

Patrick Green, President-Mayor Pro Tem
Jonathan Lafferty, Asst. Secretary

Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues

Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, May 23, 2023 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

a) Resolution in recognition of Dillon Reeves

6 CALENDAR OF PENDING MATTERS

a) Calendar

b) Discussion in re: Resident/Neighborhood Concerns

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-May 9, 2023

8 APPROVAL OF THE BILLS

a) General Revenue Funds

1) Tabled Check # 652899 to Macomb Community College

b) Water and Sewer System

9 AUDIENCE – an opportunity for citizen participation

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

10 ANNOUNCEMENTS

a) National Cancer Survivor's Day Resolution

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: None

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION adopting the 2023-2024 Housing and Community Development Action Plan and application for 2023-2024 CDBG, HOME, and HOWA Funds.
- b) Request of City Treasurer, Lorie Barnwell, to open a Money Market Account with Fifth Third Bank titled “City of Warren EMT Investment Account.” CONSIDERTION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

- a) (Tabled to May 23, 2023) Council Member Jonathan Lafferty, discussion in re: Update from the administration regarding Hotel Home on Belleau (Building Dept, Zoning, Property Maintenance, and Fire).
- b) (Tabled to May 23, 2023) Council Member Jonathan Lafferty, discussion in re: Update from City Attorney's Office regarding Animal Control and related ordinances.

14 CORRESPONDENCE FROM THE MAYOR:

- a) (Tabled 5.9.2023) Request of the Legal Department for a transfer of funds between line items in the amount of \$20,700.00 and an additional appropriation of funds in the amount of \$12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year, including contractual obligations and an upgrade to a cloud-based document management system. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) (Tabled 5.9.2023) Request of the Attorney’s Office to authorize the upgrade and subscription renewal of its document management system from the sole source provider, M-Files, Inc., for a five (5) year period, in an amount not to exceed \$60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) (Tabled 5.9.2023) Request of the Waste Water Treatment Plant to award bid ITB-W-0930 to the sole bidder, Rubicon Environmental Services, LLC, to furnish and install ceramic diffusers, in an amount not to exceed \$168,078.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Fire Department for a transfer of funds between line items in the amount of \$372,178.00 and an additional appropriation of funds in the amount of \$1,000,000.00 in order to provide sufficient funds for the remainder of the fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- e) Request of the Fire Department for a transfer of funds between line items in the amount of \$165,100.00 to cover contractual obligations associated with the Fire Fighters Association Local 1383. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f) Request of the Police Department for an additional appropriation of funds for the Drug Forfeiture Special Revenue fund balance in the amount of \$47,993.00 to cover the costs to purchase an additional police vehicle. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- g) Request of the Police Department to purchase one (1) 2023 Chevrolet Tahoe PPV Patrol Vehicles through the State of Michigan Cooperative Vehicle Contract #071B7700177. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Sanitation Division for a transfer of funds between line items in the amount of \$46,000.00 to cover contractual obligations associated with GELC 227 collective bargaining agreement and to purchase additional recycling carts. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION approving \$23,535,000.00 in Michigan Transportation Fund Bonds, Series 2023 for various roadway rehabilitation projects and sidewalk replacements.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Request of the Library Director to award bid ITB-W-0836 to perform renovations at the Miller Library Branch, to Regal Construction, Inc., in an amount not to exceed \$23,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) Request of the Information Systems Department to waive the bidding process and authorize a one (1) year membership for Office 365 Email Services through the Microsoft Corporation, in an amount not to exceed \$37,944.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of Police Department to authorize the purchase of additional Body Armor from Galls, LLC., in an amount not to exceed \$105,000.00, utilizing the Sourcewell Cooperative Contract #011221. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Sanitation Division to authorize the purchase of additional Bar Carts from Schaefer Systems International, Inc., in the total amount of \$44,865.54, utilizing the Houston-Galveston Area Council Cooperative Contract #RC01-21. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of Mandziuk & Son, located at 22642 Ryan Road, to retain an existing business sign within the Right-of Way. Set Public Hearing Date-June 27, 2023.



CITY CONTROLLER'S OFFICE
 ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093-5289
 (586) 574-4600
 FAX (58) 574-4614
 www.cityofwarren.org

DATE: APRIL 21, 2023
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: AWARD OF BID ITB-W-0836: TO FURNISH RENOVATIONS AT THE MILLER LIBRARY

The Purchasing Division concurs with the Library Director and recommends that City Council approve the award of bid ITB-W-0836; to perform renovations at the Miller Branch Library to the low responsible and cost-effective bidder, Regal Construction, Inc., 33079 Garfield #10, Fraser, MI 48026 in an amount not to exceed \$23,000.00.

On Wednesday, April 12, 2023 at 1:00 PM electronic bids were publicly opened for ITB-W-0836; to furnish renovations at the Miller Branch Library. Invitations to bid were posted on the MITN system and five (5) bids were received by the City. All bids are summarized on the attached bid tabulation form submitted for your review.

If approved by your honorable body, Regal Construction will be responsible for dividing one room at the Miller Branch Library into two separate study rooms, each with ADA compliant doors.

The Library is confident that Regal Construction, Inc. will perform to the satisfaction of the City.

Funds are available in the following Account: 271-9271-97400.

Respectfully Submitted,

Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		5/1/2023
MAYOR:		5-2-2023

AS-READ BID TABULATION

City of Warren One City Square Warren MI 48093		BID: ITB-W-0836 Bid Opening Date: 4/12/2023 Department: LIBRARY
Product or Service: FURNISH INTERIOR RENOVATIONS AT MILLER BRANCH LIBRARY		
BIDDER	GRAND TOTAL	
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.	\$	23,307.00
CROSS CONSTRUCTION GROUP	\$	28,750.00
MANDO CONSTRUCTION, INC.	\$	44,747.00
REGAL CONSTRUCTION, INC.	\$	23,000.00
SUMMIT COMPANY, INC., THE	\$	23,460.00



LIBRARY ADMINISTRATION

ONE CITY SQUARE, SUITE 100
WARREN, WI 48093
(586) 574-4564
www.warrentlibrary.net

April 20, 2023

Craig Treppa
Purchasing Agent
City of Warren

RE: Recommendation for Award – Bid File ITB-W-0836

After reviewing the conversion bid submittals, I am recommending that the City of Warren accept Regal Construction Inc., the lowest qualified bidder for the cost of \$23,000.00, to provide the interior room renovation at the Miller library.

Funds are available in account #9271-97400.

Thank you for your attention to this matter. Please call me if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Oksana Urban".

Oksana Urban
Library Director
586-574-4564 x 5001

RESOLUTION

Document No: ITB-W-0836

Product or Service: Renovations at Miller Branch Library

Requesting Department: Library

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on April 12, 2023 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Regal Construction, Inc., 33079 Garfield #10, Fraser, MI 48026 has been determined to be the low responsible and cost effective bidder to furnish renovations in the Miller Branch Library in an amount not to exceed \$23,000.00.

Funds are available in the following Account: 271-9271-97400.

IT IS RESOLVED, that the bid of Regal Construction, Inc. is hereby accepted by City Council to furnish renovations at the Miller Branch Library in an amount not to exceed \$23,000.00.



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 WARREN, MI 48093-5289
 (586) 574-4600
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 www.cityofwarren.org

DATE: MAY 9, 2023
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO AWARD EMAIL SERVICES SOL-W-0949

The Purchasing Division concurs with the Information Systems Department and recommends that City Council waive the bidding process and authorize a one (1) year membership (June 27th, 2023 through June 26th, 2024) for Office 365 Email services through the Microsoft Corporation, P.O. Box 842103, Dallas, TX 75284-2103 in the annual amount not to exceed \$37,944.00.

The City utilizes Office 365 Email services through the Microsoft Corporation. This recommendation is to furnish email services to all City employees, including the Police Department.

The City utilizes two types of plans; the EOP1 and Kiosk. The EOP1 plan is a bit more robust than the Kiosk plan. The type of plan is dictated by the needs of each City employee. The plan distribution breakdown is attached for your review (see department recommendation letter).

In addition, the City is requesting that an additional \$2,000.00 be approved to be used in the event that additional licenses are needed throughout the year for new employees or for upgrading certain employees from the Kiosk plan to the EOP1 plan.

The necessary funds are available in the following Accounts:

City Hall/Information Systems	101-1258-80100	\$16,520.00*
Library	271-9271-80100	\$ 2,064.00
Fire Department	101-1336-80100	\$ 7,200.00
Police Department	101-1301-80100	\$14,160.00
Total:		<u>\$39,944.00</u>

*Includes an additional \$2,000.00 that will be used for new employees or upgrading certain employees, if needed.

Respectfully Submitted,

Craig Treppa
 Purchasing

Approved By:	Signature	Date
Budget Director:		5/15/2023
Controller:		5/15/2023
MAYOR:		5-15-2023

May 8, 2023

To: Purchasing Department
Subject: Office 365 Email

I am requesting that we purchase/renew email services from Microsoft Corporation in the amount of \$37,944.00 for the following locations/departments:

City Hall/Information Systems - 101-1258-80100

EOP1 Plan- 125 users at \$4.00 per month for 12 months = \$6,000.00
Kiosk Plan- 355 users at \$2.00 per month for 12 months = \$8,520.00
Total Amount for Fiscal Year = \$14,520.00

Library – 271-9271-80100

EOP1 Plan – 23 users at \$4.00 per month for 12 months = \$1,104.00
Kiosk Plan – 40 users at \$2.00 per month for 12 months = \$960.00
Total Amount for Fiscal Year = \$2,064.00

Fire Department – 101-1336-80100

EOP1 Plan – 150 users at \$4.00 per month for 12 months = \$7,200.00
Total Amount for Fiscal Year = \$ 7,200.00

Police Department – 101-1301-80100

EOP1 Plan – 295 users at \$4.00 per month for 12 months - \$14,160.00
Total Amount for Fiscal Year = \$ 14,160.00

In addition, the I.S. Department is requesting that an additional \$2000.00 be approved so that the City can add additional licenses to applicable departments, if required, throughout the year.

We have 2 types of accounts. EOP1 and Kiosk.

This covers the period of June 27, 2023 through June 26, 2024.

Microsoft is a sole source provider, as we are unable to procure this product/service through any other vendor.

Thank You for your assistance in this matter.



Shumon Hakim –IS Manager

RESOLUTION

Document No: SOL-W-0949
Product or Service: Office 365 Email Service
Requesting Department: Information Systems

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Information Systems Manager has determined that it is necessary in the interests of the City, to acquire Office 365 Email Services from The Microsoft Corporation. The City utilizes Office 365 as their Email service. Microsoft is the sole source provider for this service. They offer local governments special discounted pricing for their EOP1 and Kiosk Email Plans. The EOP1 plan (\$4.00 per month, per user) is a bit more robust than the Kiosk plan (\$2.00 per month, per user). The type of plan given to each employee is dictated by the needs of each employee.

The Microsoft Corporation, P.O. Box 842103, Dallas, TX, 75284-2103 has been selected as the sole source provider for Office 365 Email.

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

Funds are available in the following account numbers:

101-1258-80100 - \$14,520.00 (125 EOP1 Plans and 355 Kiosk Plans)
101-1258-80100 - \$ 2,000.00 Additional Funds to be Utilized, if needed
271-9271-80100 - \$ 2,064.00 (23 EOP1 Plans and 40 Kiosk Plans)
101-1336-80100 - \$ 7,200.00 (150 EOP1 Plans)
101-1301-80100 - \$14,160.00 (295 EOP1 Plans)
Total: \$39,944.00

IT IS RESOLVED, that the sole source purchase though The Microsoft Corporation is hereby accepted by City Council for a one (1) year period commencing on June 27, 2023.

IT IS FURTHER RESOLVED, that the City may utilize up to \$2,000.00 (included in totals above) in the event that additional licenses are needed, throughout the contract period, for new employees or for upgrading individual employees from the Kiosk plan to the EOP1 plan.

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

Contract
 Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council



CITY CONTROLLER'S OFFICE
 ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093-5289
 (586) 574-4600
 FAX (586) 574-4614
 www.cityofwarren.org

DATE: MAY 11, 2023
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: FILE TRI-W-0945 - PURCHASE OF BODY ARMOR THROUGH THE SOURCEWELL COOPERATIVE CONTRACT #011221.

The Purchasing Division concurs with the Police Department and recommends that City Council authorize the purchase of additional Body Armor from Galls, LLC., 1340 Russell Cave Road, Lexington, KY 40505 in an amount not to exceed \$105,000.00, utilizing the Sourcewell Cooperative Contract #011221.

The Police Department has historically purchased Safariland body armor in the past, but switched to the Point Blank body armor in 2021. The Police Department's Training Division has found that switching to the Point Blank Vest has resulted in having the same quality equipment as Safariland, but with a shorter time period to receive the product.

Each officer will be specially fitted for front and back standard undershirt carrier and Point Blank 5x8 special speed ballistic plate. This product has a five (5) year life expectancy and cost \$730.00 per vest.

As you know, the Police Department will be purchasing its officer's uniforms for the department through Galls, LLC. Galls is also able to provide Point Blank body armor to the City via the Sourcewell Contract mentioned above. By purchasing through Galls, LLC., the City will be able to easily monitor vest purchases and expiration dates so that expired body armor can be replaced at the appropriate times.

If approved by your honorable body, the Police department will not exceed \$40,000.00 in expenditures for the period July 1, 2023 through June 30, 2024 and will not exceed expenditures of \$65,000.00 from July 1, 2024 through February 19, 2025 (last date of the contract).

Funds are available in the Uniform Account: 101-1301-72401

Respectfully Submitted,

Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/11/2023
Controller:		5/15/2023
MAYOR:		5-16-2023



**Proposal Evaluation
Body Armor with Related Accessories, Equipment, and Services RFP #011221**

	911 SUPPLY & ADVENTURE GEAR, INC.	AEGIX Global	Atlantic Dicing Supply, Inc.	Capital Well Corporation	Climb2Glory, LLC	Covert Armor International, LLC	Galls, LLC	GH Armor Systems, Inc.	HighCom Armor Solutions, Inc.
Possible Points									
Conformance to RFP Requirements	35	35	42	33	39	36	41	39	37
Pricing	288	371	314	272	293	297	348	314	319
Financial Viability and Marketplace Success	47	48	64	51	51	57	64	60	55
Ability to Sell and Deliver Service	69	55	81	60	64	63	80	74	78
Marketing Plan	32	33	43	30	37	32	41	40	42
Value Added Attributes	56	58	65	48	58	53	56	57	59
Warranty	40	40	40	37	43	39	41	41	41
Depth and Breadth of Offered Equipment, Products, or Services	165	143	174	136	150	159	180	168	176
Total Points	732	733	823	667	735	736	851	793	807
Rank Order	14	13	3	16	12	11	1	6	5

	Koneval, LLC	L. N. Curtis & Sons	Mandarea Enterprises	NP Aerospace (Canada), Limited	Proforce Marketing, Inc.	Select Engineering Services, LLC	U.S. Armor Corporation	United Shield International
Possible Points								
Conformance to RFP Requirements	37	41	38	41	32	42	42	37
Pricing	313	311	281	343	309	333	308	308
Financial Viability and Marketplace Success	52	63	57	61	60	63	63	60
Ability to Sell and Deliver Service	63	66	74	72	61	81	81	74
Marketing Plan	36	42	43	39	30	38	38	34
Value Added Attributes	62	54	64	63	48	67	67	51
Warranty	39	40	40	41	31	42	42	41
Depth and Breadth of Offered Equipment, Products, or Services	144	170	156	158	160	169	169	171
Total Points	746	787	753	818	731	835	835	776
Rank Order	10	7	9	4	12	12	2	8

Developed by
James Koehler
7504486254457

James Voelker, CPCM, CFCM, Procurement Lead Analyst

Developed by
Chris Robinson
7504486254457

Chris Robinson, CPCM, Procurement Manager

Developed by
Greg Gruning
7504486254457

Greg Gruning, Procurement Lead Analyst

Developed by
Craig West
7504486254457

Craig West, Procurement Analyst



Solicitation Number: 011221

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Galls, LLC, 1340 Russell Cave Rd., Lexington, KY 40505 (Vendor).

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

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires February 19, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable



WARREN POLICE DEPARTMENT
29000 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-3700
FAX (586) 574-4062
www.cityofwarren.org

May 11, 2023

Craig Treppa, Purchasing
City of Warren Controller's Office
One City Square
Warren, MI 48093

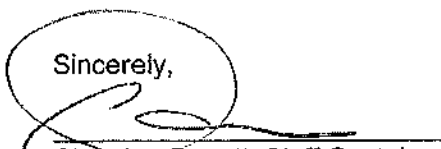
Dear Mr. Treppa,

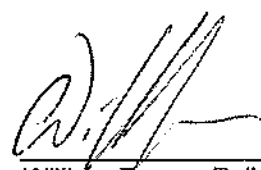
The Police Department is always working to ensure that we have the best quality products to protect our officers with the best savings we can find. We have recently entered into a contract with Galls Uniform to supply the Police Department with all of our uniform needs. Galls is also able to provide us with excellent quality Body Armor from Point Blank for \$730.00 per vest. Our training division has researched the quality of the Point Blank Vest and found that the quality is equivalent to the Safariland with a faster turnaround time. Switching to Point Blank will also make it easier for officers to purchase the outer vest carrier, which is made by Point Blank and allow us to better monitor our vest purchases and expiration dates. Galls has a contract with Sourcewell # 011221 thru February 19, 2025. The police Department will utilize grant money, Budgeted police funds and forfeiture for the purchase of the Body Armor. The vests will be purchased on an as needed basis for new hires and officers with expired or damaged ballistic panels.

It is our recommendation that the Warren Police Department award the Body Armor purchase to Galls Uniform in the amount not to exceed \$40,000.00 for the period of July 1st, 2023 thru June 30th 2024, and not to exceed \$65,000.00 for the time period of July 1st. 2024 thru February 19th 2025.

The funds are available in the Uniform account # 101-1301-72401

Sincerely,


Christian Bonett, Staff Captain


William Dwyer, Police Commissioner

RESOLUTION

Document No: TRI-W-0945
Product or Service: Body Armor
Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 at 7 p.m. Local Time during a Zoom Meeting hosted by Warren City Council in 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 Police Commissioner has determined that it is necessary in the interest of the Police Department and the City to acquire body armor from Galls, LLC., 1340 Russell Cave Road, Lexington, KY 40505, via the Sourcewell Cooperative Contract #011221 pursuant to cooperative purchasing, in a total amount not to exceed \$105,000.00 (\$40,000.00 from July 1, 2023 through June 30, 2024, and \$65,000.00 from July 1, 2024 through February 19, 2025 (last date of contract). 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: 101-1301-72401.

IT IS RESOLVED, that the cooperative purchase with Galls, LLC., via the Sourcewell Cooperative Contract (#011221) is hereby accepted by City Council at a total cost not to exceed \$105,000.00.

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 _____, 2023.

Mindy Moore
Secretary of the Council



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MAY 12, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-0963 - PURCHASE OF BAR CARTS 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 Bar Carts from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273 in the total amount of \$44,865.54, utilizing the Houston-Galveston Area Council Cooperative Contract #RC01-21.

Table with 5 columns: Vendor, Product, Qty. (Each), Unit Price, Extended Price. Row 1: Schafer Systems International, Inc., USD 95M Bar Carts - Blue Body with Green Lids - Recycle, 793, \$54.78, \$ 43,440.54. Row 2: Shipping Charges: \$ 1,425.00. Row 3: Total Charges: \$ 44,865.54

The City is seeking to purchase needed bar carts to satisfy those residents' needs or to replace damaged bar carts.

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,

[Handwritten signature]

Craig Treppa
Purchasing Agent

Table with 3 columns: Approved By, Signature, Date. Rows: Budget Director (5/15/2023), Controller (5/15/2023), MAYOR: (5-16-2023)

H-GAC

Houston-Galveston Area Council

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

Cooperative Agreement - Schaefer Systems International, Inc. - Public Services - ID: 6128

GENERAL PROVISIONS

This 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 Schaefer Systems International, Inc., hereinafter referred to as the Contractor, having its principal place of business at 10021 Westlake Drive, Charlotte, NC 28273.

WITNESSETH:

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

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the 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 Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this 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: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the 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 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF SERVICES

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

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Jan 01 2021 and ends Dec 31 2023. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 14, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Payment provisions under this Agreement are outlined in the Special Provisions.

ARTICLE 8: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this agreement with notice as identified in Article 15 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this 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 Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: INSURANCE

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

ARTICLE 10: SUBCONTRACTS and ASSIGNMENTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this 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 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 11: 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 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 12: 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 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 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.

The Contractor further agrees that the examination of records outlined in this article shall be included in all subcontractor or third-party agreements.

ARTICLE 13: RETENTION OF RECORDS

The Contractor and its subcontractors shall maintain all records pertinent to this 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 14: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this 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 Agreement, both parties agree that any amendment that affects the performance under this 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 Agreement and shall be binding upon the parties as if written herein.

ARTICLE 15: TERMINATION PROCEDURES

The Contractor acknowledges that this Agreement may be terminated for Convenience or Default.

- A. *Convenience*
H-GAC may terminate this 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 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 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 Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period often (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.

ARTICLE 16: SEVERABILITY

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

ARTICLE 17: FORCE MAJEURE

To the extent that either party to this 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 18: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or 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 Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 19: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the 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 Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this 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 20: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the 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 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 Agreement or which would adversely affect the Contractor's ability to perform services under this Agreement.

ARTICLE 21: INDEMNIFICATION AND RECOVERY

H-GAC's liability under this 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 Agreement. Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against Contractor relating to this Agreement.

ARTICLE 22: 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 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 Agreement.

ARTICLE 23: TITLES NOT RESTRICTIVE

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

ARTICLE 24: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Contractor. This 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 25: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole 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 Agreement and in accordance with H-GAC's final decision.

ARTICLE 26: CHOICE OF LAW: VENUE

This 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 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 27: ORDER OF PRIORITY

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


SIGNATURES:

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

Schaefer Systems International, Inc.

Signature 
B7CC804FA0874FB...

Name Brett Belda
Title Vice President of Sales
Date 12/29/2020

H-GAC
Signature 
82EC270D5D61423...

Name Chuck Wemple
Title Executive Director
Date 1/4/2021

H-GAC

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

Cooperative Agreement - Schaefer Systems International, Inc. - Public Services -

20-01609

SPECIAL PROVISIONS

Incorporated by attachment, as part of the whole agreement, H-GAC and the Contractor do, hereby agree to the Special Provisions as follows:

ARTICLE 1: BIDS/PROPOSALS INCORPORATED

In addition to the whole Agreement, the following documents listed in order of priority are incorporated into the Agreement by reference: Bid/Proposal Specifications and Contractor's Response to the Bid/Proposal.

ARTICLE 2: END USER AGREEMENTS ("EUA")

H-GAC acknowledges that the **END USER** may choose to enter into an End User Agreement ("EUA") with the **Contractor** through this Agreement, and that the term of the EUA may exceed the term of the current **H-GAC** Agreement. **H-GAC's** acknowledgement is not an endorsement or approval of the End User Agreement's terms and conditions. **Contractor** agrees not to offer, agree to or accept from the **END USER**, any terms or conditions that conflict with those in **Contractor's** Agreement with **H-GAC**. **Contractor** affirms that termination of its Agreement with **H-GAC** for any reason shall not result in the termination of any underlying EUA, which shall in each instance, continue pursuant to the EUA's stated terms and duration. Pursuant to the terms of this Agreement, termination of this Agreement will disallow the **Contractor** from entering into any new EUA with **END USERS**. Applicable **H-GAC** order processing charges will be due and payable to **H-GAC** on any EUAs, surviving termination of this Agreement between **H-GAC** and **Contractor**.

ARTICLE 3: MOST FAVORED CUSTOMER CLAUSE

Contractor shall provide its most favorable pricing and terms to **H-GAC**. If at any time during this Agreement, **Contractor** develops a regularly followed standard procedure of entering into agreements with other governmental customers within the State of Texas, and offers the same or substantially the same products/services offered to **H-GAC** on a basis that provides prices, warranties, benefits, and or terms more favorable than those provided to **H-GAC**, **Contractor** shall notify **H-GAC** within ten (10) business days thereafter, and this Agreement shall be deemed to be automatically retroactively amended, to the effective date of **Contractor's** most favorable past agreement with another entity. **Contractor** shall provide the same prices, warranties, benefits, or terms to **H-GAC** and its **END USER** as provided in its most favorable past agreement. **H-GAC** shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If **Contractor** claims that a more favorable price, warranty, benefit, or term that was charged or offered to another entity during the term of this Agreement, does not constitute more favorable treatment, than **Contractor** shall, within ten (10) business days, notify **H-GAC** in writing, setting forth the detailed reasons **Contractor** believes the aforesaid offer is not in fact most favored treatment. **H-GAC**, after due consideration of **Contractor's** written explanation, may decline to accept such explanation and thereupon this Agreement between **H-GAC** and **Contractor** shall be automatically amended, effective retroactively, to the effective date of the most favored agreement, to provide the same prices, warranties,

benefits, or terms to H-GAC and the END USER.

***EXCEPTION:** This clause shall not be applicable to prices and price adjustments offered by a bidder, Proposer or contractor, which are not within bidder's/proposer's control [example; a manufacturer's bid concession], or to any prices offered to the Federal Government and its agencies.*

ARTICLE 4: PARTY LIABILITY

Contractor's total liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to the price of the particular products/services sold hereunder. Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. Contractor accepts liability to repay, and shall repay upon demand to END USER, any amounts determined by H-GAC, its independent auditors, or any state or federal agency, to have been paid in violation of the terms of this Agreement.

ARTICLE 5: GOVERNING LAW & VENUE

Contractor and H-GAC agree that Contractor will make every reasonable effort to resolve disputes with the END USER in accord with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 6: SALES AND ORDER PROCESSING CHARGE

Contractor shall sell its products to END USERS based on the pricing and terms of this Agreement. H-GAC will invoice Contractor for the applicable order processing charge when H-GAC receives notification of an END USER order. Contractor shall remit to H-GAC the full amount of the applicable order processing charge, after delivery of any product or service and subsequent END USER acceptance. Payment of the Order Processing Charge shall be remitted from Contractor to H-GAC, within thirty (30) calendar days or ten (10) business days after receipt of an END USER's payment, whichever comes first, notwithstanding Contractor's receipt of invoice. For sales made by Contractor based on this Agreement, including sales to entities without Interlocal Agreements, Contractor shall pay the applicable order processing charges to H-GAC. Further, Contractor agrees to encourage entities who are not members of H-GAC's Cooperative Purchasing Program to execute an H-GAC Interlocal Agreement. H-GAC reserves the right to take appropriate actions including, but not limited to, Agreement termination if Contractor fails to promptly remit the appropriate order processing charge to H-GAC. In no event shall H-GAC have any liability to Contractor for any goods or services an END USER procures from Contractor. At all times, Contractor shall remain liable to pay to H-GAC any order processing charges on any portion of the Agreement actually performed, and for which compensation was received by Contractor.

ARTICLE 7: LIQUIDATED DAMAGES

Contractor and H-GAC agree that Contractor shall cooperate with the END USER at the time an END USER purchase order is placed, to determine terms for any liquidated damages.

ARTICLE 8: INSURANCE

Unless otherwise stipulated in Section B of the Bid/Proposal Specifications, Contractor must have the following insurance and coverage minimums:

- a. **General liability** insurance with a Single Occurrence limit of at least \$1,000,000.00, and a General

Aggregate limit of at least two times the Single Occurrence limit.

Product liability insurance with a Single Occurrence limit of at least \$1,000,000.00, and a General Aggregate limit of at least two times the Single Occurrence limit for all Products except Automotive Fire Apparatus. For Automotive Fire Apparatus, see Section B of the Bid/Proposal Specifications.

Property Damage or Destruction insurance is required for coverage of **End User** owned equipment while in **Contractor's** possession, custody or control. The minimum Single Occurrence limit is \$500,000.00 and the General Aggregate limit must be at least two times the Single Occurrence limit. This insurance may be carried in several ways, e.g. under an Inland Marine policy, as art of Automobile coverage, or under a Garage Keepers policy. In any event, this coverage must be specifically and clearly listed on insurance certificate(s) submitted to **H-GAC**.

- b. Insurance coverage shall be in effect for the length of any contract made pursuant to the Bid/Proposal, and for any extensions thereof, plus the number of days/months required to *deliver* any outstanding order after the close of the contract period.
- c. Original Insurance Certificates must be furnished to **H-GAC** on request, showing **Contractor** as the insured and showing coverage and limits for the insurances listed above.
- d. If any Product(s) or Service(s) will be provided by parties other than **Contractor**, all such parties are required to carry the minimum insurance coverages specified herein, and if requested by **H-GAC**, a separate insurance certificate must be submitted for each such party.
- e. **H-GAC** reserves the right to contact insurance underwriters to confirm policy and certificate issuance and document accuracy.

ARTICLE 9: PERFORMANCE AND PAYMENT BONDS FOR INDIVIDUAL ORDERS

H-GAC's contractual requirements DO NOT include a Performance & Payment Bond (PPB); therefore, Contractor shall offer pricing that reflects this cost savings. **Contractor** shall remain prepared to offer a PPB to cover any order if so requested by the **END USER**. **Contractor** shall quote a price to **END USER** for provision of any requested PPB, and agrees to furnish the PPB within ten business (10) days of receipt of **END USER's** purchase order.

ARTICLE 10: CHANGE OF STATUS

Contractor shall immediately notify **H-GAC**, in writing, of ANY change in ownership, control, dealership/franchisee status, Motor Vehicle license status, or name. Contractor shall offer written guidance to advise **H-GAC** if this Agreement shall be affected in any way by such change. **H-GAC** shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Agreement.

ARTICLE 11: TEXAS MOTOR VEHICLE BOARD LICENSING

All that deal in motor vehicles shall maintain current licenses that are required by the Texas Motor Vehicle Commission Code. If at any time during this Agreement term, any required **Contractor** license is denied, revoked, or not renewed, **Contractor** shall be in default of this Agreement, unless the Texas Motor Vehicle

Board issues a stay or waiver. Contractor shall promptly provide copies of all current applicable Texas Motor Vehicle Board documentation to **H-GAC** upon request.

Attachment A
Schaefer Systems International, Inc.
Refuse and Recycling Containers & Lifters
Contract No.: RC01-21

H-GAC Product Code	Item Description	Offered Price	Minimum Qty
RC21A96	Schaefer Systems International, Inc. GMT120 32-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	\$ 52.25	100
RC21A97	Schaefer Systems International, Inc. USD65M 65-gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 10" quick-release plastic wheels	\$ 47.50	104
RC21A98	Schaefer Systems International, Inc. USD95Q 95-gallon capacity residential rollout cart; universal dumping design, injection molded, steel lower bar, 10" quick-release plastic wheels	\$ 50.25	110
RC21A99	Schaefer Systems International, Inc. GMT240 64-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	\$ 56.25	110
RC21D65	Schaefer Systems International, Inc. GMT140 38-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	\$ 54.25	104
RC21D89	Snyder Industries 40 Gallon ECO-Tainer - 40 gallon capacity waste receptacle, lid has 4 openings for manual disposal, side load automated or manual unloading, double wall design, Rotational molded HDPE plastic resin, HDPE plastic resin is a class 2 recyclable resin. Base can be weighted up to 75 lbs, (10) standard colors.	\$ 450.00	6
RC21D90	Snyder Industries 58 Gallon ECO-Tainer - 58 gallon capacity waste receptacle, lid has 4 openings for manual disposal, side load automated or manual unloading, double wall design, Rotational molded HDPE plastic resin, HDPE plastic is a class 2 recyclable plastic, Base can be weighted up to 75 lbs, (10) standard colors.	\$ 575.00	6
RC21D91	Snyder Industries 200G - 200 gallon (0.992 Cu Yd ³) capacity can. Rotationally molded HDPE plastic resin, commercial/industrial container, side load application, molded-in tabs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors.	\$ 200.00	10
RC21D92	Snyder Industries 300G - 300 gallon (1.485 Cu Yd ³) capacity can. Rotationally molded HDPE plastic resin, commercial/industrial, side load application, molded in tabs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors	\$ 225.00	10
RC21D93	Snyder Industries 450G - 450 gallon (2.228 Cu Yd ³) capacity can. Rotationally molded HDPE plastic resin, commercial/industrial, side load application, molded in tabs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors.	\$ 300.00	10
RC21F37	Schaefer Systems International, Inc. USD35B 35 gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 8" wheels.	\$ 39.50	108
RC21F38	Schaefer Systems International, Inc. USD65B 65 gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 10" wheels.	\$ 49.00	104
RC21F39	Schaefer Systems International, Inc. USD95B 95 gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 12" wheels.	\$ 56.25	100
RC21F40	Schaefer Systems International, Inc. USD65C 65-gallon capacity resident rollout cart with Euro/Comb lifter, injection molded, no lower lift bar, 10" plastic wheels	\$ 49.00	104
RC21F41	Schaefer Systems International, Inc. USD95C 95-gallon capacity resident rollout cart with Euro/Comb lifter, injection molded, no lower lift bar, 12" plastic wheels	\$ 56.25	105
RC21F42	Schaefer Systems International, Inc. USD95M 95 gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 10" quick-release plastic wheels	\$ 50.25	105
RC21G105	Schaefer Systems International, Inc. GMT360 96-gallon capacity European-style refuse/recycling container, injection molded, 12" rubber wheels	\$ 72.50	100

RC21G106	Snyder Industries 70/30 Lid - fits on 200-300-450 Gallon Cans. Two piece lid. Rotationally molded HDPE plastic resin, commercial/industrial, (4) molded in hinge brackets, (4) plastic pins with clips, (8) lid mounting bolts, washers, and locking nuts, front lid is single wall design, bi-lingual instructions molded into plastic. (10) standard colors.	\$ 125.00	10
RC21G107	Snyder Industries 50/50 Lid - fits on 200-300-450 Gallon Cans. Three piece lid. Rotationally molded HDPE plastic resin, commercial/industrial, (4) molded in hinge brackets, (4) plastic pins with clips, (8) lid mounting bolts, washers, and locking nuts. Front lids are double wall design. (10) Standard colors.	\$ 165.00	10
RC21H127	Schaefer Systems International, Inc. USD35C 35-gallon capacity resident rollout cart with Euro/Comb lifter, injection molded, no lower lift bar, 8" plastic wheels	\$ 39.50	108
RC21H128	Schaefer Systems International, Inc. WISTAROne® Handheld RFID Reader	\$ 875.00	1
RC21H129	Schaefer Systems International, Inc. WISTAROne® Service Verificaton Equipment - RFID Truck System w/ In-Cab Display - Per Truck Cost	\$ 4,200.00	1
RC21H130	Schaefer Systems International, Inc. WISTAROne® Monthly Data Subscription for Handheld Scanner &/or RFID Truck System (Minimum 1-Year Subscription)	\$ 60.00	12 MONTHS
RC21H131	Schaefer Systems International, Inc. WISTAROne® Asset Management Only Annual Subscription - 1-Year Subscription	\$ 3,600.00	12 MONTHS



Schaefer Plastics North America, LLC
 10301 Westlake Dr
 Charlotte, NC 28273
 USA
 Phone: (704) 588-2150

HGAC RC01-21 CONTRACT PRICING

QUOTATION

Quote #:	Q000270	Requested by:	Wendy Stiek
Date:	5/5/2023	Bill to:	City of Warren, MI
Terms:	NET30		1 City Square
FOB:	PPA		Suite 425
Lead Time:	4-6 Weeks		Warren, MI 48093
		Ship to:	City of Warren, MI
			35601 Flanders
			Warren, MI 48089

Line	Quantity	Item Number	DESCRIPTION	UNIT PRICE	TOTAL
1	793	95Q.000	USD95Q 95 GALLON BAR CART:	\$ 54.78	\$43,440.54
			BLUE BODY AND GREEN LID, 10" PLASTIC WHEELS		
			Body: BL1		
			Lid: GN3		
			RECYCLE- HOT STAMP ON FILE		
2	1	Freight	Freight	\$ 1,425.00	\$1,425.00
Sales Tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)				NA	
Total					\$44,865.54

Stephen Redfern
 Director, Special Projects

5/5/2023

Date

Name & Title

Date

All sale transactions are subject to Schaefer Plastics North America, LLC. - 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



PUBLIC SERVICE DEPARTMENT
SANITATION DIVISION
25601 FLANDERS AVENUE
WARREN, MI 48089
(586) 775-1400

May 5, 2023

Gary Sikora, Superintendent

City of Warren Controllers Office
Attn: Kris Battle, Budget Director
One City Square
Warren, Michigan 48093

RE: SANITATION DIVISION – TRANSFER OF FUNDS – RECYCLE CARTS

Dear Ms. Battle:

I am requesting to transfer funds within the Sanitation Division's budget.

Due to an extremely high demand of recycle carts by the Warren residents, I am requesting to transfer \$45,000 from account number 226-9226 -70501, unused wages from the Assistant Superintendent position.

We would like to purchase 793 - 95-gallon recycle carts along with the shipping costs for a total of \$44,865.54 (see attached quote).

Funds to cover this purchase will be taken from equipment account number 226-9226- 98400.

Thank you for your assistance in this matter.

A handwritten signature in black ink that reads "Gary Sikora".

Gary Sikora
Superintendent

Cc: Craig Treppa, Purchasing
Gus Ghanam, Public Service Director
Richard Fox, Controller

RESOLUTION

Document No: TRI-W-0963

Product or Service: Bar Carts – Recycle Lids (Green) and Blue Bodies

Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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 793 USD 95M Blue Bar Carts with Green Lids (Recycle Carts) from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273, via the Houston-Galveston Area Council Cooperative Contract #RC01-21, pursuant to cooperative purchasing, in a total amount of \$44,865.54. 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 Sanitation Division Account dependent upon concurrent resolution of budget amendment: 226-9226-98400.

IT IS RESOLVED, that the cooperative purchase with Schaefer International, Inc. utilizing the H-GAC Cooperative Contract (#RC01-21) is hereby accepted by City Council at a total cost of \$44,865.54.

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

- Cooperative Bid document
- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Mindy Moore
Secretary of the Council



WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Philips Sign and Lighting

Re: 224642 Ryan Road

Date: May 12, 2023

Request to retain an existing business sign located at 22462 Ryan Road, in the Right-of-Way.

*This request was forwarded to Council from the Building Department. Council staff asked Engineering for a recommendation on the matter and was referred to Zoning. Both responses from Engineering and Zoning are attached.

④ f

Re: 22642 Ryan Road

Everett Murphy <emurphy@cityofwarren.org>

Thu 5/18/2023 8:05 AM

To: Mary Kamp <mkamp@cityofwarren.org>

Good morning Mary,

Our Department (Building/Zoning) would not normally make a recommendation for issues regarding the public right of way. In the past I know of a resident requesting permission from Council to keep landscaping in the right of way (removed the grass and filled with landscape stones, etc) and the request was granted. I do not know if Engineering was consulted or was asked to make a recommendation.

Brief summary: We received a sign permit application to change the panels, but we could not find a permit or ZBA history for the existing sign. The property owners advised that the sign was installed in the 1950's, but we found historic photo's that show the sign was actually installed between 1980 and 1990. Any sign installed in that time period would have required a permit so there should be a record.

Let me know if you need anything else.

Everett Murphy
Chief Zoning Inspector
City of Warren
586.574.4576



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From: Mary Kamp <mkamp@cityofwarren.org>
Sent: Wednesday, May 17, 2023 4:32 PM
To: Everett Murphy <emurphy@cityofwarren.org>
Subject: Fw: 22642 Ryan Road

Hello,

Please see the email below. Would your department need to forward a recommendation on this?

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

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From: Nicole Jones <njones@cityofwarren.org>

Sent: Wednesday, May 17, 2023 12:46:02 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Subject: Fw: 22642 Ryan Road

From: Phillips Sign-Janet Wyne <Janet@phillipssign.com>

Sent: Friday, May 12, 2023 9:15 AM

To: City Council <citycouncil@cityofwarren.org>

Cc: Phillips Sign-Steven Bretz <stevenb@phillipssign.com>; 'mandzi5@aol.com' <mandzi5@aol.com>

Subject: 22642 Ryan Road

Good Morning Mary,

By means of this email, we are requesting to petition City Council for the ground sign at Mandziuk & Son, 22642 Ryan Road.

I have attached the denial letter from Deborah Wenson stating the reason for the denial is because the sign is in the right of way.

The business owner would like to go before City Council to present his case.

Please let me know if anything else is needed and when we could be scheduled for the next meeting.

Thank you for your assistance in this matter.

Have a great day!

Thank you,

Janet Wyne

phillips SIGN & LIGHTING INC.

JUSTIMAGINE

Ph. 586.468.7110 ext. 101

Fx: 586.468.7441

www.phillipssign.com

Re: 22642 Ryan Road

Tina Gapshes <tgapshes@cityofwarren.org>

Wed 5/17/2023 4:37 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Yes, it is an existing sign, but the petitioner came in for a sign permit because he wants to change the faces of the sign, but then they noticed that the sign is in the ROW, so that's why it was sent to Council.

Tina G. Gapshes, PE

City Engineer

One City Square, Suite 300

Warren, MI 48093-2390

Phone: 586.759.9300

Fax: 586.759.9318

Email: tgapshes@cityofwarren.org



From: Mary Kamp <mkamp@cityofwarren.org>

Sent: Wednesday, May 17, 2023 4:27 PM

To: Tina Gapshes <tgapshes@cityofwarren.org>

Subject: Re: 22642 Ryan Road

Thank you, it is an existing sign in the right of way and building sent her to Council.

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

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From: Tina Gapshes <tgapshes@cityofwarren.org>

Sent: Wednesday, May 17, 2023 1:40:46 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Subject: Re: 22642 Ryan Road

Location determination is the zoning department. Engineering reviews the foundation size of new signs only.

Tina G. Gapshes, PE

City Engineer

One City Square, Suite 300

Warren, MI 48093-2390

Phone: 586.759.9300

Fax: 586.759.9318

Email: tgapshes@cityofwarren.org



From: Mary Kamp <mkamp@cityofwarren.org>

Sent: Wednesday, May 17, 2023 1:13 PM

To: Tina Gapshes <tgapshes@cityofwarren.org>

Subject: Fw: 22642 Ryan Road

Hello Tina,

I may be going in the wrong direction, but would it be your office to make a recommendation on whether they should be allowed to keep this sign in the right-of-way or not? I'd like to get some background info on this matter before sending it to Council.

Thank you for any assistance.

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

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From: Nicole Jones <njones@cityofwarren.org>

Sent: Wednesday, May 17, 2023 12:46 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Subject: Fw: 22642 Ryan Road

From: Phillips Sign-Janet Wyne <Janet@phillipssign.com>

Sent: Friday, May 12, 2023 9:15 AM

To: City Council <citycouncil@cityofwarren.org>

Cc: Phillips Sign-Steven Bretz <stevenb@phillipssign.com>; 'mandzi5@aol.com' <mandzi5@aol.com>

Subject: 22642 Ryan Road

Good Morning Mary,

By means of this email, we are requesting to petition City Council for the ground sign at Mandziuk & Son, 22642 Ryan Road.

I have attached the denial letter from Deborah Wenson stating the reason for the denial is because the sign is in the right of way.

The business owner would like to go before City Council to present his case.

Please let me know if anything else is needed and when we could be scheduled for the next meeting.

Thank you for your assistance in this matter.

Have a great day!

Thank you,

Janet Wyne

phillips SIGN & LIGHTING INC.

JUSTIMAGINE

Ph. 586.468.7110 ext. 101

Fx: 586.468.7441

www.phillipssign.com

End of Item 4

RESOLUTION

- WHEREAS,** *Dillon Reeves lives here in the City of Warren, along with his parents Steve and Ireta Reeves, and his sister Raelyn; and*
- WHEREAS,** *Dillon is a seventh grade honor roll student and participates in the middle school band as a percussionist; and*
- WHEREAS,** *Dillon like others his age typically enjoys playing hockey, fishing, swimming and spending time with his family and friends; and*
- WHEREAS,** *Dillon on April 26, 2023 while traveling home on a school bus near Masonic and Bunert, recognized the school bus driver was in distress and immediately took action; and*
- WHEREAS,** *Dillon managed to steer clear of other vehicles and bring the school bus to a stop while instructing his fellow classmates to call 911, without accident or injury; and*
- WHEREAS,** *Dillon was not only able to stop the bus and prevent harm to his fellow classmates, but his actions ensured the bus driver would receive needed medical attention in a timely manner; and*
- WHEREAS,** *Dillon has now been recognized on a national level for his heroic efforts that day; and*
- WHEREAS,** *Dillon deserve recognition for his calm and quick reaction and we would like to express our gratitude on behalf of the City of Warren.*

NOW THEREFORE BE IT RESOLVED *that the City Council of the City of Warren thanks **Dillon Reeves** for his life saving actions of April 26, 2023, and wishes him every success in his future endeavors.*

RESOLUTION DECLARED ADOPTED *this 9th Day of May, 2023.*

*Patrick Green, Council President, Mayor Pro Tem
Garry Watts, Council Vice President
Mindy Moore, Council Secretary
Jonathan Lafferty, Council Assistant Secretary
Eddie Kabacinski, Councilmember
Ron Papandrea, Councilmember
Angela Rogensues, Councilmember*

End of Item 5

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/Bldg/ Rental	4/12/2022
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding leeters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/May or	6/28/2022
6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022
10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022
10/26 & 11/15	Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022	Lafferty	Parks and Rec	12/13/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
1/10/2023	Purchasing Division to provide input on draft of the Responsible Contracting Ordinance*5/4/23 Update-Ordinance passed by Council waiting for Clerk to publish.	Rogensues	Purchasing	1/24/2023
1/10/2023	Request for copies of each departments original budget submission to the Mayor	Moore	Controller	1/24/2023
1/10/2023	Clerk to publsh Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023
1/24/2023	Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damaged home on Greenbriar, Camper at Panama	Watts	Property Maintenance	2/14/2023
4/11/2023	Report on why building inspection and license extensions are coming to Council. What is the reason for delay.	Lafferty	Building	4/25/2023
4/11/2023	Report on Smoking Lounge Ordinance delay and report on Easter Morning incident at Phoenix	Moore/Watts	Police/Attorney	4/25/2023
4/11/2023	31646 Belleau being used as a hotel. Fire Marshall to inspect, along with a report from Zoning, Building and Property Maintenance	Lafferty	Fire/Building/Zoning/Prop M	4/25/2023
4/11/2023	Cost estimate of overtime for entire implentation of BS&A Software	Lafferty	IS	4/25/2023
4/11/2023	Corrected Public Arts Commission Ordinance 80-803 to be published	Moore	Clerk	4/25/2023
4/25/2023	Amend Zoning ordinance to include safety netting for new baseball fields	Green	Zoning/Atty	5/9/2023
4/25/2023	Create Ordinance to prohibit ethnic discrimination on rental of city properties	Council	Plunkett Cooney	5/9/2023
4/25/2023	Provide copy of settlement made between city and LandMark Estates -All back up material related to this matter.	Council	Attorney	5/9/2023
4/25/2023	Review fencing ordinance relating to animals in yards. Report on any ordinances not enforced relating to dog attack on 14 Mile Road.	Lafferty	Police/Atty/Animal Welfare	5/9/2023

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	4/25/2023	Creation of Opioid Settlement Fund Panel to include Council and several experts to advise best use of funds *See Result Letter of item 13c 4/25/2023 for more info.	Moore	Mayor/ Plunkett Cooney	5/9/2023
	5/9/2023	Jeff Schroder of Plunkett Cooney to review Tree Ordinance	Rogensues	Plunkett Cooney	5/23/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
May 9, 2023**

A Regular Meeting of the Warren City Council held Tuesday, May 9, 2023 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Patrick Green, President, Mayor Pro Tem
Garry Watts, Vice President
Council Secretary Mindy Moore
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
Ron Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT: NONE

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members Present

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve 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. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the addition of item 5a-Amendment to the Council Rules of Procedure.

WARREN CITY COUNCIL
REGULAR MEETING
May 9, 2023

Add item 10c-Gun Violence Awareness Resolution. Add item 13i-Council Member Rogensues, discussion in re: review and possible amendments to the Tree Ordinance. Remove item 13c-Council Member Moore, discussion in re: 11099 Dodge.

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 Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Green	Yes

a) Council Rules of Procedure-auditorium seating

Motion:

Motion to amend the Council Rules of Procedure section 24. In order to provide for the comfort of all speakers at the podium, the first two (2) rows of seating in the auditorium shall be closed.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

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

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support motion made by Council Member Lafferty. With the request to remove the request of the Controller to create separate

WARREN CITY COUNCIL
REGULAR MEETING
May 9, 2023

accounts for the Opioid Funds upon receipt. This has been completed.

Voice Vote:

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

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Rogensues address resident concerns about grass cutting and clippings not being picked up along sidewalk at Cunningham and Bristol in the area of Common and Schoenherr.
- Council Member Kabacinski listed the properties he has turned into the administration to be addressed: 3135 Stephens, the tree has been removed. 31431 Hartwick, traffic cut through, speeders, danger to the neighborhood.
- Council Member Watts stated he had turned in 31431 Hartwick several times and would like to know what has caused the increased traffic in the area. A resident also contacted him and wanted to know how the residents were getting tickets for grass, yet the rights-of-way of the city were getting out of control? What happened to the beautiful blooming trees that were planted under Mayor Bates? Now the city does not even do tree trimming, no basic maintenance. Semi-trucks continue to drive down Cunningham, near Hydro Depot.
- Council Member Lafferty addressed 4050 Tuxedo; the ditches are a safety issue. The depth is a concern, street is collapsing into the ditch, eroding all the way down. Water remains (pools) for long periods of time. There is an autistic child in the area that is attracted to water.
- Council Member Green addressed 27143 Liberty, grass cutting along the wall needs to be attended to immediately, please have blight address this issue. 20840 Van Dyke, there are rats coming out of the building. The issue of car repair on Norbert Street and Ryan continues, will ask for nuisance abatement proceedings at the next meet.
- Council Member Moore stated it was time to restart the tree and sidewalk program. It's been 20 years and the trees need to be replaced.

Motion:

Motion to send to the administration for action was made by Council Member Moore and support motion made by Council Member Lafferty.

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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 April 25, 2023

Motion:

Motion to approve 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).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

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

Roll Call:

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

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

1) Motion:

Motion to remove from the table check number 652899 was made by Council Member Watts and support motion was made by Council Member Rogensues.

Voice Vote:

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A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

Motion:

Motion to approve tabled check number 652899 for discussion was made by Council Member Watts and support motion was made by Council Member Rogensues.

After discussion regarding questions about the cadet academy and Fire Commissioner McAdams not being present, the motion to table was reintroduced.

Motion:

Motion to table check number 652899 was made by Council Member Watts and support motion was made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-3).

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

b) Water and Sewer System

Motion:

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

Roll Call:

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

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes

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Council Member Kabacinski Yes
Council Member Green Yes

Motion:

Motion to amend the agenda and move item 11c up on the agenda to 8c 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 Watts Yes
Council Member Papandrea Yes
Council Member Kabacinski Yes
Council Member Rogensues Yes
Council Member Green Yes

c) (Formerly 11c) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and shed at 7051 Meadow through the nuisance abatement program.

The property owner appeared and stated the repairs had been completed.

Mr. Lize appeared and confirmed the roof and porch repairs had been completed.

Motion:

Motion to deny the request for nuisance abatement was made by Council Member Moore and support motion made by Council Member Rogensues.

Roll Call:

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

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

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9. AUDIENCE PARTICPATION:

Mo Islam
Emily Lang
Gary Jury
Michelle Nard
Adam Sawka
Monica BiHar-Natzke
Gloria Sankuar
Lauren Yerant
Lori Harris
Bill Deskins
Curtis Ostosh
Michael Howard
Jerry Bell
Joel Vanderlinden

10. ANNOUNCEMENTS

a) Resolution in support of Police Week

Motion:

Motion to approve 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).

b) Warren Professional Firefighters – Smoke Detector Program Presentation.

No vote was taken on the matter.

c) Gun Violence Awareness Month Resolution-June 2, 2023

Motion:

Motion to approve 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).

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Additional Announcements:

Council Member Papandrea announced that Bob Scott, Property Maintenance Director had been rushed to the hospital.

Council Member Rogensues thanked Secretary Moore for adding the Gun Violence Awareness Resolution and thanked the Council for their unanimous support.

Council Member Kabacinski announced he had been invited to the Warren AMVETS and learned of a benefit available to children is the Tuskegee Airmen Civil Air Patrol Program being offered through Hamtramck School, but all are welcome. He also had been invited to the Mecosta County Planning to address the concerns about the new proposed battery plants and potential dangers to the environment and the slave labor used to mine the materials. He continued to discuss the election processes and the Charter relating to who is qualified and not qualified to run for office.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) PUBLIC HEARING:** Request for Industrial Facilities Tax Exemption Certificates pursuant to Public Act 198 of 1974, as amended - Applicant: General Motors, LLC.
- 1) Consideration and approval of an application for Industrial Facilities Tax Exemption Certificate for General Motors LLC New Battery Cell Development Facility, 30800 Mound Road, Warren, MI; Warren Tech Center.

John Blanchard appeared before the Council as a representative of General Motors. Also in attendance were Troy Kennedy and Candice Butler.

Motion:

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

Roll Call:

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes

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Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- 2) Consideration and approval of an application for an Industrial Facilities Tax Exemption Certificate for General Motors LLC, Rechargeable Energy Storage System Facility, 30800 Mound Road, Warren, MI; Warren Tech Center.

Motion:

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

Roll Call:

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

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

- b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 21005 Van Dyke through the nuisance abatement program.

Motion:

Motion to approve and to notify the Fire Department to use the property for training purposes was made by Council Member Moore and support motion made by Council Member Watts.

Roll Call:

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

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

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Council Member Green Yes

c) (Moved to item 8c) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and shed at 7051 Meadow through the nuisance abatement program.

12. MISCELLANEOUS CORRESPONDANCE:

a) Request to ratify the proposed City of Warren/GELC 227-Court Extension Agreement.

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 Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

b) Request of the Water Division to authorize the publication of delinquent water charges for the 2023 tax roll.

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 Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

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- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to adopt a final planning document for Drinking Water Improvements and designating an authorized project representative.

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 Rogensues	Yes
Council Member Watts	Yes

Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

13. COUNCIL BUSINESS:

a) Departmental Budget Hearings:

- | | |
|---------------------------------------|-------------------|
| 1. Office of the City Clerk | Pg. 48 - No Show |
| 2. Library | Pg. 174 – No Show |
| 3. Planning Department | Pg. 153 – No Show |
| 4. Parks & Recreation | Pg. 180 – No Show |
| 5. Downtown Development Authority | Pg. 208 – No Show |
| 6. Attorney | Pg. 64 - No Show |
| 7. Water and Sewer System Budget/WWTP | Pg. 228 – No Show |

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION** approving the 2023/2024 Fiscal Year Budget and establishing the Water Rates for fiscal year 2023/2024. (Second Reading)

Motion:

Motion to approve with amendments was made by Council Member Moore and support motion made by Council Member Lafferty. Millage and water rates remain the same, additional amendments:

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**GENERAL APPROPRIATIONS RESOLUTION
ADOPTING FISCAL YEAR 2023/2024 BUDGET AND TAX
RATE FOR FISCAL YEAR 2023/2024**

The City of Warren proposed budget for the fiscal year of July 1, 2023 to June 30, 2024 has been submitted by the Mayor to the City Council.

A public hearing on the proposed budget was held on April 25, 2023 and the City Council has completed its review of the Mayor's proposed budget for the fiscal year 2023/2024.

The sums to be raised by taxation for the general purpose of the City and for the payment of principal and interest on its indebtedness are as follows:

THEREFORE, BE IT RESOLVED, that the Council adopts the sums to be raised by taxation for the general purpose of the City and for the payment of principal and interest on

its indebtedness as follows:

<u>Funds:</u>	<u>Tax Rate</u>
<u>General Fund</u>	
Charter Millage	8.3263
Special Levies:	
Police and Fire Pension	4.9848
Police & Fire Operating	4.6741
Emergency Medical Service	0.2770
Police	0.9289
Fire	<u>0.9289</u>
Total General Fund Operating Levy	20.1200
 <u>Special Revenue</u>	
Library (Charter)	0.4622

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Library (Voted)	0.8065
Sanitation	2.7750
Parks & Recreation	0.9247
2011 Local Street Repair & Maintenance	<u>2.0029</u>
Total Special Revenue Fund Levy	6.9713
Total Levy	<u>27.0913-</u>

BE IT FURTHER RESOLVED that the aforementioned tax rates shall be adopted as the City tax rate for fiscal year July 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED that the 2023/2024 budget shall remain a “line-item” budget.

BE IT FURTHER RESOLVED that the City Council adopts the Mayor’s Proposed Budget for 2023/2024 with the following amendments:

CITY COUNCIL

- No changes

37th DISTRICT COURT

- No changes

MAYOR

- Positions in the Mayor’s office shall not be “loaned” to other Departments or Divisions without a budget amendment from Council¹.

CITY CLERK

- Increase postage to \$114,000, to include cost of prepaid business reply mail for absentee ballots

¹ The Clerical Technician position was “loaned” by the Mayor to the Public Service Department in the 2020/2021 Budget without any authority from Council.

- Add citywide ballot boxes with collection container (6) \$25,000

TREASURER

- No changes

CONTROLLER

- No changes

INFORMATION SYSTEMS

- Delete ARPA Expenditures
- Delete Capital Outlay – \$100,000 Door/Door Access Point Upgrade
- Delete Capital Outlay – \$150,000 Security Camera Upgrade

LEGAL

- No changes

ASSESSING

- Delete Capital Outlay – \$33,500 Vehicle – Passenger

HUMAN RESOURCES

- Delete Labor Relations Director \$138,117

PROPERTY MAINTENANCE INSPECTION

- No changes

COMMUNITY AND ECONOMIC DEVELOPMENT

- Reduce Contractual Services to \$0
- Reduce Promotions to \$0

ADMINISTRATIVE UNALLOCATED EXPENSE

- Reduce Community Promotions to \$0
- Add \$15,000 Incoming Mayor transition expense

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POLICE AND FIRE CIVIL SERVICE COMMISSION

- No changes

ZONING BOARD OF APPEALS

- No changes

BEAUTIFICATION COMMISSION

- No changes

CULTURAL COMMISSION

- No changes

CRIME COMMISSION

- No changes

HISTORICAL COMMISSION

- No changes

EMPLOYEES RETIREMENT COMMISSION

- No changes

POLICE AND FIRE RETIREMENT COMMISSION

- No changes

VILLAGE HISTORICAL COMMISSION

- No changes

SENIOR HEALTH CARE SERVICES

- No changes

COUNCIL OF COMMISSIONS

- No changes

ANIMAL WELFARE COMMISSION

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- No changes

FIRE DEPARTMENT

- Add additional 3 fully credentialed Firefighter/Paramedics @\$93,051 with benefits
- Reduce Cadet Firefighters to 12
- Earmark Capital Outlay \$855,000 to include 30 dayroom chairs equal in quality to Duty-Built Ultimate Firefighter Recliner, and Station 6 kitchen and heating and cooling renovation
- Add Capital Outlay \$310,000 Squad
- Increase Capital Outlay \$134,000 Lifepak 15 Monitor to (4)
- Add Capital Outlay \$104,000 Power-LOAD and Stretcher, LUCAS device \$80,106.70
- Add Contractual Services \$23,521.20 Preventive Maintenance Inspection & Repairs
- Delete ARPA Expenditures (no description)

POLICE DEPARTMENT

- Add 2 police officers @\$91,234 plus benefits
- Delete 1 New Captain position and approve only existing three (3) Captain Positions.
- Remove \$910,000 ARPA Expenditures (no description)

ANIMAL CONTROL

- No changes

CIVIL DEFENSE

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- No changes

DEPARTMENT OF PUBLIC SERVICE

- No changes

ENGINEERING DIVISION

- No changes

BUILDING INSPECTIONS DIVISION

- No changes

D.P.W. FLEET MAINTENANCE

- No changes

BUILDING MAINTENANCE

- Remove Capital Outlay \$100,000 Roof – Civic Center Library

STREET LIGHTING

- No changes

PLANNING

- No changes

STREET MAINTENANCE DIVISION

- Delete 1 Account Technician
- Add Office Coordinator @\$85,382

LIBRARY

- Delete Capital Outlay \$60,000 Vehicle – Pick Up with Plow
- The Library Millage will be approved as recommended

RECREATION

- Remove \$5,700,000 ARPA Expenditure.

