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. Secretary
Eddie Kabacinski
Ron Papandrea
Angela Rogensues

A Regular Meeting of the City Council – Tuesday, March 8, 2022, at 7:00 p.m.

****PLEASE NOTE THAT WEARING A MASK IS RECOMMENDED****

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

Pastor Bill Barnwell-Prayer for Ukraine

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

b) Discussion in re: Resident/Neighborhood Concerns

7 APPROVAL OF THE MINUTES

a) Regular Meeting of February 22, 2022
b) Special Meeting of February 28, 2022

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

9 AUDIENCE – an opportunity for citizen participation

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

10 ANNOUNCEMENTS

a) Resolution in recognition of Dylan Soucy
b) Resolution supporting Bangladeshi Language Day

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement of pending lawsuit claim in the matter of Donald Owens vs City of Warren et al., U.S. District Court Case No. 2:20-cv-12383-DML.

13 COUNCIL BUSINESS:

a) Council Member Garry Watts, discussion in re: Request for Closed Session meeting with outside counsel in the Pinebrook marijuana appeal case to discuss current status and options.

b) Council Member Garry Watts, discussion in re: Road Paving Projects on 13 Mile and Warranty Issues.

c) Council Member Mindy Moore, discussion in re: Update on Gerald Avenue barricade.

d) Council Member Mindy Moore, discussion in re: Veterans Committee legal/financial status, current membership, location of documents pertaining to the committee.

e) Council Member Jonathan Lafferty, discussion in re: Status from Building Department on implementation of ADA transition plan per Council-adopted ordinance, anticipated funding and/or positions additions to support inspection requirements.

f) Council Member Jonathan Lafferty, discussion in re: ADA compliance of City of Warren web site.

g) Council Member Angela Rogensues, discussion in re: Update on Tree Ordinance coming to City Council for a vote.

h) Council Member Angela Rogensues, discussion in re: Update on receiving a report from the Lobbying firm to be shared with City Council Members and the public at-large.

i) Council Member Angela Rogensues, discussion in re: Update on the next reading of the Veterans Affairs Commission or the scheduling of a COW.

14 CORRESPONDENCE FROM THE MAYOR:

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) Investment Schedule-November 2021

b) Request to schedule a public hearing to receive comments on the proposed 2022-2023 Action Plan (Application for CDBG, HOME, and HOPWA funds). Set Public Hearing Date-April 12, 2022.

c) Special Land Use for Event Rental Hall; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba) petitioner. Set Public Hearing Date-April 12, 2022.

d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve lease with Warren Lion's Club for limited purpose of conducting fair; and granting waiver of License Fee pursuant to Warren Code of Ordinances Section 18-18.

e) Notice of appointment of Rustico Juco Teodoro to the Planning Commission for a term to expire on June 30, 2023.

f) CONSIDERATION AND ADOPTION OF A RESOLUTION extending the RFP recommended contract for auditing services to Plante Moran, PLLC, for the first of three, two (2) year extension periods, in an amount not to exceed $248,800.00 for the two (2) year period.

g) CONSIDERATION AND ADOPTION OF A RESOLUTION to award annual software maintenance and support to BS&A; a sole source provider in the annual amount of $99,463.00.

h) Request of the Department of Public Works to award bid ITB-W-0609 for new truck tires and wheels and tire re-treading services to Dependable Wholesale Inc., in the annual amount not to exceed $187,282.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Department of Public Works to increase the award to purchase Elgin Sweeper parts/repairs under SOL-W-0038; from an amount not to exceed $25,000.00 annually, to an amount not to exceed $40,000.00 annually. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

j) Request of the Department of Public Works to purchase Elgin Sweeper parts/repairs from sole source State of Michigan authorized provider, MacQueen Equipment, LLC., d/b/a Bell Equipment Company for a three (3) year period in an annual amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request of the Department of Public Works to authorize the purchase of Heil Parts/Repairs as necessary, from the sole authorized distributor in the State of Michigan, MacQueen Equipment, LLC., d/b/a Bell Equipment Company, for a three (3) year period in an annual amount not to exceed $150,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a two (2) year extension to the agreement for Professional Engineering Services (SOQ-W-8704/RFP-W-8755) between Testing Engineering and Consultants, Inc., and the City of Warren.

m) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project W-22-761, 2022 Water Division Concrete and Manhole Repairs for various locations, to Zuniga Cement Construction, Inc., in the total bid amount to exceed $1,363,017.00.

n) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-21-729, Frazho Road-Water Main and Pavement Replacement decreasing the original contract amount by $15,893.35 resulting in a final contract amount of $1,248,554.65 and to approve and issue payment No. 2 and final in the amount of $134,979.90 to Zuniga Cement Construction, Inc.

o) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project W-22-762, 2022 Water Division Repairs Lawn Restoration, ITB-W-0581, Mattson Begley Co., LLC, in the total bid amount not to exceed $50,000.00.

p) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WWTP-21-002, Primary Clarifiers 5 & 6 Effluent Troughs and Weirs Rehabilitation, increasing the original contract amount by $622.00, resulting in a final contract amount of $495,022.00 and to issue payment No. 5 and final to Weiss Construction Co., LLC in the amount of $39,183.00.

q) Request of the Waste Water Treatment Plant to award bid ITB-W-0506, for furnishing Fall Protection Improvements on Aeration Tanks 5 & 6, be awarded to Skyline Fall Protection, Inc., in an amount not to exceed $73,064.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

r) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 13085 Georgiana, Warren, MI for $1.00, subject to combination with 13077 Georgiana and access to public utilities; and approving sale following 30-day notice period.

s) Proposed resolution proving public notice of intent to sell vacant tax-reverted property at 12436 Coleen, Warren, MI for $1.00, subject to combination with 12420 Coleen and access to public utilities; and approving sale following 30-day notice period.

t) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 8427 Continental, Warren, MI for $1.00, subject to combination with 8419 Continental and access to public utilities: and approving sale following 30-day notice period.

u) Request for closed session pursuant to section 8 e of public Act 267 of 1976 in the matter of Dana A. Nielson et al v City of Warren and the City of Warren Police Department; 37th District Court Case 220384GZ.



City of Warren Treasurer's Office
Summary of Investments
Report as of November 30, 2021

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		11,710,333.71
Flagstar Bank - City		15,597,558.41
Comerica Trust/Morgan Stanley - City		0.00
	Totals for C.D.'s	**27,307,892.12**
Government Securities - City		
Fifth Third - City (4171)		4,874,159.13
Comerica Trust/Robinson Capital - City		652,132.55
Comerica Trust/Morgan Stanley - City		12,235,890.02
	Totals for U.S. Treasury Notes	**17,762,181.70**
Pool Investments		
Comerica - Water (3056)		1,888,174.66
Comerica - City (3015+3049+3031)		25,024,718.68
	Totals for Pool Investments	**26,912,893.34**
Money Market		
Comerica Water (3824)		75,028.61
Comerica - City (3857+3865+3873+3881+3899)		1,998,722.57
Fifth Third - City (2192)		40,453,759.09
Level One - City (5598 + 4672)		24,009,044.26
PNC - Water (1915+8914+7184)		14,651,143.20
PNC - City (7176+6726)		20,451,405.02
Huntington (0207) - City		104.74
Huntington (6080) - City		104.68
Flagstar - City (7255)		15,669,129.41
Comerica Trust/Morgan Stanley - City		0.00
	Totals for Money Market	**115,308,441.58**
Public Fund Interest Checking		
Comerica - Water (5360)		383,350.32
Comerica - City (1593)		4,300,094.60
JP Morgan Chase - City (7374)		170,857.18
Huntington - City (4347)		105.19
	Totals for Interest Checking	**4,654,407.29**
Public Savings		
Flagstar - Water (1593+1618)		7,453,500.98
Flagstar - City (3026)		10,609,053.78
	Totals for Public Savings	**18,062,554.76**

