9047	3,877.50
		Check POOL 673411	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,486.50
Total For Dept: 9047							106,476.85
Dept: 9072 EXPENSE							

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- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND					
Dept: 9072 EXPENSE					
11/27/2024	POOL	673213#	HUNTINGTON NATIONAL BANK	99700 9072	291.67
Total For Dept: 9072					291.67
Total For Fund: 592					1,508,517.89

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
11/14/2024	POOL	673134*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,264.00
11/14/2024	POOL	673137*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,101.39
11/14/2024	POOL	673138*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
Total For Dept: 0000							11,135.39
Total For Fund: 596							11,135.39

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
11/27/2024	POOL	673495	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,587.77
11/27/2024	POOL	673496	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,139.15
11/27/2024	POOL	673497	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,796.33
11/27/2024	POOL	673498	BENNIE SHELTON JR [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,956.44
11/27/2024	POOL	673499	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	3,738.74
11/27/2024	POOL	673500	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	1,993.74
Total For Dept: 9701							13,212.17
Total For Fund: 701							13,212.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673114 - 673530

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
11/14/2024	POOL	673133	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,363.62
11/14/2024	POOL	673134*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,773.00
11/14/2024	POOL	673135	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
11/14/2024	POOL	673136	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
11/14/2024	POOL	673137*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,700.24
11/14/2024	POOL	673138*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,390.00
11/14/2024	POOL	673139	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	479.70
11/14/2024	POOL	673140	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
11/14/2024	POOL	673141	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
11/27/2024	POOL	673488	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	550.00
11/27/2024	POOL	673489	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
11/27/2024	POOL	673491	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
Total For Dept: 0000							97,246.09
Total For Fund: 750							97,246.09
Report Total:							7,444,754.33

'*'-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 NOVEMBER 26, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	11/7/24	22,159.32
TOTAL	WIRES TO BE EFFECTUATED	12/2/24	<u>\$22,159.32</u>

End of Item 8

RESOLUTION

WHEREAS, Charles Mancini has been practicing law with distinction throughout Michigan from the City of Warren for 50 years and continues to lead Mancini Schreuder Kline P.C. in its service to the Warren Community; and

WHEREAS, Charles Mancini began his practice in Warren in 1974, working above UAW Local 869 and quickly building a reputation for fierce loyalty to his clients following his completion of both a law degree and a Master of Business Administration, which he pursued simultaneously while working at Chrysler and as a UAW member at Ford and General Motors; and

WHEREAS, Charles Mancini has been a strong advocate for workers' rights, assisting families and disabled people, and working to strengthen and improve financial stability and quality of life for the citizens of Warren; and

WHEREAS, Charles Mancini has been recognized and honored by the State Attorney General's Office and his legal colleagues as a leader in the field of Workers' Compensation Law, having built a firm of lawyers dedicated to helping the citizens of Warren and surrounding areas with their legal needs; and

WHEREAS, Charles Mancini continues to be a trusted and wise friend, resource, and mentor to many other leaders in the Warren Community; and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Warren hereby recognizes and honors Charles Mancini for his exceptional dedication and contributions to the legal profession, his advocacy for workers and families, and his longstanding service to the citizens of Warren. We express our deepest gratitude for his dedication and commitment, and we extend our best wishes for continued success and fulfillment in all his future endeavors.

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Charles Mancini as a token of the Warren City Council's appreciation for his outstanding career and his unwavering commitment to justice and community service.

RESOLUTION DECLARED ADOPTED on this 26th Day of November, 2024.

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

End of Item 10



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

October 21, 2024

Mindy Moore, Council Secretary

RE: Resolution for 7584 Chalmers (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at **7584 Chalmers** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **November 26, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

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

Read and Concur,

Approved:

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

Cc: Building



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

RECEIVED

OCT 21 2024

CITY ATTORNEY'S OFFICE

August 16, 2024

City Attorney

RE: **Vacant, dilapidated one story house (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at:**

7584 Chalmers

13-33-280-011

LOT 1017 PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as Recorded in Liber 4, Page 92 of Plats, Macomb County Records.