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- Add \$1,000,000 ARPA Funds Halmich Park Bathroom renovations

COMMUNICATIONS

- Delete City Newsletter
- Delete Broadcast Operations Technician
- Add \$25,000 to Contractual Services - Streaming Issues –
Auditorium and Miller Library

SANITATION DIVISION

- Add Recycling Bins at Halmich \$25,000

RENTAL ORDINANCE FUND

- Add an additional \$31,520 Temporary Inspectors (\$200,000)

VICE CRIME CONFISCATION FUND

- No changes

DRUG FORFEITURE FUND

- No changes

ACT 302 POLICE TRAINING FUND

- No changes

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

- Add Capital Outlay – \$100,000 Door/Door Access Point Upgrade - IT
- Add Capital Outlay – \$150,000 Security Camera Upgrade - IT
- Add Capital Outlay - \$100,000 Roof – Civic Center Library
- Add City Hall window washing \$80,000
- Contractual Services reduce to \$0
- Community Promotions reduce to \$0

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- Delete Capital Outlay – \$240,000 Golf Simulator – Parks & Rec
- Delete Capital Outlay - \$600,000 Bulletproof Glass – City Hall
- Approve Capital Outlay TBD Panic Buttons
- Delete Capital Outlay - \$1,000,000 TIFA District Initiatives
- Delete (e) additional wage increase of \$5,000 (4.48%)

2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND

- No changes

INDIGENT DEFENSE FUND

- No changes

TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

- Reduce Community Promotions to \$0

SENIOR CITIZEN HOUSING

- No changes

WATER & SEWER SYSTEM

Water & Serwer Maintenance

- Deputy Superintendent – Delete (e) additional wage increase of \$8,240 (7.47%)
- Remove Capital Outlay \$50,000 Truck – IPP/Lab – WWTP

Shared Services

- Superintendent - Delete (f) additional wage increase of \$11,015 (8.68%)

37th DISTRICT COURT BUILDING RENOVATION FUND

- No changes

DEBT SERVICE FUNDS

- No changes

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VETERANS ADVISORY & MEMORIAL COMMISSION

- Add page to Budget; expenditures subject to publishing of ordinance and appointment of commission
- Add \$1,000 Operating Supplies
- Add \$3,000 Community Promotions/PR
- Add Capital Improvements – Memorial \$25,000

BE IT FURTHER RESOLVED THAT the Controller's Office shall prepare a Table I Estimated Revenue Budget and Table II- Budget Appropriations copies of which will be attached and incorporated by reference into this General Appropriations Resolution.

BE IT FURTHER RESOLVED THAT the City officials responsible for the departmental, division, board, commission, or activity expenditures authorized in the Budget Appropriations may expend funds up to, but shall not exceed, the total appropriation authorized for each department, division, board, commission, or activity; and the mayor has no authority to authorize expenditures that exceed the total appropriation in any line-item in the budget.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

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

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- c) Council Member Mindy Moore, discussion in re: The sale of tax reverted property located at 11099 Dodge Avenue.

Removed at the adoption of the agenda.

- d) Council Member Jonathan Lafferty, discussion in re: Update from the administration regarding Hotel Home on Belleau (Building Dept, Zoning, Property Maintenance, and Fire).

Motion:

Motion to table due to lack of response or representation on the matter was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

- e) Council Member Jonathan Lafferty, discussion in re: Update from City Attorney's Office regarding Animal Control and related ordinances.

Motion:

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

Motion:

Motion to table due to lack of response or representation on the matter was made by Council Member Watts 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).

- f) Request of Boxer Enterprises, LLC., located at 23640 Pinewood Street, for a 60-day extension of existing cannabis cultivation license.

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 (5-2).

Council Member Moore	Yes
Council Member Lafferty	Yes

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Council Member Rogensues	Yes
Council Member Watts	No
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

- g) Request of Qure Investments, LLC., located at 11661 E. 8 Mile Road, for a 60-day extension of existing cannabis cultivation license.

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 (5-2).

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

- h) Request of DKB2, LLC., located at 32900 Dequindre, Suite B, for a 60-day extension of existing cannabis cultivation license.

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 (5-2).

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

- i) Council Member Rogensues, discussion in re: Tree Ordinance.

Motion:

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Motion to approve was made by Council Member Rogensues and support motion made by Council Member Moore to send the Tree Ordinance over to Jeff Shroder at Plunkett Cooney to review for the

replacement of trees that have been removed and tree trimming program.

Voice Vote:

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request of the Building Maintenance Superintendent for a transfer of funds between line items in the amount of \$53,302.00 to cover the increased costs in contractual services and to cover the costs of an HVAC server and required software licensing. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- b) Request of the Legal Department for a transfer of funds between line items in the amount of \$20,700.00 and an additional appropriation of funds in the amount of \$12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year, including contractual obligations and an upgrade to a cloud-based document management system. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to table due to security concerns with cloud based servers was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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A roll call vote was taken on the motion. The motion carried (6-1).

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

- c) Request of the Attorney's Office to authorize the upgrade and subscription renewal of its document management system from the sole source provider, M-Files, Inc., for a five (5) year period, in an amount not to exceed \$60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to table due to lack of representation on the matter was made by Council Member Watts and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

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

- d) Request of the Police Commissioner for an increase in budgeted revenues and appropriations in the amount of \$15,826.00 to purchase equipment and training for 911 Dispatch with Macomb County 911 surcharge revenue. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes

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Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- e) Request of the Controller's Office for a transfer of funds between line items in the amount of \$6,750.00 and an additional appropriation of funds in the amount of \$6,300.00 to provide sufficient funds in several accounts for the balance of the fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Rogensues and support motion made by Council Member Papandrea.

Roll Call:

A roll call vote was taken on the motion. The motion failed (4-3). 5 votes were needed.

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

- f) Request of the Waste Water Treatment Plant to award bid ITB-W-0930 to the sole bidder, Rubicon Environmental Services, LLC, to furnish and install ceramic diffusers, in an amount not to exceed \$168,078.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to table due to lack of representation was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

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

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15. ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 10:34 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

Total for fund 101 GENERAL FUND	767,267.98
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	45,684.99
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	2,781.25
Total for fund 204 2011 LOCAL STREET R&M	70,068.62
Total for fund 208 RECREATION SPEC REVENUE	112,770.21
Total for fund 226 SANITATION SPECIAL REV	157,369.13
Total for fund 230 RENTAL ORDINANCE REVENUE	685.28
Total for fund 250 COMMUNICATIONS	7,691.44
Total for fund 259 INDIGENT DEFENSE FUND	16,584.84
Total for fund 261 DRUG FORFEITURE FUND	969.05
Total for fund 262 POLICE TRAINING FUND	120.00
Total for fund 271 LIBRARY SPECIAL REVENUE	93,428.12
Total for fund 273 CDBG ENTITLEMENT FUND	2,230.38
Total for fund 277 H.O.M.E.	85.00
Total for fund 278 HOUSING OPPORTUNITIES	65,683.92
Total for fund 281 LEAD HAZARD CONTROL GRANT	885.00
Total for fund 410 37TH D.C. BLDG RENOVATION	10,086.76
Total for fund 437 2022 MTF CONSTRUCTION	26,195.57
Total for fund 494 DDA ADMINISTRATION FUND	152.31
Total for fund 536 SENIOR HOUSING - STILWELL	15,243.51
Total for fund 537 SENIOR HOUSING-JOS. COACH	18,707.26
Total for fund 592 WATER & SEWER SYSTEM FUND	1,684,818.17
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,605.68
Total for fund 704 FIRE INSURANCE WITHHOLDNG	13,835.00
Total for fund 750 PAYROLL REVOLVING FUND	115,014.63
Total for fund 801 S/A REVOLVING FUND	12,750.00
TOTAL - ALL FUNDS	3,252,714.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/04/2023	POOL	653700	000323	DTE ENERGY	1,777.46
05/04/2023	POOL	653701	000324	DTE ENERGY	20.96
05/04/2023	POOL	653702	000731	AT&T	50.86
05/04/2023	POOL	653703	012207	COMPLETION HOUSE	3,975.00
05/04/2023	POOL	653704	012239	VERIZON WIRELESS	190.50
05/04/2023	POOL	653705	013470	COMERICA COMML CARD SRVC	270.00
05/04/2023	POOL	653706	013470	COMERICA COMML CARD SRVC	66.07
05/04/2023	POOL	653707	014433	WINDSTREAM COMMUNICATIONS INC	913.86
05/04/2023	POOL	653708	014433	WINDSTREAM COMMUNICATIONS INC	6,948.52
05/04/2023	POOL	653709	080004	WARREN POLICE OFFICER'S	14,263.09
05/04/2023	POOL	653710	080009	WARREN MUNICIPAL FEDERAL	68,554.00
05/04/2023	POOL	653711	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
05/04/2023	POOL	653712	080079	CHPTR 13 STANDING TRUSTEE	230.77
05/04/2023	POOL	653713	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/04/2023	POOL	653714	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/04/2023	POOL	653715	080118	MISDU	10,894.64
05/04/2023	POOL	653716	080172	CHAPTER 13 TRUSTEE	1,093.00
05/04/2023	POOL	653717	080221	LOCAL U227	6,882.30
05/04/2023	POOL	653718	099998	FIDELITY NATIONAL TITLE COMPANY	19.04
05/04/2023	POOL	653719	099998	MARTIN L KERR	58.30
05/04/2023	POOL	653720	099998	AMERITITLE AGENCY	2,031.83
05/04/2023	POOL	653721	099998	SPEEDY TITLE & ESCROW SERVICES LLC	524.18
05/04/2023	POOL	653722	099998	SPEEDY TITLE & ESCROW SERVICES LLC	704.42
05/05/2023	POOL	653723	000265	CONSUMERS ENERGY	53.95
05/05/2023	POOL	653724	012207	COMPLETION HOUSE	9,385.00
05/05/2023	POOL	653725	014743	SPOK INC	88.66
05/05/2023	POOL	653726	015829	WOW! BUSINESS	669.99
05/05/2023	POOL	653727	018363	MICHAEL J RICHARDS	25.00
05/05/2023	POOL	653728	018666	JAMES KAISER	40.00
05/05/2023	POOL	653729	070470	JONATHAN TASSIS	293.80
05/05/2023	POOL	653730	070507	MATHEW ACCIVATTI	33.18
05/05/2023	POOL	653731	099998	FIDELITY NATIONAL TITLE COMPANY LLC	35.38
05/05/2023	POOL	653732	099998	AUTUMN LACROIX	39.90
05/05/2023	POOL	653733	099998	DONALD MCGUIRE	16.20
05/05/2023	POOL	653734	099998	LINDA ASSESSOR	16.40
05/05/2023	POOL	653735	099998	JARET QUICK	16.20
05/11/2023	POOL	653736	000265	CONSUMERS ENERGY	48.80
05/11/2023	POOL	653737	000323	DTE ENERGY	3,148.16
05/11/2023	POOL	653738	011877	JAMES B ROONEY	300.00
05/11/2023	POOL	653739	012239	VERIZON WIRELESS	3,406.70
05/11/2023	POOL	653740	013470	COMERICA COMML CARD SRVC	120.00
05/24/2023	POOL	653741	000003	ABC WAREHOUSE	1,234.00
05/24/2023	POOL	653742	000043	ALLIE BROTHERS INC	19,121.72
05/24/2023	POOL	653743	000142	GREAT LAKES WATER AUTHORITY	899,779.87
05/24/2023	POOL	653744	000313	DES MOINES STAMP MFG CO	25.00
05/24/2023	POOL	653745	000317	DETROIT CHEMICAL & PAPER	854.78
05/24/2023	POOL	653746	000329	OCCUPATIONAL HEALTH CENTERS	1,871.00
05/24/2023	POOL	653747	000371	EJ USA INC	30,197.16
05/24/2023	POOL	653748	000394	ETNA SUPPLY COMPANY	9,397.02
05/24/2023	POOL	653749	000400	FEDERAL EXPRESS CORP	61.88
05/24/2023	POOL	653750	000404	FIRE EQUIPMENT CO INC	274.00
05/24/2023	POOL	653751	000405	FIRE EXTINGUISHER SALES & SERVICE	1,487.45
05/24/2023	POOL	653752	000466	GRAINGER INC	5,801.46
05/24/2023	POOL	653753	000468	GRAND TRUNK WESTERN RR	7,548.00
05/24/2023	POOL	653754	000502	HAMILTON CHEVROLET INC	3,551.76
05/24/2023	POOL	653755	000601	KIRKS AUTOMOTIVE INC	875.42
05/24/2023	POOL	653756	000630	TEAM EQUIPMENT COMPANY	354.00
05/24/2023	POOL	653757	000634	SUBURBAN LIBRARY	35,103.14
05/24/2023	POOL	653758	000670	THE MACOMB DAILY	120.35
05/24/2023	POOL	653759	000680	MADISON ELECTRIC COMPANY	1,779.23
05/24/2023	POOL	653760	000707	MCNAUGHTON-MCKAY ELECTRIC	2,150.00
05/24/2023	POOL	653761	000772	MILLER CANFIELD PADDOCK &	56,853.81
05/24/2023	POOL	653762	000791	MOTION INDUSTRIES INC	3,174.54
05/24/2023	POOL	653763	000965	SUPPLYDEN INC	2,257.29
05/24/2023	POOL	653764	000976	SABISTON BUILDERS SUPPLY	1,751.23
05/24/2023	POOL	653765	001010	SHERWIN-WILLIAMS	36.48
05/24/2023	POOL	653766	001044	GRAYBAR ELECTRIC COMPANY	123.60
05/24/2023	POOL	653767	001054	STATE CHEMICAL SOLUTIONS	842.89
05/24/2023	POOL	653768	001066	SUBURBAN BOLT & SUPPLY CO	404.97
05/24/2023	POOL	653769	001086	TERMINAL SUPPLY CO	403.37
05/24/2023	POOL	653770	001158	VWR INTERNATIONAL	29.32
05/24/2023	POOL	653771	001164	GALEANA'S VAN DYKE DODGE	405.60
05/24/2023	POOL	653772	001203	CITY OF WARREN	46,707.46
05/24/2023	POOL	653773	001215	CITY OF WARREN	294.15
05/24/2023	POOL	653774	001226	CITY OF WARREN	89.18
05/24/2023	POOL	653775	001228	CITY OF WARREN	96.07
05/24/2023	POOL	653776	001241	WARREN PIPE & SUPPLY CO	405.16
05/24/2023	POOL	653777	001258	WEST GROUP	2,285.31

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	653778	001306	CITY OF WARREN	175.75
05/24/2023	POOL	653779	001587	MARK J MAKOSKI	300.00
05/24/2023	POOL	653780	002185	MICHIGAN MUNICIPAL LEAGUE	25,277.00
05/24/2023	POOL	653781	002443	OSCAR W LARSON CO	1,190.00
05/24/2023	POOL	653782	002546	MACOMB COUNTY REGISTER	60.00
05/24/2023	POOL	653783	002645	ENDRESS + HAUSER	1,400.00
05/24/2023	POOL	653784	002747	US POSTMASTER	580.00
05/24/2023	POOL	653785	002915	WILLIAM BRANCH	200.00
05/24/2023	POOL	653786	002954	JADE SCIENTIFIC INC	283.42
05/24/2023	POOL	653787	002964	TANTARA TRANSPORTATION	1,610.00
05/24/2023	POOL	653788	003193	STATE OF MICHIGAN	93,895.41
05/24/2023	POOL	653789	003204	MICHIGAN CAT	1,084.82
05/24/2023	POOL	653790	003243	MFASCO HEALTH & SAFETY CO	127.03
05/24/2023	POOL	653791	003260	ROCKET ENTERPRISE INC	1,088.00
05/24/2023	POOL	653792	003396	SERVICE TOWING INC	340.00
05/24/2023	POOL	653793	003705	KUSTOM SIGNALS INC	141.00
05/24/2023	POOL	653794	003851	CANFIELD EQUIP SVC INC	2,120.00
05/24/2023	POOL	653795	003859	KAREN LEMKE	600.00
05/24/2023	POOL	653796	003860	KENNETH J WROBEL	287.50
05/24/2023	POOL	653797	004041	MACOMB COUNTY CLERKS ASSN	250.00
05/24/2023	POOL	653798	004109	MWEA	650.00
05/24/2023	POOL	653799	004197	AMERICAN WATER WORKS ASSO	420.00
05/24/2023	POOL	653800	004360	TETRA TECH INC	10,491.14
05/24/2023	POOL	653801	004376	AIRGAS USA LLC	566.74
05/24/2023	POOL	653802	004399	HOTSY MIDWEST CLEANING SY	373.38
05/24/2023	POOL	653803	004462	MAURER'S TEXTILE RENTAL	163.84
05/24/2023	POOL	653804	004540	GOODYEAR TIRE & RUBBER CO	3,516.01
05/24/2023	POOL	653805	004699	SOUTH MACOMB DISPOSAL AUTHORITY	86,805.99
05/24/2023	POOL	653806	004700	ETITLE AGENCY INC	335.00
05/24/2023	POOL	653807	004759	NORTHLINE INDUSTRIAL INC	250.00
05/24/2023	POOL	653808	004760	PHOENIX ENVIRONMENTAL INC	500.00
05/24/2023	POOL	653809	004773	CITY GLASS COMPANY INC	300.00
05/24/2023	POOL	653810	004779	METER READINGS HOLDING LLC	90,589.49
05/24/2023	POOL	653811	004786	FLUKE ELECTRONICS	309.00
05/24/2023	POOL	653812	004818	ALS ENVIRONMENTAL	1,013.00
05/24/2023	POOL	653813	004833	HD SUPPLY FACILITIES MAINTENANCE	91.74
05/24/2023	POOL	653814	004857	S & B SEASONAL SERVICES	700.00
05/24/2023	POOL	653815	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
05/24/2023	POOL	653816	004900	WORK N GEAR LLC	181.95
05/24/2023	POOL	653817	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
05/24/2023	POOL	653818	004924	FERGUSON WATERWORKS	33,662.38
05/24/2023	POOL	653819	004951	PRESIDIO NETWORKED SOLUTIONS	32,759.00
05/24/2023	POOL	653820	005002	NFPA	248.95
05/24/2023	POOL	653821	005454	CONTRACTORS CLOTHING CO	211.49
05/24/2023	POOL	653822	005598	GRECOS NURSERY	1,005.30
05/24/2023	POOL	653823	005686	MICHIGAN DEPT OF TREASURY	5,255.00
05/24/2023	POOL	653824	005880	PSP STORES LLC	158.58
05/24/2023	POOL	653825	005909	THALNER ELECTRONIC LAB	4,471.75
05/24/2023	POOL	653826	006089	SCHOOLCRAFT COLLEGE	250.00
05/24/2023	POOL	653827	006175	DAWN M WALTON	850.00
05/24/2023	POOL	653828	006187	HOME DEPOT CREDIT SERVICE	2,716.47
05/24/2023	POOL	653829	006397	CAREN M BURDI	375.00
05/24/2023	POOL	653830	007165	LAIRD PLASTICS INC	383.76
05/24/2023	POOL	653831	007271	TARGET INFORMATION	107.69
05/24/2023	POOL	653832	007481	APOLLO FIRE APPARATUS SALES & SERVI	437.24
05/24/2023	POOL	653833	007730	ACCU-CUT SYSTEMS	851.25
05/24/2023	POOL	653834	007775	ALL SEASONS OUTDOOR EQUIP	789.32
05/24/2023	POOL	653835	007814	HOWARD L SHIFMAN PC	20,955.00
05/24/2023	POOL	653836	008133	DEPENDABLE WHOLESALE INC	9,237.25
05/24/2023	POOL	653837	008209	SONYA HRYSHKO	350.00
05/24/2023	POOL	653838	008323	BS & A SOFTWARE	6,668.00
05/24/2023	POOL	653839	008492	PRESSURE VESSEL TESTING	362.50
05/24/2023	POOL	653840	008651	QUADIENT INC	309.70
05/24/2023	POOL	653841	009029	GORDON FOOD SERVICE INC	1,044.09
05/24/2023	POOL	653842	009248	METCO SERVICES INC	55,017.17
05/24/2023	POOL	653843	009298	JENNIFER CHUPA	900.00
05/24/2023	POOL	653844	009336	DAVID WORDEN	950.00
05/24/2023	POOL	653845	009421	AIS CONSTRUCTION EQUIPMENT	43.94
05/24/2023	POOL	653846	009637	U.S. POSTAL SERVICE	10,000.00
05/24/2023	POOL	653847	009698	ANDERSON ECKSTEIN & WESTRICK	137,162.88
05/24/2023	POOL	653848	009703	CDW GOVERNMENT INC	436.48
05/24/2023	POOL	653849	009796	PHILLIP NAHIRNIAK	492.00
05/24/2023	POOL	653850	009867	ELECTION SYSTEMS & SOFTWARE INC	10,375.00
05/24/2023	POOL	653851	009874	HD EDWARDS & CO	386.97
05/24/2023	POOL	653852	009923	GOVERNMENT FINANCE	840.00
05/24/2023	POOL	653853	010045	GREAT LAKES SECURITY HARDWARE	258.65
05/24/2023	POOL	653854	010096	PAUL M MISUKEWICZ	200.00
05/24/2023	POOL	653855	010224	LEE OBERLE	408.94
05/24/2023	POOL	653856	010336	B & B POOLS & SPA CORP	3,722.97
05/24/2023	POOL	653857	010501	TURNING POINT INC	900.00
05/24/2023	POOL	653858	010612	ARC DOCUMENT SOLUTIONS LLC	8,028.72

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	653859	010776	BOUND TREE MEDICAL	4,254.20
05/24/2023	POOL	653860	010861	MATTHEW A LICATA	625.00
05/24/2023	POOL	653861	010875	GOV CONNECTION INC	1,798.16
05/24/2023	POOL	653862	010996	GEMINI FORMS & SYSTEMS	749.50
05/24/2023	POOL	653863	011050	WILLIAM CROUCHMAN	681.44
05/24/2023	POOL	653864	011067	PAUL SCALLY	225.00
05/24/2023	POOL	653865	011088	OWEN TREE SERVICE INC	72,691.06
05/24/2023	POOL	653866	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,705.05
05/24/2023	POOL	653867	011219	CINTAS FIRST AID & SAFETY	294.09
05/24/2023	POOL	653868	011219	CINTAS FIRST AID & SAFETY	108.57
05/24/2023	POOL	653869	011239	JULIE A HLYWA	400.00
05/24/2023	POOL	653870	011350	THOMAS CREATIVE APPAREL	414.35
05/24/2023	POOL	653871	011370	LISA E BIGGS	1,344.00
05/24/2023	POOL	653872	011405	VALLEY TRUCK PARTS INC	178.44
05/24/2023	POOL	653873	011455	SACRED HEART REHAB CTR	1,285.00
05/24/2023	POOL	653874	011495	INTERNATIONAL CODE OF COUNCIL	434.00
05/24/2023	POOL	653875	011543	JASON MALKIEWICZ	600.00
05/24/2023	POOL	653876	011819	IDENTISYS INCORPORATED	219.00
05/24/2023	POOL	653877	012050	ERIC LUNDQUIST JR	300.00
05/24/2023	POOL	653878	012133	MJ ENVIRONMENTAL INC	950.00
05/24/2023	POOL	653879	012250	ACE-TEX ENTERPRISES INC	1,846.00
05/24/2023	POOL	653880	012323	OLHSA	40,240.67
05/24/2023	POOL	653881	012535	JAMES R WOLFE	764.00
05/24/2023	POOL	653882	012712	TRUCK AND TRAILER	7,029.69
05/24/2023	POOL	653883	012833	JH HART URBAN FORESTRY	420.00
05/24/2023	POOL	653884	012860	SUSAN R COLE	887.50
05/24/2023	POOL	653885	012966	JONATHAN BIERNAT	900.00
05/24/2023	POOL	653886	013003	WILLIAM JUCEWICZ	577.71
05/24/2023	POOL	653887	013016	STATE OF MICHIGAN - MSPLA	86.50
05/24/2023	POOL	653888	013038	SWANK MOTION PICTURES INC	465.00
05/24/2023	POOL	653889	013066	SHREDCORP	179.00
05/24/2023	POOL	653890	013199	AVIS CHOULAGH LAW PLLC	312.50
05/24/2023	POOL	653891	013212	THEODORE A METRY	325.00
05/24/2023	POOL	653892	013226	EMERGENCY VEHICLES PLUS	8,458.36
05/24/2023	POOL	653893	013237	HELLEBUYCKS POWER EQUIP	605.73
05/24/2023	POOL	653894	013258	COUNTRY COURT APARTMENTS	456.00
05/24/2023	POOL	653895	013314	JOHNSON CONTROLS INC	3,278.61
05/24/2023	POOL	653896	013332	DIGIGRAPHX	2,462.05
05/24/2023	POOL	653897	013336	LANDSCAPE SERVICE INC	44,683.33
05/24/2023	POOL	653898	013343	EUGENIA PALMER	499.81
05/24/2023	POOL	653899	013361	METAL MART USA	109.43
05/24/2023	POOL	653900	013442	FIRE SERVICE MANAGEMENT	2,359.50
05/24/2023	POOL	653901	013452	PM TECHNOLOGIES	411.00
05/24/2023	POOL	653902	013577	RKA PETROLEUM COMPANIES	16,894.88
05/24/2023	POOL	653903	013598	JOHN S KUPIEC	75.00
05/24/2023	POOL	653904	013625	MACOMB COUNTY HEALTH DEPT	219.00
05/24/2023	POOL	653905	013701	ROGER ANTHONY DESMET	250.00
05/24/2023	POOL	653906	013710	CHESTERFIELD FARMS	554.00
05/24/2023	POOL	653907	013748	ROYAL HILL APARTMENTS INC	407.00
05/24/2023	POOL	653908	013932	GARRETT DOOR CO	1,900.00
05/24/2023	POOL	653909	013933	ETC TRAINING SERVICES	410.00
05/24/2023	POOL	653910	014050	MIDWEST TAPES	2,522.04
05/24/2023	POOL	653911	014350	KNAPHEIDE TRUCK EQUIPMENT	788.50
05/24/2023	POOL	653912	014359	APCO SUPPLY	61.82
05/24/2023	POOL	653913	014429	MICHIGAN STATE POLICE	540.00
05/24/2023	POOL	653914	014466	KIRK REHN	586.18
05/24/2023	POOL	653915	014483	CHRISTOPHER ALAYAN	600.00
05/24/2023	POOL	653916	014492	APPLE INC	570.00
05/24/2023	POOL	653917	014530	CLAUDETTE ROBINSON	75.00
05/24/2023	POOL	653918	014552	ACCUMED BILLING INC	25,174.34
05/24/2023	POOL	653919	014594	SUBURBAN LIBRARY CO-OP	725.00
05/24/2023	POOL	653920	014616	COSTAR REALTY INFORMATION	1,101.60
05/24/2023	POOL	653921	014618	CKV INVESTMENTS	464.00
05/24/2023	POOL	653922	014619	D/A CENTRAL INC	15,021.07
05/24/2023	POOL	653923	014635	COMPONE ADMINISTRATORS	22,552.69
05/24/2023	POOL	653924	014642	BULLOCK ENTERPRISES LLC	952.00
05/24/2023	POOL	653925	014656	UNIQUE MANAGEMENT	312.75
05/24/2023	POOL	653926	014713	DIRECT FITNESS SOLUTIONS	521.09
05/24/2023	POOL	653927	014756	CREST FORD INC	5,787.55
05/24/2023	POOL	653928	014867	MICRO CENTER	1,253.16
05/24/2023	POOL	653929	014943	LEORTC	120.00
05/24/2023	POOL	653930	014947	GREAT LAKES POWER & LIGHTING INC	5,090.05
05/24/2023	POOL	653931	014981	DU ALL CLEANING INC	7,341.39
05/24/2023	POOL	653932	015006	WILLIAM ALTER	199.00
05/24/2023	POOL	653933	015025	GRIFFIN PEST SOLUTIONS INC	138.00
05/24/2023	POOL	653934	015071	HALLAHAN & ASSOCIATES PC	1,969.11
05/24/2023	POOL	653935	015081	COMMUNICATOR AWARDS THE	818.36
05/24/2023	POOL	653936	015114	JEFFREY MIDDLETON	199.00
05/24/2023	POOL	653937	015136	MUSAR TRAINING	3,730.00
05/24/2023	POOL	653938	015247	GREAT LAKES GRAPHICS INC	24,249.76
05/24/2023	POOL	653939	015343	IAN WEAVER	801.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	653940	015453	WARREN G SMITH JR	75.00
05/24/2023	POOL	653941	015475	GENUINE PARTS COMPANY	1,848.30
05/24/2023	POOL	653942	015575	OFFICE PRODUCTS OUTLET	4,988.40
05/24/2023	POOL	653943	015577	NEW FRONTIER 21 LLC	1,089.00
05/24/2023	POOL	653944	015605	BELFOR PROPERTY RESTORATION	1,668.00
05/24/2023	POOL	653945	015622	TG WARREN INC	427.00
05/24/2023	POOL	653946	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
05/24/2023	POOL	653947	015729	FOUR SEASONS RADIATOR	1,553.85
05/24/2023	POOL	653948	015802	TOWERS OF SOUTHFIELD	1,171.00
05/24/2023	POOL	653949	015829	WOW! BUSINESS	132.98
05/24/2023	POOL	653950	015994	JENNIFER CZEISZPERGER	45.00
05/24/2023	POOL	653951	015996	DR RONALD FENTON	953.33
05/24/2023	POOL	653952	016005	CLASS 'A' TRAINING CENTER	11,824.00
05/24/2023	POOL	653953	016010	MERIDIAN CONTRACTING GRP	2,190.00
05/24/2023	POOL	653954	016137	PSYBUS PC	3,400.00
05/24/2023	POOL	653955	016150	21ST CENTURY MEDIA NEWSPAPER LLC	3,652.25
05/24/2023	POOL	653956	016159	HUNTINGTON NATIONAL BANK	500.00
05/24/2023	POOL	653957	016177	USA PLUMBING	222.00
05/24/2023	POOL	653958	016350	THE WOODS CHURCH	300.00
05/24/2023	POOL	653959	016401	COMMPAR LLC	492.54
05/24/2023	POOL	653960	016434	SIRCHIE	78.75
05/24/2023	POOL	653961	016454	SCI FLOOR COVERING INC	5,931.74
05/24/2023	POOL	653962	016500	MSC INDUSTRIAL SUPPLY	310.41
05/24/2023	POOL	653963	016513	PAMELA M KROLL	1,750.00
05/24/2023	POOL	653964	016627	DEBORAH WEIHERMULLER	300.00
05/24/2023	POOL	653965	016656	FIFER INVESTIGATIONS LLC	1,175.00
05/24/2023	POOL	653966	016689	KIMBERLY M LUBINSKI	650.00
05/24/2023	POOL	653967	016778	CABLES AND KITS	383.32
05/24/2023	POOL	653968	016816	SITE ONE LANDSCAPE SUPPLY	86.30
05/24/2023	POOL	653969	016876	INDUSTRIAL FOOTWEAR LLC	227.50
05/24/2023	POOL	653970	016894	M & K HOLDING COMPANY	1,536.13
05/24/2023	POOL	653971	016902	BACKFLOW PREVENTION SERVICES	1,200.00
05/24/2023	POOL	653972	016941	MAGAZINE SUBSCRIPTION	19,291.33
05/24/2023	POOL	653973	016955	PROGRESSIVE PLUMBING SUPPLY	310.50
05/24/2023	POOL	653974	016985	GLOBAL INTERPRETING SERVICES	1,584.90
05/24/2023	POOL	653975	016994	GFL ENVIRONMENTAL USA INC	22,502.04
05/24/2023	POOL	653976	017046	PHOENIX SAFETY OUTFITTERS	375.00
05/24/2023	POOL	653977	017061	THOMAS RUSHTON	453.94
05/24/2023	POOL	653978	017085	EVOQUA WATER TECHNOLOGIES	112.02
05/24/2023	POOL	653979	017095	BARUZZINI CONTRACTING LLC	14,500.00
05/24/2023	POOL	653980	017163	THE FLYING LOCKSMITHS	380.00
05/24/2023	POOL	653981	017176	PREMIER SAFETY	961.49
05/24/2023	POOL	653982	017185	THE ASU GROUP	37,886.26
05/24/2023	POOL	653983	017233	THE ASU GROUP (SERVICE FEES)	2,010.00
05/24/2023	POOL	653984	017285	CHARM-TEX INC	473.60
05/24/2023	POOL	653985	017291	CARL F JARBOE	700.00
05/24/2023	POOL	653986	017292	MARK VRANA	1,850.00
05/24/2023	POOL	653987	017300	MOTOR CITY INDUSTRIAL	220.01
05/24/2023	POOL	653988	017320	DEARBORN NATIONAL LIFE INSURANCE CO	49,384.97
05/24/2023	POOL	653989	017329	R S DALE COMPANY INC	1,863.90
05/24/2023	POOL	653990	017332	LIQUID WEB LLC	2,232.00
05/24/2023	POOL	653991	017350	JAMES CUMMINS	677.61
05/24/2023	POOL	653992	017404	OFFICE EQUIPMENT RESOURCES INC	290.00
05/24/2023	POOL	653993	017414	CUMMINS SALES & SERVICE	713.03
05/24/2023	POOL	653994	017449	CONTRACT WELDING & FABRICATING INC	30,675.00
05/24/2023	POOL	653995	017493	RIVERCREST ARMS OWNER LLC	642.00
05/24/2023	POOL	653996	017508	INSIDEOUT DESIGN AND DEVELOPMENT	9,000.00
05/24/2023	POOL	653997	017550	RICHARD CERVENAK	975.00
05/24/2023	POOL	653998	017582	MARK ANTHONY CONTRACTING INC	315,557.18
05/24/2023	POOL	653999	017593	CRANE 1 SERVICES INC	14,494.00
05/24/2023	POOL	654000	017667	OAKLAND ANIMAL HOSPITAL PC	836.36
05/24/2023	POOL	654001	017678	DAVID MUZZARELLI	104.92
05/24/2023	POOL	654002	017702	NONA AGENCY LLC	293.13
05/24/2023	POOL	654003	017738	PRIORITY WASTE LLC	1,203.84
05/24/2023	POOL	654004	017777	SULTANA CHOWDHURY	75.00
05/24/2023	POOL	654005	017779	DPW & SON LLC	52,690.00
05/24/2023	POOL	654006	017824	CONSERV FLAG COMPANY	2,989.00
05/24/2023	POOL	654007	017837	C-MAR PRODUCTS INC	1,934.50
05/24/2023	POOL	654008	017849	LAFORCE INC	60.00
05/24/2023	POOL	654009	017863	S A TORELLO INC	3,354.54
05/24/2023	POOL	654010	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,376.00
05/24/2023	POOL	654011	017962	PROFESSIONAL SERVICE INDUSTRIES INC	3,833.00
05/24/2023	POOL	654012	017965	DEY DISTRIBUTING	83.27
05/24/2023	POOL	654013	017989	RKS CONSULTING LLC	722.00
05/24/2023	POOL	654014	018001	AMERICAN PEST CONTROL INC	823.00
05/24/2023	POOL	654015	018014	TEDESCO BUILDING SERVICES INC	5,750.67
05/24/2023	POOL	654016	018037	DAVID WIRTH	80.00
05/24/2023	POOL	654017	018041	GOVHR USA LLC	14,400.00
05/24/2023	POOL	654018	018078	METCOM INC	4,245.90
05/24/2023	POOL	654019	018080	ELLIOTT PROPERTIES LTD LLC	477.00
05/24/2023	POOL	654020	018108	AFFORDABLE FIRE PROTECTION	11,575.81

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	654021	018128	TROY A VAN GAMPelaERE	900.00
05/24/2023	POOL	654022	018131	PAUL RETASKIE	571.34
05/24/2023	POOL	654023	018145	UNITED AUTO PARTS	474.09
05/24/2023	POOL	654024	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
05/24/2023	POOL	654025	018217	LAWSON PRODUCTS INC	425.32
05/24/2023	POOL	654026	018220	GME SUPPLY COMPANY	478.25
05/24/2023	POOL	654027	018257	DELANO LORD BOWMAN SR	1,285.00
05/24/2023	POOL	654028	018267	SMART PLANET SOFTWARE	175.00
05/24/2023	POOL	654029	018299	WARREN MANOR ASSOCIATES LLC	689.25
05/24/2023	POOL	654030	018324	XINXIN JIANG	572.00
05/24/2023	POOL	654031	018329	RPM	1,102.50
05/24/2023	POOL	654032	018342	MACQUEEN EQUIPMENT LLC	39,562.95
05/24/2023	POOL	654033	018351	ALBERT M SOPHIEA P.C.	1,600.00
05/24/2023	POOL	654034	018366	SHELBY GENERATOR INC	612.73
05/24/2023	POOL	654035	018384	TILMANDRA WILKERSON	250.00
05/24/2023	POOL	654036	018392	TANIA GHANEM	580.00
05/24/2023	POOL	654037	018395	TIMMONS GROUP INC	2,652.00
05/24/2023	POOL	654038	018422	ANNMARIE FARCHONE	700.00
05/24/2023	POOL	654039	018431	ASCENTIS CORPORATION	1,404.80
05/24/2023	POOL	654040	018432	PREZZCO INVESTMENTS	635.00
05/24/2023	POOL	654041	018442	SKIP PRINTING COMPANY	760.00
05/24/2023	POOL	654042	018457	SANDRA C DICKSON	109.20
05/24/2023	POOL	654043	018467	GALLS LLC	1,401.91
05/24/2023	POOL	654044	018478	SUPREME SWEEPING SERVICES INC	450.00
05/24/2023	POOL	654045	018486	ISOLVED BENEFIT SERVICES	1,012.22
05/24/2023	POOL	654046	018489	CAROLE ANN MURRAY	600.00
05/24/2023	POOL	654047	018516	FOX POINTE MS LLC	356.00
05/24/2023	POOL	654048	018525	LENOX PROPERTY MANAGEMENT	1,300.00
05/24/2023	POOL	654049	018532	MICHELLE TUTT	325.00
05/24/2023	POOL	654050	018541	MAHMUDA MOURI	75.00
05/24/2023	POOL	654051	018600	SUMMER TOCCO	150.00
05/24/2023	POOL	654052	018635	AUTO & TRUCK ACCESSORIES	300.00
05/24/2023	POOL	654053	018642	LIMB WALKERS TREE & SNOW	3,190.00
05/24/2023	POOL	654054	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
05/24/2023	POOL	654055	018680	JOMANDALETH LLC	576.00
05/24/2023	POOL	654056	018726	HUMANE SOCIETY OF MACOMB	336.00
05/24/2023	POOL	654057	018736	ODP BUSINESS SOLUTIONS LLC	6,335.77
05/24/2023	POOL	654058	018753	DEREK THOMAS	408.94
05/24/2023	POOL	654059	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	350.00
05/24/2023	POOL	654060	018827	SHOW SUPPLIES	1,350.00
05/24/2023	POOL	654061	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
05/24/2023	POOL	654062	018865	SPINS BOWL STERLING HEIGHTS LLC	617.36
05/24/2023	POOL	654063	018868	DELWAR HUSSAIN ANSAR	75.00
05/24/2023	POOL	654064	018888	KASSEM ZAHER	392.00
05/24/2023	POOL	654065	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
05/24/2023	POOL	654066	018902	MOTOR CITY AQUARIUM SERVICES	833.50
05/24/2023	POOL	654067	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
05/24/2023	POOL	654068	018961	POPSON LLP	952.00
05/24/2023	POOL	654069	018962	MICHAEL J HENDRICKSON	797.00
05/24/2023	POOL	654070	018963	KARAM DENHA	608.00
05/24/2023	POOL	654071	018972	PREMIER BUILDER INC	2,850.00
05/24/2023	POOL	654072	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,721.00
05/24/2023	POOL	654073	018988	FORTE APARTMENT MANAGEMENT LLC	520.00
05/24/2023	POOL	654074	018994	HOUSE OF REUBEN DETROIT	385.00
05/24/2023	POOL	654075	019022	PAULA M SAUBER	612.00
05/24/2023	POOL	654076	019028	THOMAS TRUCKING SERVICE INC	12,750.00
05/24/2023	POOL	654077	019037	SPARTAN 6 SECURITY INC	2,520.00
05/24/2023	POOL	654078	019049	UNIQUE SHORT TREE DESIGN LLC	988.00
05/24/2023	POOL	654079	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
05/24/2023	POOL	654080	019079	MICHIGAN GLASS COATINGS	2,350.00
05/24/2023	POOL	654081	019081	VERNON LIBRARY SUPPLIES	555.53
05/24/2023	POOL	654082	019083	ROWLEYS WHOLESALE	1,981.46
05/24/2023	POOL	654083	019091	TODD DELORE	14.93
05/24/2023	POOL	654084	019098	TREETOP PRODUCTS CONSOLIDATED	1,213.20
05/24/2023	POOL	654085	019099	FRASER POINTE MANOR APARTMENTS	888.00
05/24/2023	POOL	654086	019104	DCP VENTURE 3 LLC	737.00
05/24/2023	POOL	654087	019106	LIKENU CLEANING SERVICES	275.00
05/24/2023	POOL	654088	019111	MUNICIPAL EMERGENCY SERVICES INC	31,035.49
05/24/2023	POOL	654089	019116	EASTPOINTE ANIMAL HOSPITAL	103.85
05/24/2023	POOL	654090	019122	HIVIS SUPPLY	217.98
05/24/2023	POOL	654091	019127	DEFENSE TECHNOLOGY LLC	2,985.00
05/24/2023	POOL	654092	019128	LEXIS NEXIS RISK SOLUTIONS	1,000.00
05/24/2023	POOL	654093	019132	KAYLA ROTHENBERG	112.50
05/24/2023	POOL	654094	019136	GEORGE DIMAS	185.00
05/24/2023	POOL	654095	019137	SHOW UP SHOW OUT BOXING & FITNESS	198.00
05/24/2023	POOL	654096	019143	WILLIAM LAMILZA	75.00
05/24/2023	POOL	654097	019154	SHELLY RADDE	141.00
05/24/2023	POOL	654098	070381	MATHEW MILNE	186.20
05/24/2023	POOL	654099	070389	JAMES WOLFE	209.43
05/24/2023	POOL	654100	070394	STEVEN CAMPBELL	89.00
05/24/2023	POOL	654101	070449	COLIN MCCABE	719.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	654102	080000	LOCAL 412	1,812.20
05/24/2023	POOL	654103	080005	FOP LODGE 124	3,465.00
05/24/2023	POOL	654104	080006	INT ASSOC OF FIREFIGHTERS	13,102.68
05/24/2023	POOL	654105	080007	WARREN FIRE FIGHTER FUND	1,280.00
05/24/2023	POOL	654106	080023	DENCAP	1,586.20
05/24/2023	POOL	654107	080100	DELTA DENTAL OF MICHIGAN	18,609.01
05/24/2023	POOL	654108	080101	DELTA DENTAL OF MICHIGAN	28,859.05
05/24/2023	POOL	654109	080220	WARREN SUPERVISORS	2,300.00
05/24/2023	POOL	654110	090755	WARREN WDS BAPTIST CHURCH	300.00
05/24/2023	POOL	654111	099998	ABIGAIL BAILEY	39.50
05/24/2023	POOL	654112	099998	NAZMIN BEGUM	40.30
05/24/2023	POOL	654113	099998	LORNA BOSEK	40.70
05/24/2023	POOL	654114	099998	BEVERLY BURNS	109.20
05/24/2023	POOL	654115	099998	MARSIE DEPREZ	111.00
05/24/2023	POOL	654116	099998	CYNTHIA FARGO	41.50
05/24/2023	POOL	654117	099998	CRYSTAL FROST-ZIOLKOWSKI	109.80
05/24/2023	POOL	654118	099998	JESSICA JOZWIAK	39.10
05/24/2023	POOL	654119	099998	JOAN LAMBDIN	39.10
05/24/2023	POOL	654120	099998	CHRISTOPHER MCEACHRAN	41.50
05/24/2023	POOL	654121	099998	RICHARD PASCOE III	40.30
05/24/2023	POOL	654122	099998	MARY RABY	108.60
05/24/2023	POOL	654123	099998	LAURA RILEY	40.70
05/24/2023	POOL	654124	099998	CHRISTINE SCHMIDUTZ	39.50
05/24/2023	POOL	654125	099998	KYLE SKORUPSKI	112.80
05/24/2023	POOL	654126	099998	ANTHONY STEPP	108.00
05/24/2023	POOL	654127	099998	KONG THAO	106.80
05/24/2023	POOL	654128	099998	TERESA WEBB	37.90
05/24/2023	POOL	654129	099998	CHRISTOPHER WRIGHT	39.90
05/24/2023	POOL	654130	099998	CHRISTOPHER LESSARD	13,835.00
05/24/2023	POOL	654131	099998	ESTATE OF ANNA KNOLL	632.50
05/24/2023	POOL	654132	099998	MICHIGAN DEPARTMENT OF TREASURY	264.20
05/24/2023	POOL	654133	099998	MACOMB COUNTY TREASURER	189.49
05/24/2023	POOL	654134	099998	ALWAYS QUALITY HEATING & COOLING	184.00
05/24/2023	POOL	654135	099998	PURIFIED WATER DELIVERY SERVICE LLC	28.00
05/24/2023	POOL	654136	099998	MARK ANTHONY CONTRACTING	500.00
05/24/2023	POOL	654137	099998	JONATHAN HAYES	191.25
05/24/2023	POOL	654138	099998	COMCAST CABLE	8,473.25

POOL TOTALS:

Total of 439 Checks:	3,252,714.10
Less 0 Void Checks:	0.00
Total of 439 Disbursements:	3,252,714.10

05/17/2023 01:03 PM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/04/2023	POOL	653718	FIDELITY NATIONAL TITLE COMPANY	OVERPAYMENT	27500	0000	19.04
05/04/2023	POOL	653720	AMERITITLE AGENCY	OVERPAYMENT	27500	0000	2,031.83
05/04/2023	POOL	653721	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	524.18
05/04/2023	POOL	653722	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	704.42
05/24/2023	POOL	653742#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	99.98
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	112.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	209.97
				CLOTHING ALLOWANCE	20286	0000	95.98
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				CLOTHING ALLOWANCE	20286	0000	27.99
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				CLOTHING ALLOWANCE	20286	0000	52.62
				CLOTHING ALLOWANCE	20286	0000	369.99
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	59.98
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				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	149.98
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				CLOTHING ALLOWANCE	20286	0000	60.69
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				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	41.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	135.98
				CLOTHING ALLOWANCE	20286	0000	27.98
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				CLOTHING ALLOWANCE	20286	0000	165.00
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				CLOTHING ALLOWANCE	20286	0000	169.98
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				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	159.98
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				CLOTHING ALLOWANCE	20286	0000	270.00
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				CLOTHING ALLOWANCE	20286	0000	79.20
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	176.00
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				CLOTHING ALLOWANCE	20286	0000	69.00
				CLOTHING ALLOWANCE	20286	0000	369.99
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	53.51
				CLOTHING ALLOWANCE	20286	0000	99.96

CHECK POOL 653742 TOTAL FOR FUND 101:

6,909.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/24/2023	POOL	653780#	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP/SUBSCRIPTIONS	12300	0000	24,917.00
05/24/2023	POOL	653830*#	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	105.00
05/24/2023	POOL	653923	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,950.37
				WORKERS COMPENSATION	20523	0000	18,602.32
				CHECK POOL 653923 TOTAL FOR FUND 101:			<u>22,552.69</u>
05/24/2023	POOL	653969*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20289	0000	147.50
05/24/2023	POOL	654043#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	174.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CHECK POOL 654043 TOTAL FOR FUND 101:			<u>486.00</u>
05/24/2023	POOL	654045	ISOLVED BENEFIT SERVICES	REFUND PREM COLLECTION	23121	0000	1,012.22
05/24/2023	POOL	654098	MATHEW MILNE	PLAINCLOTHES	20289	0000	186.20
05/24/2023	POOL	654099	JAMES WOLFE	PLAINCLOTHES	20289	0000	209.43
05/24/2023	POOL	654101	COLIN MCCABE	PLAINCLOTHES	20289	0000	719.09
05/24/2023	POOL	654107#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,284.67
				RETIREEES DENTAL INSURANCE	23124	0000	41.79
				CHECK POOL 654107 TOTAL FOR FUND 101:			<u>9,326.46</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/24/2023	POOL	654108#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,387.55
				P&F RETIREES DENTAL	23104	0000	36.65
				P&F RETIREES DENTAL	23104	0000	2,431.77
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	10,326.90
				P&F RETIREES DENTAL	23124	0000	83.58
				CHECK POOL 654108 TOTAL FOR FUND 101:			<u>14,428.03</u>
				Total for department 0000:			84,279.06
Department: 0080 REVENUES							
05/24/2023	POOL	653823	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	700.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,555.00
				CHECK POOL 653823 TOTAL FOR FUND 101:			<u>5,255.00</u>
05/24/2023	POOL	654132	MICHIGAN DEPARTMENT OF TREASURY	HOMESTEAD DENIAL INTEREST	44500	0080	264.20
05/24/2023	POOL	654133	MACOMB COUNTY TREASURER	HOMESTEAD DENIAL INTEREST/LATE FEE	44500	0080	189.49
05/24/2023	POOL	654134	ALWAYS QUALITY HEATING & COOLING	ELEC/MECH PERMIT REFUND	47600	0080	120.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 654134 TOTAL FOR FUND 101:			<u>184.00</u>
				Total for department 0080:			5,892.69
Department: 1101 COUNCIL							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	24.50
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	86.72
				LIFE AND AD&D PREMIUM	71900	1101	253.67
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>340.39</u>
				Total for department 1101:			364.89
Department: 1136 37TH DISTRICT COURT							
05/04/2023	POOL	653703	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82242	1136	3,975.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,344.38
05/05/2023	POOL	653724	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82245	1136	6,150.00
				DRUG COURT RESIDENTIAL TREATMENT	82245	1136	3,235.00
				CHECK POOL 653724 TOTAL FOR FUND 101:			<u>9,385.00</u>
05/05/2023	POOL	653732	AUTUMN LACROSS	JURY DUTY	83500	1136	39.90
05/05/2023	POOL	653733	DONALD MCGUIRE	JURY DUTY	83500	1136	16.20
05/05/2023	POOL	653734	LINDA ASSESSOR	JURY DUTY	83500	1136	16.40
05/05/2023	POOL	653735	JARET QUICK	JURY DUTY	83500	1136	16.20
05/24/2023	POOL	653744	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	25.00
05/24/2023	POOL	653758	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	120.35
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1136	396.31
				WATER SERVICE	92000	1136	27.34
				CHECK POOL 653772 TOTAL FOR FUND 101:			<u>423.65</u>
05/24/2023	POOL	653777#	WEST GROUP	ONLINE SERVICE	98200	1136	298.06
				ONLINE SERVICE	98200	1136	443.41
				CHECK POOL 653777 TOTAL FOR FUND 101:			<u>741.47</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1136	843.11
05/24/2023	POOL	653815	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1136	2,454.94
05/24/2023	POOL	653831	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	107.69
05/24/2023	POOL	653849	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
05/24/2023	POOL	653863	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	265.72
				VISITING JUDGE	80103	1136	415.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
CHECK POOL 653863 TOTAL FOR FUND 101:							681.44
05/24/2023	POOL	653870	THOMAS CREATIVE APPAREL	JUDICIAL ROBE	72700	1136	373.35
				JUDICIAL ROBE	72700	1136	21.50
				JUDICIAL ROBE	72700	1136	19.50
CHECK POOL 653870 TOTAL FOR FUND 101:							414.35
05/24/2023	POOL	653873	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,285.00
05/24/2023	POOL	653889	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
CHECK POOL 653889 TOTAL FOR FUND 101:							179.00
05/24/2023	POOL	653891	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
05/24/2023	POOL	653946	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
05/24/2023	POOL	653951	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
05/24/2023	POOL	653952	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	11,824.00
05/24/2023	POOL	653974#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	525.61
				INTERPRETING SERVICE	80100	1136	291.40
CHECK POOL 653974 TOTAL FOR FUND 101:							817.01
05/24/2023	POOL	653985	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,598.77
				LIFE AND AD&D PREMIUM	71900	1136	911.09
CHECK POOL 653988 TOTAL FOR FUND 101:							2,509.86
05/24/2023	POOL	654002	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	293.13
05/24/2023	POOL	654018	METCOM INC	COURT FORMS	72700	1136	1,540.85
				COURT FORMS	72700	1136	1,500.00
				COURT FORMS	72700	1136	1,205.05

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
CHECK POOL 654018 TOTAL FOR FUND 101:							4,245.90
05/24/2023	POOL	654033	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
CHECK POOL 654033 TOTAL FOR FUND 101:							1,600.00
05/24/2023	POOL	654036	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	580.00
05/24/2023	POOL	654038	ANMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	175.00
CHECK POOL 654038 TOTAL FOR FUND 101:							700.00
05/24/2023	POOL	654051	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	29.51
				OFFICE SUPPLY	72700	1136	31.06
				OFFICE SUPPLY	72700	1136	17.99
				OFFICE SUPPLY	72700	1136	29.39
				OFFICE SUPPLY	72700	1136	103.05
				OFFICE SUPPLY	72700	1136	3.46
				OFFICE SUPPLY	72700	1136	24.55
				OFFICE SUPPLY	72700	1136	49.47
				DRUG COURT OFFICE SUPPLIES	82210	1136	28.99
				DRUG COURT OFFICE SUPPLIES	82210	1136	79.62
CHECK POOL 654057 TOTAL FOR FUND 101:							397.09
05/24/2023	POOL	654075	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
CHECK POOL 654075 TOTAL FOR FUND 101:							612.00
05/24/2023	POOL	654111	ABIGAIL BAILEY	JURY DUTY	83500	1136	39.50
05/24/2023	POOL	654112	NAZMIN BEGUM	JURY DUTY	83500	1136	40.30
05/24/2023	POOL	654113	LORNA BOSEK	JURY DUTY	83500	1136	40.70
05/24/2023	POOL	654114	BEVERLY BURNS	JURY DUTY	83500	1136	109.20
05/24/2023	POOL	654115	MARSIE DEPREZ	JURY DUTY	83500	1136	111.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/24/2023	POOL	654116	CYNTHIA FARGO	JURY DUTY	83500	1136	41.50
05/24/2023	POOL	654117	CRYSTAL FROST-ZIOLKOWSKI	JURY DUTY	83500	1136	109.80
05/24/2023	POOL	654118	JESSICA JOZWIAK	JURY DUTY	83500	1136	39.10
05/24/2023	POOL	654119	JOAN LAMBDIN	JURY DUTY	83500	1136	39.10
05/24/2023	POOL	654120	CHRISTOPHER MCEACHRAN	JURY DUTY	83500	1136	41.50
05/24/2023	POOL	654121	RICHARD PASCOE III	JURY DUTY	83500	1136	40.30
05/24/2023	POOL	654122	MARY RABY	JURY DUTY	83500	1136	108.60
05/24/2023	POOL	654123	LAURA RILEY	JURY DUTY	83500	1136	40.70
05/24/2023	POOL	654124	CHRISTINE SCHMIDUTZ	JURY DUTY	83500	1136	39.50
05/24/2023	POOL	654125	KYLE SKORUPSKI	JURY DUTY	83500	1136	112.80
05/24/2023	POOL	654126	ANTHONY STEPP	JURY DUTY	83500	1136	108.00
05/24/2023	POOL	654127	KONG THAO	JURY DUTY	83500	1136	106.80
05/24/2023	POOL	654128	TERESA WEBB	JURY DUTY	83500	1136	37.90
05/24/2023	POOL	654129	CHRISTOPHER WRIGHT	JURY DUTY	83500	1136	39.90
05/24/2023	POOL	654135	PURIFIED WATER DELIVERY SERVICE LLC	WATER SUPPLY FOR JURORS	72700	1136	28.00
Total for department 1136:							56,542.50
Department: 1171 MAYOR							
05/24/2023	POOL	653841*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	116.02
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	114.77
				LIFE AND AD&D PREMIUM	71900	1171	105.67
CHECK POOL 653988 TOTAL FOR FUND 101:							<u>220.44</u>
05/24/2023	POOL	653992	OFFICE EQUIPMENT RESOURCES INC	SERVICE CALLS/MAINT/SUPPLIES	80100	1171	290.00
Total for department 1171:							626.46
Department: 1209 ASSESSING							
05/24/2023	POOL	653920	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
05/24/2023	POOL	653934	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,969.11
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	497.83
				LIFE AND AD&D PREMIUM	71900	1209	266.70
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>764.53</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	61.00
				OFFICE SUPPLY	72700	1209	218.23
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>279.23</u>
05/24/2023	POOL	654090	HIVIS SUPPLY	SAFETY GEAR	72700	1209	48.44
				SAFETY GEAR	72700	1209	72.66
				SAFETY GEAR	72700	1209	72.66
				SAFETY GEAR	72700	1209	24.22
				CHECK POOL 654090 TOTAL FOR FUND 101:			<u>217.98</u>
				Total for department 1209:			4,332.45
Department: 1210 LEGAL							
05/04/2023	POOL	653706	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	66.07
05/24/2023	POOL	653777#	WEST GROUP	ONLINE SERVICE	95800	1210	1,097.33
05/24/2023	POOL	653780#	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				CHECK POOL 653780 TOTAL FOR FUND 101:			<u>360.00</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	564.55
				LIFE AND AD&D PREMIUM	71900	1210	302.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				CHECK POOL 653988 TOTAL FOR FUND 101:			867.06
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	186.76
				OFFICE SUPPLY	72700	1210	16.25
				SOFTWARE	72700	1210	538.79
				SHREDDER	98001	1210	376.61
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>1,118.41</u>
				Total for department 1210:			3,508.87
Department: 1215 CLERK							
05/04/2023	POOL	653705	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	270.00
05/24/2023	POOL	653787	TANTARA TRANSPORTATION	VOTING MACHINE TRANSPORTATION	80600	1215	720.00
				VOTING MACHINE TRANSPORTATION	80600	1215	85.00
				VOTING MACHINE TRANSPORTATION	80600	1215	720.00
				VOTING MACHINE TRANSPORTATION	80600	1215	85.00
				CHECK POOL 653787 TOTAL FOR FUND 101:			<u>1,610.00</u>
05/24/2023	POOL	653797	MACOMB COUNTY CLERKS ASSN	MEMBERSHIP RENEWAL	72700	1215	125.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
				CHECK POOL 653797 TOTAL FOR FUND 101:			<u>250.00</u>
05/24/2023	POOL	653850	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
				MANDATORY ELECTION SYSTEM UPGRADE	80600	1215	4,425.00
				MANDATORY ELECTION SYSTEM UPGRADE	80600	1215	4,375.00
				CHECK POOL 653850 TOTAL FOR FUND 101:			<u>10,375.00</u>
05/24/2023	POOL	653955#	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	559.00
				ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	526.00
				ADVERTISEMENT	90000	1215	295.00
				ADVERTISEMENT	90000	1215	370.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	295.00
				ADVERTISEMENT	90000	1215	361.00
				CHECK POOL 653955 TOTAL FOR FUND 101:			<u>3,489.25</u>
05/24/2023	POOL	653958	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	202.69
				LIFE AND AD&D PREMIUM	71900	1215	145.63
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>348.32</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	7.09
05/24/2023	POOL	654060	SHOW SUPPLIES	CURTAINS/ELECTION	80600	1215	1,350.00
05/24/2023	POOL	654110	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			18,299.66
Department: 1220 HUMAN RESOURCES							
05/24/2023	POOL	653746*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	124.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	303.00
				CHECK POOL 653746 TOTAL FOR FUND 101:			<u>1,556.00</u>
05/24/2023	POOL	653858#	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	348.98
05/24/2023	POOL	653862	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
05/24/2023	POOL	653876	IDENTISYS INCORPORATED	ID CARDS	72700	1220	199.00
				ID CARDS	72700	1220	20.00
				CHECK POOL 653876 TOTAL FOR FUND 101:			<u>219.00</u>
05/24/2023	POOL	653954	PSYBUS PC	MEDICAL SERVICES	82800	1220	3,400.00
05/24/2023	POOL	653965	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	302.47
				LIFE AND AD&D PREMIUM	71900	1220	161.91
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>464.38</u>
05/24/2023	POOL	654039*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,217.00
05/24/2023	POOL	654094	GEORGE DIMAS	REIMBURSEMENT	80114	1220	185.00
				Total for department 1220:			9,314.86
Department: 1221 CIVIL SERVICE-POL & FIRE							
05/24/2023	POOL	653826	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	250.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	47.40
				OFFICE SUPPLY	72700	1221	36.03
				OFFICE SUPPLY	72700	1221	8.31
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>91.74</u>
				Total for department 1221:			341.74
Department: 1223 CONTROLLER							
05/24/2023	POOL	653852	GOVERNMENT FINANCE	MEMBERSHIP RENEWAL	72700	1223	840.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	509.98
				LIFE AND AD&D PREMIUM	71900	1223	262.85
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>772.83</u>
				Total for department 1223:			1,612.83
Department: 1237 CITY RETIREMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	11.86
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71900	1237	46.47
				LIFE AND AD&D PREMIUM	71902	1237	604.72
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>881.41</u>
05/24/2023	POOL	654106	DENCAP	DENTAL PREMIUMS	71902	1237	1,236.00
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 654106 TOTAL FOR FUND 101:			<u>1,586.20</u>
05/24/2023	POOL	654107#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,052.65
				RETIREES DENTAL INSURANCE	71902	1237	2,229.90
				CHECK POOL 654107 TOTAL FOR FUND 101:			<u>9,282.55</u>
				Total for department 1237:			11,762.02
Department: 1238 POLICE & FIRE RETIREMENT							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	8.89
05/04/2023	POOL	653719	MARTIN L KERR	DELTA DENTAL REFUND	71902	1238	58.30
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71900	1238	70.45
				LIFE AND AD&D PREMIUM	71902	1238	498.18
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>700.44</u>
05/24/2023	POOL	654108#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,447.62
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,353.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 654108 TOTAL FOR FUND 101:							14,431.02
Total for department 1238:							15,198.65
Department: 1253 TREASURER							
05/24/2023	POOL	653784	US POSTMASTER	PERMIT FEES	80200	1253	580.00
05/24/2023	POOL	653840	QUADIENT INC	EQUIPMENT SUPPLY	72700	1253	309.70
05/24/2023	POOL	653846	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
05/24/2023	POOL	653861#	GOV CONNECTION INC	HP LASERJET PRINTER	98000	1253	129.00
05/24/2023	POOL	653938*#	GREAT LAKES GRAPHICS INC	2022 DELINQUENT TAX ROLL	83600	1253	20.02
				2022 DELINQUENT TAX ROLL	83600	1253	158.24
CHECK POOL 653938 TOTAL FOR FUND 101:							178.26
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	306.66
				LIFE AND AD&D PREMIUM	71900	1253	201.58
CHECK POOL 653988 TOTAL FOR FUND 101:							508.24
Total for department 1253:							11,705.20
Department: 1258 INFORMATION SYSTEMS							
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	80100	1258	9,867.48
05/24/2023	POOL	653928	MICRO CENTER	COMPUTER SUPPLY	80100	1258	102.39
				COMPUTER SUPPLY	80100	1258	549.84
				COMPUTER SUPPLY	80100	1258	284.98
				COMPUTER SUPPLY	80100	1258	315.95
CHECK POOL 653928 TOTAL FOR FUND 101:							1,253.16
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	190.93
				LIFE AND AD&D PREMIUM	71900	1258	102.42
CHECK POOL 653988 TOTAL FOR FUND 101:							293.35
Total for department 1258:							11,413.99
Department: 1265 BUILDING MAINTENANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	224.38
05/24/2023	POOL	653774	CITY OF WARREN	PETTY CASH	77600	1265	89.18
05/24/2023	POOL	653791*#	ROCKET ENTERPRISE INC	FLAGS	77600	1265	728.00
05/24/2023	POOL	653834#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	18.88
				EQUIPMENT MAINTENANCE	77600	1265	395.90
				CHECK POOL 653834 TOTAL FOR FUND 101:			<u>414.78</u>
05/24/2023	POOL	653893	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	605.73
05/24/2023	POOL	653895*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	697.24
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE/TURF FERTILIZING	80110	1265	1,055.47
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	507.96
				LIFE AND AD&D PREMIUM	71900	1265	272.62
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>780.58</u>
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 654014 TOTAL FOR FUND 101:			<u>98.00</u>
05/24/2023	POOL	654044	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			5,143.36
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	355.23
				TELEPHONE SERVICE	85300	1294	527.62
				CHECK POOL 653708 TOTAL FOR FUND 101:			<u>882.85</u>
05/05/2023	POOL	653726	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/11/2023	POOL	653736*#	CONSUMERS ENERGY	UTILITY SERVICE	80194	1294	0.45
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	68.02
05/24/2023	POOL	653761	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	11,287.50
				PROFESSIONAL SERVICES	82602	1294	532.50
				PROFESSIONAL SERVICES	82602	1294	1,162.50
				PROFESSIONAL SERVICES	82602	1294	13,299.31
				PROFESSIONAL SERVICES	82602	1294	5,100.00
				PROFESSIONAL SERVICES	82602	1294	25,472.00
				CHECK POOL 653761 TOTAL FOR FUND 101:			<u>56,853.81</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92001	1294	39.20
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	995.67
				CHECK POOL 653772 TOTAL FOR FUND 101:			<u>1,051.64</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92001	1294	83.38
				NATURAL GAS MARCH 2023	92002	1294	4,336.76
				CHECK POOL 653788 TOTAL FOR FUND 101:			<u>4,420.14</u>
05/24/2023	POOL	653835	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	20,955.00
05/24/2023	POOL	653855	LEE OBERLE	TRAVEL AUTHORIZATION	86400	1294	408.94
05/24/2023	POOL	653886	WILLIAM JUCEWICZ	TRAVEL AUTHORIZATION	86400	1294	577.71
05/24/2023	POOL	653914	KIRK REHN	TRAVEL EXPENSE	86400	1294	586.18
05/24/2023	POOL	653950	JENNIFER CZEISZPERGER	TRAVEL EXPENSE	86400	1294	45.00
05/24/2023	POOL	653974#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	199.76
				INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	479.13
				CHECK POOL 653974 TOTAL FOR FUND 101:			<u>767.89</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/24/2023	POOL	653977	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	453.94
05/24/2023	POOL	653982	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	37,886.26
05/24/2023	POOL	653983	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,010.00
05/24/2023	POOL	653991	JAMES CUMMINS	TRAVEL EXPENSE	86400	1294	677.61
05/24/2023	POOL	654022	PAUL RETASKIE	TRAVEL EXPENSE	86400	1294	571.34
05/24/2023	POOL	654049#	MICHELLE TUTT	TRAVEL EXPENSE	86400	1294	250.00
05/24/2023	POOL	654058	DEREK THOMAS	TRAVEL AUTHORIZATION	86400	1294	408.94
05/24/2023	POOL	654093	KAYLA ROTHENBERG	TRAVEL AUTHORIZATION	86400	1294	112.50
Total for department 1294:							129,658.21
Department: 1301 POLICE DEPARTMENT							
05/04/2023	POOL	653707*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	281.89
				TELEPHONE SERVICE	85300	1301	533.01
CHECK POOL 653707 TOTAL FOR FUND 101:							<u>814.90</u>
05/05/2023	POOL	653729	JONATHAN TASSIS	UNIFORM EXPENDITURES	72401	1301	293.80
05/05/2023	POOL	653730	MATTHEW ACCIVATTI	UNIFORM EXPENDITURES	72401	1301	33.18
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	133.64
05/24/2023	POOL	653751	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	1,487.45
05/24/2023	POOL	653763*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	252.88
05/24/2023	POOL	653764*#	SABISTON BUILDERS SUPPLY	BUILDING MAINTENANCE	93000	1301	49.64
				BUILDING MAINTENANCE	93000	1301	68.62
				BUILDING MAINTENANCE	93000	1301	160.59
				BUILDING MAINTENANCE	93000	1301	16.08
CHECK POOL 653764 TOTAL FOR FUND 101:							<u>294.93</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.63