Commercial Paper

Comerica Trust/Morgan Stanley - City		0.00
	Totals for Commercial Paper	**0.00**

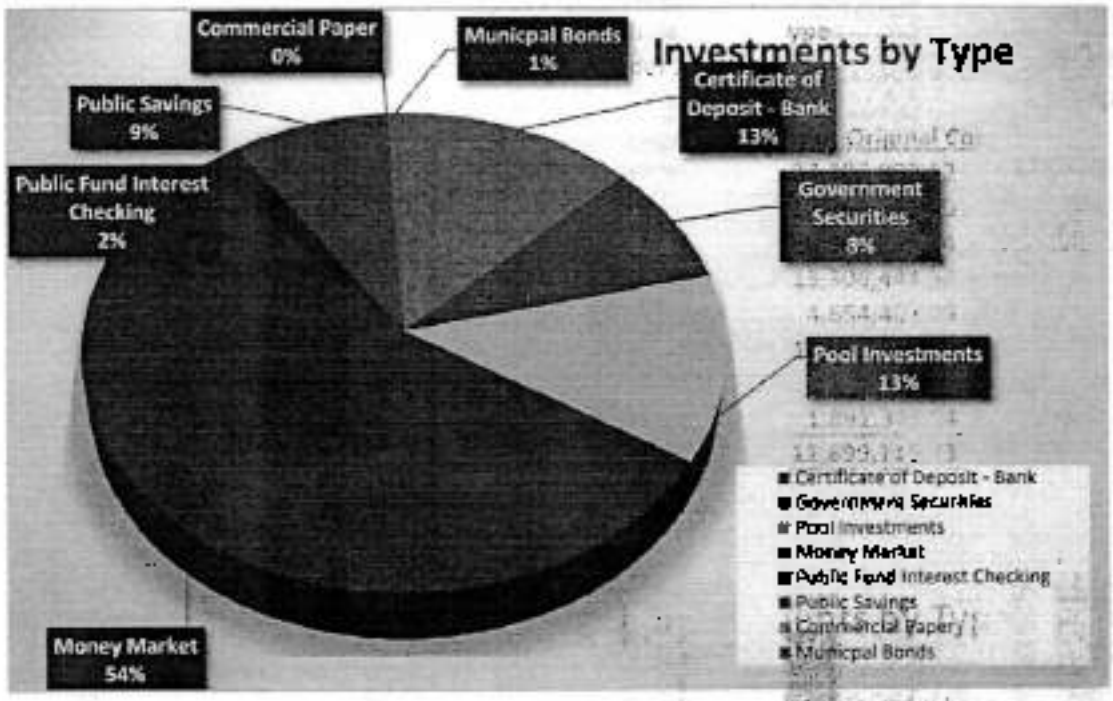
Municipal Bonds

Comerica Trust/Robinson Capital - City		1,350,000.00
Comerica Trust/Morgan Stanley - City		541,345.94
	Totals for Municipal Bonds	**1,891,345.94**

Bank Investment Totals	**211,899,716.73**

City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of November 30, 2021

Type	Current Original Cost
Certificate of Deposit - Bank	27,307,892.12
Government Securities	17,762,181.70
Pool Investments	26,912,893.34
Money Market	115,308,441.58
Public Fund Interest Checking	4,654,407.29
Public Savings	18,062,554.76
Commercial Paper	-
Municipal Bonds	1,891,345.94
GRAND TOTAL:	**211,899,716.73**





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of November 30, 2021

Comerica	33,470,089.44
Comerica Trust/Morgan Stanley	12,777,235.96
PNC	35,102,548.22
JP Morgan Chase	170,857.18
Huntington	11,710,648.32
Flagstar	47,329,242.58
Fifth Third	45,327,918.22
Comerica Trust/Robinson Capital	2,002,132.55
Level One	24,009,044.26
Grand Total	**211,899,716.73**

WARREN

WATER RETENTION DESIGNATED BOND FUND

Report as of November 30, 2021

JP Morgan	
Chase Money Market (9727)	7,195,436.57
Huntington (8949)	8,448,734.68
Huntington (3241)	27,359,783.84
Total	43,003,955.09



ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2021

PNC - Money Market (9975)	1,037,987.21
PNC - US Treasuries	-
Total	**1,037,987.21**



MOUND ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2021

JP Morgan Chase (1215)	18,002,294.02
Total	**18,002,294.02**

City of Warren Treasurer's Office
Notations to Investments
Report as of November 30, 2021