**Interested Parties: Kelly J. Smith
Kimberly S. Lambert
Macomb County Treasurer
Auto Anatomy LLC**

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

A hearing was scheduled and held on **May 30, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

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

Dave Muzzarelli
Public Service Director

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

Nuisance Abatement
7584 Chalmers
13-33-280-011

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____;

On **May 30, 2024** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **7584 Chalmers**

Parcel No. **13-33-280-011**

Known as : **LOT 1017 – PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4 Page 92 of Plats, Macomb County Records.**

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

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
9. **A building or structure is vacant, dilapidated, and open at door or window, leaving the interior of the building exposed to the elements or accessible to entrance by trespassers.**
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant, dilapidated one story house (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at: 7584 Chalmers** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

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

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

End of Item 11



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

November 18, 2024

To: Mindy Moore, Council Secretary

RE: **Amendments to 2021-2022 and 2022-2023 Housing and Community Development Action Plans - CDBG Budgets**

It is proposed that the following amendments be made to the allocations for CDBG activities in the above referenced Housing and Community Development Action Plan CDBG Budgets.

It is recommended that funds allocated to 22-04 Grass and Snow be decreased by \$6,343.00. In addition, funds allocated to 21-02 Match Lead Hazard Control Grant, be decreased by \$29,407.30. It is also recommended that funds from these activities in the amount of \$35,750.30 be transferred to 22-01 CDBG Rehab. These programs/ contracts have been completed and the unspent balance needs to be reprogrammed to a different activity.

Please consider these amendments at the November 26, 2024 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

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

Lori M. Stone
Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to be a stylized signature of a city attorney.

City Attorney's Office

**RESOLUTION
APPROVING AMENDMENTS TO THE
2021-2022 AND 2022-2023 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN - CDBG BUDGET TRANSFERS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on November 26, 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 Plans for the 2021-2022 and 2022-2023 program years that contains project descriptions and budgets for the Community Development Block Grant (CDBG) program.

The Mayor and the Community Development staff recommend that the 2021-2022 and 2022-2023 Action Plans – CDBG Budgets be amended as outlined below:

Amendment 1 – 2022-2023 Action Plan: Decrease funding allocated for Activity 22-04 Grass and Snow by \$6,343.00.

Amendment 2 – 2021-2022 Action Plan: Decrease funding allocated for Activity 21-02 Match LHR Grant by \$29,407.30.

Amendment 3 – 2022-2023 Action Plan: Increase funding allocated for Activity 22-01 CDBG Rehabilitation by \$35,750.30.

IT IS RESOLVED, that the proposed amendments to the 2021-2022 and 2022-2023 Housing and Community Development Action Plans as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 26th day of November, 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 November 26, 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

November 18, 2024

To: Mindy Moore, Council Secretary

RE: **Amendments to 2022-2023 & 2023-2024 Housing and Community Development Action Plans - 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.

It is recommended that funds allocated to WA22-04 Medically Fragile be decreased by \$56,379.12. It is also recommended that funds from this activity in the amount of \$56,379.12 be transferred to WA22-03 Tenant Based Rental Assistance (TBRA). This program and contract have been completed and the unspent balance needs to be reprogrammed to a different activity.

In addition, it is recommended to transfer funding in the amount of \$32,114.14 allocated for Activity WA23-03 Tenant Based Rental Assistance (TBRA) to Activity WA23-01 Short Term Rent Mortgage and Utility Assistance (STRMU).

Please consider these amendments at the November 26, 2024 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

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

Lori M. Stone
Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to be a stylized signature of the City Attorney.

City Attorney's Office

**RESOLUTION
APPROVING AMENDMENTS TO 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 November 26, 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 Plans for the 2022-2023 and 2023-2024 program years 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 and 2023-2024 Action Plans – HOPWA Budgets be amended as outlined below:

Amendment 1 – 2022-2023 Action Plan: Decrease funding allocated for Activity WA22-04 Medically Fragile by \$56,379.12.

Amendment 2 – 2022-2023 Action Plan: Increase funding allocated for Activity WA22-03 Tenant Based Rental Assistance (TBRA) by \$56,379.12.