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				WATER SERVICE	92000	1301	1,223.82
				WATER SERVICE	92000	1301	21.43
				CHECK POOL 653772 TOTAL FOR FUND 101:			<u>1,272.90</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1301	9,292.04
05/24/2023	POOL	653790	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	127.03
05/24/2023	POOL	653793	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	141.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1301	3,623.02
05/24/2023	POOL	653848#	CDW GOVERNMENT INC	COMPUTER SUPPLY	98000	1301	246.98
05/24/2023	POOL	653887	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	86.50
05/24/2023	POOL	653896*#	DIGIGRAPHX	PROMOTIONAL SUPPLY	81300	1301	270.00
				PROMOTIONAL SUPPLY	81300	1301	36.00
				PROMOTIONAL SUPPLY	81300	1301	25.00
				PROMOTIONAL SUPPLY	88001	1301	275.00
				PROMOTIONAL SUPPLY	88001	1301	25.00
				PROMOTIONAL SUPPLY	88001	1301	510.00
				PROMOTIONAL SUPPLY	88001	1301	25.00
				PROMOTIONAL SUPPLY	88001	1301	1,170.00
				PROMOTIONAL SUPPLY	88001	1301	33.00
				CHECK POOL 653896 TOTAL FOR FUND 101:			<u>2,369.00</u>
05/24/2023	POOL	653908*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	965.00
05/24/2023	POOL	653913	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	540.00
05/24/2023	POOL	653922*#	D/A CENTRAL INC	NEW CAMERAS	97400	1301	849.61
				NEW CAMERAS	97400	1301	323.47
				NEW CAMERAS	97400	1301	76.46
				NEW CAMERAS	97400	1301	227.89
				NEW CAMERAS	97400	1301	76.66
				NEW CAMERAS	97400	1301	9.00
				NEW CAMERAS	97400	1301	153.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				NEW CAMERAS	97400	1301	153.00
				NEW CAMERAS	97400	1301	37.50
				NEW CAMERAS	97400	1301	30.00
				NEW CAMERAS	97400	1301	30.00
				NEW CAMERAS	97400	1301	127.25
				NEW CAMERAS	97400	1301	13.59
				NEW CAMERAS	97400	1301	42.47
				NEW CAMERAS	97400	1301	1,982.43
				NEW CAMERAS	97400	1301	754.75
				NEW CAMERAS	97400	1301	178.42
				NEW CAMERAS	97400	1301	531.74
				NEW CAMERAS	97400	1301	178.88
				NEW CAMERAS	97400	1301	21.00
				NEW CAMERAS	97400	1301	357.00
				NEW CAMERAS	97400	1301	357.00
				NEW CAMERAS	97400	1301	87.50
				NEW CAMERAS	97400	1301	70.00
				NEW CAMERAS	97400	1301	70.00
				NEW CAMERAS	97400	1301	296.90
				NEW CAMERAS	97400	1301	31.71
				NEW CAMERAS	97400	1301	99.08
				CHECK POOL 653922 TOTAL FOR FUND 101:			<u>7,166.31</u>
05/24/2023	POOL	653967	CABLES AND KITS	OFFICE EQUIPMENT	85300	1301	383.32
05/24/2023	POOL	653984	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	244.90
				OPERATING SUPPLY	74000	1301	228.70
				CHECK POOL 653984 TOTAL FOR FUND 101:			<u>473.60</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	11,916.73
				LIFE AND AD&D PREMIUM	71900	1301	4,604.56
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>16,521.29</u>
05/24/2023	POOL	654001	DAVID MUZZARELLI	REIMBURSEMENT	93000	1301	104.92
05/24/2023	POOL	654043#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	60.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	88.97
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	164.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	174.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	177.94
				CLOTHING ALLOWANCE	72401	1301	5.00
				CHECK POOL 654043 TOTAL FOR FUND 101:			<u>915.91</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	268.50
				OFFICE SUPPLY	72700	1301	131.96
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>400.46</u>
05/24/2023	POOL	654074	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	385.00
05/24/2023	POOL	654083	TODD DELORE	MILEAGE	74000	1301	14.93
05/24/2023	POOL	654091	DEFENSE TECHNOLOGY LLC	TRAINING	82401	1301	2,985.00
05/24/2023	POOL	654092	LEXIS NEXIS RISK SOLUTIONS	TRAINING	82401	1301	1,000.00
05/24/2023	POOL	654097	SHELLY RADDE	DISPATCH UNIFORMS	72401	1301	141.00
05/24/2023	POOL	654100	STEVEN CAMPBELL	REIMBURSEMENT	74000	1301	89.00
				Total for department 1301:			52,554.99
Department: 1311 CRIME COMMISSION							
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1311	46.76
				Total for department 1311:			57.48
Department: 1336 FIRE DEPARTMENT							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	599.79
05/04/2023	POOL	653704	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.50
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	79.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	227.60
				TELEPHONE SERVICE	85300	1336	163.40
				TELEPHONE SERVICE	85300	1336	208.22
				TELEPHONE SERVICE	85300	1336	239.48
				TELEPHONE SERVICE	85300	1336	207.21
				CHECK POOL 653708 TOTAL FOR FUND 101:			<u>1,125.41</u>
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	685.95
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,353.63
05/24/2023	POOL	653741	ABC WAREHOUSE	FIRE STATION APPLIANCES	93000	1336	1,194.00
				FIRE STATION APPLIANCES	93000	1336	40.00
				CHECK POOL 653741 TOTAL FOR FUND 101:			<u>1,234.00</u>
05/24/2023	POOL	653742#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	120.98
				INITIAL COMPLIMENT	72401	1336	56.09
				INITIAL COMPLIMENT	72401	1336	61.56
				INITIAL COMPLIMENT	72401	1336	82.49
				INITIAL COMPLIMENT	72401	1336	38.49
				INITIAL COMPLIMENT	72401	1336	406.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.50
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	53.89
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	175.00
				COMPLIMENTARY CLOTHING	72401	1336	49.99
				COMPLIMENTARY CLOTHING	72401	1336	137.00
				COMPLIMENTARY CLOTHING	72401	1336	7.81
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	164.97
				COMPLIMENTARY CLOTHING	72401	1336	54.99
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	31.99
				COMPLIMENTARY CLOTHING	72401	1336	145.00
				COMPLIMENTARY CLOTHING	72401	1336	79.00
				COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	59.97
				COMPLIMENTARY CLOTHING	72401	1336	109.98
				COMPLIMENTARY CLOTHING	72401	1336	135.98
				COMPLIMENTARY CLOTHING	72401	1336	12.99
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	58.50
				COMPLIMENTARY CLOTHING	72401	1336	137.00
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	18.99
				COMPLIMENTARY CLOTHING	72401	1336	23.85
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				COMPLIMENTARY CLOTHING	72401	1336	145.00
				COMPLIMENTARY CLOTHING	72401	1336	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	254.95
				COMPLIMENTARY CLOTHING	72401	1336	27.98
				COMPLIMENTARY CLOTHING	72401	1336	79.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	5.00
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	78.50
				COMPLIMENTARY CLOTHING	72401	1336	78.50
				COMPLIMENTARY CLOTHING	72401	1336	184.68
				COMPLIMENTARY CLOTHING	72401	1336	167.88
				COMPLIMENTARY CLOTHING	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				COMPLIMENTARY CLOTHING	72401	1336	110.00
				COMPLIMENTARY CLOTHING	72401	1336	203.97
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	103.98
				COMPLIMENTARY CLOTHING	72401	1336	105.00
				COMPLIMENTARY CLOTHING	72401	1336	105.00
				COMPLIMENTARY CLOTHING	72401	1336	119.98
				COMPLIMENTARY CLOTHING	72401	1336	156.00
				COMPLIMENTARY CLOTHING	72401	1336	169.99
				COMPLIMENTARY CLOTHING	72401	1336	71.49
				COMPLIMENTARY CLOTHING	72401	1336	35.99
				COMPLIMENTARY CLOTHING	72401	1336	135.98
				HAZMAT UNIFORMS	74000	1336	109.99
				CHECK POOL 653742 TOTAL FOR FUND 101:			<u>12,211.75</u>
05/24/2023	POOL	653752*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	472.92
				OPERATING SUPPLY	74000	1336	296.18
				OPERATING SUPPLY	74000	1336	295.24
				OPERATING SUPPLY	74000	1336	219.62
				OPERATING SUPPLY	74000	1336	116.94
				OPERATING SUPPLY	74000	1336	20.14
				OPERATING SUPPLY	74000	1336	632.98
				OPERATING SUPPLY	74000	1336	5.76
				OPERATING SUPPLY	74000	1336	97.09
				OPERATING SUPPLY	74000	1336	31.17
				OPERATING SUPPLY	74000	1336	192.88
				OPERATING SUPPLY	74000	1336	280.52
				CHECK POOL 653752 TOTAL FOR FUND 101:			<u>2,661.44</u>
05/24/2023	POOL	653767	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	318.28
				JANITORIAL SUPPLY	74000	1336	77.92
				JANITORIAL SUPPLY	74000	1336	283.16

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	163.53
				CHECK POOL 653767 TOTAL FOR FUND 101:			<u>842.89</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1336	351.97
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	201.73
				WATER SERVICE	92000	1336	313.13
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	220.29
				CHECK POOL 653772 TOTAL FOR FUND 101:			<u>1,597.73</u>
05/24/2023	POOL	653773	CITY OF WARREN	PETTY CASH	74000	1336	294.15
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1336	4,270.75
05/24/2023	POOL	653809	CITY GLASS COMPANY INC	WINDOW INSTALLATION	93000	1336	300.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1336	4,577.27
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	43.48
05/24/2023	POOL	653839	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	362.50
05/24/2023	POOL	653848#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	189.50
05/24/2023	POOL	653859	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,604.00
				MEDICAL SUPPLY	72701	1336	1,709.99
				MEDICAL SUPPLY	72701	1336	859.73
				MEDICAL SUPPLY	72701	1336	80.48
				SIM ALS MANIKIN	98401	1336	669.00
				CREDIT MEMO	98401	1336	(669.00)
				CHECK POOL 653859 TOTAL FOR FUND 101:			<u>4,254.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/24/2023	POOL	653892	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	2,820.97
				ROSENBAUER VEHICLE UPFITS	98401	1336	1,879.13
				ROSENBAUER VEHICLE UPFITS	98401	1336	1,879.13
				ROSENBAUER VEHICLE UPFITS	98401	1336	1,879.13
				CHECK POOL 653892 TOTAL FOR FUND 101:			<u>8,458.36</u>
05/24/2023	POOL	653895*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,365.20
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	935.00
05/24/2023	POOL	653900	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,359.50
05/24/2023	POOL	653902*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	57.97
				DIESEL EXHAUST FLUID	75100	1336	40.47
				DIESEL EXHAUST FLUID	75100	1336	167.61
				DIESEL EXHAUST FLUID	75100	1336	65.44
				DIESEL EXHAUST FLUID	75100	1336	33.29
				CHECK POOL 653902 TOTAL FOR FUND 101:			<u>364.78</u>
05/24/2023	POOL	653908*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	860.00
05/24/2023	POOL	653916	APPLE INC	COMPUTER EQUIPMENT	74000	1336	380.00
				COMPUTER EQUIPMENT	74000	1336	190.00
				CHECK POOL 653916 TOTAL FOR FUND 101:			<u>570.00</u>
05/24/2023	POOL	653918	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	25,174.34
05/24/2023	POOL	653930*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	2,971.05
05/24/2023	POOL	653932	WILLIAM ALTER	REIMBURSEMENT	82401	1336	199.00
05/24/2023	POOL	653936	JEFFREY MIDDLETON	REIMBURSEMENT	82401	1336	199.00
05/24/2023	POOL	653937	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	1,000.00
				FIREFIGHTER TRAINING	82401	1336	2,730.00
				CHECK POOL 653937 TOTAL FOR FUND 101:			<u>3,730.00</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/24/2023	POOL	653944	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	859.00
				BOARD-UP SERVICE	74000	1336	809.00
				CHECK POOL 653944 TOTAL FOR FUND 101:			<u>1,668.00</u>
05/24/2023	POOL	653953	MERIDIAN CONTRACTING GRP	LIGHTING UPDATES	93000	1336	2,190.00
05/24/2023	POOL	653957	USA PLUMBING	PLUMBING SERVICE	93000	1336	222.00
05/24/2023	POOL	653971	BACKFLOW PREVENTION SERVICES	BACKFLOW TESTING	93000	1336	1,200.00
05/24/2023	POOL	653976	PHOENIX SAFETY OUTFITTERS	STRUCTURAL FIRE BOOT	74000	1336	375.00
05/24/2023	POOL	653981	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	338.49
				OPERATING SUPPLY	74000	1336	623.00
				CHECK POOL 653981 TOTAL FOR FUND 101:			<u>961.49</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	6,093.70
				LIFE AND AD&D PREMIUM	71900	1336	2,021.68
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>8,115.38</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				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 654003 TOTAL FOR FUND 101:			<u>217.36</u>
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 654014 TOTAL FOR FUND 101:			<u>201.00</u>
05/24/2023	POOL	654026	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	478.25
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	158.97
				OFFICE SUPPLY	74000	1336	367.17
				OFFICE SUPPLY	74000	1336	329.40
				OFFICE SUPPLY	74000	1336	126.92
				OFFICE SUPPLY	74000	1336	77.99
				OFFICE SUPPLY	74000	1336	394.73
				OFFICE SUPPLY	74000	1336	402.45
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>1,857.63</u>
05/24/2023	POOL	654088	MUNICIPAL EMERGENCY SERVICES INC	SCBA TESTING MACHINE	98401	1336	8,120.97
				TEMPEST EXHAUST FANS	98401	1336	22,914.52
				CHECK POOL 654088 TOTAL FOR FUND 101:			<u>31,035.49</u>
05/24/2023	POOL	654096	WILLIAM LAMILZA	REIMBURSEMENT	82401	1336	75.00
				Total for department 1336:			132,577.77
Department: 1371 BUILDING INSPECTIONS							
05/05/2023	POOL	653728	JAMES KAISER	REIMBURSEMENT	72501	1371	40.00
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
05/24/2023	POOL	653820	NFPA	BOOKS	72700	1371	248.95
05/24/2023	POOL	653838	BS & A SOFTWARE	OLINE PERMIT APPLICATION FEE	80100	1371	6,668.00
05/24/2023	POOL	653858#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	7,679.74
05/24/2023	POOL	653874	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	434.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	905.83
				LIFE AND AD&D PREMIUM	71900	1371	485.14
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>1,390.97</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	157.38
				OFFICE SUPPLY	72700	1371	128.69
				OFFICE SUPPLY	72700	1371	128.04
				OFFICE SUPPLY	72700	1371	589.92
				CREDIT MEMO	72700	1371	(157.38)
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>846.65</u>
				Total for department 1371:			17,408.78
Department: 1400 PLANNING							
05/24/2023	POOL	653903	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	653917	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	653940	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	174.93
				LIFE AND AD&D PREMIUM	71900	1400	93.54
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>268.47</u>
05/24/2023	POOL	654004	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	654049#	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	654050	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	10.39
				OFFICE SUPPLY	72700	1400	20.10
				OFFICE SUPPLY	72700	1400	15.39
				OFFICE SUPPLY	72700	1400	16.28
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>62.16</u>
05/24/2023	POOL	654063	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			855.63
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	40.98
				LIFE AND AD&D PREMIUM	71900	1401	21.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
				CHECK POOL 653988 TOTAL FOR FUND 101:			62.88
				Total for department 1401:			62.88
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	148.78
				LIFE AND AD&D PREMIUM	71900	1421	79.62
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>228.40</u>
				Total for department 1421:			300.44
Department: 1422 PROPERTY MAINTENANCE							
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.86
05/24/2023	POOL	653777#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
05/24/2023	POOL	653861#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1422	1,669.16
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	794.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				CHECK POOL 653897 TOTAL FOR FUND 101:			<u>1,874.00</u>
05/24/2023	POOL	653955#	21ST CENTURY MEDIA NEWSPAPER LLC	WEED ORDINANCE AD	90000	1422	163.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	238.02
				LIFE AND AD&D PREMIUM	71900	1422	127.58
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>365.60</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	150.41
				Total for department 1422:			4,968.54
Department: 1426 CIVIL DEFENSE							
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	112.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
05/24/2023	POOL	653771	GALEANA'S VAN DYKE DODGE	OPERATING SUPPLY	74000	1426	405.60
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	55.82
				LIFE AND AD&D PREMIUM	71900	1426	29.90
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>85.72</u>
				Total for department 1426:			604.22
Department: 1430 ANIMAL CONTROL							
05/24/2023	POOL	653752*#	GRAINGER INC	OPERATING SUPPLY	74000	1430	12.58
05/24/2023	POOL	653763*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1430	34.65
05/24/2023	POOL	653824*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	124.64
05/24/2023	POOL	653905	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	95.93
				LIFE AND AD&D PREMIUM	71900	1430	51.50
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>147.43</u>
05/24/2023	POOL	654056	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
				ANIMAL SHELTER SERVICES	80500	1430	168.00
				ANIMAL SHELTER SERVICES	80500	1430	128.00
				CHECK POOL 654056 TOTAL FOR FUND 101:			<u>336.00</u>
05/24/2023	POOL	654089	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	103.85
				Total for department 1430:			1,009.15
Department: 1441 STREET MAINTENANCE DIV							
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	960.85
				LIFE AND AD&D PREMIUM	71900	1441	515.34
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>1,476.19</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
Total for department 1441:							1,476.19
Department: 1442 D P W GARAGE							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	228.46
05/05/2023	POOL	653725	SPOK INC	MESSAGING SERVICES	85300	1442	88.66
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.78
05/24/2023	POOL	653752*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	16.14
				OPERATING SUPPLY	86300	1442	22.48
				OPERATING SUPPLY	86300	1442	294.57
CHECK POOL 653752 TOTAL FOR FUND 101:							333.19
05/24/2023	POOL	653754	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	207.72
				VEHICLE MAINTENANCE	86300	1442	856.81
				VEHICLE MAINTENANCE	86300	1442	85.10
				VEHICLE MAINTENANCE	86300	1442	490.68
				VEHICLE MAINTENANCE	86300	1442	25.59
				VEHICLE MAINTENANCE	86300	1442	1,322.10
				VEHICLE MAINTENANCE	86300	1442	124.43
				VEHICLE MAINTENANCE	86300	1442	439.33
CHECK POOL 653754 TOTAL FOR FUND 101:							3,551.76
05/24/2023	POOL	653755	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	600.00
				VEHICLE MAINTENANCE	86300	1442	65.13
				VEHICLE MAINTENANCE	86300	1442	201.93
				VEHICLE MAINTENANCE	86300	1442	8.36
CHECK POOL 653755 TOTAL FOR FUND 101:							875.42
05/24/2023	POOL	653756	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	354.00
05/24/2023	POOL	653768*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	310.00
05/24/2023	POOL	653769	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	304.65
				VEHICLE MAINTENANCE	86300	1442	98.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 653769 TOTAL FOR FUND 101:							403.37
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	655.02
				WATER SERVICE	92000	1442	619.51
				WATER SERVICE	92000	1442	99.61
CHECK POOL 653772 TOTAL FOR FUND 101:							1,417.00
05/24/2023	POOL	653776*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	48.48
				VEHICLE MAINTENANCE	86300	1442	41.03
CHECK POOL 653776 TOTAL FOR FUND 101:							89.51
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1442	7,067.95
05/24/2023	POOL	653789	MICHIGAN CAT	PARTS/SERVICE	86300	1442	1,084.82
05/24/2023	POOL	653792	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
CHECK POOL 653792 TOTAL FOR FUND 101:							340.00
05/24/2023	POOL	653794	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,060.00
				VEHICLE MAINTENANCE	86300	1442	1,060.00
CHECK POOL 653794 TOTAL FOR FUND 101:							2,120.00
05/24/2023	POOL	653801*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	104.00
				OPERATING SUPPLY	74000	1442	105.50
				OPERATING SUPPLY	74000	1442	281.67
CHECK POOL 653801 TOTAL FOR FUND 101:							491.17
05/24/2023	POOL	653804	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	416.00
				VEHICLE MAINTENANCE	86300	1442	561.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	1,880.71
				VEHICLE MAINTENANCE	86300	1442	84.17
				VEHICLE MAINTENANCE	86300	1442	304.00
				CHECK POOL 653804 TOTAL FOR FUND 101:			<u>3,516.01</u>
05/24/2023	POOL	653808	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1442	443.47
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	3.92
05/24/2023	POOL	653832	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	2,942.22
				VEHICLE MAINTENANCE	86300	1442	437.24
				CREDIT MEMO	86300	1442	(2,942.22)
				CHECK POOL 653832 TOTAL FOR FUND 101:			<u>437.24</u>
05/24/2023	POOL	653834#	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	117.64
				OPERATING SUPPLY	74000	1442	38.67
				CREDIT MEMO	74000	1442	(11.25)
				EQUIPMENT MAINTENANCE	86300	1442	229.48
				CHECK POOL 653834 TOTAL FOR FUND 101:			<u>374.54</u>
05/24/2023	POOL	653836	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	300.00
				VEHICLE MAINTENANCE	86300	1442	322.75
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	322.75
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	1,237.50
				VEHICLE MAINTENANCE	86300	1442	62.25
				VEHICLE MAINTENANCE	86300	1442	1,221.50
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	2,784.00
				VEHICLE MAINTENANCE	86300	1442	620.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	678.50
				VEHICLE MAINTENANCE	86300	1442	584.00
				CREDIT MEMO	86300	1442	(160.00)
				CHECK POOL 653836 TOTAL FOR FUND 101:			<u>9,237.25</u>
05/24/2023	POOL	653845	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	23.11
				VEHICLE MAINTENANCE	86300	1442	20.83
				CHECK POOL 653845 TOTAL FOR FUND 101:			<u>43.94</u>
05/24/2023	POOL	653851	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	386.97
05/24/2023	POOL	653853	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	211.25
				BUILDING MAINTENANCE	93000	1442	47.40
				CHECK POOL 653853 TOTAL FOR FUND 101:			<u>258.65</u>
05/24/2023	POOL	653865*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE TRIMMING	81400	1442	2,640.80
				TREE TRIMMING	81400	1442	8,120.46
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE TRIMMING	81400	1442	2,046.62
				TREE TRIMMING	81400	1442	11,949.62
				TREE TRIMMING	81400	1442	3,301.00
				TREE TRIMMING	81400	1442	8,450.56
				CHECK POOL 653865 TOTAL FOR FUND 101:			<u>72,589.06</u>
05/24/2023	POOL	653866	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	145.22
				VEHICLE MAINTENANCE	86300	1442	323.41
				VEHICLE MAINTENANCE	86300	1442	80.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	634.82
				VEHICLE MAINTENANCE	86300	1442	595.92
				CREDIT MEMO	86300	1442	(75.00)
				CHECK POOL 653866 TOTAL FOR FUND 101:			<u>1,705.05</u>
05/24/2023	POOL	653872	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	178.44
05/24/2023	POOL	653879*#	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	1,115.00
05/24/2023	POOL	653882*#	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	204.69
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	80100	1442	865.28
05/24/2023	POOL	653911	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	788.50
05/24/2023	POOL	653927	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	135.30
				VEHICLE MAINTENANCE	86300	1442	2,362.90
				VEHICLE MAINTENANCE	86300	1442	31.35
				VEHICLE MAINTENANCE	86300	1442	55.95
				VEHICLE MAINTENANCE	86300	1442	39.60
				VEHICLE MAINTENANCE	86300	1442	595.18
				VEHICLE MAINTENANCE	86300	1442	202.92
				VEHICLE MAINTENANCE	86300	1442	590.88
				VEHICLE MAINTENANCE	86300	1442	1,588.01
				VEHICLE MAINTENANCE	86300	1442	185.46
				CHECK POOL 653927 TOTAL FOR FUND 101:			<u>5,787.55</u>
05/24/2023	POOL	653941	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	12.81
				VEHICLE MAINTENANCE	86300	1442	29.82
				VEHICLE MAINTENANCE	86300	1442	70.48
				VEHICLE MAINTENANCE	86300	1442	129.80
				VEHICLE MAINTENANCE	86300	1442	17.15
				VEHICLE MAINTENANCE	86300	1442	67.45
				VEHICLE MAINTENANCE	86300	1442	119.80
				VEHICLE MAINTENANCE	86300	1442	142.11
				VEHICLE MAINTENANCE	86300	1442	21.78
				VEHICLE MAINTENANCE	86300	1442	8.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	59.96
				VEHICLE MAINTENANCE	86300	1442	36.89
				VEHICLE MAINTENANCE	86300	1442	259.06
				VEHICLE MAINTENANCE	86300	1442	257.04
				VEHICLE MAINTENANCE	86300	1442	53.42
				VEHICLE MAINTENANCE	86300	1442	100.64
				VEHICLE MAINTENANCE	86300	1442	208.27
				VEHICLE MAINTENANCE	86300	1442	4.28
				VEHICLE MAINTENANCE	86300	1442	161.91
				VEHICLE MAINTENANCE	86300	1442	24.32
				VEHICLE MAINTENANCE	86300	1442	62.50
				CHECK POOL 653941 TOTAL FOR FUND 101:			<u>1,848.30</u>
05/24/2023	POOL	653942	OFFICE PRODUCTS OUTLET	OFFICE FURNITURE	74000	1442	1,433.82
				OFFICE FURNITURE	74000	1442	3,039.68
				OFFICE FURNITURE	74000	1442	395.00
				OFFICE FURNITURE	74000	1442	119.90
				CHECK POOL 653942 TOTAL FOR FUND 101:			<u>4,988.40</u>
05/24/2023	POOL	653947	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	695.00
				VEHICLE MAINTENANCE	86300	1442	210.60
				VEHICLE MAINTENANCE	86300	1442	1,343.25
				VEHICLE MAINTENANCE	86300	1442	(695.00)
				CHECK POOL 653947 TOTAL FOR FUND 101:			<u>1,553.85</u>
05/24/2023	POOL	653959	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,507.72
				VEHICLE MAINTENANCE	86300	1442	274.56
				VEHICLE MAINTENANCE	86300	1442	1,408.26
				CREDIT MEMO	86300	1442	(2,698.00)
				CHECK POOL 653959 TOTAL FOR FUND 101:			<u>492.54</u>
05/24/2023	POOL	653962	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	36.43
				VEHICLE MAINTENANCE	86300	1442	273.98
				CHECK POOL 653962 TOTAL FOR FUND 101:			<u>310.41</u>
05/24/2023	POOL	653970	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	155.72
				VEHICLE MAINTENANCE	86300	1442	52.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	458.19
				VEHICLE MAINTENANCE	86300	1442	313.32
				VEHICLE MAINTENANCE	86300	1442	371.70
				VEHICLE MAINTENANCE	86300	1442	171.45
				VEHICLE MAINTENANCE	86300	1442	13.21
				CHECK POOL 653970 TOTAL FOR FUND 101:			<u>1,536.13</u>
05/24/2023	POOL	653987*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	124.09
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	490.35
				LIFE AND AD&D PREMIUM	71900	1442	264.03
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>754.38</u>
05/24/2023	POOL	654006	CONSERV FLAG COMPANY	OPERATING SUPPLY	74000	1442	2,989.00
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
05/24/2023	POOL	654023	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	31.22
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	303.19
				CHECK POOL 654023 TOTAL FOR FUND 101:			<u>474.09</u>
05/24/2023	POOL	654025	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	210.77
				VEHICLE MAINTENANCE	86300	1442	53.58
				VEHICLE MAINTENANCE	86300	1442	132.80
				VEHICLE MAINTENANCE	86300	1442	28.17
				CHECK POOL 654025 TOTAL FOR FUND 101:			<u>425.32</u>
05/24/2023	POOL	654032	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,296.26
				VEHICLE MAINTENANCE	86300	1442	257.66
				VEHICLE MAINTENANCE	86300	1442	4,168.38
				VEHICLE MAINTENANCE	86300	1442	112.81
				VEHICLE MAINTENANCE	86300	1442	17,372.24
				VEHICLE MAINTENANCE	86300	1442	16,355.60
				CHECK POOL 654032 TOTAL FOR FUND 101:			<u>39,562.95</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/24/2023	POOL	654034	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	612.73
05/24/2023	POOL	654052	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	300.00
05/24/2023	POOL	654053	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	3,190.00
05/24/2023	POOL	654059	KOZAKS MR MUFFLER-STERLING HEIGHTS	VEHICLE MAINTENANCE	86300	1442	350.00
05/24/2023	POOL	654082	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	2,056.46
				CREDIT MEMO	75100	1442	(75.00)
				CHECK POOL 654082 TOTAL FOR FUND 101:			<u>1,981.46</u>
				Total for department 1442:			178,781.30
Department: 1447 ENGINEERING & INSPECTIONS							
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	105.96
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	3,375.00
				ENGINEERING SERVICES	80119	1447	1,125.00
				CHECK POOL 653847 TOTAL FOR FUND 101:			<u>4,500.00</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	240.69
				LIFE AND AD&D PREMIUM	71900	1447	128.46
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>369.15</u>
05/24/2023	POOL	654016	DAVID WIRTH	REIMBURSEMENT	95800	1447	80.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	75.03
				OFFICE SUPPLY	72700	1447	31.18
				OFFICE SUPPLY	72700	1447	53.45
				OFFICE SUPPLY	72700	1447	20.99
				OFFICE SUPPLY	72700	1447	79.92
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>260.57</u>
				Total for department 1447:			5,315.68
Department: 1448 HIGHWAY STREET LIGHTING							

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
05/04/2023	POOL	653701	DTE ENERGY	STREET LIGHTING	92600	1448	20.96
Total for department 1448:							20.96
Department: 1793 BEAUTIFICATION							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.50
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
05/24/2023	POOL	653814	S & B SEASONAL SERVICES	LANDSCAPING SERVICES	80100	1793	700.00
05/24/2023	POOL	653898	EUGENIA PALMER	MILEAGE	86100	1793	61.77
				REIMBURSEMENT	96102	1793	438.04
CHECK POOL 653898 TOTAL FOR FUND 101:							499.81
Total for department 1793:							1,215.57
Department: 1795 HISTORICAL COMMISSION							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.50
Total for department 1795:							3.50
Department: 1796 VILLAGE HISTORICAL COMM							
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.71
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1796	46.75
Total for department 1796:							57.46
Total for fund 101 GENERAL FUND							767,267.98

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 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
05/24/2023	POOL	653956	HUNTINGTON NATIONAL BANK	AGENCY FEE	12300	0000	500.00
Total for department 0000:							500.00
Department: 2463 ROUTINE MAINTENANCE							
05/24/2023	POOL	653753	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	3,877.82
ENGINEERING SERVICES							7,470.00
ENGINEERING SERVICES							5,170.42
ENGINEERING SERVICES							8,250.00
CHECK POOL 653847 TOTAL FOR FUND 202:							24,768.24
05/24/2023	POOL	654028*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	43.75
Total for department 2463:							32,359.99
Department: 2474 TRAFFIC SERVICES							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	1,425.00
ENGINEERING SERVICES							5,700.00
ENGINEERING SERVICES							5,700.00
CHECK POOL 653847 TOTAL FOR FUND 202:							12,825.00
Total for department 2474:							12,825.00
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							45,684.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	2,650.00
05/24/2023	POOL	654028*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	131.25
Total for department 3463:							2,781.25
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							2,781.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
05/24/2023	POOL	653998*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	21000	0000	(54,299.89)
				PAVEMENT REPLACEMENT	21001	0000	(5,429.99)
				PAVEMENT REPLACEMENT	21085	0000	54,299.89
				CHECK POOL 653998 TOTAL FOR FUND 204:			<u>(5,429.99)</u>
				Total for department 0000:			(5,429.99)
Department: 9204 2011 LOCAL ST REPAIR EXP							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	4,628.98
				ENGINEERING SERVICES	97400	9204	13,886.96
				ENGINEERING SERVICES	97400	9204	1,809.70
				CHECK POOL 653847 TOTAL FOR FUND 204:			<u>20,325.64</u>
05/24/2023	POOL	653998*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	97400	9204	54,299.89
05/24/2023	POOL	654011*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	873.08
				Total for department 9204:			75,498.61
				Total for fund 204 2011 LOCAL STREET R&M			70,068.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
05/24/2023	POOL	653902*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	793.36
				GASOLINE	10700	0000	761.32
				GASOLINE	10700	0000	1,750.71
				CHECK POOL 653902 TOTAL FOR FUND 208:			<u>3,305.39</u>
				Total for department 0000:			3,305.39
Department: 9208 RECREATION EXPENDITURES							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	768.76
05/04/2023	POOL	653702	AT&T	MONTHLY PHONE SERVICE	85300	9208	50.86
05/04/2023	POOL	653707*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	24.81
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	237.48
				TELEPHONE SERVICE	85300	9208	258.13
				TELEPHONE SERVICE	85300	9208	249.16
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	111.98
				TELEPHONE SERVICE	85300	9208	2.96
				CHECK POOL 653708 TOTAL FOR FUND 208:			<u>1,009.71</u>
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.39
05/24/2023	POOL	653745	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	413.63
				JANITORIAL SUPPLY	77600	9208	272.57
				JANITORIAL SUPPLY	77600	9208	157.30
				JANITORIAL SUPPLY	77600	9208	11.28
				CHECK POOL 653745 TOTAL FOR FUND 208:			<u>854.78</u>
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	2.89
				MAINTENANCE SUPPLY	77600	9208	23.74
				MAINTENANCE SUPPLY	77600	9208	161.00
				MAINTENANCE SUPPLY	77600	9208	137.64
				MAINTENANCE SUPPLY	77600	9208	14.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	68.82
				MAINTENANCE SUPPLY	77600	9208	176.89
				MAINTENANCE SUPPLY	77600	9208	323.44
				CREDIT MEMO	77600	9208	(176.89)
				CHECK POOL 653752 TOTAL FOR FUND 208:			<u>732.49</u>
05/24/2023	POOL	653763*#	SUPPLYDEN INC	CREDIT MEMO	77600	9208	(481.60)
				CREDIT MEMO	77600	9208	(385.28)
				CREDIT MEMO	77600	9208	(313.04)
				CREDIT MEMO	77600	9208	(168.56)
				CHECK POOL 653763 TOTAL FOR FUND 208:			<u>(1,348.48)</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,526.44
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 653772 TOTAL FOR FUND 208:			<u>7,335.83</u>
05/24/2023	POOL	653776*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	127.02
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9208	8,121.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/24/2023	POOL	653791*#	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	9208	360.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9208	2,498.49
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	689.75
				MAINTENANCE SUPPLY	77600	9208	544.12
				CHECK POOL 653828 TOTAL FOR FUND 208:			<u>1,233.87</u>
05/24/2023	POOL	653841*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	118.50
				EVENT SUPPLY	76000	9208	60.98
				EVENT SUPPLY	76000	9208	123.43
				EVENT SUPPLY	76000	9208	316.34
				EVENT SUPPLY	76000	9208	115.13
				CHECK POOL 653841 TOTAL FOR FUND 208:			<u>734.38</u>
05/24/2023	POOL	653856	B & B POOLS & SPA CORP	POOL CHEMICALS	77600	9208	1,292.97
				CHLORINATOR BRIQUETTES	77600	9208	2,430.00
				CHECK POOL 653856 TOTAL FOR FUND 208:			<u>3,722.97</u>
05/24/2023	POOL	653871	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,344.00
05/24/2023	POOL	653883	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	81400	9208	420.00
05/24/2023	POOL	653888	SWANK MOTION PICTURES INC	MOVIE	96127	9208	465.00
05/24/2023	POOL	653895*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	528.17
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	5,287.70
				LAWN SERVICE	80100	9208	34,312.00
				CHECK POOL 653897 TOTAL FOR FUND 208:			<u>39,599.70</u>
05/24/2023	POOL	653904	MACOMB COUNTY HEALTH DEPT	SPLASH PAD CHECKLIST	74000	9208	219.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/24/2023	POOL	653926	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	220.00
				FITNESS CENTER REPAIRS	80100	9208	301.09
				CHECK POOL 653926 TOTAL FOR FUND 208:			<u>521.09</u>
05/24/2023	POOL	653930*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	2,119.00
05/24/2023	POOL	653949	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
05/24/2023	POOL	653968	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	5.11
				MAINTENANCE SUPPLY	77600	9208	81.19
				CHECK POOL 653968 TOTAL FOR FUND 208:			<u>86.30</u>
05/24/2023	POOL	653973	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	104.56
				PLUMBING SUPPLY	77600	9208	86.93
				PLUMBING SUPPLY	77600	9208	90.95
				PLUMBING SUPPLY	77600	9208	28.06
				CHECK POOL 653973 TOTAL FOR FUND 208:			<u>310.50</u>
05/24/2023	POOL	653979	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	14,500.00
05/24/2023	POOL	653980	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	190.00
				DOOR/LOCK MAINTENANCE	80100	9208	190.00
				CHECK POOL 653980 TOTAL FOR FUND 208:			<u>380.00</u>
05/24/2023	POOL	653987*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	95.92
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	340.17
				LIFE AND AD&D PREMIUM	71900	9208	182.34
				CHECK POOL 653988 TOTAL FOR FUND 208:			<u>522.51</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	200.64
				TRASH REMOVAL	80100	9208	33.44
				CHECK POOL 654003 TOTAL FOR FUND 208:			<u>568.48</u>
05/24/2023	POOL	654007	C-MAR PRODUCTS INC	OPERATING SUPPLY	74000	9208	1,840.00
				OPERATING SUPPLY	74000	9208	94.50
				CHECK POOL 654007 TOTAL FOR FUND 208:			<u>1,934.50</u>
05/24/2023	POOL	654008	LAFORCE INC	OPERATING SUPPLY	77600	9208	60.00
05/24/2023	POOL	654017	GOVHR USA LLC	PROFESSIONAL SERVICE	97400	9208	5,400.00
				PROFESSIONAL SERVICE	97400	9208	9,000.00
				CHECK POOL 654017 TOTAL FOR FUND 208:			<u>14,400.00</u>
05/24/2023	POOL	654041*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	470.00
				OFFICE SUPPLIES	72700	9208	130.00
				CHECK POOL 654041 TOTAL FOR FUND 208:			<u>600.00</u>
05/24/2023	POOL	654042	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	109.20
05/24/2023	POOL	654062	SPINS BOWL STERLING HEIGHTS LLC	FAMILY NIGHT	96126	9208	617.36
05/24/2023	POOL	654080	MICHIGAN GLASS COATINGS	OPERATING SUPPLIES	74000	9208	2,350.00
05/24/2023	POOL	654087	LIKENU CLEANING SERVICES	JANITORIAL SERVICE	94400	9208	275.00
05/24/2023	POOL	654095	SHOW UP SHOW OUT BOXING & FITNESS	BOXING INSTRUCTOR	70713	9208	198.00
				Total for department 9208:			108,653.29
Department: 9210 TRANSPORT EXPENDITURES							
05/04/2023	POOL	653707*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.43
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				CHECK POOL 653772 TOTAL FOR FUND 208:			118.74
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9210	445.36
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	40.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				PEST CONTROL SERVICE	80100	9210	33.00
				CHECK POOL 654014 TOTAL FOR FUND 208:			198.00
				Total for department 9210:			811.53
				Total for fund 208 RECREATION SPEC REVENUE			112,770.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
05/24/2023	POOL	653969*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	20293	0000	80.00
Total for department 0000:							80.00
Department: 9226 SANITATION EXPENDITURES							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	40.01
CHECK POOL 653772 TOTAL FOR FUND 226:							204.60
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9226	1,699.34
05/24/2023	POOL	653805	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	71,725.80
				SOLID WASTE/COMPOST	80115	9226	15,080.19
CHECK POOL 653805 TOTAL FOR FUND 226:							86,805.99
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9226	601.86
05/24/2023	POOL	653902*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	13,224.71
05/24/2023	POOL	653975	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	3,887.46
				COMMINGLED RECYCLING	80115	9226	16,426.50
				SOLID WASTE/COMPOST	80115	9226	2,188.08
CHECK POOL 653975 TOTAL FOR FUND 226:							22,502.04
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	981.67
				LIFE AND AD&D PREMIUM	71900	9226	523.92
CHECK POOL 653988 TOTAL FOR FUND 226:							1,505.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/24/2023	POOL	653994	CONTRACT WELDING & FABRICATING INC	COMPACTOR/DUMPSTERS	98400	9226	30,675.00
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
Total for department 9226:							157,289.13
Total for fund 226 SANITATION SPECIAL REV							157,369.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.51
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	209.60
				LIFE AND AD&D PREMIUM	71900	9230	112.18
				CHECK POOL 653988 TOTAL FOR FUND 230:			<u>321.78</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	334.99
				Total for department 9230:			685.28
				Total for fund 230 RENTAL ORDINANCE REVENUE			685.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	108.48
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9250	2,489.88
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9250	546.42
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	72700	9250	393.45
				MAINTENANCE SUPPLIES	72700	9250	42.45
				CHECK POOL 653828 TOTAL FOR FUND 250:			<u>435.90</u>
05/24/2023	POOL	653868	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	108.57
05/24/2023	POOL	653935	COMMUNICATOR AWARDS THE	AWARDS	88001	9250	795.00
				AWARDS	88001	9250	23.36
				CHECK POOL 653935 TOTAL FOR FUND 250:			<u>818.36</u>
05/24/2023	POOL	653938*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88001	9250	1,017.50
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	185.87
				LIFE AND AD&D PREMIUM	71900	9250	99.46
				CHECK POOL 653988 TOTAL FOR FUND 250:			<u>285.33</u>
05/24/2023	POOL	654041*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	9250	70.00
				BUSINESS CARDS	72700	9250	90.00
				CHECK POOL 654041 TOTAL FOR FUND 250:			<u>160.00</u>
05/24/2023	POOL	654072	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,721.00
				Total for department 9250:			7,691.44
				Total for fund 250 COMMUNICATIONS			7,691.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/11/2023	POOL	653738	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/24/2023	POOL	653779	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/24/2023	POOL	653785	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/24/2023	POOL	653795	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/24/2023	POOL	653796	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 653796 TOTAL FOR FUND 259:			<u>287.50</u>
05/24/2023	POOL	653827	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 653827 TOTAL FOR FUND 259:			<u>850.00</u>
05/24/2023	POOL	653829	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 653829 TOTAL FOR FUND 259:			<u>375.00</u>
05/24/2023	POOL	653837	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653837 TOTAL FOR FUND 259:			<u>350.00</u>
05/24/2023	POOL	653843	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 653843 TOTAL FOR FUND 259:			<u>900.00</u>
05/24/2023	POOL	653844	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653844 TOTAL FOR FUND 259:			<u>950.00</u>
05/24/2023	POOL	653854	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/24/2023	POOL	653860	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 653860 TOTAL FOR FUND 259:			625.00
05/24/2023	POOL	653864	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
05/24/2023	POOL	653869	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 653869 TOTAL FOR FUND 259:			400.00
05/24/2023	POOL	653875	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653875 TOTAL FOR FUND 259:			600.00
05/24/2023	POOL	653877	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/24/2023	POOL	653884	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653884 TOTAL FOR FUND 259:			887.50
05/24/2023	POOL	653885	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653885 TOTAL FOR FUND 259:			900.00
05/24/2023	POOL	653890	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 653890 TOTAL FOR FUND 259:			312.50
05/24/2023	POOL	653915	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/24/2023	POOL	653963	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653963 TOTAL FOR FUND 259:			1,750.00
05/24/2023	POOL	653964	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/24/2023	POOL	653966	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653966 TOTAL FOR FUND 259:			<u>650.00</u>
05/24/2023	POOL	653986	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 653986 TOTAL FOR FUND 259:			<u>1,850.00</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	30.76
				LIFE AND AD&D PREMIUM	71900	9259	16.58
				CHECK POOL 653988 TOTAL FOR FUND 259:			<u>47.34</u>
05/24/2023	POOL	653997	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653997 TOTAL FOR FUND 259:			<u>975.00</u>
05/24/2023	POOL	654035	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	250.00
05/24/2023	POOL	654046	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654046 TOTAL FOR FUND 259:			<u>600.00</u>
				Total for department 9259:			16,584.84
				Total for fund 259 INDIGENT DEFENSE FUND			16,584.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/24/2023	POOL	653749*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	20.00
05/24/2023	POOL	653824*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	33.94
05/24/2023	POOL	653960	SIRCHIE	OPERATING SUPPLY	82215	9261	78.75
05/24/2023	POOL	654000	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	278.48
				CANINE SERVICE	82215	9261	557.88
				CHECK POOL 654000 TOTAL FOR FUND 261:			<u>836.36</u>
				Total for department 9261:			969.05
				Total for fund 261 DRUG FORFEITURE FUND			969.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
05/24/2023	POOL	653929	LEORTC	TRAINING	86400	9262	120.00
Total for department 9262:							120.00
Total for fund 262 POLICE TRAINING FUND							120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
05/24/2023	POOL	653757#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	1.00
				BURNETTE VIDEO RECEIPTS	20272	0000	6.00
				BUSCH VIDEO RECEIPTS	20274	0000	7.00
				CHECK POOL 653757 TOTAL FOR FUND 271:			<u>14.00</u>
05/24/2023	POOL	653919	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	12300	0000	725.00
				Total for department 0000:			739.00
Department: 9271 LIBRARY EXPENDITURES							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	198.52
				TELEPHONE SERVICE	85300	9271	8.89
				TELEPHONE SERVICE	85300	9271	38.49
				CHECK POOL 653708 TOTAL FOR FUND 271:			<u>245.90</u>
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	841.05
				ELECTRIC SERVICE	92000	9271	844.85
				CHECK POOL 653737 TOTAL FOR FUND 271:			<u>1,685.90</u>
05/24/2023	POOL	653752*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	157.52
05/24/2023	POOL	653757#	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	35,089.14
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.26
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	368.26
				CHECK POOL 653772 TOTAL FOR FUND 271:			<u>798.39</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9271	4,608.40
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9271	1,366.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/24/2023	POOL	653825	THALNER ELECTRONIC LAB	LIBRARY CONF ROOM UPDATES	97400	9271	4,471.75
05/24/2023	POOL	653833	ACCU-CUT SYSTEMS	OFFICE SUPPLY	72700	9271	851.25
05/24/2023	POOL	653910	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	355.99
				OFFICE SUPPLY	72700	9271	431.99
				OFFICE SUPPLY	72700	9271	229.99
				DIGITAL MATERIALS HOOPLA	80100	9271	1,504.07
				CHECK POOL 653910 TOTAL FOR FUND 271:			<u>2,522.04</u>
05/24/2023	POOL	653925	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	257.50
				COLLECTION SERVICES	80100	9271	55.25
				CHECK POOL 653925 TOTAL FOR FUND 271:			<u>312.75</u>
05/24/2023	POOL	653931	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
				JANITORIAL SERVICE	80100	9271	150.00
				CHECK POOL 653931 TOTAL FOR FUND 271:			<u>7,341.39</u>
05/24/2023	POOL	653972	MAGAZINE SUBSCRIPTION	LIBRARY MATERIALS	82207	9271	13,955.33
				LIBRARY MATERIALS	82207	9271	5,336.00
				CHECK POOL 653972 TOTAL FOR FUND 271:			<u>19,291.33</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	850.24
				LIFE AND AD&D PREMIUM	71900	9271	455.54
				CHECK POOL 653988 TOTAL FOR FUND 271:			<u>1,305.78</u>
05/24/2023	POOL	653996	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE CONVERSION	80100	9271	9,000.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	51.29
05/24/2023	POOL	654066	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	335.50
				AQUARIUM MAINTENANCE	80100	9271	273.00
				AQUARIUM MAINTENANCE	80100	9271	<u>225.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CHECK POOL 654066 TOTAL FOR FUND 271:			833.50
05/24/2023	POOL	654078	UNIQUE SHORT TREE DESIGN LLC	REUPHOLSTER FURNITURE	97400	9271	988.00
05/24/2023	POOL	654081	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	555.53
05/24/2023	POOL	654084	TREETOP PRODUCTS CONSOLIDATED	BUILDING SUPPLY	93000	9271	898.85
				BUILDING SUPPLY	93000	9271	314.35
				CHECK POOL 654084 TOTAL FOR FUND 271:			<u>1,213.20</u>
				Total for department 9271:			92,689.12
				Total for fund 271 LIBRARY SPECIAL REVENUE			93,428.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	79.85
				LIFE AND AD&D PREMIUM	71900	9666	42.62
				CHECK POOL 653988 TOTAL FOR FUND 273:			<u>122.47</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	270.01
				OFFICE SUPPLY	95000	9666	90.02
				CHECK POOL 654057 TOTAL FOR FUND 273:			<u>360.03</u>
				Total for department 9666:			482.50
Department: 9706 RESID REHAB DELIVERY							
05/24/2023	POOL	653782	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
05/24/2023	POOL	653806*#	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	80.00
				CHECK POOL 653806 TOTAL FOR FUND 273:			<u>250.00</u>
05/24/2023	POOL	653878*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	40.98
				LIFE AND AD&D PREMIUM	71900	9706	21.90
				CHECK POOL 653988 TOTAL FOR FUND 273:			<u>62.88</u>
				Total for department 9706:			847.88
Department: 9850 UNALLOCATED EXPENSES							
05/24/2023	POOL	653857	TURNING POINT INC	SHELTER NIGHTS	80157	9850	900.00
				Total for department 9850:			900.00
				Total for fund 273 CDBG ENTITLEMENT FUND			<u>2,230.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/24/2023	POOL	653806*#	ETITLE AGENCY INC	PROFESSIONAL SERVICES	88203	9476	85.00
				Total for department 9476:			85.00
				Total for fund 277 H.O.M.E.			85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/24/2023	POOL	653880	OLHSA	SUPPORTIVE HOUSING	80139	9778	3,926.78
				SUPPORTIVE HOUSING	80139	9778	447.73
				SUPPORTIVE HOUSING	80139	9778	1,210.49
				SUPPORTIVE HOUSING	80236	9778	22,379.95
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	8,375.72
				CHECK POOL 653880 TOTAL FOR FUND 278:			<u>40,240.67</u>
05/24/2023	POOL	653881	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
05/24/2023	POOL	653894	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
05/24/2023	POOL	653906	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
05/24/2023	POOL	653907	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	407.00
05/24/2023	POOL	653921	CKV INVESTMENTS	RENTAL ASSISTANCE	80237	9778	464.00
05/24/2023	POOL	653924	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	175.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 653924 TOTAL FOR FUND 278:			<u>952.00</u>
05/24/2023	POOL	653939	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
05/24/2023	POOL	653943	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
05/24/2023	POOL	653945	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	427.00
05/24/2023	POOL	653948	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	557.00
				CHECK POOL 653948 TOTAL FOR FUND 278:			<u>1,171.00</u>
05/24/2023	POOL	653995	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANT	80237	9778	642.00
05/24/2023	POOL	654010	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,300.00
				CHECK POOL 654010 TOTAL FOR FUND 278:			<u>2,376.00</u>
05/24/2023	POOL	654013	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/24/2023	POOL	654019	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
05/24/2023	POOL	654021	TROY A VAN GAMPelaERE	RENTAL ASSISTANCE	80237	9778	900.00
05/24/2023	POOL	654024	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
05/24/2023	POOL	654027	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
05/24/2023	POOL	654029	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
05/24/2023	POOL	654030	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	572.00
05/24/2023	POOL	654040	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
05/24/2023	POOL	654047	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
05/24/2023	POOL	654048	LENOX PROPERTY MANAGEMENT	RENTALL ASSISTANCE	80237	9778	1,300.00
05/24/2023	POOL	654054	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
05/24/2023	POOL	654055	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
05/24/2023	POOL	654061	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
05/24/2023	POOL	654064	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	392.00
05/24/2023	POOL	654065	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
05/24/2023	POOL	654067	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
05/24/2023	POOL	654068	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
05/24/2023	POOL	654069	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	797.00
05/24/2023	POOL	654070	KARAM DENHA	RENTAL ASSISTANCE	80237	9778	608.00
05/24/2023	POOL	654073	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	520.00
05/24/2023	POOL	654085	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
05/24/2023	POOL	654086	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
Total for department 9778:							65,683.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
				Total for fund 278 HOUSING OPPORTUNITIES			65,683.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
05/24/2023	POOL	653878*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
05/24/2023	POOL	653909	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				CHECK POOL 653909 TOTAL FOR FUND 281:			<u>410.00</u>
				Total for department 9706:			885.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			885.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/24/2023	POOL	653922*#	D/A CENTRAL INC	SECURITY CAMERAS	97400	9410	2,356.43
				SECURITY CAMERAS	97400	9410	5,498.33
				CHECK POOL 653922 TOTAL FOR FUND 410:			<u>7,854.76</u>
05/24/2023	POOL	653990	LIQUID WEB LLC	ONBASE EXTERNAL SERVER SERVICES	97400	9410	2,232.00
				Total for department 9410:			10,086.76
				Total for fund 410 37TH D.C. BLDG RENOVATION			10,086.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	23,558.57
05/24/2023	POOL	654011*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	2,637.00
Total for department 9437:							26,195.57
Total for fund 437 2022 MTF CONSTRUCTION							26,195.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	5.93
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9494	95.47
				LIFE AND AD&D PREMIUM	71900	9494	50.91
				CHECK POOL 653988 TOTAL FOR FUND 494:			<u>146.38</u>
				Total for department 9494:			152.31
				Total for fund 494 DDA ADMINISTRATION FUND			152.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	714.06
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.33
05/11/2023	POOL	653740*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	30.00
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9536	26.25
05/24/2023	POOL	653765*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	9.12
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,852.05
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 653772 TOTAL FOR FUND 536:			<u>3,873.48</u>
05/24/2023	POOL	653775	CITY OF WARREN	PETTY CASH	76001	9536	87.65
				PETTY CASH	77600	9536	8.42
				CHECK POOL 653775 TOTAL FOR FUND 536:			<u>96.07</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9536	5,160.56
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9536	39.60
05/24/2023	POOL	653822*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9536	116.25
				MULCH/TOPSOIL	93000	9536	135.08
				CHECK POOL 653822 TOTAL FOR FUND 536:			<u>251.33</u>
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	65.23
				MAINTENANCE SUPPLY	77600	9536	95.93
				CHECK POOL 653828 TOTAL FOR FUND 536:			<u>161.16</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/24/2023	POOL	653841*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	48.42
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	149.44
05/24/2023	POOL	653912*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	15.45
05/24/2023	POOL	653961*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	933.30
				CARPET INSTALLATION	93000	9536	838.42
				CARPET INSTALLATION	93000	9536	1,102.87
				CARPET INSTALLATION	93000	9536	669.90
				CHECK POOL 653961 TOTAL FOR FUND 536:			<u>3,544.49</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	194.68
				LIFE AND AD&D PREMIUM	71900	9536	104.49
				CHECK POOL 653988 TOTAL FOR FUND 536:			<u>299.17</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76
05/24/2023	POOL	654012*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	15.02
				APPLIANCE PARTS	98408	9536	5.80
				CHECK POOL 654012 TOTAL FOR FUND 536:			<u>20.82</u>
05/24/2023	POOL	654077*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				Total for department 9536:			15,243.51
				Total for fund 536 SENIOR HOUSING - STILWELL			15,243.51