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593+3	$686.41	.04/.05/.06
Comerica – Water (3056+5360+3824)	$ 43.76	04/.03/.06
Huntington - City (6080)	4.68	0.01
Huntington CD	796.01	0.01
Huntington - Water Bond (8949+3241)	306.91	0.01
Comerica Trust/Morgan Stanley	9,615.41	0.01
Comerica/Robinson Capital	611.59	0.01
PNC - City Road Bond Inv (9975)	9.10	0.01
PNC - City (7176+6726)	513.63	0.03/.01
PNC - Water (1915+8914)	382.11	0.03
Huntington - City (0207)	4.74	0.01
JP Morgan Chase - City (7374+1215)	147.20	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	58.28	0.01
Huntington - City (4347)	5.19	0.01
Flagstar - City (3026+7255)	2,992.83	0.15
Flagstar CD	1,472.96	0.10
Flagstar - Water (1593+1618)	918.81	0.15
Fifth Third (2192)	3,317.15	0.10
Fifth Third Securities (4171)	3,882.92	1.00
Level One (5598+4672)	2,839.66	0.20

The Huntington CD was reinvested on 11/16/21 (under previous bank name) and will mature 2/16/2022; interest earned will be reflected in the month of maturity

The Flagstar CD was reinvested on 11/3/21 and will mature 2/3/22; interest earned will be reflected in the month of maturity

(TCF and Talmer have now merged with Huntington and the totals are now reflected under the Huntington name.)

City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of November 30, 2021

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

$509,615.41 - reinvested in short-term treasury (500,000 gov sec matured + interest earned)
(Comerica Trust)

$255,766.62 - reinvested in municipal bonds (interest earned)
(Comerica/Robinson Capital)

$11,710,333.71 - reinvested in CD (CD matured + interest earned)
(Huntington)

$15,597,558.41 - reinvested in CD (CD matured + interest earned)
(Hagstar)

Accounts Opened

Accounts Closed

City of Warren Treasurer's Office
Investment Report Approvals
Report as of November 30, 2021

The entirety of this report has been reviewed and approved by Warren City Controller's Office.

City Controller's Office

City Treasurer's Office

COMMUNITY DEVELOPMENT
One City Square, Suite 210
Warren, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

February 24, 2022

TO: Mindy Moore, Council Secretary

RE: Request to Schedule Public Hearing to Receive Comments on the Proposed 2022-2023 Action Plan (Application for CDBG, HOME, and HOPWA funds)

Dear Ms. Moore:

At the March 8, 2022 Council Meeting please schedule a public hearing for April 12, 2022 to receive input on the proposed 2022-2023 Action Plan. The Action Plan is a component of the Consolidated Plan that serves as the City's application for CDBG, HOME, and HOPWA funding.

Members of the public must be allowed to appear before Council to comment on the proposed Action Plan (written comments must also be accepted). The deadline to submit comments on the proposed plan is April 18, 2022. The public hearing must be scheduled this far in advance so the appropriate public notice can be made.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

February 23, 2022
Project # PSLU220001

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: SPECIAL LAND USE FOR EVENT RENTAL HALL; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba).

At a public hearing on January 24, 2022, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the special land use permit for an event rental hall.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/mag

Attachments

RESOLUTION

The Planning Commission having held a public hearing thereon on Monday, the 24th day of January, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan,. having considered the objection raised thereto, resolves to recommend and does so recommend to the Council of the City of Warren that the following commonly described property (5011 Eight Mile Road), to-wit:

> Land in the City of Warren, Macomb County, Michigan described as:
>
> Ramm and Co's Mound Park Subdivision No 1, lots 669 to 675, all-inclusive including half vacated alley.

receive special land use approval for an event rental hall, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the petitioner for the special land use for the use referenced above for the property described aforesaid, be APPROVED, subject to the following conditions:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:

   a) There is a discrepancy regarding the south ROW line along Eight Mile Road. MDOT was consulted and they maintain that the ROW line is 60 ft north of the south line of Section 32. The Planning Staff believes otherwise. However, the road authority is MDOT. The following information shall be provided on the site plan establishing the ROW information:

      1) Change the arrow from the "ROW Line" to the line 17 ft. north of said line. The words "ROW Line" shall be changed to "60 ft. wide Eight Mile Road ROW line" (even though the line projects through an existing building to the east).