Amendment 3 – 2023-2024 Action Plan: Transfer funding in the amount of \$32,114.14 allocated for Activity WA23-03 Tenant Based Rental Assistance (TBRA) to Activity WA23-01 Short Term Rent Mortgage and Utility Assistance (STRMU).

IT IS RESOLVED, that the proposed amendments to the 2022-2023 and 2023-2024 Housing and Community Development Action Plans as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 26th day of November, 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 November 26, 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

November 8, 2024

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: *Real Estate Broker*
Recommendation of Review Panel

Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposals:

Tom Bommarito, Community Development Director
Angela Tarasenko, Community Development
Timothy Babinski, Community Development
Mary Michaels, City Attorney or her designee
Rick Fox, City Controller or his designee
Jacqueline Damron, Human Resource Director or her designee
Craig Treppa, Purchasing Agent

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the council meeting on Tuesday, November 26, 2024.

Respectfully Submitted,

Tom Bommarito, Director
Community & Economic Development

READ AND CONCUR:

Lori M. Stone, Mayor

End of Item 12



Office Use Only	
Water:	<u>X</u>
Taxes:	<u>X</u>

CITY COUNCIL - ZONING BOARD OF APPEALS MEMBER APPLICATION

5460 ARDEN, SECOND FLOOR SUITE 505, WARREN, MICHIGAN 48092

DATE OF APPLICATION: 10/22/2024

NAME: Garry Watts

ADDRESS: [REDACTED] Rosenbusch **CITY:** WARREN **ZIP CODE:** 48088

EMAIL ADDRESS(REQUIRED): [REDACTED]

YEARS OF RESIDENCY IN WARREN: 67 **PHONE:** [REDACTED]

REASON FOR APPLYING TO THIS POSITION: have a great interest in zoning and future of the city

EVER CONVICTED OF A FELONY? YES: ☐ NO: ☒ **IF YES, EXPLAIN:** _____

EDUCATION/BUSINESS OR PROFESSIONAL BACKGROUND: Fitzgerald HS Grad.
Macomb Community College - Certificate in Business Admin

Graduate of the Police Reserve Academy

Many Trade related certs and training

MSU Citizen Planner

POLITICAL OFFICES HELD, IF ANY, INCLUDING DATES: _____
2019-2023 Warren City Council

ANY FURTHER INFORMATION YOU DEEM NECESSARY: I have a great interest in the future of the city and I would like to be. part of it all.

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 Dwyer (Mayor Pro Tem), Asst. Sec'y, At Large

Jonathan Lafferty, District 2

Gary Boike, District 4

Henry Newnan, District 5

End of Item 13



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

November 18, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

The Sanitation Department and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$28,618.00 to cover contractual obligations associated with GELC 227 collective bargaining agreement and to purchase additional 95 gallon trash and recycling bar carts.

A copy of the amending budget resolution is attached for Council action.

Respectfully,


Kristina K Battle
Budget Director

Approved: _____


Lori M. Stone, Mayor

cc: Rick Fox
Dave Muzzarelli
Kevin Kitka
Wendy Sitek



Re: Cart Order - City Council Agenda

From Kris Battle <kbattle@cityofwarren.org>

Date Tue 11/12/2024 8:37 AM

To Wendy Sitek <wsitek@cityofwarren.org>; Craig Treppa <ctreppa@cityofwarren.org>

Cc Kevin Kitka <kkitka@cityofwarren.org>; Shanah Turner <sturner@cityofwarren.org>

Good Morning Wendy.

What is the price I'm to use \$42,112.7 from letter or \$44,555.35 from quote?

Also, 98100 has \$730,000 available to purchase 2 side arm recycle/trash trucks. Are these no longer needed?

If you do plan to purchase theses trucks, then I will choose a different GL account for the transfer into 98400.

Kris Battle, Budget Director

From: Wendy Sitek <wsitek@cityofwarren.org>

Sent: Tuesday, November 12, 2024 8:22 AM

To: Kris Battle <kbattle@cityofwarren.org>; Craig Treppa <ctreppa@cityofwarren.org>

Cc: Kevin Kitka <kkitka@cityofwarren.org>; Shanah Turner <sturner@cityofwarren.org>

Subject: Cart Order - City Council Agenda

Kris and Craig

Attached is our order request for 728 carts from Schaefer Plastics.