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
05/24/2023	POOL	654131#	ESTATE OF ANNA KNOLL	SECURITY DEPOSIT REFUND	28500	0000	607.50
Total for department 0000:							607.50
Department: 0080 REVENUES							
05/24/2023	POOL	654131#	ESTATE OF ANNA KNOLL	SECURITY DEPOSIT REFUND	67900	0080	25.00
Total for department 0080:							25.00
Department: 9537 JOS COACH MANOR EXPENSES							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	17.79
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	76.44
				TELEPHONE SERVICE	85300	9537	197.49
				TELEPHONE SERVICE	85300	9537	214.98
CHECK POOL 653708 TOTAL FOR FUND 537:							488.91
05/05/2023	POOL	653723	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	37.65
				UTILITY SERVICE	92000	9537	16.30
CHECK POOL 653723 TOTAL FOR FUND 537:							53.95
05/11/2023	POOL	653736*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	28.71
				UTILITY SERVICE	92000	9537	1.85
				UTILITY SERVICE	92000	9537	17.79
CHECK POOL 653736 TOTAL FOR FUND 537:							48.35
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	3.98
05/11/2023	POOL	653740*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	90.00
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	41.96
				MAINTENANCE SUPPLY	77600	9537	124.26
CHECK POOL 653752 TOTAL FOR FUND 537:							166.22
05/24/2023	POOL	653765*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	27.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,564.81
				WATER SERVICE	92000	9537	2,422.71
				WATER SERVICE	92000	9537	2,466.48
				CHECK POOL 653772 TOTAL FOR FUND 537:			<u>6,454.00</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9537	907.76
05/24/2023	POOL	653813	HD SUPPLY FACILITIES MAINTENANCE	MAINTENANCE SUPPLY	77600	9537	91.74
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9537	114.83
05/24/2023	POOL	653822*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9537	348.75
				MULCH/TOPSOIL	93000	9537	405.22
				CHECK POOL 653822 TOTAL FOR FUND 537:			<u>753.97</u>
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	195.69
				MAINTENANCE SUPPLY	77600	9537	287.78
				CHECK POOL 653828 TOTAL FOR FUND 537:			<u>483.47</u>
05/24/2023	POOL	653841*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	145.27
05/24/2023	POOL	653865*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	102.00
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	149.44
05/24/2023	POOL	653901	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	411.00
05/24/2023	POOL	653912*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	46.37
05/24/2023	POOL	653933	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
05/24/2023	POOL	653961*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,165.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	610.95
				CHECK POOL 653961 TOTAL FOR FUND 537:			<u>2,387.25</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	69.75
				LIFE AND AD&D PREMIUM	71900	9537	37.30
				CHECK POOL 653988 TOTAL FOR FUND 537:			<u>107.05</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				CHECK POOL 654003 TOTAL FOR FUND 537:			<u>83.60</u>
05/24/2023	POOL	654012*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	45.06
				APPLIANCE PARTS	98408	9537	17.39
				CHECK POOL 654012 TOTAL FOR FUND 537:			<u>62.45</u>
05/24/2023	POOL	654071	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	2,850.00
05/24/2023	POOL	654077*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				Total for department 9537:			18,074.76
				Total for fund 537 SENIOR HOUSING-JOS. COACH			18,707.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/05/2023	POOL	653731	FIDELITY NATIONAL TITLE COMPANY LLC	REFUND	04101	0000	35.38
05/24/2023	POOL	653747	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	20,359.23
				HYDRANT SUPPLY/PARTS	11100	0000	9,837.93
				CHECK POOL 653747 TOTAL FOR FUND 592:			<u>30,197.16</u>
05/24/2023	POOL	653748	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	5,073.33
				REPAIR CLAMPS/SLEEVES	11100	0000	4,323.69
				CHECK POOL 653748 TOTAL FOR FUND 592:			<u>9,397.02</u>
05/24/2023	POOL	653816	WORK N GEAR LLC	UNIFORM ALLOWANCE	24900	0000	10.00
				UNIFORM ALLOWANCE	24900	0000	15.00
				UNIFORM ALLOWANCE	24900	0000	15.00
				UNIFORM ALLOWANCE	24900	0000	41.99
				UNIFORM ALLOWANCE	24900	0000	49.99
				UNIFORM ALLOWANCE	24900	0000	49.97
				CHECK POOL 653816 TOTAL FOR FUND 592:			<u>181.95</u>
05/24/2023	POOL	653818	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	29,740.00
				WATER/SEWER SUPPLY PARTS	11100	0000	1,266.82
				WATER/SEWER SUPPLY PARTS	11100	0000	2,044.56
				WATER/SEWER SUPPLY PARTS	11100	0000	611.00
				CHECK POOL 653818 TOTAL FOR FUND 592:			<u>33,662.38</u>
05/24/2023	POOL	653821	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	24900	0000	185.00
				CLOTHING ALLOWANCE	24900	0000	26.49
				CHECK POOL 653821 TOTAL FOR FUND 592:			<u>211.49</u>
05/24/2023	POOL	653896*#	DIGIGRAPHX	UNIFORM ALLOWANCE	24900	0000	25.98
				UNIFORM ALLOWANCE	24900	0000	67.07
				CHECK POOL 653896 TOTAL FOR FUND 592:			<u>93.05</u>
05/24/2023	POOL	653998*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	21000	0000	(296,319.20)
				WATER MAIN REPLACEMENT	21001	0000	(29,631.92)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				WATER MAIN REPLACEMENT	21085	0000	296,319.20
				CHECK POOL 653998 TOTAL FOR FUND 592:			<u>(29,631.92)</u>
05/24/2023	POOL	654136	MARK ANTHONY CONTRACTING	REFUND	25502	0000	500.00
05/24/2023	POOL	654137	JONATHAN HAYES	REFUND	25503	0000	191.25
				Total for department 0000:			44,837.76
Department: 1537 GENERAL							
05/24/2023	POOL	653743	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	899,779.87
				Total for department 1537:			899,779.87
Department: 1540 WATER MAINTENANCE							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	352.69
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	685.36
05/05/2023	POOL	653727	MICHAEL J RICHARDS	REIMBURSEMENT	74000	1540	25.00
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	457.77
05/24/2023	POOL	653746*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
				MEDICAL SERVICE	74000	1540	81.00
				MEDICAL SERVICE	74000	1540	106.00
				CHECK POOL 653746 TOTAL FOR FUND 592:			<u>315.00</u>
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	149.00
				MAINTENANCE SUPPLY	74000	1540	46.15
				MAINTENANCE SUPPLY	74000	1540	328.00
				CHECK POOL 653752 TOTAL FOR FUND 592:			<u>523.15</u>
05/24/2023	POOL	653763*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	422.32
05/24/2023	POOL	653764*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	1,456.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/24/2023	POOL	653768*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	38.29
				OPERATING SUPPLY	74000	1540	56.68
				CHECK POOL 653768 TOTAL FOR FUND 592:			<u>94.97</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	361.25
				CHECK POOL 653772 TOTAL FOR FUND 592:			<u>382.68</u>
05/24/2023	POOL	653776*#	WARREN PIPE & SUPPLY CO	CREDIT MEMO	74000	1540	(27.17)
05/24/2023	POOL	653778	CITY OF WARREN	PETTY CASH	74000	1540	175.75
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1540	4,089.78
05/24/2023	POOL	653799	AMERICAN WATER WORKS ASSO	EDUCATION	71302	1540	420.00
05/24/2023	POOL	653803#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 653803 TOTAL FOR FUND 592:			<u>87.52</u>
05/24/2023	POOL	653810#	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	247.49
				OPERATING SUPPLY	74000	1540	1,107.00
				OPERATING SUPPLY	74000	1540	346.50
				OPERATING SUPPLY	74000	1540	2,776.50
				CHECK POOL 653810 TOTAL FOR FUND 592:			<u>4,477.49</u>
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1540	1,037.41
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	312.90
05/24/2023	POOL	653867	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	294.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/24/2023	POOL	653879*#	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	731.00
05/24/2023	POOL	653882*#	TRUCK AND TRAILER	PROFESSIONAL SERVICES	80100	1540	6,825.00
05/24/2023	POOL	653895*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	688.00
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	55.00
05/24/2023	POOL	653938*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	804.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,200.64
				LIFE AND AD&D PREMIUM	71900	1540	641.73
				CHECK POOL 653988 TOTAL FOR FUND 592:			<u>1,842.37</u>
05/24/2023	POOL	654005	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,345.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,695.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	5,395.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	800.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				CHECK POOL 654005 TOTAL FOR FUND 592:			<u>52,690.00</u>
05/24/2023	POOL	654009	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,170.54
				SPOILS REMOVAL	80250	1540	2,184.00
				CHECK POOL 654009 TOTAL FOR FUND 592:			<u>3,354.54</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 654014 TOTAL FOR FUND 592:			<u>56.00</u>
				Total for department 1540:			82,628.92
Department: 1560 ADMINISTRATION							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	38.43
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	14.82
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	(45.54)
				CELLULAR SERVICE	85300	1560	437.96
				CHECK POOL 653739 TOTAL FOR FUND 592:			<u>392.42</u>
05/24/2023	POOL	653938*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	22,250.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	794.26
				LIFE AND AD&D PREMIUM	71900	1560	425.94
				CHECK POOL 653988 TOTAL FOR FUND 592:			<u>1,220.20</u>
				Total for department 1560:			23,915.87
Department: 1580 WWTP							
05/04/2023	POOL	653707*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	522.95
				CELLULAR SERVICE	85300	1580	352.36
				CHECK POOL 653739 TOTAL FOR FUND 592:			<u>875.31</u>
05/24/2023	POOL	653749*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	41.88
05/24/2023	POOL	653750	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	274.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	259.17
				MAINTENANCE SUPPLY	93001	1580	74.10
				MAINTENANCE SUPPLY	93001	1580	586.18
				MAINTENANCE SUPPLY	93001	1580	36.99
				MAINTENANCE SUPPLY	93001	1580	7.80
				CHECK POOL 653752 TOTAL FOR FUND 592:			<u>964.24</u>
05/24/2023	POOL	653759	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	1,779.23
05/24/2023	POOL	653760	MCNAUGHTON-MCKAY ELECTRIC	TRAINING CLASS	71302	1580	2,150.00
05/24/2023	POOL	653762	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	3,174.54
05/24/2023	POOL	653763*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	2,895.92
05/24/2023	POOL	653766	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	123.60
05/24/2023	POOL	653770	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	29.32
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	14,738.84
				WATER SERVICE	92000	1580	6,876.93
				CHECK POOL 653772 TOTAL FOR FUND 592:			<u>21,743.13</u>
05/24/2023	POOL	653776*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	215.80
05/24/2023	POOL	653781	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	1,190.00
05/24/2023	POOL	653783	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	1,400.00
05/24/2023	POOL	653786	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	283.42
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1580	40,385.13
05/24/2023	POOL	653798	MWEA	CONFERENCE	71302	1580	650.00
05/24/2023	POOL	653800	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	5,952.41
				ENGINEERING SERVICES	80100	1580	4,538.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 653800 TOTAL FOR FUND 592:			10,491.14
05/24/2023	POOL	653801*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
05/24/2023	POOL	653802	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	373.38
05/24/2023	POOL	653803#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 653803 TOTAL FOR FUND 592:			<u>76.32</u>
05/24/2023	POOL	653807	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	250.00
05/24/2023	POOL	653811	FLUKE ELECTRONICS	CALIBRATION	93001	1580	309.00
05/24/2023	POOL	653812	ALS ENVIRONMENTAL	WASTE WATER SAMPLE TESTING	74300	1580	172.00
				WASTE WATER SAMPLE TESTING	74300	1580	159.00
				WASTE WATER SAMPLE TESTING	74300	1580	224.00
				WASTE WATER SAMPLE TESTING	74300	1580	228.00
				LABORATORY SAMPLE TESTING	80252	1580	230.00
				CHECK POOL 653812 TOTAL FOR FUND 592:			<u>1,013.00</u>
05/24/2023	POOL	653817	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	80100	1580	215.00
				MAINTENANCE AGREEMENT	85300	1580	5,373.15
				CHECK POOL 653819 TOTAL FOR FUND 592:			<u>5,588.15</u>
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	41.77
05/24/2023	POOL	653830*#	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	278.76
05/24/2023	POOL	653899	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	109.43
05/24/2023	POOL	653908*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/24/2023	POOL	653978	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	112.02
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,536.14
				LIFE AND AD&D PREMIUM	71900	1580	822.29
				CHECK POOL 653988 TOTAL FOR FUND 592:			<u>2,358.43</u>
05/24/2023	POOL	653989	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	1,851.40
				MAINTENANCE SUPPLY	93001	1580	12.50
				CHECK POOL 653989 TOTAL FOR FUND 592:			<u>1,863.90</u>
05/24/2023	POOL	653993	CUMMINS SALES & SERVICE	EQUIPMENT MAINTENANCE	93001	1580	443.84
				EQUIPMENT MAINTENANCE	93001	1580	269.19
				CHECK POOL 653993 TOTAL FOR FUND 592:			<u>713.03</u>
05/24/2023	POOL	653999	CRANE 1 SERVICES INC	CRANE SERVICES	93020	1580	12,463.00
				CRANE SERVICES	93020	1580	231.00
				CRANE SERVICES	93020	1580	1,800.00
				CHECK POOL 653999 TOTAL FOR FUND 592:			<u>14,494.00</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 654014 TOTAL FOR FUND 592:			<u>214.00</u>
05/24/2023	POOL	654015	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
05/24/2023	POOL	654020	AFFORDABLE FIRE PROTECTION	MAINTENANCE SERVICE	93001	1580	11,575.81
05/24/2023	POOL	654031	RPM	MAINTENANCE SUPPLY	93001	1580	1,102.50

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/24/2023	POOL	654039*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	187.80
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	12.07
				OFFICE SUPPLY	74000	1580	7.51
				OFFICE SUPPLY	74000	1580	59.82
				OFFICE SUPPLY	74000	1580	38.62
				CHECK POOL 654057 TOTAL FOR FUND 592:			<u>118.02</u>
05/24/2023	POOL	654079	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL SERVICES	93020	1580	555.00
				Total for department 1580:			136,223.78
Department: 9044 EXPENSE							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	7,382.30
				ENGINEERING SERVICES	97001	9044	11,102.75
				ENGINEERING SERVICES	97001	9044	851.62
				ENGINEERING SERVICES	97001	9044	2,079.69
				ENGINEERING SERVICES	97001	9044	6,239.07
				CHECK POOL 653847 TOTAL FOR FUND 592:			<u>27,655.43</u>
05/24/2023	POOL	653998*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	97001	9044	296,319.20
05/24/2023	POOL	654011*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	322.92
				Total for department 9044:			324,297.55
Department: 9047 EXPENSE							
05/24/2023	POOL	653810#	METER READINGS HOLDING LLC	OPERATING SUPPLY	98040	9047	86,112.00
05/24/2023	POOL	653842	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	25,954.83
				ENGINEERING SERVICES	98080	9047	8,287.34
				ENGINEERING SERVICES	98080	9047	20,775.00
				CHECK POOL 653842 TOTAL FOR FUND 592:			<u>55,017.17</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	2,280.00
				ENGINEERING SERVICES	98040	9047	11,160.00
				ENGINEERING SERVICES	98040	9047	7,440.00
				CHECK POOL 653847 TOTAL FOR FUND 592:			<u>20,880.00</u>
05/24/2023	POOL	654037	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	2,652.00
05/24/2023	POOL	654138	COMCAST CABLE	FIBER OPTIC LINE EXTENSION	98080	9047	8,473.25
				Total for department 9047:			173,134.42
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,684,818.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/04/2023	POOL	653710*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,757.00
05/04/2023	POOL	653715*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/04/2023	POOL	653717*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
05/24/2023	POOL	654102*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
05/24/2023	POOL	654109*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							11,605.68
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,605.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
05/24/2023	POOL	654130	CHRISTOPHER LESSARD	FIRE INSURANCE WITHHOLDING	28300	0000	13,835.00
				Total for department 0000:			13,835.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			13,835.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/04/2023	POOL	653709	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,263.09
05/04/2023	POOL	653710*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,797.00
05/04/2023	POOL	653711	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
05/04/2023	POOL	653712	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
05/04/2023	POOL	653713	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
05/04/2023	POOL	653714	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
05/04/2023	POOL	653715*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,723.60
05/04/2023	POOL	653716	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
05/04/2023	POOL	653717*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,250.94
05/24/2023	POOL	654102*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,409.92
05/24/2023	POOL	654103	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,465.00
05/24/2023	POOL	654104	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,102.68
05/24/2023	POOL	654105	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
05/24/2023	POOL	654109*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
Total for department 0000:							115,014.63
Total for fund 750 PAYROLL REVOLVING FUND							115,014.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
05/24/2023	POOL	654076	THOMAS TRUCKING SERVICE INC	DEMOLITION	96700	9801	12,750.00
				Total for department 9801:			12,750.00
				Total for fund 801 S/A REVOLVING FUND			12,750.00
TOTAL - ALL FUNDS							3,252,714.10

'*'-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 MAY 23, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>4/21/2023</u>			
FITZGERALD	182,038.99			
VAN DYKE	315,982.40			
EAST DETROIT	27,936.96			
CENTER LINE	94,801.58			
WARREN WOODS	271,294.75			
WARREN CON	818,845.72			
MACOMB COMM	230,238.53			
MACOMB INTER	589,572.29			
MACOMB COUNTY	150,956.48			
TOTAL	\$2,681,667.70	\$0.00	\$0.00	\$0.00

TOTAL FOR APRIL 2023 DISBURSEMENTS
 TO TAXING AUTHORITIES

\$2,681,667.70

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MAY 23, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	4/5/2023	77,145.50
ICMA-DEF COMP	4/20/2023	79,015.05
ICMA-DEF COMP	4/5/2023	305.74
ICMA-DEF COMP	4/20/2023	305.74
ICMA-401A	4/5/2023	130,860.97
ICMA-401A	4/20/2023	156,251.24
ICMA-401A	4/5/2023	620.38
ICMA-401A	4/20/2023	620.38
ICMA-ROTH IRA	4/5/2023	15,589.80
ICMA-ROTH IRA	4/20/2023	16,089.80
ICMA-RHS	4/5/2023	72,138.91
ICMA-RHS	4/20/2023	84,203.17
VOYA-DEF COMP	4/5/2023	11,766.68
VOYA-DEF COMP	4/20/2023	11,941.68
WAGWORKS	4/6/2023	18,772.99
WAGWORKS	4/20/2023	19,256.95
CITY RETIREMENT	3/30/2023	466,637.00
CITY VEBA	3/30/2023	371,088.00
P&F RETIREMENT	3/30/2023	1,157,137.00
P&F VEBA	3/30/2023	787,757.00
P&F VEBA-EE	3/21/2023	115,961.14
APRIL 2023	TOTAL	\$3,593,465.12

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	4/4/2023	223,892.24
BC/BS	4/11/2023	613,857.45
BC/BS	4/18/2023	299,692.06
BC/BS	4/25/2023	897,218.79
APRIL 2023	TOTAL	\$2,034,660.54

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	4/21/2023	1,130,102.89
APRIL 2023	TOTAL	\$1,130,102.89

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	4/5/2023	444,995.64
COMERICA BANK	4/19/2023	530,729.86
APRIL 2023	TOTAL	\$975,725.50

Total for fund 101 GENERAL FUND	767,267.98
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	45,684.99
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	2,781.25
Total for fund 204 2011 LOCAL STREET R&M	70,068.62
Total for fund 208 RECREATION SPEC REVENUE	112,770.21
Total for fund 226 SANITATION SPECIAL REV	157,369.13
Total for fund 230 RENTAL ORDINANCE REVENUE	685.28
Total for fund 250 COMMUNICATIONS	7,691.44
Total for fund 259 INDIGENT DEFENSE FUND	16,584.84
Total for fund 261 DRUG FORFEITURE FUND	969.05
Total for fund 262 POLICE TRAINING FUND	120.00
Total for fund 271 LIBRARY SPECIAL REVENUE	93,428.12
Total for fund 273 CDBG ENTITLEMENT FUND	2,230.38
Total for fund 277 H.O.M.E.	85.00
Total for fund 278 HOUSING OPPORTUNITIES	65,683.92
Total for fund 281 LEAD HAZARD CONTROL GRANT	885.00
Total for fund 410 37TH D.C. BLDG RENOVATION	10,086.76
Total for fund 437 2022 MTF CONSTRUCTION	26,195.57
Total for fund 494 DDA ADMINISTRATION FUND	152.31
Total for fund 536 SENIOR HOUSING - STILWELL	15,243.51
Total for fund 537 SENIOR HOUSING-JOS. COACH	18,707.26
Total for fund 592 WATER & SEWER SYSTEM FUND	1,684,818.17
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,605.68
Total for fund 704 FIRE INSURANCE WITHHOLDNG	13,835.00
Total for fund 750 PAYROLL REVOLVING FUND	115,014.63
Total for fund 801 S/A REVOLVING FUND	12,750.00
TOTAL - ALL FUNDS	3,252,714.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
05/04/2023	POOL	653700	000323	DTE ENERGY	1,777.46
05/04/2023	POOL	653701	000324	DTE ENERGY	20.96
05/04/2023	POOL	653702	000731	AT&T	50.86
05/04/2023	POOL	653703	012207	COMPLETION HOUSE	3,975.00
05/04/2023	POOL	653704	012239	VERIZON WIRELESS	190.50
05/04/2023	POOL	653705	013470	COMERICA COMML CARD SRVC	270.00
05/04/2023	POOL	653706	013470	COMERICA COMML CARD SRVC	66.07
05/04/2023	POOL	653707	014433	WINDSTREAM COMMUNICATIONS INC	913.86
05/04/2023	POOL	653708	014433	WINDSTREAM COMMUNICATIONS INC	6,948.52
05/04/2023	POOL	653709	080004	WARREN POLICE OFFICER'S	14,263.09
05/04/2023	POOL	653710	080009	WARREN MUNICIPAL FEDERAL	68,554.00
05/04/2023	POOL	653711	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
05/04/2023	POOL	653712	080079	CHPTR 13 STANDING TRUSTEE	230.77
05/04/2023	POOL	653713	080079	CHPTR 13 STANDING TRUSTEE	459.13
05/04/2023	POOL	653714	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
05/04/2023	POOL	653715	080118	MISDU	10,894.64
05/04/2023	POOL	653716	080172	CHAPTER 13 TRUSTEE	1,093.00
05/04/2023	POOL	653717	080221	LOCAL U227	6,882.30
05/04/2023	POOL	653718	099998	FIDELITY NATIONAL TITLE COMPANY	19.04
05/04/2023	POOL	653719	099998	MARTIN L KERR	58.30
05/04/2023	POOL	653720	099998	AMERITITLE AGENCY	2,031.83
05/04/2023	POOL	653721	099998	SPEEDY TITLE & ESCROW SERVICES LLC	524.18
05/04/2023	POOL	653722	099998	SPEEDY TITLE & ESCROW SERVICES LLC	704.42
05/05/2023	POOL	653723	000265	CONSUMERS ENERGY	53.95
05/05/2023	POOL	653724	012207	COMPLETION HOUSE	9,385.00
05/05/2023	POOL	653725	014743	SPOK INC	88.66
05/05/2023	POOL	653726	015829	WOW! BUSINESS	669.99
05/05/2023	POOL	653727	018363	MICHAEL J RICHARDS	25.00
05/05/2023	POOL	653728	018666	JAMES KAISER	40.00
05/05/2023	POOL	653729	070470	JONATHAN TASSIS	293.80
05/05/2023	POOL	653730	070507	MATHEW ACCIVATTI	33.18
05/05/2023	POOL	653731	099998	FIDELITY NATIONAL TITLE COMPANY LLC	35.38
05/05/2023	POOL	653732	099998	AUTUMN LACROIX	39.90
05/05/2023	POOL	653733	099998	DONALD MCGUIRE	16.20
05/05/2023	POOL	653734	099998	LINDA ASSESSOR	16.40
05/05/2023	POOL	653735	099998	JARET QUICK	16.20
05/11/2023	POOL	653736	000265	CONSUMERS ENERGY	48.80
05/11/2023	POOL	653737	000323	DTE ENERGY	3,148.16
05/11/2023	POOL	653738	011877	JAMES B ROONEY	300.00
05/11/2023	POOL	653739	012239	VERIZON WIRELESS	3,406.70
05/11/2023	POOL	653740	013470	COMERICA COMML CARD SRVC	120.00
05/24/2023	POOL	653741	000003	ABC WAREHOUSE	1,234.00
05/24/2023	POOL	653742	000043	ALLIE BROTHERS INC	19,121.72
05/24/2023	POOL	653743	000142	GREAT LAKES WATER AUTHORITY	899,779.87
05/24/2023	POOL	653744	000313	DES MOINES STAMP MFG CO	25.00
05/24/2023	POOL	653745	000317	DETROIT CHEMICAL & PAPER	854.78
05/24/2023	POOL	653746	000329	OCCUPATIONAL HEALTH CENTERS	1,871.00
05/24/2023	POOL	653747	000371	EJ USA INC	30,197.16
05/24/2023	POOL	653748	000394	ETNA SUPPLY COMPANY	9,397.02
05/24/2023	POOL	653749	000400	FEDERAL EXPRESS CORP	61.88
05/24/2023	POOL	653750	000404	FIRE EQUIPMENT CO INC	274.00
05/24/2023	POOL	653751	000405	FIRE EXTINGUISHER SALES & SERVICE	1,487.45
05/24/2023	POOL	653752	000466	GRAINGER INC	5,801.46
05/24/2023	POOL	653753	000468	GRAND TRUNK WESTERN RR	7,548.00
05/24/2023	POOL	653754	000502	HAMILTON CHEVROLET INC	3,551.76
05/24/2023	POOL	653755	000601	KIRKS AUTOMOTIVE INC	875.42
05/24/2023	POOL	653756	000630	TEAM EQUIPMENT COMPANY	354.00
05/24/2023	POOL	653757	000634	SUBURBAN LIBRARY	35,103.14
05/24/2023	POOL	653758	000670	THE MACOMB DAILY	120.35
05/24/2023	POOL	653759	000680	MADISON ELECTRIC COMPANY	1,779.23
05/24/2023	POOL	653760	000707	MCNAUGHTON-MCKAY ELECTRIC	2,150.00
05/24/2023	POOL	653761	000772	MILLER CANFIELD PADDOCK &	56,853.81
05/24/2023	POOL	653762	000791	MOTION INDUSTRIES INC	3,174.54
05/24/2023	POOL	653763	000965	SUPPLYDEN INC	2,257.29
05/24/2023	POOL	653764	000976	SABISTON BUILDERS SUPPLY	1,751.23
05/24/2023	POOL	653765	001010	SHERWIN-WILLIAMS	36.48
05/24/2023	POOL	653766	001044	GRAYBAR ELECTRIC COMPANY	123.60
05/24/2023	POOL	653767	001054	STATE CHEMICAL SOLUTIONS	842.89
05/24/2023	POOL	653768	001066	SUBURBAN BOLT & SUPPLY CO	404.97
05/24/2023	POOL	653769	001086	TERMINAL SUPPLY CO	403.37
05/24/2023	POOL	653770	001158	VWR INTERNATIONAL	29.32
05/24/2023	POOL	653771	001164	GALEANA'S VAN DYKE DODGE	405.60
05/24/2023	POOL	653772	001203	CITY OF WARREN	46,707.46
05/24/2023	POOL	653773	001215	CITY OF WARREN	294.15
05/24/2023	POOL	653774	001226	CITY OF WARREN	89.18
05/24/2023	POOL	653775	001228	CITY OF WARREN	96.07
05/24/2023	POOL	653776	001241	WARREN PIPE & SUPPLY CO	405.16
05/24/2023	POOL	653777	001258	WEST GROUP	2,285.31

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	653778	001306	CITY OF WARREN	175.75
05/24/2023	POOL	653779	001587	MARK J MAKOSKI	300.00
05/24/2023	POOL	653780	002185	MICHIGAN MUNICIPAL LEAGUE	25,277.00
05/24/2023	POOL	653781	002443	OSCAR W LARSON CO	1,190.00
05/24/2023	POOL	653782	002546	MACOMB COUNTY REGISTER	60.00
05/24/2023	POOL	653783	002645	ENDRESS + HAUSER	1,400.00
05/24/2023	POOL	653784	002747	US POSTMASTER	580.00
05/24/2023	POOL	653785	002915	WILLIAM BRANCH	200.00
05/24/2023	POOL	653786	002954	JADE SCIENTIFIC INC	283.42
05/24/2023	POOL	653787	002964	TANTARA TRANSPORTATION	1,610.00
05/24/2023	POOL	653788	003193	STATE OF MICHIGAN	93,895.41
05/24/2023	POOL	653789	003204	MICHIGAN CAT	1,084.82
05/24/2023	POOL	653790	003243	MFASCO HEALTH & SAFETY CO	127.03
05/24/2023	POOL	653791	003260	ROCKET ENTERPRISE INC	1,088.00
05/24/2023	POOL	653792	003396	SERVICE TOWING INC	340.00
05/24/2023	POOL	653793	003705	KUSTOM SIGNALS INC	141.00
05/24/2023	POOL	653794	003851	CANFIELD EQUIP SVC INC	2,120.00
05/24/2023	POOL	653795	003859	KAREN LEMKE	600.00
05/24/2023	POOL	653796	003860	KENNETH J WROBEL	287.50
05/24/2023	POOL	653797	004041	MACOMB COUNTY CLERKS ASSN	250.00
05/24/2023	POOL	653798	004109	MWEA	650.00
05/24/2023	POOL	653799	004197	AMERICAN WATER WORKS ASSO	420.00
05/24/2023	POOL	653800	004360	TETRA TECH INC	10,491.14
05/24/2023	POOL	653801	004376	AIRGAS USA LLC	566.74
05/24/2023	POOL	653802	004399	HOTSY MIDWEST CLEANING SY	373.38
05/24/2023	POOL	653803	004462	MAURER'S TEXTILE RENTAL	163.84
05/24/2023	POOL	653804	004540	GOODYEAR TIRE & RUBBER CO	3,516.01
05/24/2023	POOL	653805	004699	SOUTH MACOMB DISPOSAL AUTHORITY	86,805.99
05/24/2023	POOL	653806	004700	ETITLE AGENCY INC	335.00
05/24/2023	POOL	653807	004759	NORTHLINE INDUSTRIAL INC	250.00
05/24/2023	POOL	653808	004760	PHOENIX ENVIRONMENTAL INC	500.00
05/24/2023	POOL	653809	004773	CITY GLASS COMPANY INC	300.00
05/24/2023	POOL	653810	004779	METER READINGS HOLDING LLC	90,589.49
05/24/2023	POOL	653811	004786	FLUKE ELECTRONICS	309.00
05/24/2023	POOL	653812	004818	ALS ENVIRONMENTAL	1,013.00
05/24/2023	POOL	653813	004833	HD SUPPLY FACILITIES MAINTENANCE	91.74
05/24/2023	POOL	653814	004857	S & B SEASONAL SERVICES	700.00
05/24/2023	POOL	653815	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
05/24/2023	POOL	653816	004900	WORK N GEAR LLC	181.95
05/24/2023	POOL	653817	004906	BAKER'S GAS AND WELDING SUPPLIES	96.20
05/24/2023	POOL	653818	004924	FERGUSON WATERWORKS	33,662.38
05/24/2023	POOL	653819	004951	PRESIDIO NETWORKED SOLUTIONS	32,759.00
05/24/2023	POOL	653820	005002	NFPA	248.95
05/24/2023	POOL	653821	005454	CONTRACTORS CLOTHING CO	211.49
05/24/2023	POOL	653822	005598	GRECOS NURSERY	1,005.30
05/24/2023	POOL	653823	005686	MICHIGAN DEPT OF TREASURY	5,255.00
05/24/2023	POOL	653824	005880	PSP STORES LLC	158.58
05/24/2023	POOL	653825	005909	THALNER ELECTRONIC LAB	4,471.75
05/24/2023	POOL	653826	006089	SCHOOLCRAFT COLLEGE	250.00
05/24/2023	POOL	653827	006175	DAWN M WALTON	850.00
05/24/2023	POOL	653828	006187	HOME DEPOT CREDIT SERVICE	2,716.47
05/24/2023	POOL	653829	006397	CAREN M BURDI	375.00
05/24/2023	POOL	653830	007165	LAIRD PLASTICS INC	383.76
05/24/2023	POOL	653831	007271	TARGET INFORMATION	107.69
05/24/2023	POOL	653832	007481	APOLLO FIRE APPARATUS SALES & SERVI	437.24
05/24/2023	POOL	653833	007730	ACCU-CUT SYSTEMS	851.25
05/24/2023	POOL	653834	007775	ALL SEASONS OUTDOOR EQUIP	789.32
05/24/2023	POOL	653835	007814	HOWARD L SHIFMAN PC	20,955.00
05/24/2023	POOL	653836	008133	DEPENDABLE WHOLESALE INC	9,237.25
05/24/2023	POOL	653837	008209	SONYA HRYSHKO	350.00
05/24/2023	POOL	653838	008323	BS & A SOFTWARE	6,668.00
05/24/2023	POOL	653839	008492	PRESSURE VESSEL TESTING	362.50
05/24/2023	POOL	653840	008651	QUADIENT INC	309.70
05/24/2023	POOL	653841	009029	GORDON FOOD SERVICE INC	1,044.09
05/24/2023	POOL	653842	009248	METCO SERVICES INC	55,017.17
05/24/2023	POOL	653843	009298	JENNIFER CHUPA	900.00
05/24/2023	POOL	653844	009336	DAVID WORDEN	950.00
05/24/2023	POOL	653845	009421	AIS CONSTRUCTION EQUIPMENT	43.94
05/24/2023	POOL	653846	009637	U.S. POSTAL SERVICE	10,000.00
05/24/2023	POOL	653847	009698	ANDERSON ECKSTEIN & WESTRICK	137,162.88
05/24/2023	POOL	653848	009703	CDW GOVERNMENT INC	436.48
05/24/2023	POOL	653849	009796	PHILLIP NAHIRNIAK	492.00
05/24/2023	POOL	653850	009867	ELECTION SYSTEMS & SOFTWARE INC	10,375.00
05/24/2023	POOL	653851	009874	HD EDWARDS & CO	386.97
05/24/2023	POOL	653852	009923	GOVERNMENT FINANCE	840.00
05/24/2023	POOL	653853	010045	GREAT LAKES SECURITY HARDWARE	258.65
05/24/2023	POOL	653854	010096	PAUL M MISUKEWICZ	200.00
05/24/2023	POOL	653855	010224	LEE OBERLE	408.94
05/24/2023	POOL	653856	010336	B & B POOLS & SPA CORP	3,722.97
05/24/2023	POOL	653857	010501	TURNING POINT INC	900.00
05/24/2023	POOL	653858	010612	ARC DOCUMENT SOLUTIONS LLC	8,028.72

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	653859	010776	BOUND TREE MEDICAL	4,254.20
05/24/2023	POOL	653860	010861	MATTHEW A LICATA	625.00
05/24/2023	POOL	653861	010875	GOV CONNECTION INC	1,798.16
05/24/2023	POOL	653862	010996	GEMINI FORMS & SYSTEMS	749.50
05/24/2023	POOL	653863	011050	WILLIAM CROUCHMAN	681.44
05/24/2023	POOL	653864	011067	PAUL SCALLY	225.00
05/24/2023	POOL	653865	011088	OWEN TREE SERVICE INC	72,691.06
05/24/2023	POOL	653866	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,705.05
05/24/2023	POOL	653867	011219	CINTAS FIRST AID & SAFETY	294.09
05/24/2023	POOL	653868	011219	CINTAS FIRST AID & SAFETY	108.57
05/24/2023	POOL	653869	011239	JULIE A HLYWA	400.00
05/24/2023	POOL	653870	011350	THOMAS CREATIVE APPAREL	414.35
05/24/2023	POOL	653871	011370	LISA E BIGGS	1,344.00
05/24/2023	POOL	653872	011405	VALLEY TRUCK PARTS INC	178.44
05/24/2023	POOL	653873	011455	SACRED HEART REHAB CTR	1,285.00
05/24/2023	POOL	653874	011495	INTERNATIONAL CODE OF COUNCIL	434.00
05/24/2023	POOL	653875	011543	JASON MALKIEWICZ	600.00
05/24/2023	POOL	653876	011819	IDENTISYS INCORPORATED	219.00
05/24/2023	POOL	653877	012050	ERIC LUNDQUIST JR	300.00
05/24/2023	POOL	653878	012133	MJ ENVIRONMENTAL INC	950.00
05/24/2023	POOL	653879	012250	ACE-TEX ENTERPRISES INC	1,846.00
05/24/2023	POOL	653880	012323	OLHSA	40,240.67
05/24/2023	POOL	653881	012535	JAMES R WOLFE	764.00
05/24/2023	POOL	653882	012712	TRUCK AND TRAILER	7,029.69
05/24/2023	POOL	653883	012833	JH HART URBAN FORESTRY	420.00
05/24/2023	POOL	653884	012860	SUSAN R COLE	887.50
05/24/2023	POOL	653885	012966	JONATHAN BIERNAT	900.00
05/24/2023	POOL	653886	013003	WILLIAM JUCEWICZ	577.71
05/24/2023	POOL	653887	013016	STATE OF MICHIGAN - MSPLA	86.50
05/24/2023	POOL	653888	013038	SWANK MOTION PICTURES INC	465.00
05/24/2023	POOL	653889	013066	SHREDCORP	179.00
05/24/2023	POOL	653890	013199	AVIS CHOULAGH LAW PLLC	312.50
05/24/2023	POOL	653891	013212	THEODORE A METRY	325.00
05/24/2023	POOL	653892	013226	EMERGENCY VEHICLES PLUS	8,458.36
05/24/2023	POOL	653893	013237	HELLEBUYCKS POWER EQUIP	605.73
05/24/2023	POOL	653894	013258	COUNTRY COURT APARTMENTS	456.00
05/24/2023	POOL	653895	013314	JOHNSON CONTROLS INC	3,278.61
05/24/2023	POOL	653896	013332	DIGIGRAPHX	2,462.05
05/24/2023	POOL	653897	013336	LANDSCAPE SERVICE INC	44,683.33
05/24/2023	POOL	653898	013343	EUGENIA PALMER	499.81
05/24/2023	POOL	653899	013361	METAL MART USA	109.43
05/24/2023	POOL	653900	013442	FIRE SERVICE MANAGEMENT	2,359.50
05/24/2023	POOL	653901	013452	PM TECHNOLOGIES	411.00
05/24/2023	POOL	653902	013577	RKA PETROLEUM COMPANIES	16,894.88
05/24/2023	POOL	653903	013598	JOHN S KUPIEC	75.00
05/24/2023	POOL	653904	013625	MACOMB COUNTY HEALTH DEPT	219.00
05/24/2023	POOL	653905	013701	ROGER ANTHONY DESMET	250.00
05/24/2023	POOL	653906	013710	CHESTERFIELD FARMS	554.00
05/24/2023	POOL	653907	013748	ROYAL HILL APARTMENTS INC	407.00
05/24/2023	POOL	653908	013932	GARRETT DOOR CO	1,900.00
05/24/2023	POOL	653909	013933	ETC TRAINING SERVICES	410.00
05/24/2023	POOL	653910	014050	MIDWEST TAPES	2,522.04
05/24/2023	POOL	653911	014350	KNAPHEIDE TRUCK EQUIPMENT	788.50
05/24/2023	POOL	653912	014359	APCO SUPPLY	61.82
05/24/2023	POOL	653913	014429	MICHIGAN STATE POLICE	540.00
05/24/2023	POOL	653914	014466	KIRK REHN	586.18
05/24/2023	POOL	653915	014483	CHRISTOPHER ALAYAN	600.00
05/24/2023	POOL	653916	014492	APPLE INC	570.00
05/24/2023	POOL	653917	014530	CLAUDETTE ROBINSON	75.00
05/24/2023	POOL	653918	014552	ACCUMED BILLING INC	25,174.34
05/24/2023	POOL	653919	014594	SUBURBAN LIBRARY CO-OP	725.00
05/24/2023	POOL	653920	014616	COSTAR REALTY INFORMATION	1,101.60
05/24/2023	POOL	653921	014618	CKV INVESTMENTS	464.00
05/24/2023	POOL	653922	014619	D/A CENTRAL INC	15,021.07
05/24/2023	POOL	653923	014635	COMPONE ADMINISTRATORS	22,552.69
05/24/2023	POOL	653924	014642	BULLOCK ENTERPRISES LLC	952.00
05/24/2023	POOL	653925	014656	UNIQUE MANAGEMENT	312.75
05/24/2023	POOL	653926	014713	DIRECT FITNESS SOLUTIONS	521.09
05/24/2023	POOL	653927	014756	CREST FORD INC	5,787.55
05/24/2023	POOL	653928	014867	MICRO CENTER	1,253.16
05/24/2023	POOL	653929	014943	LEORTC	120.00
05/24/2023	POOL	653930	014947	GREAT LAKES POWER & LIGHTING INC	5,090.05
05/24/2023	POOL	653931	014981	DU ALL CLEANING INC	7,341.39
05/24/2023	POOL	653932	015006	WILLIAM ALTER	199.00
05/24/2023	POOL	653933	015025	GRIFFIN PEST SOLUTIONS INC	138.00
05/24/2023	POOL	653934	015071	HALLAHAN & ASSOCIATES PC	1,969.11
05/24/2023	POOL	653935	015081	COMMUNICATOR AWARDS THE	818.36
05/24/2023	POOL	653936	015114	JEFFREY MIDDLETON	199.00
05/24/2023	POOL	653937	015136	MUSAR TRAINING	3,730.00
05/24/2023	POOL	653938	015247	GREAT LAKES GRAPHICS INC	24,249.76
05/24/2023	POOL	653939	015343	IAN WEAVER	801.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	653940	015453	WARREN G SMITH JR	75.00
05/24/2023	POOL	653941	015475	GENUINE PARTS COMPANY	1,848.30
05/24/2023	POOL	653942	015575	OFFICE PRODUCTS OUTLET	4,988.40
05/24/2023	POOL	653943	015577	NEW FRONTIER 21 LLC	1,089.00
05/24/2023	POOL	653944	015605	BELFOR PROPERTY RESTORATION	1,668.00
05/24/2023	POOL	653945	015622	TG WARREN INC	427.00
05/24/2023	POOL	653946	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
05/24/2023	POOL	653947	015729	FOUR SEASONS RADIATOR	1,553.85
05/24/2023	POOL	653948	015802	TOWERS OF SOUTHFIELD	1,171.00
05/24/2023	POOL	653949	015829	WOW! BUSINESS	132.98
05/24/2023	POOL	653950	015994	JENNIFER CZEISZPERGER	45.00
05/24/2023	POOL	653951	015996	DR RONALD FENTON	953.33
05/24/2023	POOL	653952	016005	CLASS 'A' TRAINING CENTER	11,824.00
05/24/2023	POOL	653953	016010	MERIDIAN CONTRACTING GRP	2,190.00
05/24/2023	POOL	653954	016137	PSYBUS PC	3,400.00
05/24/2023	POOL	653955	016150	21ST CENTURY MEDIA NEWSPAPER LLC	3,652.25
05/24/2023	POOL	653956	016159	HUNTINGTON NATIONAL BANK	500.00
05/24/2023	POOL	653957	016177	USA PLUMBING	222.00
05/24/2023	POOL	653958	016350	THE WOODS CHURCH	300.00
05/24/2023	POOL	653959	016401	COMMPAR LLC	492.54
05/24/2023	POOL	653960	016434	SIRCHIE	78.75
05/24/2023	POOL	653961	016454	SCI FLOOR COVERING INC	5,931.74
05/24/2023	POOL	653962	016500	MSC INDUSTRIAL SUPPLY	310.41
05/24/2023	POOL	653963	016513	PAMELA M KROLL	1,750.00
05/24/2023	POOL	653964	016627	DEBORAH WEIHERMULLER	300.00
05/24/2023	POOL	653965	016656	FIFER INVESTIGATIONS LLC	1,175.00
05/24/2023	POOL	653966	016689	KIMBERLY M LUBINSKI	650.00
05/24/2023	POOL	653967	016778	CABLES AND KITS	383.32
05/24/2023	POOL	653968	016816	SITE ONE LANDSCAPE SUPPLY	86.30
05/24/2023	POOL	653969	016876	INDUSTRIAL FOOTWEAR LLC	227.50
05/24/2023	POOL	653970	016894	M & K HOLDING COMPANY	1,536.13
05/24/2023	POOL	653971	016902	BACKFLOW PREVENTION SERVICES	1,200.00
05/24/2023	POOL	653972	016941	MAGAZINE SUBSCRIPTION	19,291.33
05/24/2023	POOL	653973	016955	PROGRESSIVE PLUMBING SUPPLY	310.50
05/24/2023	POOL	653974	016985	GLOBAL INTERPRETING SERVICES	1,584.90
05/24/2023	POOL	653975	016994	GFL ENVIRONMENTAL USA INC	22,502.04
05/24/2023	POOL	653976	017046	PHOENIX SAFETY OUTFITTERS	375.00
05/24/2023	POOL	653977	017061	THOMAS RUSHTON	453.94
05/24/2023	POOL	653978	017085	EVOQUA WATER TECHNOLOGIES	112.02
05/24/2023	POOL	653979	017095	BARUZZINI CONTRACTING LLC	14,500.00
05/24/2023	POOL	653980	017163	THE FLYING LOCKSMITHS	380.00
05/24/2023	POOL	653981	017176	PREMIER SAFETY	961.49
05/24/2023	POOL	653982	017185	THE ASU GROUP	37,886.26
05/24/2023	POOL	653983	017233	THE ASU GROUP (SERVICE FEES)	2,010.00
05/24/2023	POOL	653984	017285	CHARM-TEX INC	473.60
05/24/2023	POOL	653985	017291	CARL F JARBOE	700.00
05/24/2023	POOL	653986	017292	MARK VRANA	1,850.00
05/24/2023	POOL	653987	017300	MOTOR CITY INDUSTRIAL	220.01
05/24/2023	POOL	653988	017320	DEARBORN NATIONAL LIFE INSURANCE CO	49,384.97
05/24/2023	POOL	653989	017329	R S DALE COMPANY INC	1,863.90
05/24/2023	POOL	653990	017332	LIQUID WEB LLC	2,232.00
05/24/2023	POOL	653991	017350	JAMES CUMMINS	677.61
05/24/2023	POOL	653992	017404	OFFICE EQUIPMENT RESOURCES INC	290.00
05/24/2023	POOL	653993	017414	CUMMINS SALES & SERVICE	713.03
05/24/2023	POOL	653994	017449	CONTRACT WELDING & FABRICATING INC	30,675.00
05/24/2023	POOL	653995	017493	RIVERCREST ARMS OWNER LLC	642.00
05/24/2023	POOL	653996	017508	INSIDEOUT DESIGN AND DEVELOPMENT	9,000.00
05/24/2023	POOL	653997	017550	RICHARD CERVENAK	975.00
05/24/2023	POOL	653998	017582	MARK ANTHONY CONTRACTING INC	315,557.18
05/24/2023	POOL	653999	017593	CRANE 1 SERVICES INC	14,494.00
05/24/2023	POOL	654000	017667	OAKLAND ANIMAL HOSPITAL PC	836.36
05/24/2023	POOL	654001	017678	DAVID MUZZARELLI	104.92
05/24/2023	POOL	654002	017702	NONA AGENCY LLC	293.13
05/24/2023	POOL	654003	017738	PRIORITY WASTE LLC	1,203.84
05/24/2023	POOL	654004	017777	SULTANA CHOWDHURY	75.00
05/24/2023	POOL	654005	017779	DPW & SON LLC	52,690.00
05/24/2023	POOL	654006	017824	CONSERV FLAG COMPANY	2,989.00
05/24/2023	POOL	654007	017837	C-MAR PRODUCTS INC	1,934.50
05/24/2023	POOL	654008	017849	LAFORCE INC	60.00
05/24/2023	POOL	654009	017863	S A TORELLO INC	3,354.54
05/24/2023	POOL	654010	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,376.00
05/24/2023	POOL	654011	017962	PROFESSIONAL SERVICE INDUSTRIES INC	3,833.00
05/24/2023	POOL	654012	017965	DEY DISTRIBUTING	83.27
05/24/2023	POOL	654013	017989	RKS CONSULTING LLC	722.00
05/24/2023	POOL	654014	018001	AMERICAN PEST CONTROL INC	823.00
05/24/2023	POOL	654015	018014	TEDESCO BUILDING SERVICES INC	5,750.67
05/24/2023	POOL	654016	018037	DAVID WIRTH	80.00
05/24/2023	POOL	654017	018041	GOVHR USA LLC	14,400.00
05/24/2023	POOL	654018	018078	METCOM INC	4,245.90
05/24/2023	POOL	654019	018080	ELLIOTT PROPERTIES LTD LLC	477.00
05/24/2023	POOL	654020	018108	AFFORDABLE FIRE PROTECTION	11,575.81

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	654021	018128	TROY A VAN GAMPelaERE	900.00
05/24/2023	POOL	654022	018131	PAUL RETASKIE	571.34
05/24/2023	POOL	654023	018145	UNITED AUTO PARTS	474.09
05/24/2023	POOL	654024	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
05/24/2023	POOL	654025	018217	LAWSON PRODUCTS INC	425.32
05/24/2023	POOL	654026	018220	GME SUPPLY COMPANY	478.25
05/24/2023	POOL	654027	018257	DELANO LORD BOWMAN SR	1,285.00
05/24/2023	POOL	654028	018267	SMART PLANET SOFTWARE	175.00
05/24/2023	POOL	654029	018299	WARREN MANOR ASSOCIATES LLC	689.25
05/24/2023	POOL	654030	018324	XINXIN JIANG	572.00
05/24/2023	POOL	654031	018329	RPM	1,102.50
05/24/2023	POOL	654032	018342	MACQUEEN EQUIPMENT LLC	39,562.95
05/24/2023	POOL	654033	018351	ALBERT M SOPHIEA P.C.	1,600.00
05/24/2023	POOL	654034	018366	SHELBY GENERATOR INC	612.73
05/24/2023	POOL	654035	018384	TILMANDRA WILKERSON	250.00
05/24/2023	POOL	654036	018392	TANIA GHANEM	580.00
05/24/2023	POOL	654037	018395	TIMMONS GROUP INC	2,652.00
05/24/2023	POOL	654038	018422	ANNMARIE FARCHONE	700.00
05/24/2023	POOL	654039	018431	ASCENTIS CORPORATION	1,404.80
05/24/2023	POOL	654040	018432	PREZZCO INVESTMENTS	635.00
05/24/2023	POOL	654041	018442	SKIP PRINTING COMPANY	760.00
05/24/2023	POOL	654042	018457	SANDRA C DICKSON	109.20
05/24/2023	POOL	654043	018467	GALLS LLC	1,401.91
05/24/2023	POOL	654044	018478	SUPREME SWEEPING SERVICES INC	450.00
05/24/2023	POOL	654045	018486	ISOLVED BENEFIT SERVICES	1,012.22
05/24/2023	POOL	654046	018489	CAROLE ANN MURRAY	600.00
05/24/2023	POOL	654047	018516	FOX POINTE MS LLC	356.00
05/24/2023	POOL	654048	018525	LENOX PROPERTY MANAGEMENT	1,300.00
05/24/2023	POOL	654049	018532	MICHELLE TUTT	325.00
05/24/2023	POOL	654050	018541	MAHMUDA MOURI	75.00
05/24/2023	POOL	654051	018600	SUMMER TOCCO	150.00
05/24/2023	POOL	654052	018635	AUTO & TRUCK ACCESSORIES	300.00
05/24/2023	POOL	654053	018642	LIMB WALKERS TREE & SNOW	3,190.00
05/24/2023	POOL	654054	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
05/24/2023	POOL	654055	018680	JOMANDALETLLC	576.00
05/24/2023	POOL	654056	018726	HUMANE SOCIETY OF MACOMB	336.00
05/24/2023	POOL	654057	018736	ODP BUSINESS SOLUTIONS LLC	6,335.77
05/24/2023	POOL	654058	018753	DEREK THOMAS	408.94
05/24/2023	POOL	654059	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	350.00
05/24/2023	POOL	654060	018827	SHOW SUPPLIES	1,350.00
05/24/2023	POOL	654061	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
05/24/2023	POOL	654062	018865	SPINS BOWL STERLING HEIGHTS LLC	617.36
05/24/2023	POOL	654063	018868	DELWAR HUSSAIN ANSAR	75.00
05/24/2023	POOL	654064	018888	KASSEM ZAHER	392.00
05/24/2023	POOL	654065	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
05/24/2023	POOL	654066	018902	MOTOR CITY AQUARIUM SERVICES	833.50
05/24/2023	POOL	654067	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
05/24/2023	POOL	654068	018961	POPSON LLP	952.00
05/24/2023	POOL	654069	018962	MICHAEL J HENDRICKSON	797.00
05/24/2023	POOL	654070	018963	KARAM DENHA	608.00
05/24/2023	POOL	654071	018972	PREMIER BUILDER INC	2,850.00
05/24/2023	POOL	654072	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,721.00
05/24/2023	POOL	654073	018988	FORTE APARTMENT MANAGEMENT LLC	520.00
05/24/2023	POOL	654074	018994	HOUSE OF REUBEN DETROIT	385.00
05/24/2023	POOL	654075	019022	PAULA M SAUBER	612.00
05/24/2023	POOL	654076	019028	THOMAS TRUCKING SERVICE INC	12,750.00
05/24/2023	POOL	654077	019037	SPARTAN 6 SECURITY INC	2,520.00
05/24/2023	POOL	654078	019049	UNIQUE SHORT TREE DESIGN LLC	988.00
05/24/2023	POOL	654079	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
05/24/2023	POOL	654080	019079	MICHIGAN GLASS COATINGS	2,350.00
05/24/2023	POOL	654081	019081	VERNON LIBRARY SUPPLIES	555.53
05/24/2023	POOL	654082	019083	ROWLEYS WHOLESALE	1,981.46
05/24/2023	POOL	654083	019091	TODD DELORE	14.93
05/24/2023	POOL	654084	019098	TREETOP PRODUCTS CONSOLIDATED	1,213.20
05/24/2023	POOL	654085	019099	FRASER POINTE MANOR APARTMENTS	888.00
05/24/2023	POOL	654086	019104	DCP VENTURE 3 LLC	737.00
05/24/2023	POOL	654087	019106	LIKENU CLEANING SERVICES	275.00
05/24/2023	POOL	654088	019111	MUNICIPAL EMERGENCY SERVICES INC	31,035.49
05/24/2023	POOL	654089	019116	EASTPOINTE ANIMAL HOSPITAL	103.85
05/24/2023	POOL	654090	019122	HIVIS SUPPLY	217.98
05/24/2023	POOL	654091	019127	DEFENSE TECHNOLOGY LLC	2,985.00
05/24/2023	POOL	654092	019128	LEXIS NEXIS RISK SOLUTIONS	1,000.00
05/24/2023	POOL	654093	019132	KAYLA ROTHENBERG	112.50
05/24/2023	POOL	654094	019136	GEORGE DIMAS	185.00
05/24/2023	POOL	654095	019137	SHOW UP SHOW OUT BOXING & FITNESS	198.00
05/24/2023	POOL	654096	019143	WILLIAM LAMILZA	75.00
05/24/2023	POOL	654097	019154	SHELLY RADDE	141.00
05/24/2023	POOL	654098	070381	MATHEW MILNE	186.20
05/24/2023	POOL	654099	070389	JAMES WOLFE	209.43
05/24/2023	POOL	654100	070394	STEVEN CAMPBELL	89.00
05/24/2023	POOL	654101	070449	COLIN MCCABE	719.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2023	POOL	654102	080000	LOCAL 412	1,812.20
05/24/2023	POOL	654103	080005	FOP LODGE 124	3,465.00
05/24/2023	POOL	654104	080006	INT ASSOC OF FIREFIGHTERS	13,102.68
05/24/2023	POOL	654105	080007	WARREN FIRE FIGHTER FUND	1,280.00
05/24/2023	POOL	654106	080023	DENCAP	1,586.20
05/24/2023	POOL	654107	080100	DELTA DENTAL OF MICHIGAN	18,609.01
05/24/2023	POOL	654108	080101	DELTA DENTAL OF MICHIGAN	28,859.05
05/24/2023	POOL	654109	080220	WARREN SUPERVISORS	2,300.00
05/24/2023	POOL	654110	090755	WARREN WDS BAPTIST CHURCH	300.00
05/24/2023	POOL	654111	099998	ABIGAIL BAILEY	39.50
05/24/2023	POOL	654112	099998	NAZMIN BEGUM	40.30
05/24/2023	POOL	654113	099998	LORNA BOSEK	40.70
05/24/2023	POOL	654114	099998	BEVERLY BURNS	109.20
05/24/2023	POOL	654115	099998	MARSIE DEPREZ	111.00
05/24/2023	POOL	654116	099998	CYNTHIA FARGO	41.50
05/24/2023	POOL	654117	099998	CRYSTAL FROST-ZIOLKOWSKI	109.80
05/24/2023	POOL	654118	099998	JESSICA JOZWIAK	39.10
05/24/2023	POOL	654119	099998	JOAN LAMBDIN	39.10
05/24/2023	POOL	654120	099998	CHRISTOPHER MCEACHRAN	41.50
05/24/2023	POOL	654121	099998	RICHARD PASCOE III	40.30
05/24/2023	POOL	654122	099998	MARY RABY	108.60
05/24/2023	POOL	654123	099998	LAURA RILEY	40.70
05/24/2023	POOL	654124	099998	CHRISTINE SCHMIDUTZ	39.50
05/24/2023	POOL	654125	099998	KYLE SKORUPSKI	112.80
05/24/2023	POOL	654126	099998	ANTHONY STEPP	108.00
05/24/2023	POOL	654127	099998	KONG THAO	106.80
05/24/2023	POOL	654128	099998	TERESA WEBB	37.90
05/24/2023	POOL	654129	099998	CHRISTOPHER WRIGHT	39.90
05/24/2023	POOL	654130	099998	CHRISTOPHER LESSARD	13,835.00
05/24/2023	POOL	654131	099998	ESTATE OF ANNA KNOLL	632.50
05/24/2023	POOL	654132	099998	MICHIGAN DEPARTMENT OF TREASURY	264.20
05/24/2023	POOL	654133	099998	MACOMB COUNTY TREASURER	189.49
05/24/2023	POOL	654134	099998	ALWAYS QUALITY HEATING & COOLING	184.00
05/24/2023	POOL	654135	099998	PURIFIED WATER DELIVERY SERVICE LLC	28.00
05/24/2023	POOL	654136	099998	MARK ANTHONY CONTRACTING	500.00
05/24/2023	POOL	654137	099998	JONATHAN HAYES	191.25
05/24/2023	POOL	654138	099998	COMCAST CABLE	8,473.25