      2) Indicate the south line of Section 32 on the site plan and provide a 60 ft. dimension from that line to the subject property's south property line.

   b) The letter of intent indicated that the landscaping will be well manicured Revise the plan to include the proposed landscaping. Include deciduous trees such as Red Maple (Acer rubrum) and Serviceberry trees (Amelanchier).

   c) The parking shall be paint striped within six (6) months from the date of approval. The accessible parking spaces must be striped and provided with a sign per ADA requirements.

   d) The parking bumper blocks must be reset set back 5 ft. from the east property line.

e) A note shall be provided on the plan indicating that all damaged and missing bumper blocks shall be replaced.

f) The parking spaces abutting the common (east) property line shall measure 22 ft. in length. The maneuvering lane can be reduced to 22 ft. in width, and the parking spaces abutting the building can remain 20 ft. in length.

g) A note shall be provided on the plan indicating the doors of the trash enclosure will be repaired.

2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).

3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked

4. A performance bond in the amount of $500 be posted as landscaping and other site improvements are part of the conditions.

RESOLUTION adopted at the meeting of January 24, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN

Jason McClanahan, Chairperson

Warren Smith, Secretary

RESOLUTION
SPECIAL LAND USE PERMIT
FOR EVENT RENTAL HALL
5011 EIGHT MILE ROAD

A regular meeting of the City Council of the City of Warren. Macomb County.

Michigan held on ___. _____. 2022, at 7 p m. Eastern Daylight Savings

Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____. _____

_____

ABSENT: _____ _____

___ _____

The following preamble and resolutron was offered by Councilmember

_____ and supported by Councilmember _____:

Kimberly Baker has petitioned the City of Warren to receive special land use approval to use the following described property for an event rental hall, located at 5011 Eight Mile Road. pursuant to 14.02 of the Warren Zoning Ordinance.

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

> Rairnn and Co's Mound Park Subdivision No. 1, lots 669 to 675, all-inclusive including half vacated alley

On January 24. 2022, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the special land use as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves a special

land use permit for an event rental hall on the following described property with

recommended conditions:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:

   a) There is a discrepancy regarding the south ROW line along Eight Mile Road MDOT was consulted and they maintain that the ROW line is 60 ft. north of the south line of Section 32. The Planning Staff believes otherwise. However, the road authority is MDOT. The following information shall be provided on the site plan establishing the ROW information:

      1) Change the arrow from the "ROW Line" to the line 17 ft. north of said line. The words "ROW Line" shall be changed to "60 ft. wide Eight Mile Road ROW line" (even though the line projects through an existing building to the east).

      2) Indicate the south line of Section 32 on the site plan and provide a 60 ft dimension from that line to the subject property's south property line.

   b) The letter of intent indicated that the landscaping will be well manicured. Revise the plan to include the proposed landscaping Include deciduous trees such as Red Maple (Acer rubrum) and Serviceberry trees (Amelanchier).

   c) The parking shall be paint striped within six (6) months from the date of approval. The accessible parking spaces must be striped and provided with a sign per ADA requirements.

   d) The parking bumper blocks must be reset set back 5 ft. from the east property line.

   e) A note shall be provided on the plan indicating that all damaged and missing bumper blocks shall be replaced.

   f) The parking spaces abutting the common (east) property line shall measure 22 ft. in length. The maneuvering lane can be reduced to 22 ft. in width, and the parking spaces abutting the building can remain 20 ft. in length.

   g) A note shall be provided on the plan indicating the doors of the trash enclosure will be repaired.

2 The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through c) and 22.14 B. 3 a) through c).

3. Special land use permit approval is obtained from City Council The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked

4. A performance bond in the amount of $500 be posted as landscaping and other site improvements are part of the conditions

AYES: _____ _____
_____. - _____ .—
NAYS: _____ _____ .—
RESOLUTION DECLARED ADOPTED this _____ day of ___. _____, 2022

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Butta, 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 _____, 2022.

SONJA BUFFA
City Clerk

When recorded return to

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

Drafted by:

David Crabtree
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-0285

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

January 28, 2022
PSLU220001

Kimberly Baker
28475 Greenfield Rd
Suite 113 PMB 1588
Southfield, MI 48076

RE: SPECIAL LAND USE FOR EVENT RENTAL HALL; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba).

Dear Petitioner:

At its meeting of January 24, 2022, the City of Warren Planning Commission voted to **APPROVE** the above-described special land use permit, subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:

   a) There is a discrepancy regarding the south ROW line along Eight Mile Road. MDOT was consulted and they maintain that the ROW line is 60 ft. north of the south line of Section 32. The Planning Staff believes otherwise. However, the road authority is MDOT. The following information shall be provided on the site plan establishing the ROW information:

      1) Change the arrow from the "ROW Line" to the line 17 ft. north of said line. The words "ROW Line" shall be changed to "60 ft. wide Eight Mile Road ROW line" (even though the line projects through an existing building to the east).