However, we will need to transfer funds from account 226-9226-98100 into account 226-9226-98400 in order to purchase them.

Kris if you would be so kind as to prepare a budget transfer, we would greatly appreciate it. Once prepared, please add to the next City Council agenda.

Any questions, please contact Kevin Kitka ext. 1402.

Thank you.

Wendy Sitek, Associate Manager

SANITATION DIVISION

25601 Flanders

Warren, MI 48089

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 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 Councilmember
_____ and supported by Councilmember _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Sanitation Department and the Controller's Office have indicated a
need to this Council for a transfer of funds between line items in the amount of \$28,618.00 to
cover contractual obligations associated with GELC 227 collective bargaining agreement and to
purchase additional 95 gallon trash and recycling bar carts,

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 to the following budget line items in the Sanitation Special Revenue Fund
Budget for fiscal 2025 in the amount of \$28,618.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-71302	Education Allowance	\$ 500
226-9226-98400	Equipment	<u>28,118</u>
		\$ 28,618
<u>Transfer From:</u>		
226-9226-70501	Superintendent Wages	\$ 28,618

AYES: Council Members _____

NAYS: Council Members _____

MINDY MOORE
Secretary of the Council

) SS

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 12, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: TRI-W-1382; PURCHASE OF BAR CARTS AND LIDS THROUGH THE H-GAC COOPERATIVE CONTRACT #RC01-21.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council authorize the purchase of additional Trash and Recycle Bar Carts and Lids from Schaefer Plastics North America, LLC, 10301 Westlake Dr., Charlotte, NC 28273 in the total amount of \$42,112.76, utilizing the Houston-Galveston Area Council Cooperative Contract #RC01-21.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Schafer Systems International, Inc.	USD 95M Bar Cart with Lid – Blue (Trash)	364	\$55.92	\$20,354.88
	USD 95M Bar Cart with Lid – Green (Recycle)	364	\$55.92	\$20,354.88
	Shipping:			\$ 1,403.00
Total Charges:				\$42,112.76

The City is seeking to purchase needed bar carts and lids to satisfy the needs of the residents.

The City will utilize the H-GAC Cooperative Contract #RC01-21 for this purchase.

Funds are available in the following Sanitation Division Account: 226-9226-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		11/18/2024
Controller:		11/18/24
MAYOR:		11/19/2024

AMENDMENT No. 1 to CONTRACT No. RC01-21
For
Refuse and Recycling Containers & Lifters
Between
HOUSTON-GALVESTON AREA COUNCIL
And
Schaefer Systems International, Inc.

THIS AMENDMENT modifies the above referenced Contract as follows:

This contract is extended through December 31, 2024 Midnight CT.

Unless otherwise noted, this amendment goes into effect on the date signed by **H-GAC**. All other terms and conditions of this Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representatives.

Signed for **Houston-Galveston Area Council**,
Houston, Texas

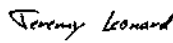
DocuSigned by:

42EC270D5061423

Chuck Wemple, Executive Director
Date: 1/25/2024

Signed for: **Schaefer Systems International, Inc.**

Printed Name & Title:

DocuSigned by:

A8919A3A810C4BF...

Jeremy Leonard Legal Counsel
Date: 1/24/2024

Schaefer Plastics North America, LLC
 10301 Westlake Dr
 Charlotte, NC 28273
 USA
 Phone: (704) 944-4500



QUOTATION: H-GAC CONTRACT RC01-21

Quote #:	030696-1	Requested by:	Wendy Sitek
Date:	11/7/2024		
Quote Expiration:	11/21/2024	Bill to:	City of Warren, MI 1 City Sq Suite 425 Warren, MI 48093-5291 USA
Terms:	Net30		
FOB:	PPD		
Lead Time:	3-4 Weeks ARO	Ship to:	City of Warren, MI 25601 Flanders Ave Andy 817-941-7559 Warren, MI 48089-1405 USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	364	95Q.00M	USD95Q 95 GALLON BAR CART W/ M-STYLE LID 10-INCH WHEELS BLUE BODY AND LID -TRASH -HOT STAMP ON FILE Body: BL1 Lid: LIDBL1	\$55.92	\$20,354.88
2	364	95Q.00M	USD95Q 95 GALLON BAR CART W/ M-STYLE LID 10-INCH WHEELS BLUE BODY WITH GREEN LID -RECYCLE -HOT STAMP ON FILE Body: BL1 Lid: LIDBL1	\$55.92	\$20,354.88
3	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$1,403.00	\$1,403.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$2,442.59
Total					\$44,555.35