POOL TOTALS:

Total of 439 Checks:	3,252,714.10
Less 0 Void Checks:	0.00
Total of 439 Disbursements:	3,252,714.10

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/04/2023	POOL	653718	FIDELITY NATIONAL TITLE COMPANY	OVERPAYMENT	27500	0000	19.04
05/04/2023	POOL	653720	AMERITITLE AGENCY	OVERPAYMENT	27500	0000	2,031.83
05/04/2023	POOL	653721	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	524.18
05/04/2023	POOL	653722	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	704.42
05/24/2023	POOL	653742#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	99.98
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	112.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	209.97
				CLOTHING ALLOWANCE	20286	0000	95.98
				CLOTHING ALLOWANCE	20286	0000	91.98
				CLOTHING ALLOWANCE	20286	0000	27.99
				CLOTHING ALLOWANCE	20286	0000	32.21
				CLOTHING ALLOWANCE	20286	0000	52.62
				CLOTHING ALLOWANCE	20286	0000	369.99
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	285.00
				CLOTHING ALLOWANCE	20286	0000	60.69
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	41.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	135.98
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	165.00
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	35.98
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	71.49
				CLOTHING ALLOWANCE	20286	0000	11.99
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	203.96
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	159.98
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	270.00
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	51.14
				CLOTHING ALLOWANCE	20286	0000	113.96
				CLOTHING ALLOWANCE	20286	0000	120.96
				CLOTHING ALLOWANCE	20286	0000	164.96
				CLOTHING ALLOWANCE	20286	0000	79.20
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	176.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	69.00
				CLOTHING ALLOWANCE	20286	0000	369.99
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	53.51
				CLOTHING ALLOWANCE	20286	0000	99.96

CHECK POOL 653742 TOTAL FOR FUND 101:

6,909.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/24/2023	POOL	653780#	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP/SUBSCRIPTIONS	12300	0000	24,917.00
05/24/2023	POOL	653830*#	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	105.00
05/24/2023	POOL	653923	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,950.37
				WORKERS COMPENSATION	20523	0000	18,602.32
				CHECK POOL 653923 TOTAL FOR FUND 101:			<u>22,552.69</u>
05/24/2023	POOL	653969*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20289	0000	147.50
05/24/2023	POOL	654043#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	174.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CHECK POOL 654043 TOTAL FOR FUND 101:			<u>486.00</u>
05/24/2023	POOL	654045	ISOLVED BENEFIT SERVICES	REFUND PREM COLLECTION	23121	0000	1,012.22
05/24/2023	POOL	654098	MATHEW MILNE	PLAINCLOTHES	20289	0000	186.20
05/24/2023	POOL	654099	JAMES WOLFE	PLAINCLOTHES	20289	0000	209.43
05/24/2023	POOL	654101	COLIN MCCABE	PLAINCLOTHES	20289	0000	719.09
05/24/2023	POOL	654107#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,284.67
				RETIREEES DENTAL INSURANCE	23124	0000	41.79
				CHECK POOL 654107 TOTAL FOR FUND 101:			<u>9,326.46</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/24/2023	POOL	654108#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,387.55
				P&F RETIREES DENTAL	23104	0000	36.65
				P&F RETIREES DENTAL	23104	0000	2,431.77
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	10,326.90
				P&F RETIREES DENTAL	23124	0000	83.58
				CHECK POOL 654108 TOTAL FOR FUND 101:			<u>14,428.03</u>
				Total for department 0000:			84,279.06
Department: 0080 REVENUES							
05/24/2023	POOL	653823	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	700.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,555.00
				CHECK POOL 653823 TOTAL FOR FUND 101:			<u>5,255.00</u>
05/24/2023	POOL	654132	MICHIGAN DEPARTMENT OF TREASURY	HOMESTEAD DENIAL INTEREST	44500	0080	264.20
05/24/2023	POOL	654133	MACOMB COUNTY TREASURER	HOMESTEAD DENIAL INTEREST/LATE FEE	44500	0080	189.49
05/24/2023	POOL	654134	ALWAYS QUALITY HEATING & COOLING	ELEC/MECH PERMIT REFUND	47600	0080	120.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 654134 TOTAL FOR FUND 101:			<u>184.00</u>
				Total for department 0080:			5,892.69
Department: 1101 COUNCIL							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	24.50
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	86.72
				LIFE AND AD&D PREMIUM	71900	1101	253.67
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>340.39</u>
				Total for department 1101:			364.89
Department: 1136 37TH DISTRICT COURT							
05/04/2023	POOL	653703	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82242	1136	3,975.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,344.38
05/05/2023	POOL	653724	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82245	1136	6,150.00
				DRUG COURT RESIDENTIAL TREATMENT	82245	1136	3,235.00
				CHECK POOL 653724 TOTAL FOR FUND 101:			<u>9,385.00</u>
05/05/2023	POOL	653732	AUTUMN LACROSS	JURY DUTY	83500	1136	39.90
05/05/2023	POOL	653733	DONALD MCGUIRE	JURY DUTY	83500	1136	16.20
05/05/2023	POOL	653734	LINDA ASSESSOR	JURY DUTY	83500	1136	16.40
05/05/2023	POOL	653735	JARET QUICK	JURY DUTY	83500	1136	16.20
05/24/2023	POOL	653744	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	25.00
05/24/2023	POOL	653758	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	120.35
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1136	396.31
				WATER SERVICE	92000	1136	27.34
				CHECK POOL 653772 TOTAL FOR FUND 101:			<u>423.65</u>
05/24/2023	POOL	653777#	WEST GROUP	ONLINE SERVICE	98200	1136	298.06
				ONLINE SERVICE	98200	1136	443.41
				CHECK POOL 653777 TOTAL FOR FUND 101:			<u>741.47</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1136	843.11
05/24/2023	POOL	653815	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1136	2,454.94
05/24/2023	POOL	653831	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	107.69
05/24/2023	POOL	653849	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
05/24/2023	POOL	653863	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	265.72
				VISITING JUDGE	80103	1136	415.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
CHECK POOL 653863 TOTAL FOR FUND 101:							681.44
05/24/2023	POOL	653870	THOMAS CREATIVE APPAREL	JUDICIAL ROBE	72700	1136	373.35
				JUDICIAL ROBE	72700	1136	21.50
				JUDICIAL ROBE	72700	1136	19.50
CHECK POOL 653870 TOTAL FOR FUND 101:							414.35
05/24/2023	POOL	653873	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,285.00
05/24/2023	POOL	653889	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
CHECK POOL 653889 TOTAL FOR FUND 101:							179.00
05/24/2023	POOL	653891	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
05/24/2023	POOL	653946	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
05/24/2023	POOL	653951	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
05/24/2023	POOL	653952	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	11,824.00
05/24/2023	POOL	653974#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	525.61
				INTERPRETING SERVICE	80100	1136	291.40
CHECK POOL 653974 TOTAL FOR FUND 101:							817.01
05/24/2023	POOL	653985	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,598.77
				LIFE AND AD&D PREMIUM	71900	1136	911.09
CHECK POOL 653988 TOTAL FOR FUND 101:							2,509.86
05/24/2023	POOL	654002	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	293.13
05/24/2023	POOL	654018	METCOM INC	COURT FORMS	72700	1136	1,540.85
				COURT FORMS	72700	1136	1,500.00
				COURT FORMS	72700	1136	1,205.05

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
CHECK POOL 654018 TOTAL FOR FUND 101:							4,245.90
05/24/2023	POOL	654033	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
CHECK POOL 654033 TOTAL FOR FUND 101:							1,600.00
05/24/2023	POOL	654036	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	580.00
05/24/2023	POOL	654038	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
				COURT RECORDING SERVICES	80100	1136	175.00
CHECK POOL 654038 TOTAL FOR FUND 101:							700.00
05/24/2023	POOL	654051	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	29.51
				OFFICE SUPPLY	72700	1136	31.06
				OFFICE SUPPLY	72700	1136	17.99
				OFFICE SUPPLY	72700	1136	29.39
				OFFICE SUPPLY	72700	1136	103.05
				OFFICE SUPPLY	72700	1136	3.46
				OFFICE SUPPLY	72700	1136	24.55
				OFFICE SUPPLY	72700	1136	49.47
				DRUG COURT OFFICE SUPPLIES	82210	1136	28.99
				DRUG COURT OFFICE SUPPLIES	82210	1136	79.62
CHECK POOL 654057 TOTAL FOR FUND 101:							397.09
05/24/2023	POOL	654075	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
CHECK POOL 654075 TOTAL FOR FUND 101:							612.00
05/24/2023	POOL	654111	ABIGAIL BAILEY	JURY DUTY	83500	1136	39.50
05/24/2023	POOL	654112	NAZMIN BEGUM	JURY DUTY	83500	1136	40.30
05/24/2023	POOL	654113	LORNA BOSEK	JURY DUTY	83500	1136	40.70
05/24/2023	POOL	654114	BEVERLY BURNS	JURY DUTY	83500	1136	109.20
05/24/2023	POOL	654115	MARSIE DEPREZ	JURY DUTY	83500	1136	111.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/24/2023	POOL	654116	CYNTHIA FARGO	JURY DUTY	83500	1136	41.50
05/24/2023	POOL	654117	CRYSTAL FROST-ZIOLKOWSKI	JURY DUTY	83500	1136	109.80
05/24/2023	POOL	654118	JESSICA JOZWIAK	JURY DUTY	83500	1136	39.10
05/24/2023	POOL	654119	JOAN LAMBDIN	JURY DUTY	83500	1136	39.10
05/24/2023	POOL	654120	CHRISTOPHER MCEACHRAN	JURY DUTY	83500	1136	41.50
05/24/2023	POOL	654121	RICHARD PASCOE III	JURY DUTY	83500	1136	40.30
05/24/2023	POOL	654122	MARY RABY	JURY DUTY	83500	1136	108.60
05/24/2023	POOL	654123	LAURA RILEY	JURY DUTY	83500	1136	40.70
05/24/2023	POOL	654124	CHRISTINE SCHMIDUTZ	JURY DUTY	83500	1136	39.50
05/24/2023	POOL	654125	KYLE SKORUPSKI	JURY DUTY	83500	1136	112.80
05/24/2023	POOL	654126	ANTHONY STEPP	JURY DUTY	83500	1136	108.00
05/24/2023	POOL	654127	KONG THAO	JURY DUTY	83500	1136	106.80
05/24/2023	POOL	654128	TERESA WEBB	JURY DUTY	83500	1136	37.90
05/24/2023	POOL	654129	CHRISTOPHER WRIGHT	JURY DUTY	83500	1136	39.90
05/24/2023	POOL	654135	PURIFIED WATER DELIVERY SERVICE LLC	WATER SUPPLY FOR JURORS	72700	1136	28.00
Total for department 1136:							56,542.50
Department: 1171 MAYOR							
05/24/2023	POOL	653841*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	116.02
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	114.77
				LIFE AND AD&D PREMIUM	71900	1171	105.67
CHECK POOL 653988 TOTAL FOR FUND 101:							<u>220.44</u>
05/24/2023	POOL	653992	OFFICE EQUIPMENT RESOURCES INC	SERVICE CALLS/MAINT/SUPPLIES	80100	1171	290.00
Total for department 1171:							626.46
Department: 1209 ASSESSING							
05/24/2023	POOL	653920	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
05/24/2023	POOL	653934	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,969.11
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	497.83
				LIFE AND AD&D PREMIUM	71900	1209	266.70
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>764.53</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	61.00
				OFFICE SUPPLY	72700	1209	218.23
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>279.23</u>
05/24/2023	POOL	654090	HIVIS SUPPLY	SAFETY GEAR	72700	1209	48.44
				SAFETY GEAR	72700	1209	72.66
				SAFETY GEAR	72700	1209	72.66
				SAFETY GEAR	72700	1209	24.22
				CHECK POOL 654090 TOTAL FOR FUND 101:			<u>217.98</u>
				Total for department 1209:			4,332.45
Department: 1210 LEGAL							
05/04/2023	POOL	653706	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	66.07
05/24/2023	POOL	653777#	WEST GROUP	ONLINE SERVICE	95800	1210	1,097.33
05/24/2023	POOL	653780#	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				MEMBERSHIP DUES	95800	1210	60.00
				CHECK POOL 653780 TOTAL FOR FUND 101:			<u>360.00</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	564.55
				LIFE AND AD&D PREMIUM	71900	1210	302.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				CHECK POOL 653988 TOTAL FOR FUND 101:			867.06
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	186.76
				OFFICE SUPPLY	72700	1210	16.25
				SOFTWARE	72700	1210	538.79
				SHREDDER	98001	1210	376.61
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>1,118.41</u>
				Total for department 1210:			3,508.87
Department: 1215 CLERK							
05/04/2023	POOL	653705	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	270.00
05/24/2023	POOL	653787	TANTARA TRANSPORTATION	VOTING MACHINE TRANSPORTATION	80600	1215	720.00
				VOTING MACHINE TRANSPORTATION	80600	1215	85.00
				VOTING MACHINE TRANSPORTATION	80600	1215	720.00
				VOTING MACHINE TRANSPORTATION	80600	1215	85.00
				CHECK POOL 653787 TOTAL FOR FUND 101:			<u>1,610.00</u>
05/24/2023	POOL	653797	MACOMB COUNTY CLERKS ASSN	MEMBERSHIP RENEWAL	72700	1215	125.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
				CHECK POOL 653797 TOTAL FOR FUND 101:			<u>250.00</u>
05/24/2023	POOL	653850	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
				MANDATORY ELECTION SYSTEM UPGRADE	80600	1215	4,425.00
				MANDATORY ELECTION SYSTEM UPGRADE	80600	1215	4,375.00
				CHECK POOL 653850 TOTAL FOR FUND 101:			<u>10,375.00</u>
05/24/2023	POOL	653955#	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	559.00
				ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	526.00
				ADVERTISEMENT	90000	1215	295.00
				ADVERTISEMENT	90000	1215	370.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	295.00
				ADVERTISEMENT	90000	1215	361.00
				CHECK POOL 653955 TOTAL FOR FUND 101:			<u>3,489.25</u>
05/24/2023	POOL	653958	THE WOODS CHURCH	FACILITY RENTAL	80600	1215	300.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	202.69
				LIFE AND AD&D PREMIUM	71900	1215	145.63
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>348.32</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	7.09
05/24/2023	POOL	654060	SHOW SUPPLIES	CURTAINS/ELECTION	80600	1215	1,350.00
05/24/2023	POOL	654110	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			18,299.66
Department: 1220 HUMAN RESOURCES							
05/24/2023	POOL	653746*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	124.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	303.00
				CHECK POOL 653746 TOTAL FOR FUND 101:			<u>1,556.00</u>
05/24/2023	POOL	653858#	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	348.98
05/24/2023	POOL	653862	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
05/24/2023	POOL	653876	IDENTISYS INCORPORATED	ID CARDS	72700	1220	199.00
				ID CARDS	72700	1220	20.00
				CHECK POOL 653876 TOTAL FOR FUND 101:			<u>219.00</u>
05/24/2023	POOL	653954	PSYBUS PC	MEDICAL SERVICES	82800	1220	3,400.00
05/24/2023	POOL	653965	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	302.47
				LIFE AND AD&D PREMIUM	71900	1220	161.91
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>464.38</u>
05/24/2023	POOL	654039*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,217.00
05/24/2023	POOL	654094	GEORGE DIMAS	REIMBURSEMENT	80114	1220	185.00
				Total for department 1220:			9,314.86
Department: 1221 CIVIL SERVICE-POL & FIRE							
05/24/2023	POOL	653826	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	250.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	47.40
				OFFICE SUPPLY	72700	1221	36.03
				OFFICE SUPPLY	72700	1221	8.31
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>91.74</u>
				Total for department 1221:			341.74
Department: 1223 CONTROLLER							
05/24/2023	POOL	653852	GOVERNMENT FINANCE	MEMBERSHIP RENEWAL	72700	1223	840.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	509.98
				LIFE AND AD&D PREMIUM	71900	1223	262.85
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>772.83</u>
				Total for department 1223:			1,612.83
Department: 1237 CITY RETIREMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	11.86
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71900	1237	46.47
				LIFE AND AD&D PREMIUM	71902	1237	604.72
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>881.41</u>
05/24/2023	POOL	654106	DENCAP	DENTAL PREMIUMS	71902	1237	1,236.00
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 654106 TOTAL FOR FUND 101:			<u>1,586.20</u>
05/24/2023	POOL	654107#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,052.65
				RETIREES DENTAL INSURANCE	71902	1237	2,229.90
				CHECK POOL 654107 TOTAL FOR FUND 101:			<u>9,282.55</u>
				Total for department 1237:			11,762.02
Department: 1238 POLICE & FIRE RETIREMENT							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	8.89
05/04/2023	POOL	653719	MARTIN L KERR	DELTA DENTAL REFUND	71902	1238	58.30
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71900	1238	70.45
				LIFE AND AD&D PREMIUM	71902	1238	498.18
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>700.44</u>
05/24/2023	POOL	654108#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,447.62
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,353.46

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 654108 TOTAL FOR FUND 101:							14,431.02
Total for department 1238:							15,198.65
Department: 1253 TREASURER							
05/24/2023	POOL	653784	US POSTMASTER	PERMIT FEES	80200	1253	580.00
05/24/2023	POOL	653840	QUADIENT INC	EQUIPMENT SUPPLY	72700	1253	309.70
05/24/2023	POOL	653846	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
05/24/2023	POOL	653861#	GOV CONNECTION INC	HP LASERJET PRINTER	98000	1253	129.00
05/24/2023	POOL	653938*#	GREAT LAKES GRAPHICS INC	2022 DELINQUENT TAX ROLL	83600	1253	20.02
				2022 DELINQUENT TAX ROLL	83600	1253	158.24
CHECK POOL 653938 TOTAL FOR FUND 101:							178.26
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	306.66
				LIFE AND AD&D PREMIUM	71900	1253	201.58
CHECK POOL 653988 TOTAL FOR FUND 101:							508.24
Total for department 1253:							11,705.20
Department: 1258 INFORMATION SYSTEMS							
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	80100	1258	9,867.48
05/24/2023	POOL	653928	MICRO CENTER	COMPUTER SUPPLY	80100	1258	102.39
				COMPUTER SUPPLY	80100	1258	549.84
				COMPUTER SUPPLY	80100	1258	284.98
				COMPUTER SUPPLY	80100	1258	315.95
CHECK POOL 653928 TOTAL FOR FUND 101:							1,253.16
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	190.93
				LIFE AND AD&D PREMIUM	71900	1258	102.42
CHECK POOL 653988 TOTAL FOR FUND 101:							293.35
Total for department 1258:							11,413.99
Department: 1265 BUILDING MAINTENANCE							

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Fund: 101 GENERAL FUND							
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	224.38
05/24/2023	POOL	653774	CITY OF WARREN	PETTY CASH	77600	1265	89.18
05/24/2023	POOL	653791*#	ROCKET ENTERPRISE INC	FLAGS	77600	1265	728.00
05/24/2023	POOL	653834#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	18.88
				EQUIPMENT MAINTENANCE	77600	1265	395.90
				CHECK POOL 653834 TOTAL FOR FUND 101:			<u>414.78</u>
05/24/2023	POOL	653893	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	605.73
05/24/2023	POOL	653895*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	697.24
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE/TURF FERTILIZING	80110	1265	1,055.47
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	507.96
				LIFE AND AD&D PREMIUM	71900	1265	272.62
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>780.58</u>
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 654014 TOTAL FOR FUND 101:			<u>98.00</u>
05/24/2023	POOL	654044	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			5,143.36
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	355.23
				TELEPHONE SERVICE	85300	1294	527.62
				CHECK POOL 653708 TOTAL FOR FUND 101:			<u>882.85</u>
05/05/2023	POOL	653726	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/11/2023	POOL	653736*#	CONSUMERS ENERGY	UTILITY SERVICE	80194	1294	0.45
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	68.02
05/24/2023	POOL	653761	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	11,287.50
				PROFESSIONAL SERVICES	82602	1294	532.50
				PROFESSIONAL SERVICES	82602	1294	1,162.50
				PROFESSIONAL SERVICES	82602	1294	13,299.31
				PROFESSIONAL SERVICES	82602	1294	5,100.00
				PROFESSIONAL SERVICES	82602	1294	25,472.00
				CHECK POOL 653761 TOTAL FOR FUND 101:			<u>56,853.81</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92001	1294	39.20
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	995.67
				CHECK POOL 653772 TOTAL FOR FUND 101:			<u>1,051.64</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92001	1294	83.38
				NATURAL GAS MARCH 2023	92002	1294	4,336.76
				CHECK POOL 653788 TOTAL FOR FUND 101:			<u>4,420.14</u>
05/24/2023	POOL	653835	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	20,955.00
05/24/2023	POOL	653855	LEE OBERLE	TRAVEL AUTHORIZATION	86400	1294	408.94
05/24/2023	POOL	653886	WILLIAM JUCEWICZ	TRAVEL AUTHORIZATION	86400	1294	577.71
05/24/2023	POOL	653914	KIRK REHN	TRAVEL EXPENSE	86400	1294	586.18
05/24/2023	POOL	653950	JENNIFER CZEISZPERGER	TRAVEL EXPENSE	86400	1294	45.00
05/24/2023	POOL	653974#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	199.76
				INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	479.13
				CHECK POOL 653974 TOTAL FOR FUND 101:			<u>767.89</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/24/2023	POOL	653977	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	453.94
05/24/2023	POOL	653982	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	37,886.26
05/24/2023	POOL	653983	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,010.00
05/24/2023	POOL	653991	JAMES CUMMINS	TRAVEL EXPENSE	86400	1294	677.61
05/24/2023	POOL	654022	PAUL RETASKIE	TRAVEL EXPENSE	86400	1294	571.34
05/24/2023	POOL	654049#	MICHELLE TUTT	TRAVEL EXPENSE	86400	1294	250.00
05/24/2023	POOL	654058	DEREK THOMAS	TRAVEL AUTHORIZATION	86400	1294	408.94
05/24/2023	POOL	654093	KAYLA ROTHENBERG	TRAVEL AUTHORIZATION	86400	1294	112.50
Total for department 1294:							129,658.21
Department: 1301 POLICE DEPARTMENT							
05/04/2023	POOL	653707*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	281.89
				TELEPHONE SERVICE	85300	1301	533.01
CHECK POOL 653707 TOTAL FOR FUND 101:							<u>814.90</u>
05/05/2023	POOL	653729	JONATHAN TASSIS	UNIFORM EXPENDITURES	72401	1301	293.80
05/05/2023	POOL	653730	MATTHEW ACCIVATTI	UNIFORM EXPENDITURES	72401	1301	33.18
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	133.64
05/24/2023	POOL	653751	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	1,487.45
05/24/2023	POOL	653763*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	252.88
05/24/2023	POOL	653764*#	SABISTON BUILDERS SUPPLY	BUILDING MAINTENANCE	93000	1301	49.64
				BUILDING MAINTENANCE	93000	1301	68.62
				BUILDING MAINTENANCE	93000	1301	160.59
				BUILDING MAINTENANCE	93000	1301	16.08
CHECK POOL 653764 TOTAL FOR FUND 101:							<u>294.93</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.63

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				WATER SERVICE	92000	1301	1,223.82
				WATER SERVICE	92000	1301	21.43
				CHECK POOL 653772 TOTAL FOR FUND 101:			<u>1,272.90</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1301	9,292.04
05/24/2023	POOL	653790	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	127.03
05/24/2023	POOL	653793	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	141.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1301	3,623.02
05/24/2023	POOL	653848#	CDW GOVERNMENT INC	COMPUTER SUPPLY	98000	1301	246.98
05/24/2023	POOL	653887	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	86.50
05/24/2023	POOL	653896*#	DIGIGRAPHX	PROMOTIONAL SUPPLY	81300	1301	270.00
				PROMOTIONAL SUPPLY	81300	1301	36.00
				PROMOTIONAL SUPPLY	81300	1301	25.00
				PROMOTIONAL SUPPLY	88001	1301	275.00
				PROMOTIONAL SUPPLY	88001	1301	25.00
				PROMOTIONAL SUPPLY	88001	1301	510.00
				PROMOTIONAL SUPPLY	88001	1301	25.00
				PROMOTIONAL SUPPLY	88001	1301	1,170.00
				PROMOTIONAL SUPPLY	88001	1301	33.00
				CHECK POOL 653896 TOTAL FOR FUND 101:			<u>2,369.00</u>
05/24/2023	POOL	653908*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	965.00
05/24/2023	POOL	653913	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	540.00
05/24/2023	POOL	653922*#	D/A CENTRAL INC	NEW CAMERAS	97400	1301	849.61
				NEW CAMERAS	97400	1301	323.47
				NEW CAMERAS	97400	1301	76.46
				NEW CAMERAS	97400	1301	227.89
				NEW CAMERAS	97400	1301	76.66
				NEW CAMERAS	97400	1301	9.00
				NEW CAMERAS	97400	1301	153.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				NEW CAMERAS	97400	1301	153.00
				NEW CAMERAS	97400	1301	37.50
				NEW CAMERAS	97400	1301	30.00
				NEW CAMERAS	97400	1301	30.00
				NEW CAMERAS	97400	1301	127.25
				NEW CAMERAS	97400	1301	13.59
				NEW CAMERAS	97400	1301	42.47
				NEW CAMERAS	97400	1301	1,982.43
				NEW CAMERAS	97400	1301	754.75
				NEW CAMERAS	97400	1301	178.42
				NEW CAMERAS	97400	1301	531.74
				NEW CAMERAS	97400	1301	178.88
				NEW CAMERAS	97400	1301	21.00
				NEW CAMERAS	97400	1301	357.00
				NEW CAMERAS	97400	1301	357.00
				NEW CAMERAS	97400	1301	87.50
				NEW CAMERAS	97400	1301	70.00
				NEW CAMERAS	97400	1301	70.00
				NEW CAMERAS	97400	1301	296.90
				NEW CAMERAS	97400	1301	31.71
				NEW CAMERAS	97400	1301	99.08
				CHECK POOL 653922 TOTAL FOR FUND 101:			<u>7,166.31</u>
05/24/2023	POOL	653967	CABLES AND KITS	OFFICE EQUIPMENT	85300	1301	383.32
05/24/2023	POOL	653984	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	244.90
				OPERATING SUPPLY	74000	1301	228.70
				CHECK POOL 653984 TOTAL FOR FUND 101:			<u>473.60</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	11,916.73
				LIFE AND AD&D PREMIUM	71900	1301	4,604.56
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>16,521.29</u>
05/24/2023	POOL	654001	DAVID MUZZARELLI	REIMBURSEMENT	93000	1301	104.92
05/24/2023	POOL	654043#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	60.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	88.97
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	164.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	174.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	177.94
				CLOTHING ALLOWANCE	72401	1301	5.00
				CHECK POOL 654043 TOTAL FOR FUND 101:			<u>915.91</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	268.50
				OFFICE SUPPLY	72700	1301	131.96
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>400.46</u>
05/24/2023	POOL	654074	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	385.00
05/24/2023	POOL	654083	TODD DELORE	MILEAGE	74000	1301	14.93
05/24/2023	POOL	654091	DEFENSE TECHNOLOGY LLC	TRAINING	82401	1301	2,985.00
05/24/2023	POOL	654092	LEXIS NEXIS RISK SOLUTIONS	TRAINING	82401	1301	1,000.00
05/24/2023	POOL	654097	SHELLY RADDE	DISPATCH UNIFORMS	72401	1301	141.00
05/24/2023	POOL	654100	STEVEN CAMPBELL	REIMBURSEMENT	74000	1301	89.00
				Total for department 1301:			52,554.99
Department: 1311 CRIME COMMISSION							
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1311	46.76
				Total for department 1311:			57.48
Department: 1336 FIRE DEPARTMENT							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	599.79
05/04/2023	POOL	653704	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.50
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	79.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	227.60
				TELEPHONE SERVICE	85300	1336	163.40
				TELEPHONE SERVICE	85300	1336	208.22
				TELEPHONE SERVICE	85300	1336	239.48
				TELEPHONE SERVICE	85300	1336	207.21
				CHECK POOL 653708 TOTAL FOR FUND 101:			<u>1,125.41</u>
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	685.95
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,353.63
05/24/2023	POOL	653741	ABC WAREHOUSE	FIRE STATION APPLIANCES	93000	1336	1,194.00
				FIRE STATION APPLIANCES	93000	1336	40.00
				CHECK POOL 653741 TOTAL FOR FUND 101:			<u>1,234.00</u>
05/24/2023	POOL	653742#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	120.98
				INITIAL COMPLIMENT	72401	1336	56.09
				INITIAL COMPLIMENT	72401	1336	61.56
				INITIAL COMPLIMENT	72401	1336	82.49
				INITIAL COMPLIMENT	72401	1336	38.49
				INITIAL COMPLIMENT	72401	1336	406.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.50
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	53.89
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.99
				INITIAL COMPLIMENT	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	175.00
				COMPLIMENTARY CLOTHING	72401	1336	49.99
				COMPLIMENTARY CLOTHING	72401	1336	137.00
				COMPLIMENTARY CLOTHING	72401	1336	7.81
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	164.97
				COMPLIMENTARY CLOTHING	72401	1336	54.99
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	31.99
				COMPLIMENTARY CLOTHING	72401	1336	145.00
				COMPLIMENTARY CLOTHING	72401	1336	79.00
				COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	59.97
				COMPLIMENTARY CLOTHING	72401	1336	109.98
				COMPLIMENTARY CLOTHING	72401	1336	135.98
				COMPLIMENTARY CLOTHING	72401	1336	12.99
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	58.50
				COMPLIMENTARY CLOTHING	72401	1336	137.00
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	18.99
				COMPLIMENTARY CLOTHING	72401	1336	23.85
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				COMPLIMENTARY CLOTHING	72401	1336	145.00
				COMPLIMENTARY CLOTHING	72401	1336	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	254.95
				COMPLIMENTARY CLOTHING	72401	1336	27.98
				COMPLIMENTARY CLOTHING	72401	1336	79.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	5.00
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	78.50
				COMPLIMENTARY CLOTHING	72401	1336	78.50
				COMPLIMENTARY CLOTHING	72401	1336	184.68
				COMPLIMENTARY CLOTHING	72401	1336	167.88
				COMPLIMENTARY CLOTHING	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				COMPLIMENTARY CLOTHING	72401	1336	110.00
				COMPLIMENTARY CLOTHING	72401	1336	203.97
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	103.98
				COMPLIMENTARY CLOTHING	72401	1336	105.00
				COMPLIMENTARY CLOTHING	72401	1336	105.00
				COMPLIMENTARY CLOTHING	72401	1336	119.98
				COMPLIMENTARY CLOTHING	72401	1336	156.00
				COMPLIMENTARY CLOTHING	72401	1336	169.99
				COMPLIMENTARY CLOTHING	72401	1336	71.49
				COMPLIMENTARY CLOTHING	72401	1336	35.99
				COMPLIMENTARY CLOTHING	72401	1336	135.98
				HAZMAT UNIFORMS	74000	1336	109.99
				CHECK POOL 653742 TOTAL FOR FUND 101:			<u>12,211.75</u>
05/24/2023	POOL	653752*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	472.92
				OPERATING SUPPLY	74000	1336	296.18
				OPERATING SUPPLY	74000	1336	295.24
				OPERATING SUPPLY	74000	1336	219.62
				OPERATING SUPPLY	74000	1336	116.94
				OPERATING SUPPLY	74000	1336	20.14
				OPERATING SUPPLY	74000	1336	632.98
				OPERATING SUPPLY	74000	1336	5.76
				OPERATING SUPPLY	74000	1336	97.09
				OPERATING SUPPLY	74000	1336	31.17
				OPERATING SUPPLY	74000	1336	192.88
				OPERATING SUPPLY	74000	1336	280.52
				CHECK POOL 653752 TOTAL FOR FUND 101:			<u>2,661.44</u>
05/24/2023	POOL	653767	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	318.28
				JANITORIAL SUPPLY	74000	1336	77.92
				JANITORIAL SUPPLY	74000	1336	283.16

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	163.53
				CHECK POOL 653767 TOTAL FOR FUND 101:			<u>842.89</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1336	351.97
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	201.73
				WATER SERVICE	92000	1336	313.13
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	220.29
				CHECK POOL 653772 TOTAL FOR FUND 101:			<u>1,597.73</u>
05/24/2023	POOL	653773	CITY OF WARREN	PETTY CASH	74000	1336	294.15
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1336	4,270.75
05/24/2023	POOL	653809	CITY GLASS COMPANY INC	WINDOW INSTALLATION	93000	1336	300.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1336	4,577.27
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	43.48
05/24/2023	POOL	653839	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	362.50
05/24/2023	POOL	653848#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	189.50
05/24/2023	POOL	653859	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,604.00
				MEDICAL SUPPLY	72701	1336	1,709.99
				MEDICAL SUPPLY	72701	1336	859.73
				MEDICAL SUPPLY	72701	1336	80.48
				SIM ALS MANIKIN	98401	1336	669.00
				CREDIT MEMO	98401	1336	(669.00)
				CHECK POOL 653859 TOTAL FOR FUND 101:			<u>4,254.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/24/2023	POOL	653892	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	2,820.97
				ROSENBAUER VEHICLE UPFITS	98401	1336	1,879.13
				ROSENBAUER VEHICLE UPFITS	98401	1336	1,879.13
				ROSENBAUER VEHICLE UPFITS	98401	1336	1,879.13
				CHECK POOL 653892 TOTAL FOR FUND 101:			<u>8,458.36</u>
05/24/2023	POOL	653895*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,365.20
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	935.00
05/24/2023	POOL	653900	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,359.50
05/24/2023	POOL	653902*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	57.97
				DIESEL EXHAUST FLUID	75100	1336	40.47
				DIESEL EXHAUST FLUID	75100	1336	167.61
				DIESEL EXHAUST FLUID	75100	1336	65.44
				DIESEL EXHAUST FLUID	75100	1336	33.29
				CHECK POOL 653902 TOTAL FOR FUND 101:			<u>364.78</u>
05/24/2023	POOL	653908*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	860.00
05/24/2023	POOL	653916	APPLE INC	COMPUTER EQUIPMENT	74000	1336	380.00
				COMPUTER EQUIPMENT	74000	1336	190.00
				CHECK POOL 653916 TOTAL FOR FUND 101:			<u>570.00</u>
05/24/2023	POOL	653918	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	25,174.34
05/24/2023	POOL	653930*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	2,971.05
05/24/2023	POOL	653932	WILLIAM ALTER	REIMBURSEMENT	82401	1336	199.00
05/24/2023	POOL	653936	JEFFREY MIDDLETON	REIMBURSEMENT	82401	1336	199.00
05/24/2023	POOL	653937	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	1,000.00
				FIREFIGHTER TRAINING	82401	1336	2,730.00
				CHECK POOL 653937 TOTAL FOR FUND 101:			<u>3,730.00</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/24/2023	POOL	653944	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	859.00
				BOARD-UP SERVICE	74000	1336	809.00
				CHECK POOL 653944 TOTAL FOR FUND 101:			<u>1,668.00</u>
05/24/2023	POOL	653953	MERIDIAN CONTRACTING GRP	LIGHTING UPDATES	93000	1336	2,190.00
05/24/2023	POOL	653957	USA PLUMBING	PLUMBING SERVICE	93000	1336	222.00
05/24/2023	POOL	653971	BACKFLOW PREVENTION SERVICES	BACKFLOW TESTING	93000	1336	1,200.00
05/24/2023	POOL	653976	PHOENIX SAFETY OUTFITTERS	STRUCTURAL FIRE BOOT	74000	1336	375.00
05/24/2023	POOL	653981	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	338.49
				OPERATING SUPPLY	74000	1336	623.00
				CHECK POOL 653981 TOTAL FOR FUND 101:			<u>961.49</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	6,093.70
				LIFE AND AD&D PREMIUM	71900	1336	2,021.68
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>8,115.38</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				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 654003 TOTAL FOR FUND 101:			<u>217.36</u>
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 654014 TOTAL FOR FUND 101:			<u>201.00</u>
05/24/2023	POOL	654026	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	478.25
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	158.97
				OFFICE SUPPLY	74000	1336	367.17
				OFFICE SUPPLY	74000	1336	329.40
				OFFICE SUPPLY	74000	1336	126.92
				OFFICE SUPPLY	74000	1336	77.99
				OFFICE SUPPLY	74000	1336	394.73
				OFFICE SUPPLY	74000	1336	402.45
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>1,857.63</u>
05/24/2023	POOL	654088	MUNICIPAL EMERGENCY SERVICES INC	SCBA TESTING MACHINE	98401	1336	8,120.97
				TEMPEST EXHAUST FANS	98401	1336	22,914.52
				CHECK POOL 654088 TOTAL FOR FUND 101:			<u>31,035.49</u>
05/24/2023	POOL	654096	WILLIAM LAMILZA	REIMBURSEMENT	82401	1336	75.00
				Total for department 1336:			132,577.77
Department: 1371 BUILDING INSPECTIONS							
05/05/2023	POOL	653728	JAMES KAISER	REIMBURSEMENT	72501	1371	40.00
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
05/24/2023	POOL	653820	NFPA	BOOKS	72700	1371	248.95
05/24/2023	POOL	653838	BS & A SOFTWARE	OLINE PERMIT APPLICATION FEE	80100	1371	6,668.00
05/24/2023	POOL	653858#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	7,679.74
05/24/2023	POOL	653874	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	434.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	905.83
				LIFE AND AD&D PREMIUM	71900	1371	485.14
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>1,390.97</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	157.38
				OFFICE SUPPLY	72700	1371	128.69
				OFFICE SUPPLY	72700	1371	128.04
				OFFICE SUPPLY	72700	1371	589.92
				CREDIT MEMO	72700	1371	(157.38)
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>846.65</u>
				Total for department 1371:			17,408.78
Department: 1400 PLANNING							
05/24/2023	POOL	653903	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	653917	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	653940	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	174.93
				LIFE AND AD&D PREMIUM	71900	1400	93.54
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>268.47</u>
05/24/2023	POOL	654004	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	654049#	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	654050	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	10.39
				OFFICE SUPPLY	72700	1400	20.10
				OFFICE SUPPLY	72700	1400	15.39
				OFFICE SUPPLY	72700	1400	16.28
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>62.16</u>
05/24/2023	POOL	654063	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			855.63
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	40.98
				LIFE AND AD&D PREMIUM	71900	1401	21.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
				CHECK POOL 653988 TOTAL FOR FUND 101:			62.88
				Total for department 1401:			62.88
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	148.78
				LIFE AND AD&D PREMIUM	71900	1421	79.62
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>228.40</u>
				Total for department 1421:			300.44
Department: 1422 PROPERTY MAINTENANCE							
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.86
05/24/2023	POOL	653777#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
05/24/2023	POOL	653861#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1422	1,669.16
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	794.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				CHECK POOL 653897 TOTAL FOR FUND 101:			<u>1,874.00</u>
05/24/2023	POOL	653955#	21ST CENTURY MEDIA NEWSPAPER LLC	WEED ORDINANCE AD	90000	1422	163.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	238.02
				LIFE AND AD&D PREMIUM	71900	1422	127.58
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>365.60</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	150.41
				Total for department 1422:			4,968.54
Department: 1426 CIVIL DEFENSE							
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	112.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
05/24/2023	POOL	653771	GALEANA'S VAN DYKE DODGE	OPERATING SUPPLY	74000	1426	405.60
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	55.82
				LIFE AND AD&D PREMIUM	71900	1426	29.90
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>85.72</u>
				Total for department 1426:			604.22
Department: 1430 ANIMAL CONTROL							
05/24/2023	POOL	653752*#	GRAINGER INC	OPERATING SUPPLY	74000	1430	12.58
05/24/2023	POOL	653763*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1430	34.65
05/24/2023	POOL	653824*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	124.64
05/24/2023	POOL	653905	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	95.93
				LIFE AND AD&D PREMIUM	71900	1430	51.50
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>147.43</u>
05/24/2023	POOL	654056	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
				ANIMAL SHELTER SERVICES	80500	1430	168.00
				ANIMAL SHELTER SERVICES	80500	1430	128.00
				CHECK POOL 654056 TOTAL FOR FUND 101:			<u>336.00</u>
05/24/2023	POOL	654089	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	103.85
				Total for department 1430:			1,009.15
Department: 1441 STREET MAINTENANCE DIV							
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	960.85
				LIFE AND AD&D PREMIUM	71900	1441	515.34
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>1,476.19</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
Total for department 1441:							1,476.19
Department: 1442 D P W GARAGE							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	228.46
05/05/2023	POOL	653725	SPOK INC	MESSAGING SERVICES	85300	1442	88.66
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.78
05/24/2023	POOL	653752*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	16.14
				OPERATING SUPPLY	86300	1442	22.48
				OPERATING SUPPLY	86300	1442	294.57
CHECK POOL 653752 TOTAL FOR FUND 101:							<u>333.19</u>
05/24/2023	POOL	653754	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	207.72
				VEHICLE MAINTENANCE	86300	1442	856.81
				VEHICLE MAINTENANCE	86300	1442	85.10
				VEHICLE MAINTENANCE	86300	1442	490.68
				VEHICLE MAINTENANCE	86300	1442	25.59
				VEHICLE MAINTENANCE	86300	1442	1,322.10
				VEHICLE MAINTENANCE	86300	1442	124.43
				VEHICLE MAINTENANCE	86300	1442	439.33
CHECK POOL 653754 TOTAL FOR FUND 101:							<u>3,551.76</u>
05/24/2023	POOL	653755	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	600.00
				VEHICLE MAINTENANCE	86300	1442	65.13
				VEHICLE MAINTENANCE	86300	1442	201.93
				VEHICLE MAINTENANCE	86300	1442	8.36
CHECK POOL 653755 TOTAL FOR FUND 101:							<u>875.42</u>
05/24/2023	POOL	653756	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	354.00
05/24/2023	POOL	653768*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	310.00
05/24/2023	POOL	653769	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	304.65
				VEHICLE MAINTENANCE	86300	1442	98.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 653769 TOTAL FOR FUND 101:							403.37
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	655.02
				WATER SERVICE	92000	1442	619.51
				WATER SERVICE	92000	1442	99.61
CHECK POOL 653772 TOTAL FOR FUND 101:							1,417.00
05/24/2023	POOL	653776*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	48.48
				VEHICLE MAINTENANCE	86300	1442	41.03
CHECK POOL 653776 TOTAL FOR FUND 101:							89.51
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1442	7,067.95
05/24/2023	POOL	653789	MICHIGAN CAT	PARTS/SERVICE	86300	1442	1,084.82
05/24/2023	POOL	653792	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
CHECK POOL 653792 TOTAL FOR FUND 101:							340.00
05/24/2023	POOL	653794	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,060.00
				VEHICLE MAINTENANCE	86300	1442	1,060.00
CHECK POOL 653794 TOTAL FOR FUND 101:							2,120.00
05/24/2023	POOL	653801*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	104.00
				OPERATING SUPPLY	74000	1442	105.50
				OPERATING SUPPLY	74000	1442	281.67
CHECK POOL 653801 TOTAL FOR FUND 101:							491.17
05/24/2023	POOL	653804	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	416.00
				VEHICLE MAINTENANCE	86300	1442	561.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	1,880.71
				VEHICLE MAINTENANCE	86300	1442	84.17
				VEHICLE MAINTENANCE	86300	1442	304.00
				CHECK POOL 653804 TOTAL FOR FUND 101:			<u>3,516.01</u>
05/24/2023	POOL	653808	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1442	443.47
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	3.92
05/24/2023	POOL	653832	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	2,942.22
				VEHICLE MAINTENANCE	86300	1442	437.24
				CREDIT MEMO	86300	1442	(2,942.22)
				CHECK POOL 653832 TOTAL FOR FUND 101:			<u>437.24</u>
05/24/2023	POOL	653834#	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	117.64
				OPERATING SUPPLY	74000	1442	38.67
				CREDIT MEMO	74000	1442	(11.25)
				EQUIPMENT MAINTENANCE	86300	1442	229.48
				CHECK POOL 653834 TOTAL FOR FUND 101:			<u>374.54</u>
05/24/2023	POOL	653836	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	300.00
				VEHICLE MAINTENANCE	86300	1442	322.75
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	322.75
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	1,237.50
				VEHICLE MAINTENANCE	86300	1442	62.25
				VEHICLE MAINTENANCE	86300	1442	1,221.50
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	2,784.00
				VEHICLE MAINTENANCE	86300	1442	620.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	678.50
				VEHICLE MAINTENANCE	86300	1442	584.00
				CREDIT MEMO	86300	1442	(160.00)
				CHECK POOL 653836 TOTAL FOR FUND 101:			<u>9,237.25</u>
05/24/2023	POOL	653845	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	23.11
				VEHICLE MAINTENANCE	86300	1442	20.83
				CHECK POOL 653845 TOTAL FOR FUND 101:			<u>43.94</u>
05/24/2023	POOL	653851	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	386.97
05/24/2023	POOL	653853	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	211.25
				BUILDING MAINTENANCE	93000	1442	47.40
				CHECK POOL 653853 TOTAL FOR FUND 101:			<u>258.65</u>
05/24/2023	POOL	653865*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE TRIMMING	81400	1442	2,640.80
				TREE TRIMMING	81400	1442	8,120.46
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE TRIMMING	81400	1442	2,046.62
				TREE TRIMMING	81400	1442	11,949.62
				TREE TRIMMING	81400	1442	3,301.00
				TREE TRIMMING	81400	1442	8,450.56
				CHECK POOL 653865 TOTAL FOR FUND 101:			<u>72,589.06</u>
05/24/2023	POOL	653866	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	145.22
				VEHICLE MAINTENANCE	86300	1442	323.41
				VEHICLE MAINTENANCE	86300	1442	80.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	634.82
				VEHICLE MAINTENANCE	86300	1442	595.92
				CREDIT MEMO	86300	1442	(75.00)
				CHECK POOL 653866 TOTAL FOR FUND 101:			<u>1,705.05</u>
05/24/2023	POOL	653872	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	178.44
05/24/2023	POOL	653879*#	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	1,115.00
05/24/2023	POOL	653882*#	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	204.69
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	80100	1442	865.28
05/24/2023	POOL	653911	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	788.50
05/24/2023	POOL	653927	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	135.30
				VEHICLE MAINTENANCE	86300	1442	2,362.90
				VEHICLE MAINTENANCE	86300	1442	31.35
				VEHICLE MAINTENANCE	86300	1442	55.95
				VEHICLE MAINTENANCE	86300	1442	39.60
				VEHICLE MAINTENANCE	86300	1442	595.18
				VEHICLE MAINTENANCE	86300	1442	202.92
				VEHICLE MAINTENANCE	86300	1442	590.88
				VEHICLE MAINTENANCE	86300	1442	1,588.01
				VEHICLE MAINTENANCE	86300	1442	185.46
				CHECK POOL 653927 TOTAL FOR FUND 101:			<u>5,787.55</u>
05/24/2023	POOL	653941	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	12.81
				VEHICLE MAINTENANCE	86300	1442	29.82
				VEHICLE MAINTENANCE	86300	1442	70.48
				VEHICLE MAINTENANCE	86300	1442	129.80
				VEHICLE MAINTENANCE	86300	1442	17.15
				VEHICLE MAINTENANCE	86300	1442	67.45
				VEHICLE MAINTENANCE	86300	1442	119.80
				VEHICLE MAINTENANCE	86300	1442	142.11
				VEHICLE MAINTENANCE	86300	1442	21.78
				VEHICLE MAINTENANCE	86300	1442	8.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	59.96
				VEHICLE MAINTENANCE	86300	1442	36.89
				VEHICLE MAINTENANCE	86300	1442	259.06
				VEHICLE MAINTENANCE	86300	1442	257.04
				VEHICLE MAINTENANCE	86300	1442	53.42
				VEHICLE MAINTENANCE	86300	1442	100.64
				VEHICLE MAINTENANCE	86300	1442	208.27
				VEHICLE MAINTENANCE	86300	1442	4.28
				VEHICLE MAINTENANCE	86300	1442	161.91
				VEHICLE MAINTENANCE	86300	1442	24.32
				VEHICLE MAINTENANCE	86300	1442	62.50
				CHECK POOL 653941 TOTAL FOR FUND 101:			<u>1,848.30</u>
05/24/2023	POOL	653942	OFFICE PRODUCTS OUTLET	OFFICE FURNITURE	74000	1442	1,433.82
				OFFICE FURNITURE	74000	1442	3,039.68
				OFFICE FURNITURE	74000	1442	395.00
				OFFICE FURNITURE	74000	1442	119.90
				CHECK POOL 653942 TOTAL FOR FUND 101:			<u>4,988.40</u>
05/24/2023	POOL	653947	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	695.00
				VEHICLE MAINTENANCE	86300	1442	210.60
				VEHICLE MAINTENANCE	86300	1442	1,343.25
				VEHICLE MAINTENANCE	86300	1442	(695.00)
				CHECK POOL 653947 TOTAL FOR FUND 101:			<u>1,553.85</u>
05/24/2023	POOL	653959	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,507.72
				VEHICLE MAINTENANCE	86300	1442	274.56
				VEHICLE MAINTENANCE	86300	1442	1,408.26
				CREDIT MEMO	86300	1442	(2,698.00)
				CHECK POOL 653959 TOTAL FOR FUND 101:			<u>492.54</u>
05/24/2023	POOL	653962	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	36.43
				VEHICLE MAINTENANCE	86300	1442	273.98
				CHECK POOL 653962 TOTAL FOR FUND 101:			<u>310.41</u>
05/24/2023	POOL	653970	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	155.72
				VEHICLE MAINTENANCE	86300	1442	52.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	458.19
				VEHICLE MAINTENANCE	86300	1442	313.32
				VEHICLE MAINTENANCE	86300	1442	371.70
				VEHICLE MAINTENANCE	86300	1442	171.45
				VEHICLE MAINTENANCE	86300	1442	13.21
				CHECK POOL 653970 TOTAL FOR FUND 101:			<u>1,536.13</u>
05/24/2023	POOL	653987*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	124.09
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	490.35
				LIFE AND AD&D PREMIUM	71900	1442	264.03
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>754.38</u>
05/24/2023	POOL	654006	CONSERV FLAG COMPANY	OPERATING SUPPLY	74000	1442	2,989.00
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
05/24/2023	POOL	654023	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	31.22
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	303.19
				CHECK POOL 654023 TOTAL FOR FUND 101:			<u>474.09</u>
05/24/2023	POOL	654025	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	210.77
				VEHICLE MAINTENANCE	86300	1442	53.58
				VEHICLE MAINTENANCE	86300	1442	132.80
				VEHICLE MAINTENANCE	86300	1442	28.17
				CHECK POOL 654025 TOTAL FOR FUND 101:			<u>425.32</u>
05/24/2023	POOL	654032	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,296.26
				VEHICLE MAINTENANCE	86300	1442	257.66
				VEHICLE MAINTENANCE	86300	1442	4,168.38
				VEHICLE MAINTENANCE	86300	1442	112.81
				VEHICLE MAINTENANCE	86300	1442	17,372.24
				VEHICLE MAINTENANCE	86300	1442	16,355.60
				CHECK POOL 654032 TOTAL FOR FUND 101:			<u>39,562.95</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/24/2023	POOL	654034	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	612.73
05/24/2023	POOL	654052	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	300.00
05/24/2023	POOL	654053	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	3,190.00
05/24/2023	POOL	654059	KOZAKS MR MUFFLER-STERLING HEIGHTS	VEHICLE MAINTENANCE	86300	1442	350.00
05/24/2023	POOL	654082	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	2,056.46
				CREDIT MEMO	75100	1442	(75.00)
				CHECK POOL 654082 TOTAL FOR FUND 101:			<u>1,981.46</u>
				Total for department 1442:			178,781.30
Department: 1447 ENGINEERING & INSPECTIONS							
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	105.96
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	3,375.00
				ENGINEERING SERVICES	80119	1447	1,125.00
				CHECK POOL 653847 TOTAL FOR FUND 101:			<u>4,500.00</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	240.69
				LIFE AND AD&D PREMIUM	71900	1447	128.46
				CHECK POOL 653988 TOTAL FOR FUND 101:			<u>369.15</u>
05/24/2023	POOL	654016	DAVID WIRTH	REIMBURSEMENT	95800	1447	80.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	75.03
				OFFICE SUPPLY	72700	1447	31.18
				OFFICE SUPPLY	72700	1447	53.45
				OFFICE SUPPLY	72700	1447	20.99
				OFFICE SUPPLY	72700	1447	79.92
				CHECK POOL 654057 TOTAL FOR FUND 101:			<u>260.57</u>
				Total for department 1447:			5,315.68
Department: 1448 HIGHWAY STREET LIGHTING							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
05/04/2023	POOL	653701	DTE ENERGY	STREET LIGHTING	92600	1448	20.96
Total for department 1448:							20.96
Department: 1793 BEAUTIFICATION							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.50
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
05/24/2023	POOL	653814	S & B SEASONAL SERVICES	LANDSCAPING SERVICES	80100	1793	700.00
05/24/2023	POOL	653898	EUGENIA PALMER	MILEAGE	86100	1793	61.77
				REIMBURSEMENT	96102	1793	438.04
CHECK POOL 653898 TOTAL FOR FUND 101:							499.81
Total for department 1793:							1,215.57
Department: 1795 HISTORICAL COMMISSION							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.50
Total for department 1795:							3.50
Department: 1796 VILLAGE HISTORICAL COMM							
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.71
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1796	46.75
Total for department 1796:							57.46
Total for fund 101 GENERAL FUND							767,267.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
05/24/2023	POOL	653956	HUNTINGTON NATIONAL BANK	AGENCY FEE	12300	0000	500.00
Total for department 0000:							500.00
Department: 2463 ROUTINE MAINTENANCE							
05/24/2023	POOL	653753	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	3,877.82
ENGINEERING SERVICES							7,470.00
ENGINEERING SERVICES							5,170.42
ENGINEERING SERVICES							8,250.00
CHECK POOL 653847 TOTAL FOR FUND 202:							24,768.24
05/24/2023	POOL	654028*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	43.75
Total for department 2463:							32,359.99
Department: 2474 TRAFFIC SERVICES							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	1,425.00
ENGINEERING SERVICES							5,700.00
ENGINEERING SERVICES							5,700.00
CHECK POOL 653847 TOTAL FOR FUND 202:							12,825.00
Total for department 2474:							12,825.00
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							45,684.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	2,650.00
05/24/2023	POOL	654028*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	131.25
Total for department 3463:							2,781.25
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							2,781.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
05/24/2023	POOL	653998*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	21000	0000	(54,299.89)
				PAVEMENT REPLACEMENT	21001	0000	(5,429.99)
				PAVEMENT REPLACEMENT	21085	0000	54,299.89
				CHECK POOL 653998 TOTAL FOR FUND 204:			<u>(5,429.99)</u>
				Total for department 0000:			(5,429.99)
Department: 9204 2011 LOCAL ST REPAIR EXP							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	4,628.98
				ENGINEERING SERVICES	97400	9204	13,886.96
				ENGINEERING SERVICES	97400	9204	1,809.70
				CHECK POOL 653847 TOTAL FOR FUND 204:			<u>20,325.64</u>
05/24/2023	POOL	653998*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	97400	9204	54,299.89
05/24/2023	POOL	654011*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	873.08
				Total for department 9204:			75,498.61
				Total for fund 204 2011 LOCAL STREET R&M			70,068.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
05/24/2023	POOL	653902*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	793.36
				GASOLINE	10700	0000	761.32
				GASOLINE	10700	0000	1,750.71
				CHECK POOL 653902 TOTAL FOR FUND 208:			<u>3,305.39</u>
				Total for department 0000:			3,305.39
Department: 9208 RECREATION EXPENDITURES							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	768.76
05/04/2023	POOL	653702	AT&T	MONTHLY PHONE SERVICE	85300	9208	50.86
05/04/2023	POOL	653707*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	24.81
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	237.48
				TELEPHONE SERVICE	85300	9208	258.13
				TELEPHONE SERVICE	85300	9208	249.16
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	111.98
				TELEPHONE SERVICE	85300	9208	2.96
				CHECK POOL 653708 TOTAL FOR FUND 208:			<u>1,009.71</u>
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.39
05/24/2023	POOL	653745	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	413.63
				JANITORIAL SUPPLY	77600	9208	272.57
				JANITORIAL SUPPLY	77600	9208	157.30
				JANITORIAL SUPPLY	77600	9208	11.28
				CHECK POOL 653745 TOTAL FOR FUND 208:			<u>854.78</u>
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	2.89
				MAINTENANCE SUPPLY	77600	9208	23.74
				MAINTENANCE SUPPLY	77600	9208	161.00
				MAINTENANCE SUPPLY	77600	9208	137.64
				MAINTENANCE SUPPLY	77600	9208	14.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	68.82
				MAINTENANCE SUPPLY	77600	9208	176.89
				MAINTENANCE SUPPLY	77600	9208	323.44
				CREDIT MEMO	77600	9208	(176.89)
				CHECK POOL 653752 TOTAL FOR FUND 208:			<u>732.49</u>
05/24/2023	POOL	653763*#	SUPPLYDEN INC	CREDIT MEMO	77600	9208	(481.60)
				CREDIT MEMO	77600	9208	(385.28)
				CREDIT MEMO	77600	9208	(313.04)
				CREDIT MEMO	77600	9208	(168.56)
				CHECK POOL 653763 TOTAL FOR FUND 208:			<u>(1,348.48)</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,526.44
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 653772 TOTAL FOR FUND 208:			<u>7,335.83</u>
05/24/2023	POOL	653776*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	127.02
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9208	8,121.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/24/2023	POOL	653791*#	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	9208	360.00
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9208	2,498.49
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	689.75
				MAINTENANCE SUPPLY	77600	9208	544.12
				CHECK POOL 653828 TOTAL FOR FUND 208:			<u>1,233.87</u>
05/24/2023	POOL	653841*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	118.50
				EVENT SUPPLY	76000	9208	60.98
				EVENT SUPPLY	76000	9208	123.43
				EVENT SUPPLY	76000	9208	316.34
				EVENT SUPPLY	76000	9208	115.13
				CHECK POOL 653841 TOTAL FOR FUND 208:			<u>734.38</u>
05/24/2023	POOL	653856	B & B POOLS & SPA CORP	POOL CHEMICALS	77600	9208	1,292.97
				CHLORINATOR BRIQUETTES	77600	9208	2,430.00
				CHECK POOL 653856 TOTAL FOR FUND 208:			<u>3,722.97</u>
05/24/2023	POOL	653871	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,344.00
05/24/2023	POOL	653883	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	81400	9208	420.00
05/24/2023	POOL	653888	SWANK MOTION PICTURES INC	MOVIE	96127	9208	465.00
05/24/2023	POOL	653895*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	528.17
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	5,287.70
				LAWN SERVICE	80100	9208	34,312.00
				CHECK POOL 653897 TOTAL FOR FUND 208:			<u>39,599.70</u>
05/24/2023	POOL	653904	MACOMB COUNTY HEALTH DEPT	SPLASH PAD CHECKLIST	74000	9208	219.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/24/2023	POOL	653926	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	220.00
				FITNESS CENTER REPAIRS	80100	9208	301.09
				CHECK POOL 653926 TOTAL FOR FUND 208:			<u>521.09</u>
05/24/2023	POOL	653930*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	2,119.00
05/24/2023	POOL	653949	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
05/24/2023	POOL	653968	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	5.11
				MAINTENANCE SUPPLY	77600	9208	81.19
				CHECK POOL 653968 TOTAL FOR FUND 208:			<u>86.30</u>
05/24/2023	POOL	653973	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	104.56
				PLUMBING SUPPLY	77600	9208	86.93
				PLUMBING SUPPLY	77600	9208	90.95
				PLUMBING SUPPLY	77600	9208	28.06
				CHECK POOL 653973 TOTAL FOR FUND 208:			<u>310.50</u>
05/24/2023	POOL	653979	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	14,500.00
05/24/2023	POOL	653980	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	190.00
				DOOR/LOCK MAINTENANCE	80100	9208	190.00
				CHECK POOL 653980 TOTAL FOR FUND 208:			<u>380.00</u>
05/24/2023	POOL	653987*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	95.92
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	340.17
				LIFE AND AD&D PREMIUM	71900	9208	182.34
				CHECK POOL 653988 TOTAL FOR FUND 208:			<u>522.51</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	200.64
				TRASH REMOVAL	80100	9208	33.44
				CHECK POOL 654003 TOTAL FOR FUND 208:			<u>568.48</u>
05/24/2023	POOL	654007	C-MAR PRODUCTS INC	OPERATING SUPPLY	74000	9208	1,840.00
				OPERATING SUPPLY	74000	9208	94.50
				CHECK POOL 654007 TOTAL FOR FUND 208:			<u>1,934.50</u>
05/24/2023	POOL	654008	LAFORCE INC	OPERATING SUPPLY	77600	9208	60.00
05/24/2023	POOL	654017	GOVHR USA LLC	PROFESSIONAL SERVICE	97400	9208	5,400.00
				PROFESSIONAL SERVICE	97400	9208	9,000.00
				CHECK POOL 654017 TOTAL FOR FUND 208:			<u>14,400.00</u>
05/24/2023	POOL	654041*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	470.00
				OFFICE SUPPLIES	72700	9208	130.00
				CHECK POOL 654041 TOTAL FOR FUND 208:			<u>600.00</u>
05/24/2023	POOL	654042	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	109.20
05/24/2023	POOL	654062	SPINS BOWL STERLING HEIGHTS LLC	FAMILY NIGHT	96126	9208	617.36
05/24/2023	POOL	654080	MICHIGAN GLASS COATINGS	OPERATING SUPPLIES	74000	9208	2,350.00
05/24/2023	POOL	654087	LIKENU CLEANING SERVICES	JANITORIAL SERVICE	94400	9208	275.00
05/24/2023	POOL	654095	SHOW UP SHOW OUT BOXING & FITNESS	BOXING INSTRUCTOR	70713	9208	198.00
				Total for department 9208:			108,653.29
Department: 9210 TRANSPORT EXPENDITURES							
05/04/2023	POOL	653707*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.43
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				CHECK POOL 653772 TOTAL FOR FUND 208:			118.74
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9210	445.36
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	40.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				PEST CONTROL SERVICE	80100	9210	33.00
				CHECK POOL 654014 TOTAL FOR FUND 208:			<u>198.00</u>
				Total for department 9210:			811.53
				Total for fund 208 RECREATION SPEC REVENUE			112,770.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
05/24/2023	POOL	653969*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	20293	0000	80.00
Total for department 0000:							80.00
Department: 9226 SANITATION EXPENDITURES							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	40.01
CHECK POOL 653772 TOTAL FOR FUND 226:							204.60
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9226	1,699.34
05/24/2023	POOL	653805	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	71,725.80
				SOLID WASTE/COMPOST	80115	9226	15,080.19
CHECK POOL 653805 TOTAL FOR FUND 226:							86,805.99
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9226	601.86
05/24/2023	POOL	653902*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	13,224.71
05/24/2023	POOL	653975	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	3,887.46
				COMMINGLED RECYCLING	80115	9226	16,426.50
				SOLID WASTE/COMPOST	80115	9226	2,188.08
CHECK POOL 653975 TOTAL FOR FUND 226:							22,502.04
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	981.67
				LIFE AND AD&D PREMIUM	71900	9226	523.92
CHECK POOL 653988 TOTAL FOR FUND 226:							1,505.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
05/24/2023	POOL	653994	CONTRACT WELDING & FABRICATING INC	COMPACTOR/DUMPSTERS	98400	9226	30,675.00
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
Total for department 9226:							157,289.13
Total for fund 226 SANITATION SPECIAL REV							157,369.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.51
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	209.60
				LIFE AND AD&D PREMIUM	71900	9230	112.18
				CHECK POOL 653988 TOTAL FOR FUND 230:			<u>321.78</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	334.99
				Total for department 9230:			685.28
				Total for fund 230 RENTAL ORDINANCE REVENUE			685.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	108.48
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9250	2,489.88
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9250	546.42
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	72700	9250	393.45
				MAINTENANCE SUPPLIES	72700	9250	42.45
				CHECK POOL 653828 TOTAL FOR FUND 250:			<u>435.90</u>
05/24/2023	POOL	653868	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	108.57
05/24/2023	POOL	653935	COMMUNICATOR AWARDS THE	AWARDS	88001	9250	795.00
				AWARDS	88001	9250	23.36
				CHECK POOL 653935 TOTAL FOR FUND 250:			<u>818.36</u>
05/24/2023	POOL	653938*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88001	9250	1,017.50
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	185.87
				LIFE AND AD&D PREMIUM	71900	9250	99.46
				CHECK POOL 653988 TOTAL FOR FUND 250:			<u>285.33</u>
05/24/2023	POOL	654041*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	9250	70.00
				BUSINESS CARDS	72700	9250	90.00
				CHECK POOL 654041 TOTAL FOR FUND 250:			<u>160.00</u>
05/24/2023	POOL	654072	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,721.00
				Total for department 9250:			7,691.44
				Total for fund 250 COMMUNICATIONS			7,691.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/11/2023	POOL	653738	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/24/2023	POOL	653779	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/24/2023	POOL	653785	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/24/2023	POOL	653795	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/24/2023	POOL	653796	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 653796 TOTAL FOR FUND 259:			<u>287.50</u>
05/24/2023	POOL	653827	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 653827 TOTAL FOR FUND 259:			<u>850.00</u>
05/24/2023	POOL	653829	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 653829 TOTAL FOR FUND 259:			<u>375.00</u>
05/24/2023	POOL	653837	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653837 TOTAL FOR FUND 259:			<u>350.00</u>
05/24/2023	POOL	653843	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 653843 TOTAL FOR FUND 259:			<u>900.00</u>
05/24/2023	POOL	653844	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653844 TOTAL FOR FUND 259:			<u>950.00</u>
05/24/2023	POOL	653854	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/24/2023	POOL	653860	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 653860 TOTAL FOR FUND 259:			625.00
05/24/2023	POOL	653864	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
05/24/2023	POOL	653869	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 653869 TOTAL FOR FUND 259:			400.00
05/24/2023	POOL	653875	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653875 TOTAL FOR FUND 259:			600.00
05/24/2023	POOL	653877	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/24/2023	POOL	653884	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653884 TOTAL FOR FUND 259:			887.50
05/24/2023	POOL	653885	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653885 TOTAL FOR FUND 259:			900.00
05/24/2023	POOL	653890	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 653890 TOTAL FOR FUND 259:			312.50
05/24/2023	POOL	653915	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/24/2023	POOL	653963	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653963 TOTAL FOR FUND 259:			1,750.00
05/24/2023	POOL	653964	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/24/2023	POOL	653966	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653966 TOTAL FOR FUND 259:			<u>650.00</u>
05/24/2023	POOL	653986	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 653986 TOTAL FOR FUND 259:			<u>1,850.00</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	30.76
				LIFE AND AD&D PREMIUM	71900	9259	16.58
				CHECK POOL 653988 TOTAL FOR FUND 259:			<u>47.34</u>
05/24/2023	POOL	653997	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653997 TOTAL FOR FUND 259:			<u>975.00</u>
05/24/2023	POOL	654035	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	250.00
05/24/2023	POOL	654046	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 654046 TOTAL FOR FUND 259:			<u>600.00</u>
				Total for department 9259:			16,584.84
				Total for fund 259 INDIGENT DEFENSE FUND			16,584.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
05/24/2023	POOL	653749*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	20.00
05/24/2023	POOL	653824*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	33.94
05/24/2023	POOL	653960	SIRCHIE	OPERATING SUPPLY	82215	9261	78.75
05/24/2023	POOL	654000	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	278.48
				CANINE SERVICE	82215	9261	557.88
				CHECK POOL 654000 TOTAL FOR FUND 261:			<u>836.36</u>
				Total for department 9261:			969.05
				Total for fund 261 DRUG FORFEITURE FUND			969.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
05/24/2023	POOL	653929	LEORTC	TRAINING	86400	9262	120.00
Total for department 9262:							120.00
Total for fund 262 POLICE TRAINING FUND							120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
05/24/2023	POOL	653757#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	1.00
				BURNETTE VIDEO RECEIPTS	20272	0000	6.00
				BUSCH VIDEO RECEIPTS	20274	0000	7.00
				CHECK POOL 653757 TOTAL FOR FUND 271:			<u>14.00</u>
05/24/2023	POOL	653919	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	12300	0000	725.00
				Total for department 0000:			739.00
Department: 9271 LIBRARY EXPENDITURES							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	198.52
				TELEPHONE SERVICE	85300	9271	8.89
				TELEPHONE SERVICE	85300	9271	38.49
				CHECK POOL 653708 TOTAL FOR FUND 271:			<u>245.90</u>
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	841.05
				ELECTRIC SERVICE	92000	9271	844.85
				CHECK POOL 653737 TOTAL FOR FUND 271:			<u>1,685.90</u>
05/24/2023	POOL	653752*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	157.52
05/24/2023	POOL	653757#	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	35,089.14
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.26
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	368.26
				CHECK POOL 653772 TOTAL FOR FUND 271:			<u>798.39</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9271	4,608.40
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9271	1,366.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/24/2023	POOL	653825	THALNER ELECTRONIC LAB	LIBRARY CONF ROOM UPDATES	97400	9271	4,471.75
05/24/2023	POOL	653833	ACCU-CUT SYSTEMS	OFFICE SUPPLY	72700	9271	851.25
05/24/2023	POOL	653910	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	355.99
				OFFICE SUPPLY	72700	9271	431.99
				OFFICE SUPPLY	72700	9271	229.99
				DIGITAL MATERIALS HOOPLA	80100	9271	1,504.07
				CHECK POOL 653910 TOTAL FOR FUND 271:			<u>2,522.04</u>
05/24/2023	POOL	653925	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	257.50
				COLLECTION SERVICES	80100	9271	55.25
				CHECK POOL 653925 TOTAL FOR FUND 271:			<u>312.75</u>
05/24/2023	POOL	653931	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
				JANITORIAL SERVICE	80100	9271	150.00
				CHECK POOL 653931 TOTAL FOR FUND 271:			<u>7,341.39</u>
05/24/2023	POOL	653972	MAGAZINE SUBSCRIPTION	LIBRARY MATERIALS	82207	9271	13,955.33
				LIBRARY MATERIALS	82207	9271	5,336.00
				CHECK POOL 653972 TOTAL FOR FUND 271:			<u>19,291.33</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	850.24
				LIFE AND AD&D PREMIUM	71900	9271	455.54
				CHECK POOL 653988 TOTAL FOR FUND 271:			<u>1,305.78</u>
05/24/2023	POOL	653996	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE CONVERSION	80100	9271	9,000.00
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	51.29
05/24/2023	POOL	654066	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	335.50
				AQUARIUM MAINTENANCE	80100	9271	273.00
				AQUARIUM MAINTENANCE	80100	9271	<u>225.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CHECK POOL 654066 TOTAL FOR FUND 271:			833.50
05/24/2023	POOL	654078	UNIQUE SHORT TREE DESIGN LLC	REUPHOLSTER FURNITURE	97400	9271	988.00
05/24/2023	POOL	654081	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	555.53
05/24/2023	POOL	654084	TREETOP PRODUCTS CONSOLIDATED	BUILDING SUPPLY	93000	9271	898.85
				BUILDING SUPPLY	93000	9271	314.35
				CHECK POOL 654084 TOTAL FOR FUND 271:			<u>1,213.20</u>
				Total for department 9271:			92,689.12
				Total for fund 271 LIBRARY SPECIAL REVENUE			93,428.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	79.85
				LIFE AND AD&D PREMIUM	71900	9666	42.62
				CHECK POOL 653988 TOTAL FOR FUND 273:			<u>122.47</u>
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	270.01
				OFFICE SUPPLY	95000	9666	90.02
				CHECK POOL 654057 TOTAL FOR FUND 273:			<u>360.03</u>
				Total for department 9666:			482.50
Department: 9706 RESID REHAB DELIVERY							
05/24/2023	POOL	653782	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
05/24/2023	POOL	653806*#	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	80.00
				CHECK POOL 653806 TOTAL FOR FUND 273:			<u>250.00</u>
05/24/2023	POOL	653878*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	40.98
				LIFE AND AD&D PREMIUM	71900	9706	21.90
				CHECK POOL 653988 TOTAL FOR FUND 273:			<u>62.88</u>
				Total for department 9706:			847.88
Department: 9850 UNALLOCATED EXPENSES							
05/24/2023	POOL	653857	TURNING POINT INC	SHELTER NIGHTS	80157	9850	900.00
				Total for department 9850:			900.00
				Total for fund 273 CDBG ENTITLEMENT FUND			<u>2,230.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/24/2023	POOL	653806*#	ETITLE AGENCY INC	PROFESSIONAL SERVICES	88203	9476	85.00
				Total for department 9476:			85.00
				Total for fund 277 H.O.M.E.			85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/24/2023	POOL	653880	OLHSA	SUPPORTIVE HOUSING	80139	9778	3,926.78
				SUPPORTIVE HOUSING	80139	9778	447.73
				SUPPORTIVE HOUSING	80139	9778	1,210.49
				SUPPORTIVE HOUSING	80236	9778	22,379.95
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	8,375.72
				CHECK POOL 653880 TOTAL FOR FUND 278:			<u>40,240.67</u>
05/24/2023	POOL	653881	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
05/24/2023	POOL	653894	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
05/24/2023	POOL	653906	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
05/24/2023	POOL	653907	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	407.00
05/24/2023	POOL	653921	CKV INVESTMENTS	RENTAL ASSISTANCE	80237	9778	464.00
05/24/2023	POOL	653924	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	175.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 653924 TOTAL FOR FUND 278:			<u>952.00</u>
05/24/2023	POOL	653939	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
05/24/2023	POOL	653943	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
05/24/2023	POOL	653945	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	427.00
05/24/2023	POOL	653948	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	557.00
				CHECK POOL 653948 TOTAL FOR FUND 278:			<u>1,171.00</u>
05/24/2023	POOL	653995	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANT	80237	9778	642.00
05/24/2023	POOL	654010	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,300.00
				CHECK POOL 654010 TOTAL FOR FUND 278:			<u>2,376.00</u>
05/24/2023	POOL	654013	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/24/2023	POOL	654019	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
05/24/2023	POOL	654021	TROY A VAN GAMPelaERE	RENTAL ASSISTANCE	80237	9778	900.00
05/24/2023	POOL	654024	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
05/24/2023	POOL	654027	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
05/24/2023	POOL	654029	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
05/24/2023	POOL	654030	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	572.00
05/24/2023	POOL	654040	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
05/24/2023	POOL	654047	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
05/24/2023	POOL	654048	LENOX PROPERTY MANAGEMENT	RENTALL ASSISTANCE	80237	9778	1,300.00
05/24/2023	POOL	654054	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
05/24/2023	POOL	654055	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
05/24/2023	POOL	654061	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
05/24/2023	POOL	654064	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	392.00
05/24/2023	POOL	654065	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
05/24/2023	POOL	654067	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
05/24/2023	POOL	654068	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
05/24/2023	POOL	654069	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	797.00
05/24/2023	POOL	654070	KARAM DENHA	RENTAL ASSISTANCE	80237	9778	608.00
05/24/2023	POOL	654073	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	520.00
05/24/2023	POOL	654085	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
05/24/2023	POOL	654086	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
Total for department 9778:							65,683.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
				Total for fund 278 HOUSING OPPORTUNITIES			65,683.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
05/24/2023	POOL	653878*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
05/24/2023	POOL	653909	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				CHECK POOL 653909 TOTAL FOR FUND 281:			<u>410.00</u>
				Total for department 9706:			885.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			885.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/24/2023	POOL	653922*#	D/A CENTRAL INC	SECURITY CAMERAS	97400	9410	2,356.43
				SECURITY CAMERAS	97400	9410	5,498.33
				CHECK POOL 653922 TOTAL FOR FUND 410:			<u>7,854.76</u>
05/24/2023	POOL	653990	LIQUID WEB LLC	ONBASE EXTERNAL SERVER SERVICES	97400	9410	2,232.00
				Total for department 9410:			10,086.76
				Total for fund 410 37TH D.C. BLDG RENOVATION			10,086.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	23,558.57
05/24/2023	POOL	654011*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	2,637.00
Total for department 9437:							26,195.57
Total for fund 437 2022 MTF CONSTRUCTION							26,195.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	5.93
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9494	95.47
				LIFE AND AD&D PREMIUM	71900	9494	50.91
				CHECK POOL 653988 TOTAL FOR FUND 494:			<u>146.38</u>
				Total for department 9494:			152.31
				Total for fund 494 DDA ADMINISTRATION FUND			152.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	714.06
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.33
05/11/2023	POOL	653740*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	30.00
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9536	26.25
05/24/2023	POOL	653765*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	9.12
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,852.05
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 653772 TOTAL FOR FUND 536:			<u>3,873.48</u>
05/24/2023	POOL	653775	CITY OF WARREN	PETTY CASH	76001	9536	87.65
				PETTY CASH	77600	9536	8.42
				CHECK POOL 653775 TOTAL FOR FUND 536:			<u>96.07</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9536	5,160.56
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9536	39.60
05/24/2023	POOL	653822*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9536	116.25
				MULCH/TOPSOIL	93000	9536	135.08
				CHECK POOL 653822 TOTAL FOR FUND 536:			<u>251.33</u>
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	65.23
				MAINTENANCE SUPPLY	77600	9536	95.93
				CHECK POOL 653828 TOTAL FOR FUND 536:			<u>161.16</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/24/2023	POOL	653841*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	48.42
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	149.44
05/24/2023	POOL	653912*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	15.45
05/24/2023	POOL	653961*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	933.30
				CARPET INSTALLATION	93000	9536	838.42
				CARPET INSTALLATION	93000	9536	1,102.87
				CARPET INSTALLATION	93000	9536	669.90
				CHECK POOL 653961 TOTAL FOR FUND 536:			<u>3,544.49</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	194.68
				LIFE AND AD&D PREMIUM	71900	9536	104.49
				CHECK POOL 653988 TOTAL FOR FUND 536:			<u>299.17</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76
05/24/2023	POOL	654012*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	15.02
				APPLIANCE PARTS	98408	9536	5.80
				CHECK POOL 654012 TOTAL FOR FUND 536:			<u>20.82</u>
05/24/2023	POOL	654077*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				Total for department 9536:			15,243.51
				Total for fund 536 SENIOR HOUSING - STILWELL			15,243.51

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
05/24/2023	POOL	654131#	ESTATE OF ANNA KNOLL	SECURITY DEPOSIT REFUND	28500	0000	607.50
Total for department 0000:							607.50
Department: 0080 REVENUES							
05/24/2023	POOL	654131#	ESTATE OF ANNA KNOLL	SECURITY DEPOSIT REFUND	67900	0080	25.00
Total for department 0080:							25.00
Department: 9537 JOS COACH MANOR EXPENSES							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	17.79
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	76.44
				TELEPHONE SERVICE	85300	9537	197.49
				TELEPHONE SERVICE	85300	9537	214.98
CHECK POOL 653708 TOTAL FOR FUND 537:							488.91
05/05/2023	POOL	653723	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	37.65
				UTILITY SERVICE	92000	9537	16.30
CHECK POOL 653723 TOTAL FOR FUND 537:							53.95
05/11/2023	POOL	653736*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	28.71
				UTILITY SERVICE	92000	9537	1.85
				UTILITY SERVICE	92000	9537	17.79
CHECK POOL 653736 TOTAL FOR FUND 537:							48.35
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	3.98
05/11/2023	POOL	653740*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	90.00
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	41.96
				MAINTENANCE SUPPLY	77600	9537	124.26
CHECK POOL 653752 TOTAL FOR FUND 537:							166.22
05/24/2023	POOL	653765*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	27.36

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,564.81
				WATER SERVICE	92000	9537	2,422.71
				WATER SERVICE	92000	9537	2,466.48
				CHECK POOL 653772 TOTAL FOR FUND 537:			<u>6,454.00</u>
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	9537	907.76
05/24/2023	POOL	653813	HD SUPPLY FACILITIES MAINTENANCE	MAINTENANCE SUPPLY	77600	9537	91.74
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9537	114.83
05/24/2023	POOL	653822*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9537	348.75
				MULCH/TOPSOIL	93000	9537	405.22
				CHECK POOL 653822 TOTAL FOR FUND 537:			<u>753.97</u>
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	195.69
				MAINTENANCE SUPPLY	77600	9537	287.78
				CHECK POOL 653828 TOTAL FOR FUND 537:			<u>483.47</u>
05/24/2023	POOL	653841*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	145.27
05/24/2023	POOL	653865*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	102.00
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	149.44
05/24/2023	POOL	653901	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	411.00
05/24/2023	POOL	653912*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	46.37
05/24/2023	POOL	653933	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
05/24/2023	POOL	653961*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,165.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	610.95
				CHECK POOL 653961 TOTAL FOR FUND 537:			<u>2,387.25</u>
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	69.75
				LIFE AND AD&D PREMIUM	71900	9537	37.30
				CHECK POOL 653988 TOTAL FOR FUND 537:			<u>107.05</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				CHECK POOL 654003 TOTAL FOR FUND 537:			<u>83.60</u>
05/24/2023	POOL	654012*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	45.06
				APPLIANCE PARTS	98408	9537	17.39
				CHECK POOL 654012 TOTAL FOR FUND 537:			<u>62.45</u>
05/24/2023	POOL	654071	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	2,850.00
05/24/2023	POOL	654077*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				Total for department 9537:			18,074.76
				Total for fund 537 SENIOR HOUSING-JOS. COACH			18,707.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
05/05/2023	POOL	653731	FIDELITY NATIONAL TITLE COMPANY LLC	REFUND	04101	0000	35.38
05/24/2023	POOL	653747	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	20,359.23
				HYDRANT SUPPLY/PARTS	11100	0000	9,837.93
				CHECK POOL 653747 TOTAL FOR FUND 592:			<u>30,197.16</u>
05/24/2023	POOL	653748	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	5,073.33
				REPAIR CLAMPS/SLEEVES	11100	0000	4,323.69
				CHECK POOL 653748 TOTAL FOR FUND 592:			<u>9,397.02</u>
05/24/2023	POOL	653816	WORK N GEAR LLC	UNIFORM ALLOWANCE	24900	0000	10.00
				UNIFORM ALLOWANCE	24900	0000	15.00
				UNIFORM ALLOWANCE	24900	0000	15.00
				UNIFORM ALLOWANCE	24900	0000	41.99
				UNIFORM ALLOWANCE	24900	0000	49.99
				UNIFORM ALLOWANCE	24900	0000	49.97
				CHECK POOL 653816 TOTAL FOR FUND 592:			<u>181.95</u>
05/24/2023	POOL	653818	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	29,740.00
				WATER/SEWER SUPPLY PARTS	11100	0000	1,266.82
				WATER/SEWER SUPPLY PARTS	11100	0000	2,044.56
				WATER/SEWER SUPPLY PARTS	11100	0000	611.00
				CHECK POOL 653818 TOTAL FOR FUND 592:			<u>33,662.38</u>
05/24/2023	POOL	653821	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	24900	0000	185.00
				CLOTHING ALLOWANCE	24900	0000	26.49
				CHECK POOL 653821 TOTAL FOR FUND 592:			<u>211.49</u>
05/24/2023	POOL	653896*#	DIGIGRAPHX	UNIFORM ALLOWANCE	24900	0000	25.98
				UNIFORM ALLOWANCE	24900	0000	67.07
				CHECK POOL 653896 TOTAL FOR FUND 592:			<u>93.05</u>
05/24/2023	POOL	653998*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	21000	0000	(296,319.20)
				WATER MAIN REPLACEMENT	21001	0000	(29,631.92)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				WATER MAIN REPLACEMENT	21085	0000	296,319.20
				CHECK POOL 653998 TOTAL FOR FUND 592:			<u>(29,631.92)</u>
05/24/2023	POOL	654136	MARK ANTHONY CONTRACTING	REFUND	25502	0000	500.00
05/24/2023	POOL	654137	JONATHAN HAYES	REFUND	25503	0000	191.25
				Total for department 0000:			44,837.76
Department: 1537 GENERAL							
05/24/2023	POOL	653743	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	899,779.87
				Total for department 1537:			899,779.87
Department: 1540 WATER MAINTENANCE							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	352.69
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	685.36
05/05/2023	POOL	653727	MICHAEL J RICHARDS	REIMBURSEMENT	74000	1540	25.00
05/11/2023	POOL	653737*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	457.77
05/24/2023	POOL	653746*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
				MEDICAL SERVICE	74000	1540	81.00
				MEDICAL SERVICE	74000	1540	106.00
				CHECK POOL 653746 TOTAL FOR FUND 592:			<u>315.00</u>
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	149.00
				MAINTENANCE SUPPLY	74000	1540	46.15
				MAINTENANCE SUPPLY	74000	1540	328.00
				CHECK POOL 653752 TOTAL FOR FUND 592:			<u>523.15</u>
05/24/2023	POOL	653763*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	422.32
05/24/2023	POOL	653764*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	1,456.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/24/2023	POOL	653768*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	38.29
				OPERATING SUPPLY	74000	1540	56.68
				CHECK POOL 653768 TOTAL FOR FUND 592:			<u>94.97</u>
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	361.25
				CHECK POOL 653772 TOTAL FOR FUND 592:			<u>382.68</u>
05/24/2023	POOL	653776*#	WARREN PIPE & SUPPLY CO	CREDIT MEMO	74000	1540	(27.17)
05/24/2023	POOL	653778	CITY OF WARREN	PETTY CASH	74000	1540	175.75
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1540	4,089.78
05/24/2023	POOL	653799	AMERICAN WATER WORKS ASSO	EDUCATION	71302	1540	420.00
05/24/2023	POOL	653803#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 653803 TOTAL FOR FUND 592:			<u>87.52</u>
05/24/2023	POOL	653810#	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	247.49
				OPERATING SUPPLY	74000	1540	1,107.00
				OPERATING SUPPLY	74000	1540	346.50
				OPERATING SUPPLY	74000	1540	2,776.50
				CHECK POOL 653810 TOTAL FOR FUND 592:			<u>4,477.49</u>
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1540	1,037.41
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	312.90
05/24/2023	POOL	653867	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	294.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/24/2023	POOL	653879*#	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	731.00
05/24/2023	POOL	653882*#	TRUCK AND TRAILER	PROFESSIONAL SERVICES	80100	1540	6,825.00
05/24/2023	POOL	653895*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	688.00
05/24/2023	POOL	653897*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	55.00
05/24/2023	POOL	653938*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	804.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,200.64
				LIFE AND AD&D PREMIUM	71900	1540	641.73
				CHECK POOL 653988 TOTAL FOR FUND 592:			<u>1,842.37</u>
05/24/2023	POOL	654005	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,345.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,695.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	5,395.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	800.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				CHECK POOL 654005 TOTAL FOR FUND 592:			<u>52,690.00</u>
05/24/2023	POOL	654009	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,170.54
				SPOILS REMOVAL	80250	1540	2,184.00
				CHECK POOL 654009 TOTAL FOR FUND 592:			<u>3,354.54</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 654014 TOTAL FOR FUND 592:			<u>56.00</u>
				Total for department 1540:			82,628.92
Department: 1560 ADMINISTRATION							
05/04/2023	POOL	653700*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	38.43
05/04/2023	POOL	653708*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	14.82
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	(45.54)
				CELLULAR SERVICE	85300	1560	437.96
				CHECK POOL 653739 TOTAL FOR FUND 592:			<u>392.42</u>
05/24/2023	POOL	653938*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	22,250.00
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	794.26
				LIFE AND AD&D PREMIUM	71900	1560	425.94
				CHECK POOL 653988 TOTAL FOR FUND 592:			<u>1,220.20</u>
				Total for department 1560:			23,915.87
Department: 1580 WWTP							
05/04/2023	POOL	653707*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
05/11/2023	POOL	653739*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	522.95
				CELLULAR SERVICE	85300	1580	352.36
				CHECK POOL 653739 TOTAL FOR FUND 592:			<u>875.31</u>
05/24/2023	POOL	653749*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	41.88
05/24/2023	POOL	653750	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	274.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/24/2023	POOL	653752*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	259.17
				MAINTENANCE SUPPLY	93001	1580	74.10
				MAINTENANCE SUPPLY	93001	1580	586.18
				MAINTENANCE SUPPLY	93001	1580	36.99
				MAINTENANCE SUPPLY	93001	1580	7.80
				CHECK POOL 653752 TOTAL FOR FUND 592:			<u>964.24</u>
05/24/2023	POOL	653759	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	1,779.23
05/24/2023	POOL	653760	MCNAUGHTON-MCKAY ELECTRIC	TRAINING CLASS	71302	1580	2,150.00
05/24/2023	POOL	653762	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	3,174.54
05/24/2023	POOL	653763*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	2,895.92
05/24/2023	POOL	653766	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	123.60
05/24/2023	POOL	653770	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	29.32
05/24/2023	POOL	653772*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	14,738.84
				WATER SERVICE	92000	1580	6,876.93
				CHECK POOL 653772 TOTAL FOR FUND 592:			<u>21,743.13</u>
05/24/2023	POOL	653776*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	215.80
05/24/2023	POOL	653781	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	1,190.00
05/24/2023	POOL	653783	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	1,400.00
05/24/2023	POOL	653786	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	283.42
05/24/2023	POOL	653788*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2023	92000	1580	40,385.13
05/24/2023	POOL	653798	MWEA	CONFERENCE	71302	1580	650.00
05/24/2023	POOL	653800	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	5,952.41
				ENGINEERING SERVICES	80100	1580	4,538.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 653800 TOTAL FOR FUND 592:			10,491.14
05/24/2023	POOL	653801*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
05/24/2023	POOL	653802	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	373.38
05/24/2023	POOL	653803#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 653803 TOTAL FOR FUND 592:			76.32
05/24/2023	POOL	653807	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	250.00
05/24/2023	POOL	653811	FLUKE ELECTRONICS	CALIBRATION	93001	1580	309.00
05/24/2023	POOL	653812	ALS ENVIRONMENTAL	WASTE WATER SAMPLE TESTING	74300	1580	172.00
				WASTE WATER SAMPLE TESTING	74300	1580	159.00
				WASTE WATER SAMPLE TESTING	74300	1580	224.00
				WASTE WATER SAMPLE TESTING	74300	1580	228.00
				LABORATORY SAMPLE TESTING	80252	1580	230.00
				CHECK POOL 653812 TOTAL FOR FUND 592:			1,013.00
05/24/2023	POOL	653817	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	96.20
05/24/2023	POOL	653819*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	80100	1580	215.00
				MAINTENANCE AGREEMENT	85300	1580	5,373.15
				CHECK POOL 653819 TOTAL FOR FUND 592:			5,588.15
05/24/2023	POOL	653828*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	41.77
05/24/2023	POOL	653830*#	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	278.76
05/24/2023	POOL	653899	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	109.43
05/24/2023	POOL	653908*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/24/2023	POOL	653978	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	112.02
05/24/2023	POOL	653988*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,536.14
				LIFE AND AD&D PREMIUM	71900	1580	822.29
				CHECK POOL 653988 TOTAL FOR FUND 592:			<u>2,358.43</u>
05/24/2023	POOL	653989	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	1,851.40
				MAINTENANCE SUPPLY	93001	1580	12.50
				CHECK POOL 653989 TOTAL FOR FUND 592:			<u>1,863.90</u>
05/24/2023	POOL	653993	CUMMINS SALES & SERVICE	EQUIPMENT MAINTENANCE	93001	1580	443.84
				EQUIPMENT MAINTENANCE	93001	1580	269.19
				CHECK POOL 653993 TOTAL FOR FUND 592:			<u>713.03</u>
05/24/2023	POOL	653999	CRANE 1 SERVICES INC	CRANE SERVICES	93020	1580	12,463.00
				CRANE SERVICES	93020	1580	231.00
				CRANE SERVICES	93020	1580	1,800.00
				CHECK POOL 653999 TOTAL FOR FUND 592:			<u>14,494.00</u>
05/24/2023	POOL	654003*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
05/24/2023	POOL	654014*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 654014 TOTAL FOR FUND 592:			<u>214.00</u>
05/24/2023	POOL	654015	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
05/24/2023	POOL	654020	AFFORDABLE FIRE PROTECTION	MAINTENANCE SERVICE	93001	1580	11,575.81
05/24/2023	POOL	654031	RPM	MAINTENANCE SUPPLY	93001	1580	1,102.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/24/2023	POOL	654039*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	187.80
05/24/2023	POOL	654057*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	12.07
				OFFICE SUPPLY	74000	1580	7.51
				OFFICE SUPPLY	74000	1580	59.82
				OFFICE SUPPLY	74000	1580	38.62
				CHECK POOL 654057 TOTAL FOR FUND 592:			<u>118.02</u>
05/24/2023	POOL	654079	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL SERVICES	93020	1580	555.00
				Total for department 1580:			136,223.78
Department: 9044 EXPENSE							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	7,382.30
				ENGINEERING SERVICES	97001	9044	11,102.75
				ENGINEERING SERVICES	97001	9044	851.62
				ENGINEERING SERVICES	97001	9044	2,079.69
				ENGINEERING SERVICES	97001	9044	6,239.07
				CHECK POOL 653847 TOTAL FOR FUND 592:			<u>27,655.43</u>
05/24/2023	POOL	653998*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	97001	9044	296,319.20
05/24/2023	POOL	654011*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	322.92
				Total for department 9044:			324,297.55
Department: 9047 EXPENSE							
05/24/2023	POOL	653810#	METER READINGS HOLDING LLC	OPERATING SUPPLY	98040	9047	86,112.00
05/24/2023	POOL	653842	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	25,954.83
				ENGINEERING SERVICES	98080	9047	8,287.34
				ENGINEERING SERVICES	98080	9047	20,775.00
				CHECK POOL 653842 TOTAL FOR FUND 592:			<u>55,017.17</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
05/24/2023	POOL	653847*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	2,280.00
				ENGINEERING SERVICES	98040	9047	11,160.00
				ENGINEERING SERVICES	98040	9047	7,440.00
				CHECK POOL 653847 TOTAL FOR FUND 592:			<u>20,880.00</u>
05/24/2023	POOL	654037	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	2,652.00
05/24/2023	POOL	654138	COMCAST CABLE	FIBER OPTIC LINE EXTENSION	98080	9047	8,473.25
				Total for department 9047:			173,134.42
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,684,818.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
05/04/2023	POOL	653710*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,757.00
05/04/2023	POOL	653715*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
05/04/2023	POOL	653717*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
05/24/2023	POOL	654102*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
05/24/2023	POOL	654109*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							11,605.68
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,605.68

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Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
05/24/2023	POOL	654130	CHRISTOPHER LESSARD	FIRE INSURANCE WITHHOLDING	28300	0000	13,835.00
				Total for department 0000:			13,835.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			13,835.00

05/17/2023 01:03 PM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653700 - 654138

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
05/04/2023	POOL	653709	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,263.09
05/04/2023	POOL	653710*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,797.00
05/04/2023	POOL	653711	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
05/04/2023	POOL	653712	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
05/04/2023	POOL	653713	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
05/04/2023	POOL	653714	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
05/04/2023	POOL	653715*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,723.60
05/04/2023	POOL	653716	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
05/04/2023	POOL	653717*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,250.94
05/24/2023	POOL	654102*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,409.92
05/24/2023	POOL	654103	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,465.00
05/24/2023	POOL	654104	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,102.68
05/24/2023	POOL	654105	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
05/24/2023	POOL	654109*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
Total for department 0000:							115,014.63
Total for fund 750 PAYROLL REVOLVING FUND							115,014.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
05/24/2023	POOL	654076	THOMAS TRUCKING SERVICE INC	DEMOLITION	96700	9801	12,750.00
				Total for department 9801:			12,750.00
				Total for fund 801 S/A REVOLVING FUND			12,750.00
TOTAL - ALL FUNDS							3,252,714.10

'*'-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 MAY 23, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>4/21/2023</u>			
FITZGERALD	182,038.99			
VAN DYKE	315,982.40			
EAST DETROIT	27,936.96			
CENTER LINE	94,801.58			
WARREN WOODS	271,294.75			
WARREN CON	818,845.72			
MACOMB COMM	230,238.53			
MACOMB INTER	589,572.29			
MACOMB COUNTY	150,956.48			
TOTAL	\$2,681,667.70	\$0.00	\$0.00	\$0.00

TOTAL FOR APRIL 2023 DISBURSEMENTS
 TO TAXING AUTHORITIES

\$2,681,667.70

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF MAY 23, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	4/5/2023	77,145.50
ICMA-DEF COMP	4/20/2023	79,015.05
ICMA-DEF COMP	4/5/2023	305.74
ICMA-DEF COMP	4/20/2023	305.74
ICMA-401A	4/5/2023	130,860.97
ICMA-401A	4/20/2023	156,251.24
ICMA-401A	4/5/2023	620.38
ICMA-401A	4/20/2023	620.38
ICMA-ROTH IRA	4/5/2023	15,589.80
ICMA-ROTH IRA	4/20/2023	16,089.80
ICMA-RHS	4/5/2023	72,138.91
ICMA-RHS	4/20/2023	84,203.17
VOYA-DEF COMP	4/5/2023	11,766.68
VOYA-DEF COMP	4/20/2023	11,941.68
WAGWORKS	4/6/2023	18,772.99
WAGWORKS	4/20/2023	19,256.95
CITY RETIREMENT	3/30/2023	466,637.00
CITY VEBA	3/30/2023	371,088.00
P&F RETIREMENT	3/30/2023	1,157,137.00
P&F VEBA	3/30/2023	787,757.00
P&F VEBA-EE	3/21/2023	115,961.14
APRIL 2023	TOTAL	\$3,593,465.12

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	4/4/2023	223,892.24
BC/BS	4/11/2023	613,857.45
BC/BS	4/18/2023	299,692.06
BC/BS	4/25/2023	897,218.79
APRIL 2023	TOTAL	\$2,034,660.54

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	4/21/2023	1,130,102.89

APRIL 2023	TOTAL	\$1,130,102.89
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WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	4/5/2023	444,995.64
COMERICA BANK	4/19/2023	530,729.86
APRIL 2023	TOTAL	\$975,725.50

End of Item 8

RESOLUTION

- WHEREAS,** *A cancer survivor is defined as anyone living with a history of cancer, from the moment of diagnosis through the remainder of life; and*
- WHEREAS,** *National Cancer Survivors Day is an annual, treasured celebration of life that is held across the United States on the first Sunday in June; on this day, people come together to commemorate cancer survivors; the day further serves to remind us all that cancer is a disease without boundaries, crossing the lines of color, race, creed, sex, and age, which affects not only the lives of those inflicted with the disease but their loved ones as well; and*
- WHEREAS,** *On National Cancer Survivors Day, thousands gather to honor cancer survivors and to show the world that life after a cancer diagnosis can be fruitful, rewarding, and inspiring; this day also provides an opportunity to draw attention to the ongoing challenges of cancer survivorship and promote the need for more resources, research, and survivor-friendly legislation to improve cancer survivors' quality of life; and*
- WHEREAS,** *National Cancer Survivors Day further allows cancer survivors the opportunity to recognize the people who have helped them through their journey in addressing and fighting cancer, including family members, friends, co-workers, and medical professionals; and*
- WHEREAS,** *Due to advances in cancer prevention, early detection, treatment, and follow-up care, more people than ever before are surviving the disease; in the United States alone, more than 18 million people are alive today after being diagnosed with cancer, and the number of cancer survivors is projected to increase to over 22 million by 2030; and*
- WHEREAS,** *Nonetheless, surviving cancer can leave a host of problems in its wake, including physical, emotional, and financial hardships that often persist for years after diagnosis and treatment; cancer survivors are also at a greater risk for developing second cancers and other health conditions; and*
- WHEREAS,** *Cancer survivors may face numerous challenges during and after treatment, including limited access to cancer specialists and promising new treatments, difficulty accessing health insurance and life insurance coverage, difficulty finding jobs, and economic burdens due to mounting medical expenses, lost wages, and lost productivity; and*
- WHEREAS,** *In addition to these challenges, cancer survivors may face emotional struggles, strains on personal relationships, and profound fear of cancer recurrence; the effects of cancer do not simply end when treatment does; and*
- WHEREAS,** *A continued focus on providing resources, performing research, and adopting survivor-friendly legislation is needed to improve the quality of life for cancer survivors, both during and after treatment.*

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Warren declares Sunday, June 4, 2023, as National Cancer Survivors Day.

RESOLUTION DECLARED ADOPTED this 23rd Day of May 2023.

Patrick Green, Council President, Mayor Pro Tem
Garry Watts, Council Vice President
Mindy Moore, Council Secretary
Jonathan Lafferty, Council Assistant Secretary
Eddie Kabacinski, Councilmember
Ron Papandrea, Councilmember
Angela Rogensues, Councilmember

End of Item 10



COMMUNITY DEVELOPMENT

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

May 15, 2023

Mindy Moore
Council Secretary

RE: Adoption of 2023-2024 Housing and Community Development Action Plan
Application for 2023-2024 CDBG, HOME, and HOPWA Funds

To apply for and receive Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME) and Housing Opportunities for Persons with AIDS (HOPWA) formula grant (entitlement) funds, the City must prepare and submit to HUD a *Housing and Community Development Action Plan*. The Action Plan is a component of the City's five-year *Housing and Community Development Consolidated Plan*. The Action Plan identifies the resources available to the City to achieve the objectives and implement the strategies in the Consolidated Plan. It lists the specific actions or projects that will be undertaken with the available resources to implement the strategies. It also indicates the measurable outcomes or accomplishments that can be expected from the completion of each project. Once Council approves the Plan these projects cannot be changed unless a formal Plan Amendment is adopted.


The 2023-2024 Proposed Action Plan was made available for public comment for a thirty-day period that ended April 14, 2023. On April 11, 2023, a public hearing was held before Council to receive input on the Proposed Plan. The Proposed Plan was adjusted to account for the actual allocation award from HUD. All of the comments received at the public hearing are summarized and will be attached to the Final Action Plan. The comments received during the development of the Action Plan are summarized and attached for your convenience.

The Action Plan must be approved by City Council and submitted to HUD as soon as possible in order for the City to continue to receive CDBG, HOME, and HOPWA formula grant funds. At this time, it is requested that Council adopt a resolution at its May 23rd meeting approving the 2023-2024 Housing and Community Development Action Plan and authorizing submission of CDBG, HOME, and HOPWA funding applications to HUD for the 2023-2024 program year. The appropriate resolution is attached for your convenience. Should you have any questions regarding this matter, please feel free to contact call Community Development at 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:


James R. Fouts, Mayor

Read and approved as to form:


Attorney's Office

**RESOLUTION TO ADOPT 2023-2024 CITY OF WARREN HOUSING AND
COMMUNITY DEVELOPMENT ACTION PLAN,
AUTHORIZE APPLICATION FOR 2023-2024 COMMUNITY DEVELOPMENT BLOCK GRANT
(CDBG), HOME INVESTMENT PARTNERSHIPS (HOME) AND HOUSING OPPORTUNITIES FOR
PERSONS WITH AIDS (HOPWA) PROGRAM FUNDS AND AMEND PRIOR YEARS' ACTION
PLANS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 23, 2023 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 of Warren is eligible to apply for grant funds made available through the Community Development Block Grant (CDBG) Program enacted under Title I of the Housing and Community Development Act of 1974 as amended, through the HOME Investment Partnerships (HOME) Program enacted under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, and through the Housing Opportunities for Persons with AIDS (HOPWA) Program enacted under Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

The regulations enacted by the U.S. Department of Housing and Urban Development (HUD) to implement the Housing and Community Development Act of 1992 as amended require that CDBG, HOME and HOPWA Program applicants adopt a five-year Housing and Community Development Consolidated Plan that contains goals, objectives and strategies to meet priority housing and community development needs and a one-year action plan identifying the specific activities that will be undertaken to achieve the goals and objectives.

The Community Development Staff has an approved Housing and Community Development Consolidated Plan which satisfies the requirements identified by HUD. The Plan contains four objectives established to meet the City's priority housing and community development needs, and a fifth objective to meet the housing needs of Persons Living with HIV/AIDS (PLWH/A) in the Warren eligible metropolitan area which includes Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties (Warren EMA). The objectives listed in priority are as follows:

1. Preserve existing single family neighborhoods.
2. Preserve existing single family housing stock.

3. Encourage homeownership among very low, low, and moderate income households and provide these households with opportunities to purchase affordable, decent, safe, and sanitary housing.
4. Encourage and cooperate with providers of shelter and support services for the homeless and providers of homeless prevention services.
5. Provide income eligible PLWH/A in the 5 county Warren EMA with access to permanent, stable, decent, and affordable housing.

The City intends to achieve the identified objectives with the following revenues anticipated for the 2023-2024 Program Year, including reallocated funds from prior action plans:

<u>2023-2024 CDBG Revenues</u>	
<u>Source</u>	<u>Amount</u>
2023-2024 Formula Allocation	\$1,045,620.00
2023-2024 Program Income (Rehabilitation Loan Repayments – Estimate)	150,000.00
Total	\$1,195,620.00

<u>2023-2024 HOME Revenues</u>	
<u>Source</u>	<u>Amount</u>
2023-2024 Formula Allocation	\$543,764.00
2023-2024 Program Income (Sale of Homes and Repayment of Rehabilitation Loans)	236,330.00
Total	\$780,094.00

<u>2023-2024 HOPWA Revenues</u>	
<u>Source</u>	<u>Amount</u>
2023-2024 Formula Allocation	\$1,379,229.00
Total	\$1,379,229.00

The City proposes to undertake the following activities with the 2023-2024 available resources:

Proposed 2023-2024 CDBG Activities

Activity Number/Name	Location	Formula Grant Funds	Program Income	Total Activity Funds
23-01 Residential Rehab - Owner Occupied Housing	City-wide	139,500.00	120,000.00	259,500.00
23-02 Rehab Delivery	City-wide	110,000.00	0.00	110,000.00
23-03 Enforcement Property Maintenance and Rental Registration Codes	South of Nine Mile Road	90,000.00	0.00	90,000.00
23-04 MCCSA- Senior Citizen Grass & Snow Program	City-wide	40,000.00	0.00	40,000.00
23-05 Homeless Prevention (St. Vincent de Paul)	City-wide	30,000.00	0.00	30,000.00
23-06 Shelter & Services for Victims of Domestic Violence (Turning Point)	City-wide	15,000.00	0.00	15,000.00
23-07 Homeless Shelter (MCREST)	City-wide	15,000.00	0.00	15,000.00
23-08 Advocacy for Victims of Child Abuse (Care House)	City-wide	40,000.00	0.00	40,000.00
23-09 Motor City Mitten Mission	City-wide	15,000.00	0.00	15,000.00
23-10 Hearts for Homes	City-wide	10,000.00	0.00	10,000.00
23-11 Public Improvements: Paving Peters (Paige to Lozier)	South Van Dyke	331,996.00	0.00	331,996.00
23-13 General Administration	N/A	208,624.00	30,000.00	238,624.00
23-14 Fair Housing	N/A	500.00	0.00	500.00
Total		1,045,620.00	150,000.00	1,195,620.00

Proposed 2023-2024 HOME Activities

Activity Number/Name	Location	Formula Grant Funds	Program Income	Total Activity Funds
H23-01 CHDO Housing Development	City-wide	81,565.00	0.00	81,565.00
H23-02 Home Owner Rehab	City-wide	150,000.00	75,000.00	225,000.00
H23-03 Housing Development	SE, SW, SVD	257,823.00	137,697.00	395,520.00
H23-04 Administration	N/A	54,376.00	23,633.00	78,009.00
Total		543,764.00	236,330.00	780,094.00

Proposed 2023-2024 HOPWA Activities

Activity Number/Name	Location	Formula Grant Funds	Total Activity Funds
WA 23-01 STRMU	EMA*	80,000.00	80,000.00
WA 23-02 Supportive Services	EMA	400,000.00	400,000.00
WA 23-03 Tenant Based Rental Assistance	EMA	737,853.00	737,853.00
WA 23-04 Administration	N/A	41,376.00	41,376.00
WA 23-05 Permanent Housing Placement (Move-In)	EMA	60,000.00	60,000.00
WA 23-06 Master Leasing	EMA	60,000.00	60,000.00
Total		1,379,229.00	1,379,229.00

* EMA – Warren eligible metropolitan area which includes Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties

The Mayor and the Community Development staff recommend adoption of the *2023-2024 Housing and Community Development Action Plan* which incorporate the proposed CDBG, HOME and HOPWA activities as set forth above.

IT IS RESOLVED, that the City of Warren adopts the *2023-2024 Housing and Community Development Action Plan*.

IT IS FURTHER RESOLVED, that the Community Development Committee is authorized to adopt policies and procedures as necessary to administer activities in the 2023-2024 Action Plan, in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that the Mayor of the City of Warren is authorized to perform the following responsibilities in connection with the *2023-2024 Housing and Community Development Action Plan*:

1. Act as the official representative and administrative authority on behalf of the Grantee, the City of Warren;
2. Execute the application to participate in the Community Development Block Grant Program under Title I of the Housing and Community Development Act of 1974, as amended.
3. Execute the application to participate in the HOME Investment Partnerships Program (HOME) Funds made available under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended.
4. Execute the application to participate in the Housing Opportunities for Persons with AIDS Program (HOPWA) funds made available under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.
5. Sign any documents in connection with the applications;
6. Sign and submit the *2023-2024 Housing and Community Development Action Plan* as adopted, including all understandings, assurances, and certifications contained therein; and to otherwise act in connection with the submission of the Plans and to provide such additional information, or modification, or amendments, as may be required.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 23rd day of May, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on May 23, 2023.

SONJA BUFFA
City Clerk

**SUMMARY OF PUBLIC INPUT REGARDING DEVELOPMENT OF ACTION PLAN
INCLUDING REQUESTS FOR 2023-2024 FUNDS**

On January 16, 2023, an advertisement was published in the Warren Weekly indicating that the City was seeking input into the development of its 2023-2024 Housing and Community Development Action Plan HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets. A special notice regarding only the HOPWA program was published in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at public meetings scheduled as follows:

Meeting to Discuss HOPWA
Monday, February 6, 2023, at 10:00 a.m.
Warren City Hall – Township Room

Meeting to Discuss CDBG & HOME
Tuesday, February 7, 2023 at 10:00 a.m.
Warren City Hall – Township Room

Meeting to Discuss CDBG, HOME, & HOPWA
Tuesday, February 7, 2023 at 6:00 p.m.
Virtual Public Meeting via Zoom

Known affordable housing providers, housing support service providers and other parties who might have an interest in providing input into the development of the plan were sent individual notice of the meetings.

The following individuals were present at the February 6, 2023 HOPWA planning meeting:

- Gina Hensley, City of Warren Office of Community and Economic Development
- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Patrice Garry, Oakland Livingston Human Service Agency
- Heather Zeigler, Oakland Livingston Human Service Agency
- Danielle Sparks, Oakland Livingston Human Service Agency

The following individuals were present at the February 7, 2023 CDBG and HOME planning meeting:

- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Stacey Conte, Interfaith Volunteer Care Givers
- Dorie Vazquez-Nolan, Macomb County Child Advocacy Center/ Care House
- Rev. Ryan Reese, Motor City Mitten Mission/ Macomb Warming Center
- Rev. Lewis Stier, Motor City Mitten Mission/ Macomb Warming Center

The following individuals were present at the February 7, 2023 CDBG, HOME, & HOPWA virtual planning meeting:

- Angela Tarasenko, Office of Community and Economic Development

- Gail Marlow, Motor City Mitten Mission

Requests for Funding from Additional Public Service Providers:

MCREST – Homeless Shelter

Amount Requested: \$18,000

Proposed Allocation: \$15,000

CARE HOUSE – Child Advocacy

Amount Requested: \$48,000

Proposed Allocation: \$40,000

Turning Point – Shelter for Victims of Domestic Violence

Amount Requested: - \$15,000

Proposed Allocation: - \$15,000

Society of St. Vincent de Paul – Homeless Prevention: Assistance with Utility, Rent and Mortgage Payments

Amount Requested: \$30,000

Proposed Allocation: \$25,000

Macomb Community Action – Grass & Snow Program

Amount Requested: \$40,000

Proposed Allocation: \$40,000

Interfaith Volunteer Care Givers

Amount Requested: \$5,180

Proposed Allocation: \$0

Response: –The amount of funding the City receives is limited, and only activities that meet the highest priority needs to improve housing and neighborhoods are considered for funding.

Hearts for Homes

Amount Requested: \$25,000

Proposed Allocation: \$10,000

Motor City Mitten Mission

Amount Requested: \$30,000

Proposed Allocation: \$15,000

Oakland Livingston Human Service Agency- (OLHSA, HOPWA Project Sponsor)

Amount Requested: \$450,000

Proposed Allocation: \$550,000

Written Requests for Funding from City Departments

The *Engineering Division* requested \$650,000 to fund the rehabilitation of Peters Ave. from Paige to Lozier. The proposed project entails: removal of existing deteriorated pavement and installation of new concrete pavement, along with some miscellaneous drainage, ADA sidewalk ramp improvements and related restoration.

Proposed Allocation: \$300,000

Response: This amount is being proposed to provide adequate funding for other projects.

The *Public Service/* Controllers Department requested \$90,000 to fund continued efforts to enforce the property maintenance and rental registration codes.

Proposed Allocation: \$90,000

The Economic Development Department requested assistance with parking lots at Louie's Bar and Habitat for Humanity totaling \$647,110

Proposed Allocation: \$0

Response: The amount of funding the City receives is limited, and only activities that meet the highest priority needs to improve housing and neighborhoods are considered for funding.

SUMMARY OF PUBLIC INPUT REGARDING PROPOSED ACTION PLAN

On March 8, 2023 an ad was published in the Warren Weekly indicating that the City was seeking input on its Proposed 2023-2024 Housing and Community Development Action Plan [HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets]. A special notice regarding only the HOPWA program was published on March 4th in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at the public hearing as follows:

Tuesday, April 11, 2023, at 7:00 p.m.
Warren City Council Meeting – Council Chambers
Community Center
5460 Arden
Warren, MI 48092

The following comments were received at the above mentioned public hearing:

Susan Young: Stated that she represented St. Vincent de Paul. They provide rent, mortgage, and utility assistance to Warren residents in need. She claimed that with CERA funds gone, they are seeing a lot of people in need. She requested that the City consider increasing their allocation to \$30,000.

Stacey Conte: Stated that she represented Interfaith Volunteer Caregivers. For the past 30 years the organization has provided free basic assistance to our older and disabled neighbors who need extra help. Many frail and physically challenged adults in our community struggle daily to maintain their independence -- our helping hands often make it possible for them to remain in their own homes. Ms. Conte asked for assistance from the City to increase the level of services they are able to provide in Warren.

Dorie Vasquez-Nolan: Stated she was the Executive Director of Care House, an accredited child advocacy center with its main office in Mt. Clemens and a satellite office in Warren. They provide centralized and coordinated investigation, prosecution and treatment for child victims of physical and sexual abuse in Macomb County. Her organization receives referrals from law enforcement and child protective services and focuses the services on child victims of sexual and physical abuse and their non-offending family members. The facility works with all law enforcement agencies within Macomb County and the FBI, Customs, Immigration Enforcement, Michigan State Police, the County Prosecutors' Office, medical and mental health professionals as well as the Court system. The goal was to minimize the stress and trauma that traditionally are associated with child abuse investigations by coordinating a multi-disciplinary team of professionals to observe a forensic interview, the child meets one on one with a specially trained forensic interviewer and hopefully reduces the number of times that the child would be interviewed. This will also reduce the number of times that they would have to relive the details of the abuse that they have suffered. In addition to the forensic interviews, crisis counseling is provided, play therapy sessions, trauma focus therapy sessions, parent and child support groups, court advocacy, information and referrals for on-going services in the community, child abuse prevention and training in the community and referrals to forensic medical examinations are necessary. On behalf of the board of directors, her staff and the children and families that Care House serves, she expressed gratitude for the past support. Last year there were 122 forensic

interviews for residents of Warren, and so far in 2023 there have been 28 new forensic interviews for Warren families. She stated that she appreciated the long standing support of the Council, and respectfully requested consideration for funding in the amount of \$48,000 for 80 qualifying Warren residents.

Shante Hilbe: Stated that she represented Turning Point. She requested \$15,000 of CDBG funding to provide shelter and support services to those Warren residents in need. For 40 years, the agency has developed extensive programming for children in shelter, advocacy, counseling services, personal protection order assistance, and support and education programs.

Karan Bates Gasior: Stated that she represented Hearts for Homes. As a non-profit service provider working with homeless and low-income families, we would advocate for funding to be set aside for rental assistance in the form of security deposits and initial rent funds to assist qualifying families get into safe, decent and affordable housing. First month rent and security deposit funds are often difficult for the working poor to accumulate. They often need a little help to get into a place but have the ability to pay their rent going forward. Far too many families are living in vehicles and budget motels. We would be happy to assist the city in administering a program to provide rental assistance to families in Warren.

Lori Harris: Stated that she praised the organizations and supported their requests.

No other public comments were received.



**LORIE W. BARNWELL
OFFICE OF THE TREASURER**

ONE CITY SQUARE, SUITE 200
WARREN, MI 48093-2395
(586) 574-4542
FAX (586) 574-4698
www.cityofwarren.org

May 15th, 2023

TO: Mindy Moore, Council Secretary
FROM: Lorie Barnwell, Treasurer
SUBJECT: Opening Money Market Account with Fifth Third Bank

Dear Councilwoman Moore,

Would you please place for consideration by the council the following resolution:

Authorization to the City Treasurer to open an interest bearing account at Fifth Third Bank entitled the following:

“City of Warren EMT Investment Account”

The City of Warren EMT funds are in a separate bank account for accounting purposes as well as for state money being collected. This account will continue to collect and hold the funds as well as earn additional interest income. Thank you. If you have any additional questions, do not hesitate to reach out. 586-574-4554

Sincerely,

A handwritten signature in black ink that reads "Lorie W. Barnwell". The signature is fluid and cursive, with the first name being the most prominent.

Lorie W Barnwell
Treasurer

RESOLUTION FOR FIFTH THIRD BANK ACCOUNT

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

WHEREAS, the City of Warren (“City”) at any given date has cash and other current assets that are expected to be resolved into cash or its equivalent in the natural course of events and with reasonable certainty (“Surplus funds”), which the City Treasurer (“Treasurer”) is authorized to invest by resolution of City Council (“Council”) pursuant to Chapter 2, Article VI, Division 2 of the Code of Ordinances (“Investment Ordinance”).

WHEREAS, on November 23, 2010, the Treasurer recommended and the Council approved the designation of several financial institutions as investment depositories for Surplus Funds.

WHEREAS, the Treasurer requests to open a money market account with Fifth Third Bank to be entitled, *City of Warren EMT Investment Account*.

NOW, THEREFORE, BE IT RESOLVED, that the Council recognizes the above-referenced bank and authorizes the Treasurer to open the Fifth Third account entitled *City of Warren EMT Investment Account*.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED _____ DAY OF _____, 2023.

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of Item 12

CITY OF WARREN
Office of the Council Secretary

Item 13d

INTER-OFFICE COMMUNICATION

DATE: May 9, 2023

TO: James R. Fouts, Mayor

SUBJECT: Council Member Jonathan Lafferty, discussion in re: Update from the administration regarding Hotel Home on Belleau (Building Dept, Zoning, Property Maintenance, and Fire).

At a regular meeting of the City Council held Tuesday, May 9, 2023, Council made the formal motion to table this item to the next meeting with the renewed request for a report on this property.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Building
Zoning
Property Maintenance

CITY OF WARREN
Office of the Council Secretary

Item 13e

INTER-OFFICE COMMUNICATION

DATE: May 9, 2023

TO: James R. Fouts, Mayor

SUBJECT: Council Member Jonathan Lafferty, discussion in re: Update from City Attorney's Office regarding Animal Control and related ordinances.

At a regular meeting of the City Council held Tuesday, May 9, 2023, Council made the formal motion to table this item to the next meeting as the city attorney Ethan Vinson was not present at the meeting.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk

End of Item 13



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

May 17, 2023

City Council
City of Warren

**Re: Necessary M-Files Upgrade
Tabled Items from May 9, 2023 Agenda, Items 14B and C**

Dear Honorable Councilmembers:

On the May 9, 2023 City Council agenda, there were two items of importance that are necessary for my office. The Legal Department requested an appropriation of funds for the current 2022-2023 budget to upgrade our document management system. The cost of this upgrade is \$10,000 a year, along with a one-time migration cost of \$10,000. We would also like consideration for sole source approval for the next five years.