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

Schaefer Plastics North America, LLC
10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500



QUOTATION

Quote #: 030696-1

Requested by:

Date: 11/7/2024

Agreed and accepted by:



Stephen Redfern
Director of Municipal Sales

Name & Title

11/7/2024

Date

Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: November 12, 2024
TO: Craig Treppa, Purchasing Agent
SUBJECT: 95-Gallon Trash and Recycle Carts

The City of Warren Sanitation Division is requesting to purchase 364 – 95-gallon trash carts and 364 – 95-gallon recycle carts at a cost of \$55.92 each.

This purchase will be done through the HGACBuy Cooperative Contract #RC01-21.

Schaefer Plastics North America, LLC, 10301 Westlake Drive, Charlotte, NC 28273 has supplied a quote (see attached) for the carts. The Sanitation Division is choosing Schaefer Plastics to supply the carts since they were the original cart supplier.

The carts are for residents who never received a cart or to replace their damaged cart. These carts will help accommodate the new side-load trucks.

The Sanitation Division is requesting to purchase these carts for \$41,009.76 plus shipping and handling at the cost of \$1,403.00 for a grand total of \$42,112.76.

Funds are available Sanitation Capital Equipment Account #226-9226-98400.

Respectfully Submitted



Kevin Kitka
Superintendent

RESOLUTION

Document No: TRI-W-1382
Product or Service: Bar Carts and Lids
Requesting Department: Sanitation

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 Sanitation Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire a total of 364 Blue Bar Carts with Lids (Trash) and 364 Green Bar Carts with Lids (Recycle) from Schaefer Plastics North America, LLC., 10301 Westlake Dr., Charlotte, NC 28273, via the Houston-Galveston Area Council Cooperative Contract #RC01-21, pursuant to cooperative purchasing, in a total amount of \$42,112.76. This amount includes all delivery/freight charges.

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

Funds are available in the following account: 226-9226-98400.

IT IS RESOLVED, that the cooperative purchase with Schaefer Plastics North America, LLC., utilizing the H-GAC Cooperative Contract (#RC01-21), is hereby accepted by City Council at a total cost of \$42,112.76, per the cost breakdown shown in the table below.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Schafer Systems International, Inc.	USD 95M Bar Cart with Lid – Blue (Trash)	364	\$55.92	\$20,354.88
	USD 95M Bar Cart with Lid – Green (Recycle)	364	\$55.92	\$20,354.88
	Shipping:			\$ 1,403.00
Total Charges:				\$42,112.76

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

MEMORANDUM

DATE: November 20, 2024

TO: Mindy Moore, Council Secretary

RE: Appointee to Crime Commission

City Council:

Pursuant to provision of the City Crime Commission ordinance, section 2-142, and the authority vested in me, I hereby notify you of the following appointment.

Name	Appointment	Date of Expiration
John Harrison	New Appointment	June 30, 2027

While City Council approval is not required, per City Charter Section 7.6, the Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Crime Commission
Legal
WPD

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Thu 5/9/2024 9:17 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Crime Commission

Name

John Harrison

Address

[REDACTED]

[REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

24 years

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Fluidyne Fluid Power

Sales, technical assistance and product assembly

Education

MCC

Associates in mechatronics

Associates in applied science

Affiliations (Clubs, Fraternal, Military, Church, etc.)

CERT

Political Offices held, if any (Please include dates of service)

None

Please feel free to add any additional information

Attended the citizen police academy.