We were asking for approval for funding to purchase an upgrade to our document management program that our office has been using for the last sixteen years. Every year since 2007, we purchase an annual upgrade and pay a maintenance fee. Each year our deadline for our renewal is April 19th. Right before we were set to pay our renewal fee this year, we received information from the Information Systems Department that our server needed to be replaced immediately. The City Attorney's Office has been on its own server since 2005. Through research, it was decided that in lieu of purchasing a new server again, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The Information Systems Department thought this was the best plan. The Cloud is the direction of the technological industry, and would be vital to the function of our office.

M-Files gave us a 30 day extension to see if we could obtain the necessary funds to upgrade our system. Our 30 day extension with M-Files ended May 15, 2023. We were on a very tight window to begin with to get approval to upgrade our system on short notice.

M-Files is a sole source provider. We have already customized our program with M-Files over the many years we have been using them. We are requesting to waive the bid process to upgrade our system.

City Council
May 17, 2023
Page 2

We did not have a contract to share with you at the time of the last meeting. I requested M-Files give us a proposed contract and have attached it now per Councilman Lafferty's request.

I have also attached some documents provided by M-Files, Inc. for review that hopefully answer Councilman Kabazinski's concerns about safety.

If you need any further information, please let me know.

Sincerely,



Ethan Vinson
City Attorney

EV/j

Attachments

cc: Hon. James R. Fouts, Mayor
Ms. Kristina Battle, Budget Director
Craig Treppa, Purchasing Agent

M-Files Security in a Nutshell

Information security and privacy are of essential importance at M-Files. Our approach towards security and compliance have been summarized in this document along with the organizational and technical controls implemented to keep your data and information safe.

Our Commitments:

We maintain Security principles within the fundamental designs of the Service. M-Files is designed to permit system users to only access information they need and are entitled to, based on their role.

We drive continuous improvement and maintain a certified Information Security Management System and Quality System as well as operate a SOC2 attested Security Compliance Program.

We use encryption technologies to protect customer data both at rest and in transit.



Physical Security

M-Files Cloud is hosted on the Microsoft Azure platform, and customer data is located in Azure data centers. Customer data is replicated from the primary Azure region to datacenters in the secondary Azure region. Microsoft Azure data centers have been certified to operate an Information Security Management System that confirms to the requirements of ISO/IEC 27017:2013 and ISO/IEC 27018:2014. Microsoft Azure has achieved SOC 1 Type 2, SOC 2 Type 2, and SOC 3 reports and their Business Continuity Management System is ISO 22301:2012 certified.

Physical security measures related to M-Files office locations in all countries have been documented. In order to provide secure facilities and a secure environment for M-Files operations, the following aspects shall be followed:

Entry from public areas to offices is restricted by locks or monitored by reception staff

Main offices are monitored for unauthorized entry by surveillance monitoring during nights

Area categorizations are applied, and procedures enforced by the office managers

Service personnel and third parties are not allowed to leave doors open and by-pass the categories



Logical Access

Logical access of M-Files Cloud Operations to M-Files Cloud services is controlled by M-Files Cloud service credentials. The credentials are stored in the Cloud Management vault and access to the credentials required VPN and multi-factor authentication.

Access control in M-Files is set up as layers. Access can be granted based on the user needs, thus limiting the access only to those assets and systems needed, even to the level of individual documents within a project. This enables M-Files to protect the data with the best combination of technical means needed.

Network Security Measures

Our network is segregated in several separate segments using firewalls and/or routers, based on their principal purpose. All traffic to and from the Internet is controlled and actively monitored. Third party monitored endpoint detection and response (EDR) is in place at all endpoints. Geographically distant offices belonging into the same core network are connected through site-to-site VPN.

It is imperative that your data is fully protected whether it's being transmitted over a network or at rest so that no one gains unauthorized access to your information. M-Files encrypts network communication between M-Files clients (M-Files Desktop, M-Files Web and M-Files Mobile) and M-Files Server via HTTPS, gRPC, VPN or IPSec. Data at rest is encrypted with the AES-256 Microsoft SQL Server Transparent Data Encryption (TDE) is always enabled in M-Files Cloud.

Back-up and Data Storage

Scheduled backups are performed to recover from logical errors. Document vaults are backed up every day, and the backup data is hosted in a different storage than the actual production data. The data is replicated and geographically distributed. Features included in the backup plan vary between Standard Backup Plan and Premium Backup Plan.

Microsoft Azure SQL Database stores all the permanent data to a redundant storage to mitigate outages caused by potential failures of individual server components. Database backups and transaction logs are stored to a geo-redundant storage to enable recovery to another data center in case of a major disaster.

Files stored in the M-Files Cloud service are automatically geo-replicated with Microsoft Azure Storage services. Geo replication maintains six copies of your data. Your data is replicated three times within the primary region and three times within a secondary region hundreds of miles away from the primary region, providing high level durability. Azure Key Vault can be used to manage and store encryption keys for file and database data.

M-Files maintains a documented business continuity and disaster recovery plans and conducts periodic testing to confirm applicability.

Product Security

M-Files applies an agile Secure Development Lifecycle (SDL) based process in product development. Software requirements are described as user stories, features and epics consisting of one or more user stories. Each delivered feature goes through a Feature Readiness Gate process consisting of concept, design, implementation, and testing phases. Readiness Gate approval includes following signoffs from Product Management, Architectural, Security and Verification.

Monthly releases are managed through Branch and Release Gates with dedicated gate criteria to be fulfilled before approval. Branch gate verifies that each feature to be released has passed Feature Readiness Gate, and checks that there are no outstanding issues to be fixed. Release gate serves as a final quality checkpoint for the delivery before publication.

SDL (Secure Development Lifecycle) is applied throughout the whole development process to protect against possible security threats. Manual and automated third-party component checks are done for each release to protect against vulnerabilities in third-party software. Release acceptance testing includes non-functional testing as well, for example, performance and security testing. The tools used in security testing include but are not limited to HackerGuardian, Synopsys Protecode SC, Burp and OWASP ZAP. Development and testing environments are segregated from production and no production data is used for testing purposes.

M-Files regularly conducts third-party security assessments, including penetration testing. These assessments are focused on critical service components and prioritized by the security team according to the technical testing plan.

Incident management process is in place to identify, analyze, and to apply corrective actions. Incidents are classified according to urgency and MIM process for critical incidents. Lessons learned are gathered to prevent a future re-occurrence. M-Files holds CNA (CVE Number Authority) status and issues CVE-numbers for M-Files product related vulnerabilities. Vulnerability disclosures and security bulleting's are published on the [Security Advisories page](#).

Data Privacy

As a data processor M-Files complies with applicable GDPR regulations for all the relevant services delivered to customers. M-Files will co-operate with our customers, to help them meet their GDPR obligations as data controllers. We have collected our privacy notices and other GDPR documentation in our [Privacy Policy page](#).

Corporate Security

M-Files has implemented and maintains policies and procedures that cover essential security and compliance topics. All employees are expected to adhere to the M-Files policies and procedures that define how services should be delivered. A review cycle has been implemented to keep policies and procedures up to date.

All M-Files employees and subcontractors receive annual information security training in addition to which specialized role-based training is provided. Third-party provided continuous phishing awareness training is enabled for M-Files employees.

Compliance

M-Files has been certified by an independent third-party to comply with the requirements of the standard ISO/IEC 27001:2013. Certification covers development maintenance of M-Files document management platform and M-Files Cloud Operations. We also maintain ISO 9001:2015 Certified quality management system which covers design, development, delivery and support of M-Files management platform and related services.

Our security compliance framework has been designed and operated to meet the requirements defined by AICPA's Trust Service Principles and Criteria. M-Files compliance and adherence to best practices is annually audited by external CPA auditor and based on that audit SOC 2 type II report is issued annually.

To read more about our compliance endeavors please see our [compliance webpage](#).

To obtain latest copies of our SOC 2 report and ISO-certificates please contact support@m-files.com.

About M-Files

M-Files is a global leader in information management. The M-Files metadata-driven document management platform enables knowledge workers to instantly find the right information in any context, automate business processes, and enforce information control. This provides businesses with a competitive advantage and substantial ROI as they deliver better customer experiences and higher-quality work with lower risk.

For more information, visit www.m-files.com.

M-Files has offices in eight countries. To contact one of our regional offices, click here: www.M-Files.com/en/contact-us.

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linkedin.com/company/m-files-corporation



[@M_Files](https://twitter.com/M_Files)



ID: 32680
Date: 14-Apr-2023

MIGRATION ORDER TO M-FILES AGREEMENT

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "Order Effective Date") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as "M-Files"); and

City of Warren, business identity code , having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as "Customer").

With this Order Customer will migrate its Subscription from current M-Files Subscription to M-Files Platform Edition Subscription. This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "Agreement"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, and with regards to the pricing adjustment, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed.

2. SUBSCRIPTION

Customer hereby orders the following changes to the existing Subscription from M-Files:

SKU	Product Name	Period	Qty	Unit Price per Month	Price per Month
PL-TE-NAM	Named User License - M-Files Team	20-Apr-2023 - 19-Apr-2024	15	\$55.56	\$833.33
Total Price per Month					\$833.33
Total Contracted Price					\$10,000.00

Subscription ID:
Order Currency: USD
Purchase Order Number:
Billing Period: Annual
Payment Term: 30 days

The prices are set based on the quantity purchased. Any additional quantities ordered by Customer shall be at M-Files then current pricing and invoiced pro-rated for the remainder of the then current Subscription's billing period. Such additional quantities are invoiced after M-Files has received and accepted such Order. For the avoidance of doubt, Customer may not reduce the quantity purchased during the current Subscription Period.



ID: 32680

Date: 14-Apr-2023

3. SPECIFIC CONDITIONS

The following additions are made to the Agreement:

- "Platform Edition" shall mean the edition for user licenses and which defines for example volume limits of the Subscription. The different editions are described at <https://www.m-files.com/products/platform-editions/> or other location as designated by M-Files from time to time.
- Customer's on-premise usage, if applicable, includes one logical application server (even if run on multiple servers in multi-server mode).
- If Customer has acquired rights to use Hubshare product, fully paid Hubshare user license includes 50 external users.
- Adobe Acrobat Sign Signature Package 1000 per Year (RB-ADBE1K) includes 1000 signatures per Subscription's annual billing period and those 1000 signatures will expire at the end of each Subscription's annual billing period.

The following is applied regarding the pricing adjustment and country specific clauses shall not be applied:

M-Files is entitled to adjust the prices. Any increase in Subscription pricing for each Renewal Subscription Period shall not exceed five percent (5%) over the then-current Subscription pricing, provided that Customer renews its entire then-current Subscription volume. However, if the increase of the Consumer Price Index (CPI) in the home country or economic region of the currency used, since the start of the current Subscription Period, exceeds 5%, M-Files is entitled to increase Subscription pricing by this CPI increase. The CPI increase is based on the data available at the time of the announcement of possible adjustments to the prices. For additional detail on M-Files CPI policy, see <https://community.m-files.com/cpi-methodology>. M-Files will notify Customer of possible increase at least sixty (60) days in advance.

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren

M-Files Inc.

Parker McCorkle

Enterprise Account Executive



APPENDIX 1

On Prem to Cloud Migration Package Silver - Renewal +
Team Migration + Cloud Migration



ID: 32815

ORDER FOR IMPLEMENTATION SERVICES

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "Order Effective Date") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as "M-Files"); and

City of Warren, having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as "Customer").

This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "Agreement"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed by both Parties in a signed writing.

2. IMPLEMENTATION SERVICES

Customer orders the following Implementation Services:

SKU	Product Name	Description	Qty	Unit Price	Total Price
IS-OPCMS	On Prem to Cloud Migration Package Silver	On Prem to Cloud Migration Package Silver	1.0	\$10,000.00	\$10,000.00
				Total Price	\$10,000.00

Order Currency: USD
 Purchase Order Number:
 Project name: On Prem to Cloud Migration Package Silver

The details of Implementation Services may be described in a statement of work ("SoW") attached herein.

If the Implementation Services include work packages or advisory hours, the ordered hours will expire in twelve (12) months from the Order Effective Date.

Work packages and other fixed price Implementation Services are invoiced fully in advance. Implementation Services on time and material basis are invoiced monthly following their performance. Any costs and expenses shall be invoiced in arrears.

3. SPECIFIC CONDITIONS

No specific conditions have been agreed.



ID: 32815

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren

[Faint signature and text for City of Warren]

M-Files Inc.

Parker McCorkle
Enterprise Account Executive



APPENDIX 2

Statement of Work - Silver Cloud Migration



M-Files

City of Warren

Silver Cloud Migration

04/12/2023



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1 ABOUT THIS DOCUMENT

This Statement of Work ("SOW") supplements and is incorporated to the agreement supplied by M-Files to (herein "Customer").

This document describes the On-Prem to Cloud Migration Package where content and structure from Customer's existing on-premises server are moved to the M-Files New Cloud, after which the Customer's existing on-premises services are usually shut down. This document is agreed upon by Customer and M-Files.

2 SCOPE

The scope of the migration package is described in section 2.1. Roles and responsibilities for the migration package are described in appendix: RACI Matrix.

Additional work items are described in section 2.2 and these may change the roles and responsibilities of the RACI Matrix.

2.1 PACKAGE SCOPE

The scope of the On-Prem to Cloud Migration (Silver package) is:

1. Migration of Customer's on-premises vault(s) to M-Files Cloud, including testing and deployment
 - Estimation of total amount of objects: Up to 1M Objects
 - Number of vaults: 1
2. User Authentication configuration
 - M-Files Authentication or Azure AD
3. Project coordination activities
 - Kick off meeting
 - Migration start meeting
 - Project closure meeting

2.2 OUT OF SCOPE

The deliverables and activities described in this Statement of Work constitute the full scope of the delivery ordered by the Customer.

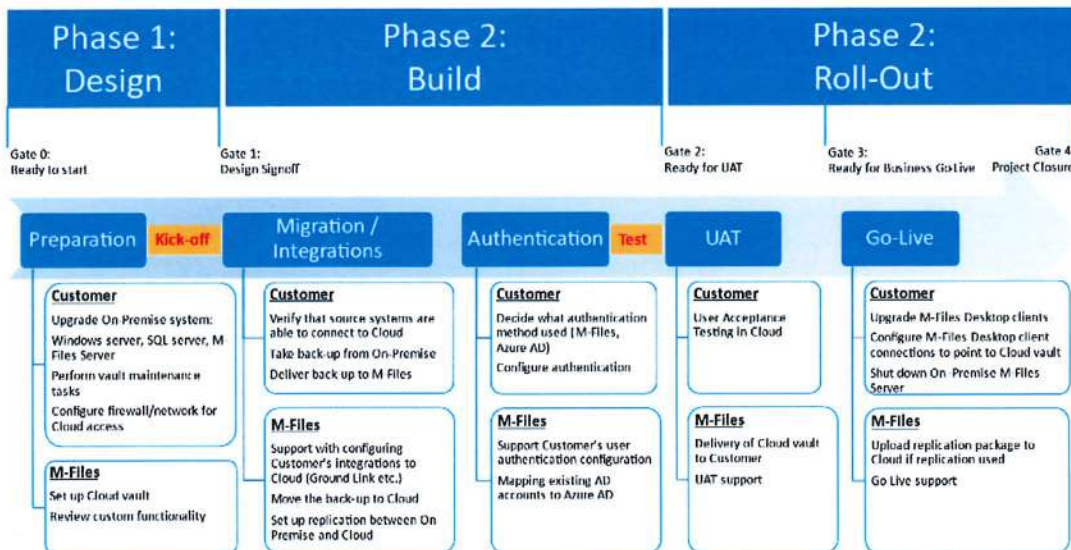
If the agreed scope, requirements or schedule change during the project, a change order will be executed, reviewed, and approved according to the defined M-Files change control process before work on the scope change can commence. This may result in delays to the project go-live.

The work related to the change order will be invoiced according to the current list rate.

3 PROJECT

3.1 OVERVIEW

An overview of the On-Prem to Cloud Migration project is illustrated in the diagram below.



3.2 SCHEDULE

The project can usually be started a few weeks after the order has been signed.

A project timeline will be defined with the Customer when the project starts.

3.3 PREPARATION

During this activity, Customer prepares the existing on-premises M-Files system for migration to the M-Files Cloud. M-Files will deliver instructions to Customer where preparation tasks are described in more detail.

Preparation Highlights

Activities	<ul style="list-style-type: none"> M-Files will provide instructions to the Customer about the preparation tasks that the Customer should perform, for example upgrading on-premises systems (M-Files Desktop and M-Files Server operating systems, Microsoft SQL Server, .NET framework) to meet system requirements Customer performs preparation tasks according to the instructions provided by M-Files 	
Objectives	<ul style="list-style-type: none"> Customer has performed the preparation tasks according to M-Files instructions 	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	<ul style="list-style-type: none"> Technical Consultant(s) Business Analyst(s) 	<ul style="list-style-type: none"> Technical Experts Subject Matter Experts Project Manager
Deliverables	Items and Description	

- M-Files will provide instructions to the Customer about Customer's preparation tasks
- Customer will present M-Files with an updated and prepared on-premises system ready to be migrated to the M-Files Cloud

3.4 KICK-OFF

A formal project kick-off meeting launches the project.

Kick-off Highlights

Activities	<ul style="list-style-type: none"> • M-Files will host one (1) project kick-off meeting with the Customer • M-Files and Customer will plan and organize the project 	
Objectives	<ul style="list-style-type: none"> • M-Files and Customer formally launch the project • M-Files and Customer establish project governance • M-Files helps Customer understand operating procedures for M-Files implementation efforts • M-Files helps set Customer's project team expectations 	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	<ul style="list-style-type: none"> • Technical Consultant(s) • Business Analyst(s) 	<ul style="list-style-type: none"> • Project Manager • Technical Experts • Subject Matter Experts • Executive Leadership
Deliverables	Items and Descriptions	
	<ul style="list-style-type: none"> • Completed project kick-off meeting • M-Files will share meeting minutes with Customer's Project Manager 	

3.5 MIGRATION

During this activity, M-Files will migrate Customer's existing M-Files Vaults from their existing on-premises environment to the M-Files Cloud Environment. M-Files may require the assistance from the Customer during this migration to access their on-premises environment or to answer clarifying questions.

The suggested approach is to create an M-Files Cloud vault from backup (step 1) and then bring it up to date using a one-time replication package (step 2) of the Customer's on-premises environment. This usually requires a short maintenance break. Please note: the time between steps 1 and 2 may vary based on the size of the replication package.

If the Customer is not willing or able to take a short maintenance break, additional iterations of step 1 and step 2 may be required.

Migration Highlights



Activities	<p>Step 1 - M-Files Cloud Vault from Back Up:</p> <ul style="list-style-type: none"> • Customer separates file data from vault database (applicable for MS SQL Server only) • Customer takes a backup of the vault database (and file data) and delivers it to the M-Files Cloud team in a secure way (M-Files Secure File Share or AzCopy) • M-Files Cloud team deploys the vault from the database and file data backups • Vault is not delivered to Customer at this point <p>Step 2 - Use Replication Package:</p> <ul style="list-style-type: none"> • Replication package is taken at on-premises environment, starting from the moment right before Customer took the backup that was delivered to M-Files Cloud operations team • If the replication package is large (> 10GB), repeating phase 2 is needed and there is no need to take the on-premises vault offline instantly (vault should be taken offline at on-premises environment if the package was small enough) • Replication package is uploaded to M-Files and Cloud team or in some cases M-Files Consultant imports the replication package to Cloud <p>Repeat until hand-over (as needed):</p> <ul style="list-style-type: none"> • Replication package is taken at on-premises environment, starting from the point when last replication package was taken. This should be small enough replication package that it can be uploaded to M-Files during the downtime Customer is willing to have. • Vault is taken offline at on-premises environment • Replication package is uploaded to M-Files and replication package is imported • M-Files Cloud Vault is delivered to Customer 			
Objectives	<ul style="list-style-type: none"> • M-Files will migrate the Customer's existing on-premises vault(s) to the M-Files Cloud 			
Participants	<p>M-Files (one or more may apply)</p>	<p>Customer (listed in order of priority)</p>		
	<ul style="list-style-type: none"> • Technical Consultant(s) • Business Analyst(s) 	<ul style="list-style-type: none"> • Technical Experts • Subject Matter Experts • Project Manager 		
Deliverables	<table border="1"> <thead> <tr> <th data-bbox="396 1394 1323 1465">Item and Description</th> </tr> </thead> <tbody> <tr> <td data-bbox="396 1465 1323 1598"> <ul style="list-style-type: none"> • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer </td> </tr> </tbody> </table>		Item and Description	<ul style="list-style-type: none"> • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer
Item and Description				
<ul style="list-style-type: none"> • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer 				

3.6 USER AUTHENTICATION CONFIGURATION

On-Prem to Cloud Migration Package includes configuration for M-Files Authentication. Additional configuration is generally not necessary with M-Files Authentication as this is the default authentication method available to all vaults. M-Files will provide support and guidance as needed but the Customer is responsible for managing users and licenses for users within their subscription.

On-Prem to Cloud Migration Package includes configuration for Azure AD Authentication. M-Files will provide support and guidance as needed but the Customer is responsible for most of the technical tasks. The Customer's technical contact (i.e. domain administrator) will need to consult in this process.

3.7 SYSTEM TESTING

3.7 SYSTEM TESTING



During this activity, M-Files will test the Customer's M-Files Cloud Vaults as migrated in this Statement of Work.

System Testing Highlights

Activities	<ul style="list-style-type: none"> M-Files will confirm that Customer's structure and content are the same in the Customer's new M-Files Cloud Environment as it was in Customer's existing on-premises environment with no missing data 	
Objectives	<ul style="list-style-type: none"> M-Files will perform System Testing to confirm that Customer's structure and content have migrated from the Customer's existing on-premises environment to the M-Files Cloud 	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	<ul style="list-style-type: none"> Technical Consultant(s) Business Analyst(s) 	<ul style="list-style-type: none"> Technical Experts Subject Matter Experts Project Manager
Deliverables	Item and Description	
	<ul style="list-style-type: none"> M-Files will complete the System Testing 	

3.8 USER ACCEPTANCE TESTING (UAT)

In User Acceptance Testing (UAT), Customer will verify that the solution is working as expected in M-Files Cloud and notify M-Files of any defects. M-Files will support Customer during UAT and help fixing the defects.

At the end of the UAT, Customer will approve that M-Files solution is ready for Go Live.

3.9 GO LIVE

M-Files solution is taken into production use.

Go Live Highlights

Activities	<ul style="list-style-type: none"> M-Files will assist Customer as they plan their Go Live Event and communication M-Files will enable the M-Files Vault for production use M-Files will provide Customer with Go Live Support to help resolve any issues reported by Customer during the Go Live Event 	
Objectives	<ul style="list-style-type: none"> M-Files will complete transition to Customer for the solution usage 	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	<ul style="list-style-type: none"> Technical Consultant(s) Business Analvst(s) 	<ul style="list-style-type: none"> Project Manager Technical Experts Subject Matter Experts

	<ul style="list-style-type: none"> • End Users
--	---



	<ul style="list-style-type: none"> • Executive Leadership
Deliverables	Items and Descriptions
	<ul style="list-style-type: none"> • The solution will be enabled for production use. Users can log in and use the solution.

3.10 PROJECT CLOSURE

When the solution has gone live and project deliverables have been completed, the project is formally closed.

4 ASSUMPTIONS

- The Customer must designate a suitable resource for the engagement who will manage and coordinate the day-to-day activities and the Customer Project Team resources
- Customer will provide timely responses to questions and action points. Customer will also provide access to subject matter experts as required.
- Customer will ensure the relevant participants are present in workshops and meetings
- Customer will ensure that necessary requirements and design-related decisions can be made by the workshop and meeting attendees
- Training of Customer resources due to Customer organization changes during the project may require an additional statement of work and additional service hours
- In the event M-Files must on-board new resources to the project because of extended delays caused by the Customer, all time worked to transfer knowledge to the newly allocated resource will be invoiced to Customer
- Knowledge transfer activities to Customer's project team, if any, are not intended as a substitute for formal training of personnel.
- M-Files is not responsible for correcting errors caused by Customer's changes or modifications in the solution
- Workshops will be conducted online by default
- M-Files will be provided direct access to the relevant systems and other resources
- If on site work is needed:
 - M-Files will be provided with a space to work with a desk and Internet if on site work is needed
 - This Engagement must be scheduled and completed over successive days, preferably within the same week. Additional Travel costs could be incurred if sessions are not scheduled as recommended.



Statement of Work (SoW) - Silver Cloud Migration - City of Warren

APPENDIX 1: RACI MATRIX

Description	M-Files	M-Files	M-Files	M-Files	Customer	Customer	Customer	Customer
	Sales	Project Manager	Systems Specialist	Cloud Team	Project Manager	Admin	End User / Tester	Admin / Super User
Preparation								
M-Files Internal kick-off	A	R	I					
Notify Cloud Ops that an On-prem vault is being migrated with articulated timeline if the migration is complex (Tier 3 or Custom)	A	R						
On-premises to M-Files Cloud Migration project planning and coordination		R	CI		I	I		I
Checking M-Files Online License Validity and Counting Object Amounts			C	C	A	C		R
Providing access to M-Files Systems Specialist to on-premises environment (M-Files Server and all related servers)			I		A	R		
Ensuring support for TLS 1.2 when connecting to M-Files Cloud from on-premises environment		I	C	I	A	R		
Ensuring that company's firewalls and networks are configured in such way that end users and related systems are able to connect to M-Files Cloud			CI		A	R		
Required versions of the Operating systems (both server and workstation) are installed/upgraded		I	C	I	A	R		
Required version of the MSSQL Server is installed/upgraded (if in use)		I	C	I	A	R		
Check that M-Files Server has enough space for the backups			I		A	R		
Verifying that customer's on-premises environment complies with design guidelines for M-Files Cloud vaults			C		A	R		R
Checking if there are any vault applications, event handlers, property naming, validation or other scripts installed. If any found, arranging Code Review for all vault applications, code and scripts		A	R	I	I			
Integrations - Verifying that Source system(s) are can connect to M-Files Cloud, if not GroundLink must be implemented			CI	C	A	R		
Integrations - Deploying/installing intermediate databases if needed			I		A	R		
if there's complex on-premises integrations, create plan how to implement the integrations to the Cloud			R	C	A	C		I
Verifying that on-premises M-Files version matches M-Files Cloud version			CI		A			R
Required version of the M-Files Server and Desktop Clients are installed/upgraded if needed		C	R	I	A	I		
Running Optimize Database (Thorough) successfully on all vaults		I	I		A	I		R
Running Verify and Repair (Thorough) successfully on all vaults		I	I		A	I		R
Deleting unnecessary/unused Login and User Accounts from M-Files vaults			I		A			R
Converting server level login accounts to Vault level login accounts on all vaults			CR		A			R
Migrating login accounts from the server to corresponding vaults based on the current users			R		A			C
Separating file data from the Database if using MSSQL			I		A			R
Ensuring that there are no critical errors in Windows Event Log that may prevent the migration			C		A			R
Ensuring that there's a proper transfer method between on-premises environment and M-Files Cloud (Azure Storage)		I	C	C	A	R		C
Customer Kickoff	C	A			A			
Enable "Manage in M-Files" for the subscription	R	A	I	I	I			
Ordering Cloud Vaults from Cloud Ops team	C	A	R	I	I			
Ensuring NAM MDU license is available and assigned to consultant's M-Files account	R	A	I					
Authentication								
Method of authentication and user group syncing decided (M-Files, Azure AD, SCM or Sync Plugin)			C	C	A	R		I
Determines whether user accounts need to be mapped or not			CI		A	R		
Open server to internet, if user accounts need to be mapped			I		A	R		C
Ensuring that proper user accounts and user groups are located in Azure AD			I		A			R
Provide a list which AD accounts are connected to which Azure AD accounts		I	I		A			R
Provide a list which AD user groups are connected to which Azure AD user groups		I	I		A			R
Deploying Azure AD, if selected auth method			R		A	C		I
Mapping old accounts to Azure AD accounts if needed		A	R		I			
Mapping old groups to Azure AD groups if needed		A	R		I			
Cloud Migration								
Checking off automatic user group synchronization for taking backups		A	R					
Taking full backups of the vaults (if applicable: MSSQL, Firebird, File Data)			C		A	R		
Transferring the backups to M-Files Azure Cloud Storage			C	C	A	R		
Deploying Cloud vaults from the provided backups		A	C	R	I	I		
Providing NAM MDU license to subscription and assigning it to consultant's M-Files account	R	A	I					
If migration is done in several phases, replication between customer's on-premises environment and M-Files Cloud need to be established		A	R	C	I			
Removing previous authentication methods		A	R					
Delivering Welcome message with vault connections to the customer			I	A/R	I			I
Setting up Ground Link if required			C	I	A	C		R
Testing that M-Files Cloud vaults are accessible		A	R	C	I	I		I
User Acceptance Testing		I	I		A		R	R
Go-Live								
Replication package import (see line 43)		A	R		I	I		I
Take On-Premise vault offline		I	I		A			R
Identify possible M-Files Desktop Client settings			C		A	R		
Deploying M-Files Desktop Clients to the end users with proper vault connections		I	I		A	R		
Customer Led End User Training		C	C		A		R	R
Go-Live		C	C		A			R
Go-Live Support		A	R		I			
Transition to Customer Support		A						
Transition to Customer Success		A						
Customer Success		A						



April 14, 2023

CITY ATTORNEY'S OFFICE

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

Ms. Kristina Battle
Budget Director
City of Warren

**RE: REQUEST FOR BUDGET AMENDMENT
LEGAL DEPARTMENT
2022-2023 and 2023-2024**

Dear Ms. Battle:

The Legal Department is requesting an appropriation of funds for the current 2022-2023 budget and the proposed 2023-2024 budget to upgrade our document management system to a Cloud-based system.

We are respectfully requesting to transfer additional funding as follows:

2022-2023 Budget:

\$7,000 **FROM** LEGAL FEES, Acct. 101-1210-82600
TO CONTRACTUAL SERVICES, Acct. 101-1210-80100
And \$10,000 **FROM** General Fund **TO** Contractual Services, Acct. 101-1210-80100

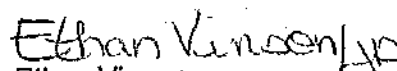
2023-2024 Budget:

Additional \$7,000 in **CONTRACTUAL SERVICES**, Acct. 101-1210-80100

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our subscription from M-Files to M-Files Platform Edition Subscription. The upgrade will give us direct access to M-Files from remote devices, without the delay or difficulties associated with VPN. The change is vital to the productivity of our office, which routinely requires access to M-Files during meetings, court, or on weekends or after hours. The upgrade would give us direct access, without relying on the VPN, and we would avoid the cost of a new server, VPN licenses and costs. Cloud is the direction of the technological industry, and would be vital to the function of our office.

Please contact me if you have any further questions.

Very truly yours,


Ethan Vinson
City Attorney

EV/JID 97412

cc: Shumon Hakim, I.S. Manager



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5200
(508) 574-4600
FAX (508) 574-4614
www.cityofwarren.org

May 1, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Legal
Dear Council Secretary Moore:

The City Attorney and Controller's office have indicated a need to this Council for a transfer between line items in the amount of \$20,700.00 and an additional appropriation of funds in the amounts of \$12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased costs in contractual services to allow for the upgrade to a cloud based document management system.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

James R. Fouts, Mayor

cc: R fox
E Vinson

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the City Attorney and Controller's office have indicated a need to this Council for a transfer between line items in the amount of \$20,700.00 and an additional appropriation of funds in the amounts of \$12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased costs in contractual services to allow for the upgrade to a cloud based document management system,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of \$32,700.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1210-71900	Employee Insurances	\$ 12,000.00
101-1210-71906	Supplemental Life Insurance	700.00
101-1210-80100	Contractual Services	<u>20,000.00</u>
		\$ 32,700.00
 <u>Transfer From:</u>		
101-1210-70601	Assistant Attorneys	\$ 2,000.00
101-1201-70602	Clerical	2,000.00
101-1210-70701	Law Clerks	8,000.00
101-1210-70703	Clerical Co-op	1,700.00
101-1210-82600	Legal Fees	7,000.00
101-0000-39601	General Fund Contingency	<u>12,000.00</u>
		\$ 32,700.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$32,700.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



April 24, 2023

CITY ATTORNEY'S OFFICE

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

Mr. Craig Treppa
Purchasing Department
City of Warren

Re: Necessary M-Files Upgrade

Dear Mr. Treppa:

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The new subscription will commence on May 15, 2023.

We are requesting to waive the bid process to upgrade our system. M-Files is a sole source provider. It is both a company and a product. M-Files is the ONLY direct seller and the sole provider of both the software, cloud infrastructure, support, and consulting. M-Files uses a metadata-driven approach which enables us to find content without wasting time. We have already customized our program with M-Files over the many years we have been using them. Having to switch companies now would cause unnecessary and avoidable investment costs to migrate systems. Users would have to be re-trained and redeployed (costing us consulting hours). M-Files has already met our security standards and is a trusted partner.

The Legal Department has requested an appropriation of funds for the current 2022-2023 budget to upgrade to a Cloud-based system. The cost of this upgrade will be \$10,000 with a one-time migration cost of \$10,000.

The funds will be available in Account 101-1210-80100.

Please consider this letter as a sole source letter for M-Files for the next five years. If you need any further information, please contact me.

Sincerely,

Ethan Vinson
City Attorney

EVJ/97561

cc: Ms. Kristina Battle, Budget Director



CITY CONTROLLER'S OFFICE
 ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093-5289
 (586) 574-4600
 FAX (586) 574-4614
 www.cityofwarren.org

DATE: APRIL 26, 2023
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO UPGRADE DOCUMENT MANAGEMENT SYSTEM AND RENEW SUBSCRIPTION; SOL-W-0935

The Purchasing Division concurs with the Attorney's Office and recommends that City Council authorize the upgrade and subscription renewal of its Document Management System from the sole source provider, M-Files, Inc., 5050 Quorum Drive, Suite 600, Dallas, TX, 75254 for a five-year period, in the total amount not to exceed \$60,000.00

There is an initial upgrade fee of \$10,000.00 that will be needed to upgrade the M-Files Document System to a cloud-based system. In addition, there is a \$10,000.00 annual subscription fee for its software.

If approved by your honorable body, the five-year subscription service shall commence on May 15, 2023.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1210-80100.

Respectfully Submitted,

Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		5/1/2023
MAYOR:		5/2/2023

RESOLUTION

Document No: SOL-W-0935

Product or Service: M-Files Upgrade and Subscription Renewal

Requesting Department: Attorney's Office

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the City Attorney has determined that it is necessary in the interests of the Attorney's Office, and the City, to upgrade its M-Files Document Management System and to renew its Subscription Service for five-years, from the sole source provider, M-Files, Inc., 5050 Quorum Drive, Suite 600, Dallas, TX 75254.

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

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1210-80100.

IT IS RESOLVED, that the sole source purchase through M-Files, Inc. is hereby accepted by City Council for the upgrade of the M-Files Document management System to a Cloud-based system in the amount of \$10,000.00 and to renew the subscription period for a five-year period commencing on May 15, 2023, in an annual amount not to exceed \$10,000.00, for a total cost not to exceed \$60,000.00 over the five-year period.

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

- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

May 1, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Legal
Dear Council Secretary Moore:

The City Attorney and Controller's office have indicated a need to this Council for a transfer between line items in the amount of \$20,700.00 and an additional appropriation of funds in the amounts of \$12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased costs in contractual services to allow for the upgrade to a cloud based document management system.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

cc: R fox
E Vinson

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
 County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
 Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
 and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the City Attorney and Controller's office have indicated a need to this Council for a transfer between line items in the amount of \$20,700.00 and an additional appropriation of funds in the amounts of \$12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased costs in contractual services to allow for the upgrade to a cloud based document management system,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of \$32,700.00

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101-1210-70701	Law Clerks	8,000.00
101-1210-70703	Clerical Co-op	1,700.00
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		\$ 32,700.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$32,700.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



April 14, 2023

CITY ATTORNEY'S OFFICE

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

Ms. Kristina Battle
Budget Director
City of Warren

**RE: REQUEST FOR BUDGET AMENDMENT
LEGAL DEPARTMENT
2022-2023 and 2023-2024**

Dear Ms. Battle:

The Legal Department is requesting an appropriation of funds for the current 2022-2023 budget and the proposed 2023-2024 budget to upgrade our document management system to a Cloud-based system.

We are respectfully requesting to transfer additional funding as follows:

2022-2023 Budget:

\$7,000 **FROM** LEGAL FEES, Acct. 101-1210-82600
TO CONTRACTUAL SERVICES, Acct. 101-1210-80100
And \$10,000 **FROM** General Fund **TO** Contractual Services, Acct. 101-1210-80100

2023-2024 Budget:

Additional \$7,000 in CONTRACTUAL SERVICES, Acct. 101-1210-80100

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our subscription from M-Files to M-Files Platform Edition Subscription. The upgrade will give us direct access to M-Files from remote devices, without the delay or difficulties associated with VPN. The change is vital to the productivity of our office, which routinely requires access to M-Files during meetings, court, or on weekends or after hours. The upgrade would give us direct access, without relying on the VPN, and we would avoid the cost of a new server, VPN licenses and costs. Cloud is the direction of the technological industry, and would be vital to the function of our office.

Please contact me if you have any further questions.

Very truly yours,


Ethan Vinson
City Attorney

EV/j ID 97412

cc: Shumon Hakim, I.S. Manager



April 24, 2023

CITY ATTORNEY'S OFFICE

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

Mr. Craig Treppa
Purchasing Department
City of Warren

Re: Necessary M-Files Upgrade

Dear Mr. Treppa:

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The new subscription will commence on May 15, 2023.

We are requesting to waive the bid process to upgrade our system. M-Files is a sole source provider. It is both a company and a product. M-Files is the ONLY direct seller and the sole provider of both the software, cloud infrastructure, support, and consulting. M-Files uses a metadata-driven approach which enables us to find content without wasting time. We have already customized our program with M-Files over the many years we have been using them. Having to switch companies now would cause unnecessary and avoidable investment costs to migrate systems. Users would have to be re-trained and redeployed (costing us consulting hours). M-Files has already met our security standards and is a trusted partner.

The Legal Department has requested an appropriation of funds for the current 2022-2023 budget to upgrade to a Cloud-based system. The cost of this upgrade will be \$10,000 with a one-time migration cost of \$10,000.

The funds will be available in Account 101-1210-80100.

Please consider this letter as a sole source letter for M-Files for the next five years. If you need any further information, please contact me.

Sincerely,

Ethan Vinson
City Attorney

EV/jj 97561

cc: Ms. Kristina Battle, Budget Director



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

May 17, 2023

City Council
City of Warren

**Re: Necessary M-Files Upgrade
Tabled Items from May 9, 2023 Agenda, Items 14B and C**

Dear Honorable Councilmembers:

On the May 9, 2023 City Council agenda, there were two items of importance that are necessary for my office. The Legal Department requested an appropriation of funds for the current 2022-2023 budget to upgrade our document management system. The cost of this upgrade is \$10,000 a year, along with a one-time migration cost of \$10,000. We would also like consideration for sole source approval for the next five years.

We were asking for approval for funding to purchase an upgrade to our document management program that our office has been using for the last sixteen years. Every year since 2007, we purchase an annual upgrade and pay a maintenance fee. Each year our deadline for our renewal is April 19th. Right before we were set to pay our renewal fee this year, we received information from the Information Systems Department that our server needed to be replaced immediately. The City Attorney's Office has been on its own server since 2005. Through research, it was decided that in lieu of purchasing a new server again, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The Information Systems Department thought this was the best plan. The Cloud is the direction of the technological industry, and would be vital to the function of our office.

M-Files gave us a 30 day extension to see if we could obtain the necessary funds to upgrade our system. Our 30 day extension with M-Files ended May 15, 2023. We were on a very tight window to begin with to get approval to upgrade our system on short notice.

M-Files is a sole source provider. We have already customized our program with M-Files over the many years we have been using them. We are requesting to waive the bid process to upgrade our system.

City Council
May 17, 2023
Page 2

We did not have a contract to share with you at the time of the last meeting. I requested M-Files give us a proposed contract and have attached it now per Councilman Lafferty's request.

I have also attached some documents provided by M-Files, Inc. for review that hopefully answer Councilman Kabazinski's concerns about safety.

If you need any further information, please let me know.

Sincerely,



Ethan Vinson
City Attorney

EV/j

Attachments

cc: Hon. James R. Fouts, Mayor
Ms. Kristina Battle, Budget Director
Craig Treppa, Purchasing Agent

M-Files Security in a Nutshell

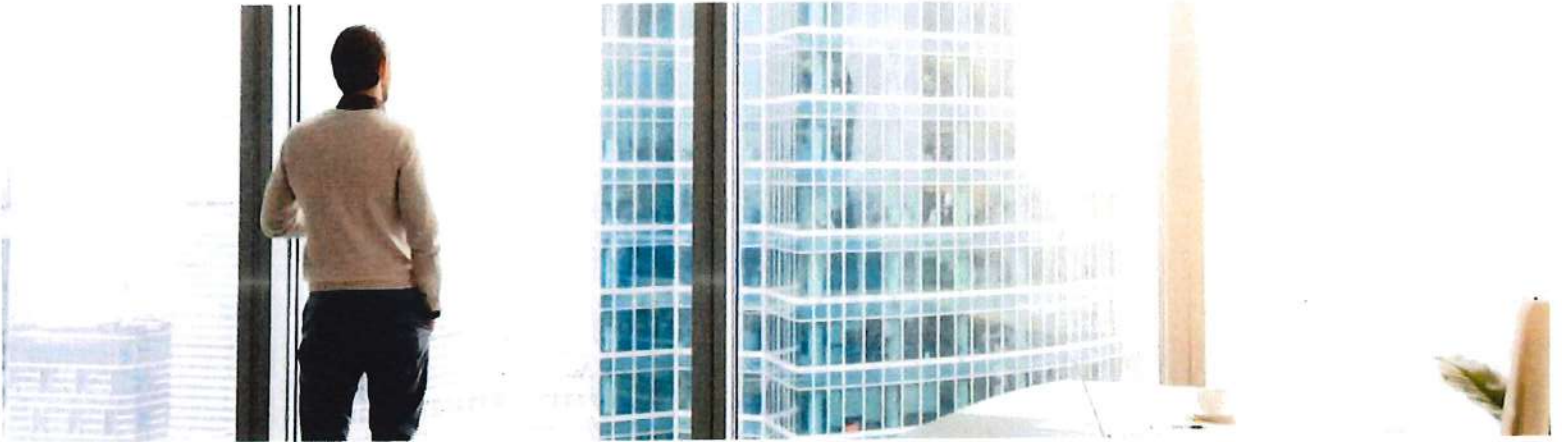
Information security and privacy are of essential importance at M-Files. Our approach towards security and compliance have been summarized in this document along with the organizational and technical controls implemented to keep your data and information safe.

Our Commitments:

We maintain Security principles within the fundamental designs of the Service. M-Files is designed to permit system users to only access information they need and are entitled to, based on their role.

We drive continuous improvement and maintain a certified Information Security Management System and Quality System as well as operate a SOC2 attested Security Compliance Program.

We use encryption technologies to protect customer data both at rest and in transit.



Physical Security

M-Files Cloud is hosted on the Microsoft Azure platform, and customer data is located in Azure data centers. Customer data is replicated from the primary Azure region to datacenters in the secondary Azure region. Microsoft Azure data centers have been certified to operate an Information Security Management System that confirms to the requirements of ISO/IEC 27017:2013 and ISO/IEC 27018:2014. Microsoft Azure has achieved SOC 1 Type 2, SOC 2 Type 2, and SOC 3 reports and their Business Continuity Management System is ISO 22301:2012 certified.

Physical security measures related to M-Files office locations in all countries have been documented. In order to provide secure facilities and a secure environment for M-Files operations, the following aspects shall be followed:

Entry from public areas to offices is restricted by locks or monitored by reception staff

Main offices are monitored for unauthorized entry by surveillance monitoring during nights

Area categorizations are applied, and procedures enforced by the office managers

Service personnel and third parties are not allowed to leave doors open and by-pass the categories



Logical Access

Logical access of M-Files Cloud Operations to M-Files Cloud services is controlled by M-Files Cloud service credentials. The credentials are stored in the Cloud Management vault and access to the credentials required VPN and multi-factor authentication.

Access control in M-Files is set up as layers. Access can be granted based on the user needs, thus limiting the access only to those assets and systems needed, even to the level of individual documents within a project. This enables M-Files to protect the data with the best combination of technical means needed.

Network Security Measures

Our network is segregated in several separate segments using firewalls and/or routers, based on their principal purpose. All traffic to and from the Internet is controlled and actively monitored. Third party monitored endpoint detection and response (EDR) is in place at all endpoints. Geographically distant offices belonging into the same core network are connected through site-to-site VPN.

It is imperative that your data is fully protected whether it's being transmitted over a network or at rest so that no one gains unauthorized access to your information. M-Files encrypts network communication between M-Files clients (M-Files Desktop, M-Files Web and M-Files Mobile) and M-Files Server via HTTPS, gRPC, VPN or IPSec. Data at rest is encrypted with the AES-256 Microsoft SQL Server Transparent Data Encryption (TDE) is always enabled in M-Files Cloud.

Back-up and Data Storage

Scheduled backups are performed to recover from logical errors. Document vaults are backed up every day, and the backup data is hosted in a different storage than the actual production data. The data is replicated and geographically distributed. Features included in the backup plan vary between Standard Backup Plan and Premium Backup Plan.

Microsoft Azure SQL Database stores all the permanent data to a redundant storage to mitigate outages caused by potential failures of individual server components. Database backups and transaction logs are stored to a geo-redundant storage to enable recovery to another data center in case of a major disaster.

Files stored in the M-Files Cloud service are automatically geo-replicated with Microsoft Azure Storage services. Geo replication maintains six copies of your data. Your data is replicated three times within the primary region and three times within a secondary region hundreds of miles away from the primary region, providing high level durability. Azure Key Vault can be used to manage and store encryption keys for file and database data.

M-Files maintains a documented business continuity and disaster recovery plans and conducts periodic testing to confirm applicability.

Product Security

M-Files applies an agile Secure Development Lifecycle (SDL) based process in product development. Software requirements are described as user stories, features and epics consisting of one or more user stories. Each delivered feature goes through a Feature Readiness Gate process consisting of concept, design, implementation, and testing phases. Readiness Gate approval includes following signoffs from Product Management, Architectural, Security and Verification.

Monthly releases are managed through Branch and Release Gates with dedicated gate criteria to be fulfilled before approval. Branch gate verifies that each feature to be released has passed Feature Readiness Gate, and checks that there are no outstanding issues to be fixed. Release gate serves as a final quality checkpoint for the delivery before publication.

SDL (Secure Development Lifecycle) is applied throughout the whole development process to protect against possible security threats. Manual and automated third-party component checks are done for each release to protect against vulnerabilities in third-party software. Release acceptance testing includes non-functional testing as well, for example, performance and security testing. The tools used in security testing include but are not limited to HackerGuardian, Synopsys Protecode SC, Burp and OWASP ZAP. Development and testing environments are segregated from production and no production data is used for testing purposes.

M-Files regularly conducts third-party security assessments, including penetration testing. These assessments are focused on critical service components and prioritized by the security team according to the technical testing plan.

Incident management process is in place to identify, analyze, and to apply corrective actions. Incidents are classified according to urgency and MIM process for critical incidents. Lessons learned are gathered to prevent a future re-occurrence. M-Files holds CNA (CVE Number Authority) status and issues CVE-numbers for M-Files product related vulnerabilities. Vulnerability disclosures and security bulleting's are published on the [Security Advisories page](#).

Data Privacy

As a data processor M-Files complies with applicable GDPR regulations for all the relevant services delivered to customers. M-Files will co-operate with our customers, to help them meet their GDPR obligations as data controllers. We have collected our privacy notices and other GDPR documentation in our [Privacy Policy page](#).

Corporate Security

M-Files has implemented and maintains policies and procedures that cover essential security and compliance topics. All employees are expected to adhere to the M-Files policies and procedures that define how services should be delivered. A review cycle has been implemented to keep policies and procedures up to date.

All M-Files employees and subcontractors receive annual information security training in addition to which specialized role-based training is provided. Third-party provided continuous phishing awareness training is enabled for M-Files employees.

Compliance

M-Files has been certified by an independent third-party to comply with the requirements of the standard ISO/IEC 27001:2013. Certification covers development maintenance of M-Files document management platform and M-Files Cloud Operations. We also maintain ISO 9001:2015 Certified quality management system which covers design, development, delivery and support of M-Files management platform and related services.

Our security compliance framework has been designed and operated to meet the requirements defined by AICPA's Trust Service Principles and Criteria. M-Files compliance and adherence to best practices is annually audited by external CPA auditor and based on that audit SOC 2 type II report is issued annually.

To read more about our compliance endeavors please see our [compliance webpage](#).

To obtain latest copies of our SOC 2 report and ISO-certificates please contact support@m-files.com.

About M-Files

M-Files is a global leader in information management. The M-Files metadata-driven document management platform enables knowledge workers to instantly find the right information in any context, automate business processes, and enforce information control. This provides businesses with a competitive advantage and substantial ROI as they deliver better customer experiences and higher-quality work with lower risk.

For more information, visit www.m-files.com.

M-Files has offices in eight countries. To contact one of our regional offices, click here: www.M-Files.com/en/contact-us.

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linkedin.com/company/m-files-corporation



[@M_Files](https://twitter.com/M_Files)



ID: 32680
Date: 14-Apr-2023

MIGRATION ORDER TO M-FILES AGREEMENT

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "Order Effective Date") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as "M-Files"); and

City of Warren, business identity code , having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as "Customer").

With this Order Customer will migrate its Subscription from current M-Files Subscription to M-Files Platform Edition Subscription. This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "Agreement"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, and with regards to the pricing adjustment, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed.

2. SUBSCRIPTION

Customer hereby orders the following changes to the existing Subscription from M-Files:

SKU	Product Name	Period	Qty	Unit Price per Month	Price per Month
PL-TE-NAM	Named User License - M-Files Team	20-Apr-2023 - 19-Apr-2024	15	\$55.56	\$833.33
Total Price per Month					\$833.33
Total Contracted Price					\$10,000.00

Subscription ID:
Order Currency: USD
Purchase Order Number:
Billing Period: Annual
Payment Term: 30 days

The prices are set based on the quantity purchased. Any additional quantities ordered by Customer shall be at M-Files then current pricing and invoiced pro-rated for the remainder of the then current Subscription's billing period. Such additional quantities are invoiced after M-Files has received and accepted such Order. For the avoidance of doubt, Customer may not reduce the quantity purchased during the current Subscription Period.



ID: 32680

Date: 14-Apr-2023

3. SPECIFIC CONDITIONS

The following additions are made to the Agreement:

- "Platform Edition" shall mean the edition for user licenses and which defines for example volume limits of the Subscription. The different editions are described at <https://www.m-files.com/products/platform-editions/> or other location as designated by M-Files from time to time.
- Customer's on-premise usage, if applicable, includes one logical application server (even if run on multiple servers in multi-server mode).
- If Customer has acquired rights to use Hubshare product, fully paid Hubshare user license includes 50 external users.
- Adobe Acrobat Sign Signature Package 1000 per Year (RB-ADBE1K) includes 1000 signatures per Subscription's annual billing period and those 1000 signatures will expire at the end of each Subscription's annual billing period.

The following is applied regarding the pricing adjustment and country specific clauses shall not be applied:

M-Files is entitled to adjust the prices. Any increase in Subscription pricing for each Renewal Subscription Period shall not exceed five percent (5%) over the then-current Subscription pricing, provided that Customer renews its entire then-current Subscription volume. However, if the increase of the Consumer Price Index (CPI) in the home country or economic region of the currency used, since the start of the current Subscription Period, exceeds 5%, M-Files is entitled to increase Subscription pricing by this CPI increase. The CPI increase is based on the data available at the time of the announcement of possible adjustments to the prices. For additional detail on M-Files CPI policy, see <https://community.m-files.com/cpi-methodology>. M-Files will notify Customer of possible increase at least sixty (60) days in advance.

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren

M-Files Inc.

Parker McCorkle

Enterprise Account Executive



APPENDIX 1

On Prem to Cloud Migration Package Silver - Renewal +
Team Migration + Cloud Migration



ID: 32815

ORDER FOR IMPLEMENTATION SERVICES

1. AGREEMENT

This Order is entered into on 20-Apr-2023 (the "Order Effective Date") by and between the following parties:

M-Files Inc., business identity code 90-0444506, having its principal place of business at 500 West 2nd Street, Suite 1850, Austin, TX 78701, United States (hereinafter referred to as "M-Files"); and

City of Warren, having its principal place of business at One City Square Ste. 400, Warren, Michigan 48093, United States (hereinafter referred to as "Customer").

This Order is issued pursuant to, is governed by and subject to the terms and conditions of the M-Files Agreement, or any other valid agreement covering the applicable terms and conditions by and between Customer and M-Files (the "Agreement"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement. If there is no other effective Agreement between Customer and M-Files, M-Files terms and conditions available at www.m-files.com/en/terms apply.

The prices and terms of an unsigned agreement proposal are not valid after the Order Effective Date, unless otherwise expressly agreed by both Parties in a signed writing.

2. IMPLEMENTATION SERVICES

Customer orders the following Implementation Services:

SKU	Product Name	Description	Qty	Unit Price	Total Price
IS-OPCMS	On Prem to Cloud Migration Package Silver	On Prem to Cloud Migration Package Silver	1.0	\$10,000.00	\$10,000.00
				Total Price	\$10,000.00

Order Currency: USD
 Purchase Order Number:
 Project name: On Prem to Cloud Migration Package Silver

The details of Implementation Services may be described in a statement of work ("SoW") attached herein.

If the Implementation Services include work packages or advisory hours, the ordered hours will expire in twelve (12) months from the Order Effective Date.

Work packages and other fixed price Implementation Services are invoiced fully in advance. Implementation Services on time and material basis are invoiced monthly following their performance. Any costs and expenses shall be invoiced in arrears.

3. SPECIFIC CONDITIONS

No specific conditions have been agreed.



ID: 32815

4. SIGNATURES

M-Files and Customer have caused this Order to be signed and executed by their duly authorised representatives to be valid from the Order Effective Date.

Signatures to this Order transmitted by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Order, shall have the same effect as physical delivery of the paper document bearing the original signature.

City of Warren

[Faint signature and text for City of Warren]

M-Files Inc.

Parker McCorkle
Enterprise Account Executive



APPENDIX 2

Statement of Work - Silver Cloud Migration



M-Files

City of Warren

Silver Cloud Migration

04/12/2023



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1 ABOUT THIS DOCUMENT

This Statement of Work ("SOW") supplements and is incorporated to the agreement supplied by M-Files to (herein "Customer").

This document describes the On-Prem to Cloud Migration Package where content and structure from Customer's existing on-premises server are moved to the M-Files New Cloud, after which the Customer's existing on-premises services are usually shut down. This document is agreed upon by Customer and M-Files.

2 SCOPE

The scope of the migration package is described in section 2.1. Roles and responsibilities for the migration package are described in appendix: RACI Matrix.

Additional work items are described in section 2.2 and these may change the roles and responsibilities of the RACI Matrix.

2.1 PACKAGE SCOPE

The scope of the On-Prem to Cloud Migration (Silver package) is:

1. Migration of Customer's on-premises vault(s) to M-Files Cloud, including testing and deployment
 - Estimation of total amount of objects: Up to 1M Objects
 - Number of vaults: 1
2. User Authentication configuration
 - M-Files Authentication or Azure AD
3. Project coordination activities
 - Kick off meeting
 - Migration start meeting
 - Project closure meeting

2.2 OUT OF SCOPE

The deliverables and activities described in this Statement of Work constitute the full scope of the delivery ordered by the Customer.

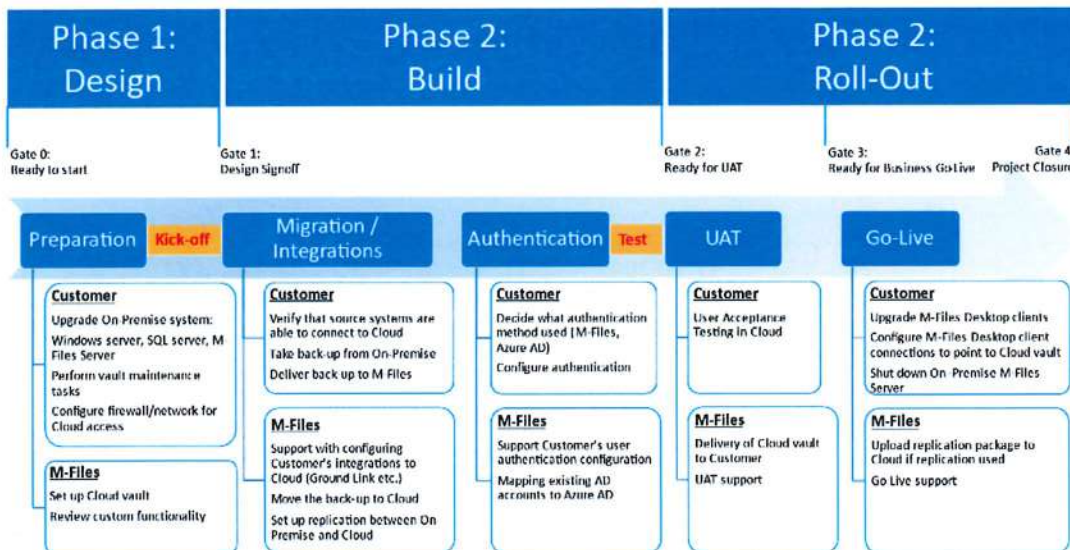
If the agreed scope, requirements or schedule change during the project, a change order will be executed, reviewed, and approved according to the defined M-Files change control process before work on the scope change can commence. This may result in delays to the project go-live.

The work related to the change order will be invoiced according to the current list rate.

3 PROJECT

3.1 OVERVIEW

An overview of the On-Prem to Cloud Migration project is illustrated in the diagram below.



3.2 SCHEDULE

The project can usually be started a few weeks after the order has been signed.

A project timeline will be defined with the Customer when the project starts.

3.3 PREPARATION

During this activity, Customer prepares the existing on-premises M-Files system for migration to the M-Files Cloud. M-Files will deliver instructions to Customer where preparation tasks are described in more detail.

Preparation Highlights

Activities	<ul style="list-style-type: none"> M-Files will provide instructions to the Customer about the preparation tasks that the Customer should perform, for example upgrading on-premises systems (M-Files Desktop and M-Files Server operating systems, Microsoft SQL Server, .NET framework) to meet system requirements Customer performs preparation tasks according to the instructions provided by M-Files 	
Objectives	<ul style="list-style-type: none"> Customer has performed the preparation tasks according to M-Files instructions 	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	<ul style="list-style-type: none"> Technical Consultant(s) Business Analyst(s) 	<ul style="list-style-type: none"> Technical Experts Subject Matter Experts Project Manager
Deliverables	Items and Description	

- M-Files will provide instructions to the Customer about Customer's preparation tasks
- Customer will present M-Files with an updated and prepared on-premises system ready to be migrated to the M-Files Cloud

3.4 KICK-OFF

A formal project kick-off meeting launches the project.

Kick-off Highlights

Activities	<ul style="list-style-type: none"> • M-Files will host one (1) project kick-off meeting with the Customer • M-Files and Customer will plan and organize the project 	
Objectives	<ul style="list-style-type: none"> • M-Files and Customer formally launch the project • M-Files and Customer establish project governance • M-Files helps Customer understand operating procedures for M-Files implementation efforts • M-Files helps set Customer's project team expectations 	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	<ul style="list-style-type: none"> • Technical Consultant(s) • Business Analyst(s) 	<ul style="list-style-type: none"> • Project Manager • Technical Experts • Subject Matter Experts • Executive Leadership
Deliverables	Items and Descriptions	
	<ul style="list-style-type: none"> • Completed project kick-off meeting • M-Files will share meeting minutes with Customer's Project Manager 	

3.5 MIGRATION

During this activity, M-Files will migrate Customer's existing M-Files Vaults from their existing on-premises environment to the M-Files Cloud Environment. M-Files may require the assistance from the Customer during this migration to access their on-premises environment or to answer clarifying questions.