I was looking to assist in others of the city so Rex Marshall suggested I apply to the crime commission

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

(Property Address)

Parcel Number

Account Number:



Customer Name:

 HARRISON JOHN

Summary Information

> Residential Building Summary

- Year Built: 1946

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 0

- Sq. Feet: 1,136

- Acres: 0.334

> Utility Billing information found

> Assessed Value: \$70,990 | Taxable Value: \$29,711

> Property Tax information found

> 2 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Owner and Taxpayer Information

Owner

HARRISON JOHN &

Taxpayer

SEE OWNER INFORMATION

Amount Due

Current Taxes: **\$665.04**

[Pay Now](#)

Legal Description

SUPERVISORS PLAT OF SIMONDS GARDENS HOMESITES LOT 38 L19 P37

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

11/7/2024

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	\$1,635.83	\$970.79	08/28/2024	\$665.04	Pay Now
2023	Winter	\$45.59	\$45.59	01/03/2024	\$0.00	
2023	Summer	\$1,547.10	\$1,547.10	01/03/2024	\$0.00	
2022	Winter	\$41.13	\$41.13	12/27/2022	\$0.00	
2022	Summer	\$1,419.84	\$1,419.84	12/28/2022	\$0.00	
2021	Winter	\$93.51	\$93.51	12/28/2021	\$0.00	
2021	Summer	\$1,424.77	\$1,424.77	12/31/2021	\$0.00	
2020	Winter	\$42.80	\$42.80	12/23/2020	\$0.00	
2020	Summer	\$1,451.62	\$1,451.62	12/29/2020	\$0.00	
2019	Winter	\$39.88	\$39.88	12/20/2019	\$0.00	

Load More Years

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(Property Address)

Parcel Number: Account Number:



Item 1 of 2 1 Image / 1 Sketch

Customer Name: HARRISON JOHN

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1946

- Full Baths: 1

- Sq. Feet: 1,136

- Bedrooms: 0

- Half Baths: 0

- Acres: 0.334

> Utility Billing information found

> Assessed Value: \$70,990 | Taxable Value: \$29,711

> Property Tax information found

> 2 Building Department records found

Customer Information

Name OCCUPANT
Address Account Number

Amount Due

Total Amount Due **\$0.00**
[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	08/30/2024	
Due Date	10/31/2024	Bill To	09/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

History (676 Items Found)

Starting Date Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
11/4/2024	Payment Posted	0005296777		0.00	0.00	(\$59.46)	\$0.00 ▲
10/30/2024	Meter Read	Water		1128.00	6.00	\$0.00	\$59.46
10/17/2024	Bill Calculated	08/30/24-09/30/24		0.00	0.00	\$59.46	\$59.46
9/30/2024	Meter Read	Water		1122.00	6.00	\$0.00	\$0.00
9/30/2024	Payment Posted	0005246241		0.00	0.00	(\$59.46)	\$0.00
9/13/2024	Bill Calculated	07/30/24-08/30/24		0.00	0.00	\$59.46	\$59.46
9/9/2024	Payment Posted	R24-270993		0.00	0.00	(\$58.20)	\$0.00
9/9/2024	Penalty			0.00	0.00	\$1.69	\$58.20
8/30/2024	Meter Read	Water	Auto Read	1116.00	6.00	\$0.00	\$56.51
8/16/2024	Payment Posted	R24-235239		0.00	0.00	(\$60.00)	\$56.51
8/13/2024	Bill Calculated	06/29/24-07/30/24		0.00	0.00	\$59.46	\$116.51
8/9/2024	Penalty			0.00	0.00	\$1.66	\$57.05
7/30/2024	Meter Read	Water	Auto Read	1110.00	6.00	\$0.00	\$55.39 ▼

Usage History Chart

(Property Address)

Parcel Number: Account Number:



Customer Name: HARRISON JOHN

Summary Information

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> Assessed Value: \$70,990 | Taxable Value: \$29,711

> Property Tax information found

> 2 Building Department records found

Item 1 of 2 1 Image / 1 Sketch

Owner Information

HARRISON JOHN

Amount Due

Property Total **\$0.00**

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB18-000971		Finaled	6/11/2018	8/23/2018	\$0.00	View
Mechanical	PM11-098772		Finaled	2/8/2011	2/9/2011	\$0.00	View

1

Displaying items 1 - 2 of 2

[Apply for a Permit](#)

Attachments

Date Created	Title	Record	

No records to display.

Displaying items 0 - 0 of 0

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End of Item 14