The suggested approach is to create an M-Files Cloud vault from backup (step 1) and then bring it up to date using a one-time replication package (step 2) of the Customer's on-premises environment. This usually requires a short maintenance break. Please note: the time between steps 1 and 2 may vary based on the size of the replication package.

If the Customer is not willing or able to take a short maintenance break, additional iterations of step 1 and step 2 may be required.

Migration Highlights



Activities	<p>Step 1 - M-Files Cloud Vault from Back Up:</p> <ul style="list-style-type: none"> • Customer separates file data from vault database (applicable for MS SQL Server only) • Customer takes a backup of the vault database (and file data) and delivers it to the M-Files Cloud team in a secure way (M-Files Secure File Share or AzCopy) • M-Files Cloud team deploys the vault from the database and file data backups • Vault is not delivered to Customer at this point <p>Step 2 - Use Replication Package:</p> <ul style="list-style-type: none"> • Replication package is taken at on-premises environment, starting from the moment right before Customer took the backup that was delivered to M-Files Cloud operations team • If the replication package is large (> 10GB), repeating phase 2 is needed and there is no need to take the on-premises vault offline instantly (vault should be taken offline at on-premises environment if the package was small enough) • Replication package is uploaded to M-Files and Cloud team or in some cases M-Files Consultant imports the replication package to Cloud <p>Repeat until hand-over (as needed):</p> <ul style="list-style-type: none"> • Replication package is taken at on-premises environment, starting from the point when last replication package was taken. This should be small enough replication package that it can be uploaded to M-Files during the downtime Customer is willing to have. • Vault is taken offline at on-premises environment • Replication package is uploaded to M-Files and replication package is imported • M-Files Cloud Vault is delivered to Customer 			
Objectives	<ul style="list-style-type: none"> • M-Files will migrate the Customer's existing on-premises vault(s) to the M-Files Cloud 			
Participants	<p>M-Files (one or more may apply)</p>	<p>Customer (listed in order of priority)</p>		
	<ul style="list-style-type: none"> • Technical Consultant(s) • Business Analyst(s) 	<ul style="list-style-type: none"> • Technical Experts • Subject Matter Experts • Project Manager 		
Deliverables	<table border="1"> <thead> <tr> <th data-bbox="396 1394 1323 1472">Item and Description</th> </tr> </thead> <tbody> <tr> <td data-bbox="396 1478 1323 1608"> <ul style="list-style-type: none"> • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer </td> </tr> </tbody> </table>		Item and Description	<ul style="list-style-type: none"> • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer
Item and Description				
<ul style="list-style-type: none"> • Customer will deliver the vault backup to M-Files using secure methods and ensure M-Files has received the data backup in full • M-Files will deliver the M-Files Cloud Vault(s) to the Customer 				

3.6 USER AUTHENTICATION CONFIGURATION

On-Prem to Cloud Migration Package includes configuration for M-Files Authentication. Additional configuration is generally not necessary with M-Files Authentication as this is the default authentication method available to all vaults. M-Files will provide support and guidance as needed but the Customer is responsible for managing users and licenses for users within their subscription.

On-Prem to Cloud Migration Package includes configuration for Azure AD Authentication. M-Files will provide support and guidance as needed but the Customer is responsible for most of the technical tasks. The Customer's technical contact (i.e. domain administrator) will need to consult in this process.

3.7 SYSTEM TESTING

3.7 SYSTEM TESTING



During this activity, M-Files will test the Customer's M-Files Cloud Vaults as migrated in this Statement of Work.

System Testing Highlights

Activities	<ul style="list-style-type: none"> M-Files will confirm that Customer's structure and content are the same in the Customer's new M-Files Cloud Environment as it was in Customer's existing on-premises environment with no missing data 	
Objectives	<ul style="list-style-type: none"> M-Files will perform System Testing to confirm that Customer's structure and content have migrated from the Customer's existing on-premises environment to the M-Files Cloud 	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	<ul style="list-style-type: none"> Technical Consultant(s) Business Analyst(s) 	<ul style="list-style-type: none"> Technical Experts Subject Matter Experts Project Manager
Deliverables	Item and Description	
	<ul style="list-style-type: none"> M-Files will complete the System Testing 	

3.8 USER ACCEPTANCE TESTING (UAT)

In User Acceptance Testing (UAT), Customer will verify that the solution is working as expected in M-Files Cloud and notify M-Files of any defects. M-Files will support Customer during UAT and help fixing the defects.

At the end of the UAT, Customer will approve that M-Files solution is ready for Go Live.

3.9 GO LIVE

M-Files solution is taken into production use.

Go Live Highlights

Activities	<ul style="list-style-type: none"> M-Files will assist Customer as they plan their Go Live Event and communication M-Files will enable the M-Files Vault for production use M-Files will provide Customer with Go Live Support to help resolve any issues reported by Customer during the Go Live Event 	
Objectives	<ul style="list-style-type: none"> M-Files will complete transition to Customer for the solution usage 	
Participants	M-Files (one or more may apply)	Customer (listed in order of priority)
	<ul style="list-style-type: none"> Technical Consultant(s) Business Analvst(s) 	<ul style="list-style-type: none"> Project Manager Technical Experts Subject Matter Experts

	<ul style="list-style-type: none"> • End Users
--	---



Deliverables	<ul style="list-style-type: none"> • Executive Leadership
	Items and Descriptions
	<ul style="list-style-type: none"> • The solution will be enabled for production use. Users can log in and use the solution.

3.10 PROJECT CLOSURE

When the solution has gone live and project deliverables have been completed, the project is formally closed.

4 ASSUMPTIONS

- The Customer must designate a suitable resource for the engagement who will manage and coordinate the day-to-day activities and the Customer Project Team resources
- Customer will provide timely responses to questions and action points. Customer will also provide access to subject matter experts as required.
- Customer will ensure the relevant participants are present in workshops and meetings
- Customer will ensure that necessary requirements and design-related decisions can be made by the workshop and meeting attendees
- Training of Customer resources due to Customer organization changes during the project may require an additional statement of work and additional service hours
- In the event M-Files must on-board new resources to the project because of extended delays caused by the Customer, all time worked to transfer knowledge to the newly allocated resource will be invoiced to Customer
- Knowledge transfer activities to Customer's project team, if any, are not intended as a substitute for formal training of personnel.
- M-Files is not responsible for correcting errors caused by Customer's changes or modifications in the solution
- Workshops will be conducted online by default
- M-Files will be provided direct access to the relevant systems and other resources
- If on site work is needed:
 - M-Files will be provided with a space to work with a desk and Internet if on site work is needed
 - This Engagement must be scheduled and completed over successive days, preferably within the same week. Additional Travel costs could be incurred if sessions are not scheduled as recommended.



Statement of Work (SoW) - Silver Cloud Migration - City of Warren

APPENDIX 1: RACI MATRIX

Description	M-Files	M-Files	M-Files	M-Files	Customer	Customer	Customer	Customer
	Sales	Project Manager	Systems Specialist	Cloud Team	Project Manager	Admin	End User / Tester	Admin / Super User
Preparation								
M-Files Internal kick-off	A	R	I					
Notify Cloud Ops that an On-prem vault is being migrated with articulated timeline if the migration is complex (Tier 3 or Custom)		A	R					
On-premises to M-Files Cloud Migration project planning and coordination		R	CI		I	I		I
Checking M-Files Online License Validity and Counting Object Amounts			C	C	A	C		R
Providing access to M-Files Systems Specialist to on-premises environment (M-Files Server and all related servers)			I		A	R		
Ensuring support for TLS 1.2 when connecting to M-Files Cloud from on-premises environment		I	C	I	A	R		
Ensuring that company's firewalls and networks are configured in such way that end users and related systems are able to connect to M-Files Cloud			CI		A	R		
Required versions of the Operating systems (both server and workstation) are installed/upgraded		I	C	I	A	R		
Required version of the MSSQL Server is installed/upgraded (if in use)		I	C	I	A	R		
Check that M-Files Server has enough space for the backups			I		A	R		
Verifying that customer's on-premises environment complies with design guidelines for M-Files Cloud vaults			C		A	R		R
Checking if there are any vault applications, event handlers, property naming, validation or other scripts installed. If any found, arranging Code Review for all vault applications, code and scripts		A	R	I	I			
Integrations - Verifying that Source system(s) are can connect to M-Files Cloud, if not GroundLink must be implemented			CI	C	A	R		
Integrations - Deploying/installing intermediate databases if needed			I		A	R		
if there's complex on-premises integrations, create plan how to implement the integrations to the Cloud			R	C	A	C		I
Verifying that on-premises M-Files version matches M-Files Cloud version			CI		A			R
Required version of the M-Files Server and Desktop Clients are installed/upgraded if needed		C	R	I	A	I		
Running Optimize Database (Thorough) successfully on all vaults		I	I		A	I		R
Running Verify and Repair (Thorough) successfully on all vaults		I	I		A	I		R
Deleting unnecessary/unused Login and User Accounts from M-Files vaults			I		A			R
Converting server level login accounts to Vault level login accounts on all vaults			CR		A			R
Migrating login accounts from the server to corresponding vaults based on the current users			R		A			C
Separating file data from the Database if using MSSQL			I		A			R
Ensuring that there are no critical errors in Windows Event Log that may prevent the migration			C		A			R
Ensuring that there's a proper transfer method between on-premises environment and M-Files Cloud (Azure Storage)		I	C	C	A	R		C
Customer Kickoff	C	A			A			
Enable "Manage in M-Files" for the subscription	R	A	I	I	I			
Ordering Cloud Vaults from Cloud Ops team	C	A	R	I	I			
Ensuring NAM MDU license is available and assigned to consultant's M-Files account	R	A	I					
Authentication								
Method of authentication and user group syncing decided (M-Files, Azure AD, SCM or Sync Plugin)			C	C	A	R		I
Determines whether user accounts need to be mapped or not			CI		A	R		
Open server to internet, if user accounts need to be mapped			I		A	R		C
Ensuring that proper user accounts and user groups are located in Azure AD			I		A			R
Provide a list which AD accounts are connected to which Azure AD accounts		I	I		A			R
Provide a list which AD user groups are connected to which Azure AD user groups		I	I		A			R
Deploying Azure AD, if selected auth method			R		A	C		I
Mapping old accounts to Azure AD accounts if needed		A	R		I			
Mapping old groups to Azure AD groups if needed		A	R		I			
Cloud Migration								
Checking off automatic user group synchronization for taking backups		A	R					
Taking full backups of the vaults (if applicable: MSSQL, Firebird, File Data)			C		A	R		
Transferring the backups to M-Files Azure Cloud Storage			C	C	A	R		
Deploying Cloud vaults from the provided backups		A	C	R	I	I		
Providing NAM MDU license to subscription and assigning it to consultant's M-Files account	R	A	I					
If migration is done in several phases, replication between customer's on-premises environment and M-Files Cloud need to be established		A	R	C	I			
Removing previous authentication methods		A	R					
Delivering Welcome message with vault connections to the customer			I	A/R	I			I
Setting up Ground Link if required			C	I	A	C		R
Testing that M-Files Cloud vaults are accessible		A	R	C	I	I		I
User Acceptance Testing		I	I		A		R	R
Go-Live								
Replication package import (see line 43)		A	R		I	I		I
Take On-Premise vault offline		I	I		A			R
Identify possible M-Files Desktop Client settings			C		A	R		
Deploying M-Files Desktop Clients to the end users with proper vault connections		I	I		A	R		
Customer Led End User Training		C	C		A		R	R
Go-Live		C	C		A			R
Go-Live Support		A	R		I			
Transition to Customer Support		A						
Transition to Customer Success		A						
Customer Success		A						



April 14, 2023

CITY ATTORNEY'S OFFICE

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

Ms. Kristina Battle
Budget Director
City of Warren

**RE: REQUEST FOR BUDGET AMENDMENT
LEGAL DEPARTMENT
2022-2023 and 2023-2024**

Dear Ms. Battle:

The Legal Department is requesting an appropriation of funds for the current 2022-2023 budget and the proposed 2023-2024 budget to upgrade our document management system to a Cloud-based system.

We are respectfully requesting to transfer additional funding as follows:

2022-2023 Budget:

\$7,000 **FROM** LEGAL FEES, Acct. 101-1210-82600
TO CONTRACTUAL SERVICES, Acct. 101-1210-80100
And \$10,000 **FROM** General Fund **TO** Contractual Services, Acct. 101-1210-80100

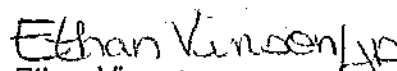
2023-2024 Budget:

Additional \$7,000 in **CONTRACTUAL SERVICES**, Acct. 101-1210-80100

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our subscription from M-Files to M-Files Platform Edition Subscription. The upgrade will give us direct access to M-Files from remote devices, without the delay or difficulties associated with VPN. The change is vital to the productivity of our office, which routinely requires access to M-Files during meetings, court, or on weekends or after hours. The upgrade would give us direct access, without relying on the VPN, and we would avoid the cost of a new server, VPN licenses and costs. Cloud is the direction of the technological industry, and would be vital to the function of our office.

Please contact me if you have any further questions.

Very truly yours,


Ethan Vinson
City Attorney

EV/JID 97412

cc: Shumon Hakim, I.S. Manager



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5200
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

May 1, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Legal
Dear Council Secretary Moore:

The City Attorney and Controller's office have indicated a need to this Council for a transfer between line items in the amount of \$20,700.00 and an additional appropriation of funds in the amounts of \$12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased costs in contractual services to allow for the upgrade to a cloud based document management system.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

James R. Fouts, Mayor

cc: R fox
E Vinson

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the City Attorney and Controller's office have indicated a need to this Council for a transfer between line items in the amount of \$20,700.00 and an additional appropriation of funds in the amounts of \$12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased costs in contractual services to allow for the upgrade to a cloud based document management system,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of \$32,700.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1210-71900	Employee Insurances	\$ 12,000.00
101-1210-71906	Supplemental Life Insurance	700.00
101-1210-80100	Contractual Services	<u>20,000.00</u>
		\$ 32,700.00
<u>Transfer From:</u>		
101-1210-70601	Assistant Attorneys	\$ 2,000.00
101-1201-70602	Clerical	2,000.00
101-1210-70701	Law Clerks	8,000.00
101-1210-70703	Clerical Co-op	1,700.00
101-1210-82600	Legal Fees	7,000.00
101-0000-39601	General Fund Contingency	<u>12,000.00</u>
		\$ 32,700.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$32,700.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



April 24, 2023

CITY ATTORNEY'S OFFICE

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

Mr. Craig Treppa
Purchasing Department
City of Warren

Re: Necessary M-Files Upgrade

Dear Mr. Treppa:

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The new subscription will commence on May 15, 2023.

We are requesting to waive the bid process to upgrade our system. M-Files is a sole source provider. It is both a company and a product. M-Files is the ONLY direct seller and the sole provider of both the software, cloud infrastructure, support, and consulting. M-Files uses a metadata-driven approach which enables us to find content without wasting time. We have already customized our program with M-Files over the many years we have been using them. Having to switch companies now would cause unnecessary and avoidable investment costs to migrate systems. Users would have to be re-trained and redeployed (costing us consulting hours). M-Files has already met our security standards and is a trusted partner.

The Legal Department has requested an appropriation of funds for the current 2022-2023 budget to upgrade to a Cloud-based system. The cost of this upgrade will be \$10,000 with a one-time migration cost of \$10,000.

The funds will be available in Account 101-1210-80100.

Please consider this letter as a sole source letter for M-Files for the next five years. If you need any further information, please contact me.

Sincerely,

Ethan Vinson
City Attorney

EVJ/97561

cc: Ms. Kristina Battle, Budget Director



CITY CONTROLLER'S OFFICE
 ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093-5289
 (586) 574-4600
 FAX (586) 574-4614
 www.cityofwarren.org

DATE: APRIL 26, 2023
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO UPGRADE DOCUMENT MANAGEMENT SYSTEM AND RENEW SUBSCRIPTION; SOL-W-0935

The Purchasing Division concurs with the Attorney's Office and recommends that City Council authorize the upgrade and subscription renewal of its Document Management System from the sole source provider, M-Files, Inc., 5050 Quorum Drive, Suite 600, Dallas, TX, 75254 for a five-year period, in the total amount not to exceed \$60,000.00

There is an initial upgrade fee of \$10,000.00 that will be needed to upgrade the M-Files Document System to a cloud-based system. In addition, there is a \$10,000.00 annual subscription fee for its software.

If approved by your honorable body, the five-year subscription service shall commence on May 15, 2023.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1210-80100.

Respectfully Submitted,

Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		5/1/2023
MAYOR:		5/2/2023

RESOLUTION

Document No: SOL-W-0935

Product or Service: M-Files Upgrade and Subscription Renewal

Requesting Department: Attorney's Office

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the City Attorney has determined that it is necessary in the interests of the Attorney's Office, and the City, to upgrade its M-Files Document Management System and to renew its Subscription Service for five-years, from the sole source provider, M-Files, Inc., 5050 Quorum Drive, Suite 600, Dallas, TX 75254.

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

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1210-80100.

IT IS RESOLVED, that the sole source purchase through M-Files, Inc. is hereby accepted by City Council for the upgrade of the M-Files Document management System to a Cloud-based system in the amount of \$10,000.00 and to renew the subscription period for a five-year period commencing on May 15, 2023, in an annual amount not to exceed \$10,000.00, for a total cost not to exceed \$60,000.00 over the five-year period.

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

- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 26, 2023
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO UPGRADE DOCUMENT MANAGEMENT SYSTEM AND RENEW SUBSCRIPTION; SOL-W-0935

The Purchasing Division concurs with the Attorney's Office and recommends that City Council authorize the upgrade and subscription renewal of its Document Management System from the sole source provider, M-Files, Inc., 5050 Quorum Drive, Suite 600, Dallas, TX, 75254 for a five-year period, in the total amount not to exceed \$60,000.00

There is an initial upgrade fee of \$10,000.00 that will be needed to upgrade the M-Files Document System to a cloud-based system. In addition, there is a \$10,000.00 annual subscription fee for its software.

If approved by your honorable body, the five-year subscription service shall commence on May 15, 2023.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1210-80100.

Respectfully Submitted,

Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		5/1/2023
MAYOR:		5/2/2023



April 24, 2023

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Mr. Craig Treppa
Purchasing Department
City of Warren

Re: Necessary M-Files Upgrade

Dear Mr. Treppa:

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The new subscription will commence on May 15, 2023.

We are requesting to waive the bid process to upgrade our system. M-Files is a sole source provider. It is both a company and a product. M-Files is the ONLY direct seller and the sole provider of both the software, cloud infrastructure, support, and consulting. M-Files uses a metadata-driven approach which enables us to find content without wasting time. We have already customized our program with M-Files over the many years we have been using them. Having to switch companies now would cause unnecessary and avoidable investment costs to migrate systems. Users would have to be re-trained and redeployed (costing us consulting hours). M-Files has already met our security standards and is a trusted partner.

The Legal Department has requested an appropriation of funds for the current 2022-2023 budget to upgrade to a Cloud-based system. The cost of this upgrade will be \$10,000 with a one-time migration cost of \$10,000.

The funds will be available in Account 101-1210-80100.

Please consider this letter as a sole source letter for M-Files for the next five years. If you need any further information, please contact me.

Sincerely,

Ethan Vinson
City Attorney

EVJ/ 97561

cc: Ms. Kristina Battle, Budget Director

RESOLUTION

Document No: SOL-W-0935

Product or Service: M-Files Upgrade and Subscription Renewal

Requesting Department: Attorney's Office

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the City Attorney has determined that it is necessary in the interests of the Attorney's Office, and the City, to upgrade its M-Files Document Management System and to renew its Subscription Service for five-years, from the sole source provider, M-Files, Inc., 5050 Quorum Drive, Suite 600, Dallas, TX 75254.

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

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1210-80100.

IT IS RESOLVED, that the sole source purchase through M-Files, Inc. is hereby accepted by City Council for the upgrade of the M-Files Document management System to a Cloud-based system in the amount of \$10,000.00 and to renew the subscription period for a five-year period commencing on May 15, 2023, in an annual amount not to exceed \$10,000.00, for a total cost not to exceed \$60,000.00 over the five-year period.

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

- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 24, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0930; TO FURNISH AND INSTALL CERAMIC DIFFUSERS

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP), and recommends that City Council award bid ITB-W-0930; to Furnish and Install Ceramic Diffusers, to the sole bidder, Rubicon Environmental Services, LLC, 189 N. Lapham Street, Oconomowoc, WI 53066 in an amount not to exceed \$168,078.00.

On Wednesday, April 19, 2023 electronic bids were publicly opened for bid ITB-W-0930; to Furnish and Install Ceramic Diffusers. Bids were solicited to one-hundred and fifty-seven vendors through the BidNet® (MITN) system. One (1) vendor submitted a bid, which is summarized on the attached bid tabulation sheet for your review.

Funds for this purchase are available in the following Account: 592-9047-98080.

Respectfully submitted:

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/11/2023
Controller:		5/11/2023
MAYOR:		5/12/2023

AS-READ BID SUMMARY

City of Warren 29500 Van Dyke Avenue Warren MI 48093		BID #: ITB-W-0930 BID DUE DATE: 4/19/2023 DEPT: WWTP	
Product or Service: FURNISH & INSTALL CERAMIC DIFFUSERS			
BIDDER		GRAND TOTAL	
RUBICON ENVIRONMENTAL SERVICES, LLC.		\$	168,078.00

ITEM	ESTIMATED QUANTITY	DESCRIPTION	TOTAL PRICE
A	LOT	AERATION TANK #1 (1,484 Diffusers)	\$ 40,439.00
B	LOT	AERATION TANK #2 (1,484 Diffusers)	\$ 40,439.00
C	LOT	AERATION TANK #5 (1,600 Diffusers)	\$ 43,600.00
D	LOT	AERATION TANK #6 (1,600 Diffusers)	\$ 43,600.00
GRAND TOTAL:			\$ 168,078.00



WASTE WATER TREATMENT PLANT

32360 Warkop
Warren, Michigan, 48093
(586) 264-2530

Bryan Clor
Division Head

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

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

SUBJECT: Recommendation to Award Low Bidder
Bid ITB-W-0930 – Furnish and Install Ceramic Diffusers in Aeration Tanks

DATE: April 21, 2023

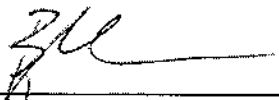
Electronic bids were received and publicly read aloud on April 19, 2023, for bid ITB-W-0930, Furnish and Install Ceramic Diffusers. Bids were solicited through the Bid Net (MITN) System. One qualified bid was received. The bid is summarized on the attached bid tabulation.

After reviewing the bid for this project the Wastewater Treatment Division is satisfied that the total bid of \$168,078.00 submitted by Rubicon Environmental services, LLC., meets all of the specifications and is acceptable.

Therefore, in consideration of the above, please take the steps necessary to award this bid to the qualified bidder, Rubicon Environmental Services, LLC, in the amount of \$168,078.00.

Funds are available in the Waste Water Treatment Plant Capital Equipment account (No. 592-9047-98080) of the 2022-23 Water and Sewer System Budget

Your usual fine cooperation is appreciated.



Bryan Clor, Division Head
Division of Waste Water Treatment

BC/lt

Cc: G. Ganham
R. Dranberg

RESOLUTION

Document No: ITB-W-0930
Product or Service: Furnish & Install Ceramic Diffusers
Requesting Department: Public Service - WWTP

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On April 19, 2023, bids were received electronically on BidNet (MITN) for City Project ITB-W-0930, Furnish & Install Ceramic Diffusers in the Aeration Tanks at the Wastewater Treatment Plant.

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

The Division Head has recommended that the contract for City Project ITB-W-0930, Furnish & Install Ceramic Diffusers, be awarded to Rubicon Environmental Services, LLC., in the total bid amount of \$168,078.00.

Funding is available in the 2022-23 Water & Sewer System Budget, Capital Equipment Account # 592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award of bid to Rubicon Environmental Services, LLC., in the total bid amount of \$168,078.00.

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

Bid Document

Contract

Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

May 15, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Fire

Dear Council Secretary Moore:

The Fire Commissioner and the Controller's office have indicated a need to this Council for a transfer between line items in the amount of \$372,178.00 and an additional appropriation of funds in the amounts of \$1,000,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased costs of purchasing three EMS squads and concrete repairs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink that reads "James R. Fouts".
James R. Fouts, Mayor

cc: Rick Fox
Wilburt McAdams

May 12, 2023



Kris Battle
Budget Director

WARREN FIRE DEPARTMENT

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

Subject: Budget Amendments-Transfer of Funds

Kris,

I have been reviewing my FY/2023 budget and have determined that the fire department requires a budget amendment and several line-item transfers to complete the fiscal year in the black and complete all planned purchasing.

<u>Transfer from:</u>	<u>Transfer to:</u>	<u>Amount</u>
101-1336-70603 Firefighter Wages	101-1336-70903 Firefighter Overtime	\$ 87,178.00
General Fund Unallocated	101-1336-70903 Firefighter Overtime	\$1,000,000.00
101-1336-80100 Contractual Services	101-1336-74000 Operating Supplies	\$ 160,000.00
101-1336-80100 Contractual Services	101-1336-72401 Uniforms	\$ 20,000.00
101-1336-80100 Contractual Services	101-1336-97400 Capitol	\$ 50,000.00

Please direct questions to my attention at Ext. 3100.

Professionally,

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

Wilburt McAdams
Fire Commissioner

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Fire Commissioner and the Controller's office have indicated a need
to this Council for a transfer between line items in the amount of \$372,178.00 and an additional
appropriation of funds in the amounts of \$1,000,000.00 in order to provide sufficient funds in
several accounts for the balance of the fiscal year. Additional funds are necessary to cover
contractual costs associated with collective bargaining agreements and to cover the increased
costs of purchasing three EMS squads and concrete repairs,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$1,372,178.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1336-70903	Overtime – Fire Fighters	\$ 1,087,178.00
101-1336-71700	Holiday Pay	35,000.00
101-1336-71905	Health Savings	20,000.00
101-1336-72401	Uniforms	20,000.00
101-1336-74000	Operating	160,000.00
101-1336-97400	Capital Improvements	<u>50,000.00</u>
		\$ 1,372,178.00

<u>Transfer From:</u>		
101-1336-70603	Fire Fighter	\$ 142,178.00
101-1336-80100	Contractual Services	230,000.00
101-0000-39601	General Fund Contingency	<u>1,000,000.00</u>
		\$ 1,372,178.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$1,372,178.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

May 15, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Fire

Dear Council Secretary Moore:

The Fire Commissioner has indicated a need to this Council for a transfer between line items in the amount of \$165,100.00. The transfer of funds is necessary to cover contractual costs associated with Fire Fighters Association Local 1383 Grievance Settlement and Letter of Agreement date January 9, 2023.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved James R. Fouts, Mayor

cc: Rick Fox
Wilburt McAdams



WARREN FIRE DEPARTMENT

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

May 15, 2023

Kris Battle
Budget Director

Subject: Budget Amendment

Kris,

As a result of the grievance settlement that resulted in a letter of agreement (LOA) dated 01-09-2023, between the firefighter's union and the city of Warren. Paragraph 14 requires the city to reimburse employees including the probationary firefighters and fire cadets the cost of tuition and books for all employees that self-enrolled in various paramedic classes that are being held at Dorsey Emergency Medical Academy.

<u>Transfer from:</u>	<u>Transfer to:</u>	<u>Amount</u>
101-1336-70606 Cadet Wages	101-1336-82401 Instruction	\$165,098.52

Please direct questions to my attention at Ext. 3100.

Professionally,

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

Wilburt McAdams
Fire Commissioner

WM:mh

**City of Warren and Warren Professional Fire
Fighters Association Local 1383
Grievance Settlement
and
Letter of Agreement**

WHEREAS, the City of Warren ("City") and Warren/WPFFU, Local 1383 ("Union") are parties to a Collective Bargaining Agreement;

WHEREAS, grievance # 06-9-2022-01 commonly referred to as the 40-hour grievance;

WHEREAS, the parties have had discussions regarding the settlement of the 40-hour grievance and, accordingly, agree to the following:

1. The parties acknowledge that Article 11, Section (E) Recruitment # 2, 8 & 9, were not altered or eliminated by the December 13, 2021, Tentative Agreement (T.A.). These subsections have and shall remain in place and enforceable provisions of the collective bargaining agreement, which includes the July 1, 2019-June 30, 2024, contract.
2. The following provisions shall apply to members who are enrolled in ALS paramedic program as of the date of this agreement:
 - A. The parties agree that members currently enrolled in the one (1) day per week and one (1) Saturday per month 12-hour class shall not be required to return to work when their classroom day falls on a duty day. These members shall also be relieved from duty the last 12-hours of a scheduled duty day that immediately precedes a classroom day.
 - B. The parties agree that members currently enrolled in the one (1) day per week 12-hour class shall not be required to return to work when their classroom day falls on a duty day. These members shall also be relieved from duty the last 12-hours of a scheduled duty day that immediately precedes a classroom day.
 - C. The parties agree that members currently enrolled in the two (2) day per week 6-hour class shall be required to return to work after completion of their school day.
3. The parties agree that members who attend a five (5) day per week 8-hour class shall be placed on a 40-hour schedule for the duration of the classroom portion of their class. If 3rd rides and / or hospital clinicals are scheduled as 40-hour per week schedules, then the members shall remain on a 40-hour work schedule.

4. If the training division determines, upon its review, that based upon the member's academic needs (quiz, homework, and test scores), or if the member requests to be transferred to 40-hours and the training division determines that the request should be granted based upon its review of the member's most recent quiz, homework, and test scores, then the member shall be transferred to 40-hours and the transfer shall be reevaluated at the conclusion of the module.
5. The parties agree that all Firefighter / EMT-B members shall weekly, following the day after their scheduled class submit a copy of their overall and user report grades to the Training Coordinator. Which shall be provided to the Fire Commissioner and Local 1383 Union President.
6. The parties agree that members who are transferred to a 40-hour work schedule in accordance with section 4 of this document shall be required to attend directed study sessions at the fire administration building on all business days that the member is not scheduled for class, 3rd ride or clinical rotation. Study sessions shall be held during the hours of 0730 to 1600-hours. The morning study sessions shall not exceed four (4) hours and shall be separated from the afternoon study session by a ½ hour lunch break, followed by a 2nd study session not to exceed four (4) hours. Study sessions, classroom hours, 3rd rides and hospital clinicals shall not exceed 40-hours per week in aggregate.
7. The parties agree that members shall schedule and take their 1st written national registry examination within thirty (30) days of the submission of the roster to the state of Michigan. The parties agree that members shall schedule and take their 1st practical national registry examination within forty-five (45) days of the submission of the roster to the state of Michigan.
8. Provided a member sits for his/her first national registry written examination within the 18-month or 24-month periods originally contemplated in the parties' December 3, 2021 Letter of Agreement, the parties agree that members shall have 90 days from the 1st fail of the written national registry examination to pass the written national registry examination and the practical national registry examination. It is further understood that members can take up to five (5) additional national registry examinations (written & practical) within the 90-day period. Any member who does not successfully pass the national registry written or practical examination within the 18-month or 24-month periods originally contemplated in the parties' December 3, 2021 Letter of Agreement or the provision described here, shall be immediately terminated without recourse to the Local 1383 grievance procedure.
9. The parties agree that members who fail the 1st written national registry examination shall be placed on a 40-hour work week to prepare for all subsequent national registry examinations. The directed study sessions shall occur between the hours of 0730 hours and 1600 hours. The study sessions shall not exceed four (4)

hours per session with a ½ hour lunch break followed by a second session not to exceed four (4) hours. Total directed study session hours shall not exceed 40-hours per week in aggregate.

10. The parties agree to meet on or around June 30th, 2023, or earlier if necessary to discuss the staffing needs of the department and any proposed changes to the cadet program as provided in the December 13, 2021 Tentative Agreement and this Agreement.
11. The parties agree that fire cadets must pass the CPAT exam in six (6) attempts or less. Any individual who does not successfully pass the CPAT exam pursuant to this provision shall be immediately terminated without recourse to the Local 1383 grievance procedure.
12. The parties agree that the City shall be permitted to hire and maintain up to twenty-one (21) Basic Emergency Medical Technician-Basic probationary firefighters until such time as all current Firefighter/EMT-B's and fire cadets become Firefighter/EMT-P's or are discharged from the department.
13. As the City continues the cadet program after the period described in paragraph 12, this Agreement shall not limit the number of Fire cadet/candidates hired. However, the department will be limited to hiring and/or maintaining a total of no more than twelve (12) Probationary Firefighter/EMT-B's at any one time, which shall be placed on a 40-hour schedule while attending a paramedic program.
14. The parties agree that all members of the department, probationary firefighter-EMT-B's and fire cadets who self-enrolled in an accredited national registry EMT-P class shall be reimbursed for the cost of tuition, books and associated fees as described by the T.A. that was incorporated into the successor collective bargaining agreement. It is further agreed that no Firefighter/EMT-B or fire cadet shall incur any financial liability for enrollment or attendance in such classes or the fire academy except as explicitly provided in the parties' December 3, 2021, Letter of Agreement.

City of Warren:

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

Date:
1-9-23

George Dimas 1-9-23

George Dimas
Human Resource Director

Richard Fox 1-9-23

Richard Fox
Controller

Date:

Warren Professional Firefighters
Local 1383:

Joseph Schehr 1/9/23

Joseph Schehr
President

Date:

Sean Miller 1/9/23

Sean Miller
Vice President

Date:

William Alter 01/09/23

William Alter
Treasurer

Date:

Joseph Roth 01/09/23

Joseph Roth
Secretary

Date:

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Fire Commissioner has indicated a need to this Council for a transfer
between line items in the amount of \$165,100.00. The transfer of funds is necessary to cover
contractual costs associated with Fire Fighters Association Local 1383 Grievance Settlement
and Letter of Agreement date January 9, 2023,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$165,000.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 101-1336-82401	Instruction	\$ 165,000.00
<u>Transfer From:</u> 101-1336-70606	Fire Fighter - Cadets	\$165,000.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$165,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

May 15, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In his correspondence dated May 10, 2023, the Police Commissioner has indicated a need to this Council for an additional appropriation of funds from the Drug Forfeiture Special Revenue fund balance in the amount of \$47,993.00 to cover the costs to purchase an additional police vehicle.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink that reads "James R. Fouts".
James R. Fouts, Mayor

cc: Rick Fox
William Dwyer
Steve Campbell



WARREN POLICE DEPARTMENT

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

May 10, 2023

Kris Battle
City of Warren Budgeting
One City Square
Warren, MI 48093

RE: Budget Amendment Request for Police Vehicles.

Dear Ms. Battle,

For the past several years, funding has been allocated from drug forfeiture funds in the department's annual budget to purchase twelve vehicles per year to adequately maintain the fleet.

A patrol car was involved in a car accident and was totaled out by the insurance as not repairable. We would like to replace the totaled patrol vehicle. We are requesting to purchase one (1) additional vehicle, in the 2022-23 FY to maintain the fleet.

Additional funds are requested for the following purchases from drug forfeiture account # 261-9261-82215

1 Marked Police (2023 Chevrolet PPV dual spot light Tahoe) @ \$40,993.00 each = \$40,993.00

1 Patrol PPV (strip and up-fit) \$7,000.00

The department is asking for an additional \$47,993.00 be made available in account #261-9261-82215 from drug forfeiture funds.

Grand total requested from Drug Forfeiture funds \$47,993.00

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

Sincerely,

Steve Campbell, Sergeant
Administrative Services Bureau
Warren Police Department

William Dwyer
Police Commissioner
Warren Police Department

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Police Department has indicated a need to this Council for an
appropriation of funds in the amount of 47,993.00 to cover the costs to purchase of an additional
police vehicle in the fiscal 2023 budget,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2023 Budget, approves the appropriation of
funds to the following budget line item in the Drug Forfeiture Special Revenue Fund in the
amount of \$47,993.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 261-9261-82215	Local Drug Forfeiture	\$ 47,993.00
<u>Transfer from:</u> 261-0000-39001	Fund Balance Adjustment	\$ 47,993.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2023 in the amount of \$47,993.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 11, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE STA-W-0968 - PURCHASE OF ONE (1) 2023 CHEVROLET TAHOE PPV PATROL VEHICLE THROUGH THE STATE OF MICHIGAN COOPERATIVE VEHICLE CONTRACT #071B7700177

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of one (1) 2023 Chevrolet Tahoe PPV Patrol Vehicle from Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan Cooperative Vehicle Contract #071B7700177, at a total cost of \$40,993.00.

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

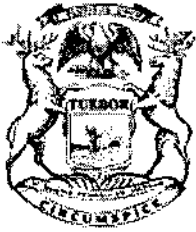
The Police Department, if approved by your honorable body, will be purchasing this vehicle to replace a patrol vehicle that was involved in a car accident and totaled by the insurance company.

Funds are available in the Drug Forfeiture Account: 261-9261-82215 dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/15/2023
Controller:		5/15/2023
MAYOR:		5-15-2023



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
 Department of Technology, Management, and Budget
 320 S. WALNUT ST., LANSING, MICHIGAN 48933
 P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 7
 to
 Contract Number 071B7700177

CONTRACTOR	BERGER CHEVROLET
	2525 28th Street S.E.
	Grand Rapids, MI 49512
	Bob Evans
	616-575-9629
	bevans@bergerchevy.com
	CV0027890

STATE	Various	DTMB
	Yvon Dufour	DTMB
	(517) 249-0455	
	dufoury@michigan.gov	

CONTRACT SUMMARY			
VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS			
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
<input type="checkbox"/> P-Card <input type="checkbox"/> PRC <input type="checkbox"/> Other		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
DESCRIPTION OF CHANGE NOTICE			
<input checked="" type="checkbox"/>	Two years	<input type="checkbox"/>	November 30, 2024
\$250,001.00	\$0.00	\$250,001.00	
DESCRIPTION			
Effective 10/24/2022, two option years available on this contract are hereby exercised. The revised contract expiration date is 11/30/2024. In addition, pricing on this contract is hereby updated, per revised Schedule D - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.			

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$40,993.00

Number of units 1

Total Bid Amount \$40,993.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd
police package
Dual spot light

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of Warren

Price includes title fee and delivery. Price based on
Municipal discount for the State of Michigan..

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 5/4/2023

Vehicle number



WARREN POLICE DEPARTMENT
20000 CIVIC CENTER BLVD.
WARREN, MI 48093
(508) 574-2700
FAX (508) 574-4362
www.cityofwarren.org

May 10, 2023

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASES FOR POLICE (OAKLAND COUNTY COOPERATIVE AND STATE CONTRACT BID)

Dear Mr. Treppa:

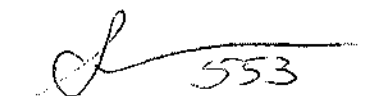
The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked investigative and patrol fleet vehicles. We currently have funds to purchase the below listed vehicles, by utilizing \$40,993.00 from our Drug forfeiture account #261-9261-82215. All of the necessary funds are from your drug forfeiture account. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. We intend to purchase 1 Chevrolet PPV Tahoe. Listed below is a breakdown of the vehicles to be purchased:

<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1	2023 Chevrolet PPV Tahoe Patrol Vehicle	\$ 40,993.00 Michigan State Contract #071B7700177 Purchased @ Berger Chevrolet	\$ 40,993.00
		Account # 261.9261-82215	\$ 40,993.00
		TOTAL:	\$40,993.00

All vehicle pricing comes from one of the Oakland County Cooperative Vehicle Contracts or State of Michigan State contract pricing bids referenced above.

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

Sincerely,


Steve Campbell, Staff Sergeant
Administrative Services Bureau


William Dwyer, Commissioner

RESOLUTION

Document No: STA-W-0968

Product or Service: One (1) 2023 Chevrolet Tahoe PPV Patrol Vehicle

Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Local Time, 2023 during a Meeting hosted by Warren City Council in 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 Police Commissioner has determined that it is necessary in the interest of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department recommends awarding the purchase of one (1) 2023 Chevrolet Tahoe PPV Patrol Vehicle for a total cost of \$40,993.00, through the State of Michigan Cooperative Vehicle Contract #071B7700177, from Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512.

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

The Police Department will be utilizing funds from the following Account: 261-9261-82215 dependent upon concurrent resolution of a budget amendment.

IT IS RESOLVED, that the cooperative purchase through Berger Chevrolet in the amount of \$40,993.00 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor immediately upon City acceptance of the 2023 Chevrolet Tahoe PPV Patrol Vehicle.

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

- Cooperative Bid Document
- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

May 15, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations - Sanitation

Dear Council Secretary Moore:

The Sanitation Superintendent and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$46,000.00 to cover contractual obligations associated with GELC 227 collective bargaining agreement and to purchase additional recycling carts.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: A handwritten signature in black ink that reads "James R. Fouts".
James R. Fouts, Mayor

cc: R fox
G Sikora



PUBLIC SERVICE DEPARTMENT
SANITATION DIVISION
25601 FLANDERS AVENUE
WARREN, MI 48089
(586) 775-1400

May 5, 2023

Gary Sikora, Superintendent

City of Warren Controllers Office
Attn: Kris Battle, Budget Director
One City Square
Warren, Michigan 48093

RE: SANITATION DIVISION – TRANSFER OF FUNDS – RECYCLE CARTS

Dear Ms. Battle:

I am requesting to transfer funds within the Sanitation Division's budget.

Due to an extremely high demand of recycle carts by the Warren residents, I am requesting to transfer \$45,000 from account number 226-9226 -70501, unused wages from the Assistant Superintendent position.

We would like to purchase 793 - 95-gallon recycle carts along with the shipping costs for a total of \$44,865.54 (see attached quote).

Funds to cover this purchase will be taken from equipment account number 226-9226-97400.

Thank you for your assistance in this matter.

A handwritten signature in black ink that reads "Gary Sikora".

Gary Sikora
Superintendent

Cc: Craig Treppa, Purchasing
Gus Ghanam, Public Service Director
Richard Fox, Controller



Schaefer Plastics North America, LLC
 10301 Westlake Dr
 Charlotte, NC 28273
 USA
 Phone: (704) 588-2150

HGAC RC01-21 CONTRACT PRICING

QUOTATION

Quote #:	Q000270	Requested by:	Wendy Stiek
Date:	5/5/2023	Bill to:	City of Warren, MI
Terms:	NET30		1 City Square
FOB:	PPA		Suite 425
Lead Time:	4-6 Weeks		Warren, MI 48093
		Ship to:	City of Warren, MI
			35601 Flanders
			Warren, MI 48089

Line	Quantity	Item Number	DESCRIPTION	UNIT PRICE	TOTAL
1	793	95Q.000	USD95Q 95 GALLON BAR CART:	\$ 54.78	\$43,440.54
			BLUE BODY AND GREEN LID, 10" PLASTIC WHEELS		
			Body: BL1		
			Lid: GN3		
			RECYCLE- HOT STAMP ON FILE		
2	1	Freight	Freight	\$ 1,425.00	\$1,425.00
Sales Tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)				NA	
				Total	\$44,865.54

Stephen Redfern
 Director, Special Projects

5/5/2023

Date

Name & Title

Date

All sale transactions are subject to Schaefer Plastics North America, LLC. - 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

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Sanitation Superintendent and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$46,000.00 to cover contractual obligations associated with GELC 227 collective bargaining agreement and to purchase additional recycling carts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget approves the additional appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund Budget for fiscal 2023 in the amount of \$46,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-71303	Clothing Allowance	\$ 1,000.00
226-9226-97400	Capital Improvements	45,000.00
<u>Transfer From:</u>		
226-9226-70501	Supervisory Wages	\$ 46,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2023 in the amount of \$46,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

May 15, 2023

Mindy Moore
Council Secretary
City of Warren, Michigan

RE: \$23,535,000 Michigan Transportation Fund Bonds, Series 2023

Dear Council Secretary:

Attached please find the appropriate resolution authorizing the subject bond issue.

The purpose of the bond issue is to fund various roadway rehabilitation projects and sidewalk replacements as detailed in Exhibit A at the end of the attached resolution.

Please place this item on the agenda for the May 23, 2023 Council Meeting.

Respectfully,

A handwritten signature in blue ink, appearing to read "Richard Fox".

Richard Fox
City Controller

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

Approved
James R. Fouts
Mayor

CITY OF WARREN

At a regular meeting of the City Council of the City of Warren held at 5460 Arden Ave., Warren, Michigan, 48093-6726 on _____, 2023 at 7:00 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

**BOND RESOLUTION
Michigan Transportation Fund Bonds, Series 2023**

WHEREAS, this City Council does hereby determine that it is necessary to acquire and construct street improvements (the "Improvements") in the City of Warren (the "City or Issuer") described in Exhibit A, attached hereto (the "Project") and made a part hereof: and

WHEREAS, the cost of the Improvements together with the issuance of the Bonds (hereinafter defined) is estimated to be Twenty Three Million Five Hundred Thirty Five Thousand Dollars (\$23,535,000); and

WHEREAS, to finance the cost of the Improvements the City Council deems it necessary to borrow the sum of Twenty Three Million Five Hundred Thirty Five Thousand Dollars (\$23,535,000) and issue bonds therefor as authorized by and in accordance with the provisions of Act 175, Public Acts of Michigan, 1952, as amended ("Act 175"); and

WHEREAS, the Improvements are in accordance with the purposes enumerated in Act 51, Public Acts of Michigan, 1951 ("Act 51"); and

WHEREAS, the revenues received by the City from the Michigan Transportation Fund pursuant to Act 51 in the year preceding this contemplated borrowing are more than sufficient to comply with all the requirements specified in Section 4 of Act 175.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN as follows:

1. **Approval of Plans.** The plans and estimates of cost of the Projects as described in Exhibit A are hereby approved and adopted and ordered filed with the City Clerk.

changed by the City to conform to market practice in the future. The Bonds shall be sold at not less than 100% of their par value. The principal amounts of the Bonds may be adjusted down by the City Controller, by any amount before the final award of the Bonds. The Bonds will be subject to redemption prior to maturity as hereinafter provided.

4. **Bond Registrar and Paying Agent/Book Entry Depository Trust and Depository Trustee:** The City Controller shall designate, and may enter into an agreement with, a bond registrar and paying agent for the Bonds (sometimes referred to as the "Bond Registrar") which shall be a bank or trust company located in the State of Michigan which is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The City Controller from time to time as required may designate a similarly qualified successor bond registrar and paying agent. The Bonds may be issued in book-entry only form through the Depository Trust Company in New York, NY ("DTC") and the City Controller is authorized to execute such custodial or other agreements with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry only form and to make such change in the Bond Form within the parameters of this Resolution as may be required to accomplish the foregoing. DTC shall transfer ownership of interests in the Bonds by book- entry and who shall issue depository trust receipts or acknowledgments to owners of interests in the Bonds. While the Bonds are held in book-entry only form, then the Bonds shall be transferred in accordance with the procedures established by DTC. The City Controller shall have the authority from time to time to appoint a successor depository trustee to serve in the place of DTC.

5. **Transfer or Exchange of Bonds:** Any bond shall be transferable on the bond register maintained by the Bond Registrar with respect to the Bonds upon the surrender of the Bond to the Bond Registrar together with an assignment executed by the registered owner or his or her duly authorized attorney in form satisfactory to the Bond Registrar. Upon receipt of a properly assigned Bond the Bond Registrar shall authenticate and deliver a new Bond or Bonds in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

Bonds may likewise be exchanged for one or more other Bonds with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the Bond or Bonds being exchanged. Such exchange shall be effected by surrender of the Bond to be exchanged to the Bond Registrar with written instructions signed by the registered owner of the Bond or his or her attorney in form satisfactory to the Bond Registrar. Upon receipt of a Bond with proper written instructions the Bond Registrar shall authenticate and deliver a new Bond or Bonds to the registered owner of the Bond or his or her properly designated transferee or transferees or attorney.

Any service charge made by the Bond Registrar for any such registration, transfer or exchange shall be paid for by the City, unless otherwise agreed by the City and the Bond Registrar. The Bond Registrar may, however, require payment by a bondholder of a sum sufficient to cover any tax or other governmental charge payable in connection with any such registration, transfer or exchange.

6. **Mutilated, Lost, Stolen or Destroyed Bonds:** In the event any Bond is mutilated, lost, stolen or destroyed, the Mayor and the Clerk of the City may, on behalf of the

pledged the limited tax full faith and credit of the City, and in the event of insufficiency of funds primarily pledged to the payment thereof, the City covenants and agrees to provide for such insufficiency from such resources as are lawfully available to it, including collections of ad valorem taxes on taxable property which the City may be authorized to levy, subject to applicable constitutional, statutory and charter tax limitations.

10. **Capitalized Interest.** As the City Controller Orders, up to two years of interest payable on the Bonds may be capitalized and paid from Bond proceeds, subject to and in light of the facts in existence upon the sale of the Bonds. The City Controller is authorized to determine the amount of capitalized interest prior to delivery of the Bonds.

11. **Reduction in the Aggregate Amount of Bonds.** If the bids received for construction of the Improvements shall be less than those provided in determining the estimated cost of the Project, or if the anticipated interest rate or rates on the Bonds shall increase to an amount which would cause the City to exceed applicable maximum annual debt service or pledge limitations imposed by Act 175 or Act 51, then, in each such case, the City Controller shall reduce the principal amount of the Bonds by \$5,000 denominations or denominations divisible by \$5,000 in any order and for any maturity or maturities, and the Official Notice of Sale shall be correspondingly altered.

12. **Bond Form.** The Bonds shall be in substantially the following form subject to such changes as to ministerial form as may be reasonably requested by the transfer agent:

Notice of redemption shall be given to the registered owners of bonds or portions thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. Bonds so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bonds.

This bond and the interest thereon are payable from the proceeds of State-collected taxes returned to the City for highway purposes pursuant to law, or in case of insufficiency of said funds, out of the general funds of the City, including collection of ad valorem taxes on taxable property which the City may be authorized to levy, subject to applicable constitutional, statutory and charter tax limitation, and the resolution authorizing the bonds contains an irrevocable appropriation of the amount necessary to pay the principal of and interest on the bonds of this issue from moneys derived from such State-collected taxes so returned to the City for highway purposes which have not been theretofore specifically allocated and pledged for the payment of indebtedness. This bond is of equal standing with other bonds issued by the City payable from State-collected taxes, and the City has reserved the right to issue additional bonds of equal standing and priority of lien as to said State-collected taxes with the bonds of this issue and the previously issued bonds within the limitations prescribed by law.

This bond is not a general obligation of the State of Michigan.

This bond is transferable only upon the books of the City kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument or transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing the bonds of this issue, and upon the payment of the charges, if any, therein prescribed.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

It is hereby certified and recited that all acts, conditions and things required to be done, exist and happen, precedent to and in the issuance of said series of bonds of which this is one, in order to make them valid and binding obligations of the City, have been done, exist and have happened in regular and due form and time as required by law, and that the total indebtedness of the City, including the series of bonds of which this is one, does not exceed any constitutional, statutory or charter debt limitation.

IN WITNESS WHEREOF, the City of Warren, County of Macomb, State of Michigan, by its City Council, has caused this bond to be signed in the name of said City with the facsimile signatures of its Mayor and its City Clerk and a facsimile of the City seal to be imprinted hereon, all as of Date of Original Issue

CITY OF WARREN

13. **Prior Redemption:** The bonds may be subject to optional and/or mandatory redemption prior to maturity upon such terms and conditions as shall be determined by the City Controller.

With respect to partial redemptions, any portion of a bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion and the amount not being redeemed each constitutes an authorized denomination. In the event that less than the entire principal amount of a bond is called for redemption, upon surrender of the Bond to the bond registrar, the bond registrar shall authenticate and deliver to the registered owner of the Bond a new bond in the principal amount of the principal portion not redeemed.

Notice of redemption shall be sent to the registered holder of each Bond being redeemed by first class mail at least thirty (30) days prior to the date fixed for redemption, which notice shall fix the date of record with respect to the redemption if different than otherwise provided in the resolution authorizing the issuance of the Bonds. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the bond registrar to redeem the same.

14. **Controller's Additional Powers.** The City Controller (the "The Authorized Officer") is hereby authorized by order (a) to adjust the final bond details to set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Act No. 51, Public Acts of Michigan, 1951, as amended, including, but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, including payment of the costs of issuance as authorized under Paragraph 29, designations of series, and other matters, provided that the principal amount of Bonds issued shall not exceed the principal amount authorized in this resolution, the interest rate per annum on the Bonds shall not exceed six percent (6%) per annum, and the Bonds shall mature not later than June 1, 2043. (b) In the event the amount necessary to construct, furnish and equip the Project shall be less than \$23,535,000 including payment of expenses of borrowing, the City Controller shall decrease the principal amount of the Bonds by any amount to the extent required to avoid the issuance of more Bonds than will be required in light of the amount of Bonds to be issued and bids received, which decrease may be applied to any one or more of the maturities and the Official Notice of Sale or bond purchase agreement authorized under Paragraph 15(b) shall so provide or be changed accordingly. In the event the City determines to contribute additional amounts toward the of the bonds, the bonds shall further be reduced by the amount of such contribution.

15. **Method of Sale:** Depending on the circumstances the City desires the flexibility to sell the Bonds at either a Competitive or Negotiated sale as shall be determined by the City's Controller.

(a) **Competitive Sale:** If a Competitive Sale is chosen the City hereby authorizes its Bond Counsel to publish an Official Notice of Sale at least seven days prior to the

permissible investments for surplus funds under Act No. 20 of the Public Acts of 1943, as amended. Such investments shall mature, or be subject to redemption at the option of the holder, not later than (a) in the case of the Principal and Interest Fund, the dates moneys in such fund will be required to pay the principal of and interest on the Bonds, and (b) in the case of the Construction Fund, the estimated dates when moneys in such fund will be required to pay costs of the Project. Obligations purchased as an investment of moneys in the Principal and Interest Fund or the Construction Fund, as the case may be, shall be deemed at all times to be a part of such fund, and the interest accruing thereon and any profit realized from such investment shall be credited to such fund.

18. **Depositories:** All of the banks located in the State of Michigan are hereby designated as permissible depositories of the moneys in the funds established by this Resolution, except that the moneys in the Principal and Interest Fund shall only be deposited in such banks where the principal of and interest on the Bonds are payable. The City Controller shall select the depository or depositories to be used from those banks authorized in this Section.

19. **Arbitrage and Tax Covenants:** Notwithstanding any other provision of this resolution, the City covenants that it will not at any time or times:

(a) Permit any proceeds of the Bonds or any other funds of the City or under its control to be used directly or indirectly (i) to acquire any securities or obligations, the acquisition of which would cause any Bond to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), or (ii) in a manner which would result in the exclusion of any Bond from the treatment afforded by Section 103(a) of the Code by reason of the classification of any Bond as a "private activity bond" within the meaning of Section 141(a) of the Code, as a "private loan bond" within the meaning of Section 141(a) of the Code or as an obligation guaranteed by the United States of America within the meaning of Section 149(b) of the Code; or

(b) Take any action, or fail to take any action (including failure to file any required information or other returns with the United States Internal Revenue Service or to rebate amounts to the United States, if required, at or before the time or times required), within its control which action or failure to act would (i) cause the interest on the Bonds to be includible in gross income for federal income tax purposes, cause the interest on the Bonds to be includible in computing any alternative minimum tax (other than the alternative minimum tax applicable to interest on all tax-exempt obligations generally) or cause the proceeds of the Bonds to be used directly or indirectly by an organization described in Section 501(c)(3) of the Code, or (ii) adversely affect the exemption of the Bonds and the interest thereon from the State of Michigan income taxation.

20. **Not Qualified Tax-Exempt Obligations:** The Bonds are not designated as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions under the provisions of Section 265 of the Code, unless, at the time the Request for Proposal is circulated, the Bonds have been determined to be eligible to be so designated on the basis of the City's reasonable expectations at the time of such circulation. In such event, the Request for Proposal shall be changed appropriately and the Bond shall thereby be so designated.

- (c) Any trustee or escrow agent referred to in this Section shall (a) be a bank or trust company permitted by law to offer and offering the required services, (b) be appointed by the City Controller, and (c) at the time of its appointment and so long as it is serving as such, have at least \$25,000,000 of capital and unimpaired surplus. The same bank or trust company may serve as trustee or escrow agent under this Section as Bond Registrar or Depository Trustee with the duty to make payments for the City if so ordered by the City Controller so long as it is otherwise eligible to serve in each such capacity.

23. **Compliance with SEC Requirements.** This Council, for and on behalf of the City of Warren, hereby covenants and agrees, for the benefit of the beneficial owners of the Bonds to be issued by the City of Warren for the Project, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form to be attached to the official statement. The Undertaking shall be enforceable by the beneficial owners of the Bonds or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the City's obligations hereunder and under the Undertaking), and any failure by the City to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Bonds.

The Mayor, the City Controller, City Clerk and/or other officer of the City charged with the responsibility for issuing the Bonds shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the terms of the City's Undertaking.

24. **Bond Counsel and Financial Advisor.** The firm of Clark Hill, PLC of Detroit, Michigan is hereby designated as bond counsel to the City in respect of the within-described issue of Bonds and the firm of MFCI LLC, of Milford, Michigan is hereby designated as financial consultant and advisor to the City in respect of the within-described issue of Bonds.

25. **Official Intent:** The City Controller is hereby authorized to declare official intent of the City with respect to reimbursement.

26. **Individual Declarations of Intent:** Each declaration of official intent shall be substantially in the form set forth in APPENDIX I attached hereto and by this reference incorporated herein, and said form may be modified from time to time on the advice of Bond Counsel to the City and as necessary to conform to requirements of the reimbursement regulations as the same may be adopted by the Internal Revenue Service or amended from time to time, or with the requirements of applicable rulings or regulations relating to tax-exempt borrowings.

27. **Filing Official Intent:** The City Controller is hereby directed to file each declaration of official intent in the office of the Clerk of the City of Warren, which location constitutes the customary location of the records of the City which are available to the general

CITY CLERK'S CERTIFICATE

The undersigned, being the Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the City at a regular meeting held on _____, 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the City Council in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Sonja D. Buffa, City Clerk

SEAL

Frazho (Hoover to Schoenherr) \$500,000 (TIP)

Road rehabilitation for approximately 1 Miles of a 2-lane road along Frazho Road from Hoover Rd to Schoenherr Rd. Rehabilitation work includes concrete base repairs, portions of concrete curb and gutter replacement and an HMA overlay. This project will also include sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration. The total estimated cost for this project is \$2,500,000. The shared cost will be as follows: \$2,000,000 Macomb County and \$500,000 City of Warren.

Gloede St (12 Mile to Common) \$1,000,000

Approximately 225,000 SYD of concrete pavement replacement, including removals, placement of 8" thick aggregate base and 8" thick concrete, sidewalk ramp improvements, pavement markings, storm sewer and catch basin improvements, traffic control, clean-up and restoration. The total cost of this project is \$2,000,000. A portion of the total cost will be paid using the 2018 major road bond (\$1,000,000).

Bunert Rd (I-696 to 12 Mile Rd) \$3,400,000

Approximately 225,000 SYD of concrete pavement replacement, including removals, placement of 8" thick aggregate base and 8" thick concrete, sidewalk ramp improvements, pavement markings, storm sewer and catch basin improvements, traffic control, clean-up and restoration.

14 Mile (Van Dyke to Hoover) \$1,600,000 (Macomb County Project)

Road rehabilitation for approximately 1 Mile of a 5-lane road along 14 Mile Road from Van Dyke Ave to Hoover Rd. Rehabilitation work includes concrete base repairs, portions of concrete curb and gutter replacement and an HMA overlay. This project will also include sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration. The total estimated cost for this project is \$3,200,000. The shared cost will be as follows: \$1,300,000 Macomb County and \$1,300,000 City of Warren.

Stephens (Van Dyke to Hoover) \$500,000 (TIP)

Road rehabilitation for approximately 1 Mile of a 2-lane road along Stephens Road from Van Dyke Ave to Hoover Rd. Rehabilitation work includes concrete base repairs, portions of concrete curb and gutter replacement and an HMA overlay. This project will also include sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration. The total estimated cost for this project is \$2,500,000. The shared cost will be as follows: \$2,000,000 Macomb County and \$500,000 City of Warren.

Hoover Road (9 Mile to 10 Mile) \$5,500,000

Approximately 40,000 SYD of concrete pavement replacement along Hoover Road from 9 Mile Rd to 10 Mile Rd including removals, placement of 10" thick aggregate base and 10" thick concrete, sidewalk ramp improvements, pavement markings, storm sewer and catch basin improvements, traffic control, clean-up and restoration.

The estimated useful life of the improvements listed above is not less than 21 years.

End of Item 14