      2) Indicate the south line of Section 32 on the site plan and provide a 60 ft. dimension from that line to the subject property's south property line.

   b) The letter of intent indicated that the landscaping will be well manicured. Revise the plan to include the proposed landscaping. Include deciduous trees such as Red Maple (Acer rubrum) and Serviceberry trees (Amelanchier).

   c) The parking shall be paint striped within six (6) months from the date of approval. The accessible parking spaces must be striped and provided with a sign per ADA requirements.

   d) The parking bumper blocks must be reset set back 5 ft. from the east property line.

e) A note shall be provided on the plan indicating that all damaged and missing bumper blocks shall be replaced.

f) The parking spaces abutting the common (east) property line shall measure 22 ft. in length. The maneuvering lane can be reduced to 22 ft. in width, and the parking spaces abutting the building can remain 20 ft. in length.

g) A note shall be provided on the plan indicating the doors of the trash enclosure will be repaired.

2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c)

3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked

4. A performance bond in the amount of $500 be posted as landscaping and other site improvements are part of the conditions.

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

TAXES: No delinquent taxes

FIRE: No objections

MDOT: No objections

AT&T: No objections

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits

1. **Fifteen (15) copies of revised site plans must be submitted pursuant to the Conditions above.**

2. **The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).**

3. **Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked**

4. **A performance bond in the amount of $500 be posted.**

After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.

Enclosed you will find a bond form that shall be used to post your bond with the City Attorney's Office. First, come to the Planning Department for additional information. You must have the bond form (filled out and signed) to be able to go through the bond process.

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if current building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

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

Sincerely,

Warren Smith
Commission Secretary

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
David Evans, Fire Department
Mike Shaba
EGI, Inc

6.a) SPECIAL LAND USE FOR EVENT RENTAL HALL
5011 EIGHT MILE
Process # PSLU220001
Section 32
Kimberly Baker (Mike Shaba)
January 24, 2022

FINDINGS

1. The petitioner is requesting special land use permit approval for event rental hall to be located on the northeast corner of Eight Mile Road and Audrey Avenue.

2 **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS**:

   a) **SIZE AND DIMENSIONS OF PROPERTY**: A rectangular shaped parcel measuring 124.50 ft x 140.87 ft. with 140.87 ft. of frontage along Eight Mile Road and 124.58 ft of frontage along Audrey Avenue; lots 669 to 675, all-inclusive including half vacated alley, Ramm and Co's Mound Parking Subdivision No.1.

   b) **PRESENT USE:** Vacant, formerly restaurants (Spud Headz and Pizza Hut).

   c) **PRESENT ZONING:** M-2, Medium Light Industrial District

      The M-2 District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

   a) The present hearing will be the initial formal review of this application by the Planning Commission

   b) The Planning Commission, pursuant to Article XXI, City Planning Commission, Section 21.03, Authority to approve special land use of the Zoning Ordinance, must review and decide whether to approve or deny a submitted plan for special land use and make recommendations based upon reasonable conditions that the petitioner must then abide by

   c) The Planning Commission, pursuant to Article XXII Administration, Section 22.14 Procedures for Special Land Use approval of the Zoning Ordinance, must follow the guidelines set forth and listed under subsections A and B.

   d) The Planning Commission, pursuant to Article XIV C-2, General Business District, Section 14.02 Approval of Special Land Use Permit of the Zoning Ordinance, must provide a report and recommendation to City Council for all special land uses listed under the subsections A, B, and C.

e) On September 5, 1984, the Building Division issued Building Permit No. 107292 for a kitchen addition (commercial) measuring 11 ft. x 22 ft. and containing 242 sq. ft.

f) On March 27, 1978, the Building Division issued Building Permit No. 97868 for a masonry wall (commercial).

g) On September 27, 1974, the Building Division issued Building Permit No. 92456 for a poured concrete wall.

h) On July 2, 1973, the Planning Commission APPROVED the site plan for Pizza Hut restaurant located on the northeast corner of Eight Mile Road and Audrey Avenue.

i) On May 30, 1973, the Board of Appeals GRANTED the petitioner permission to:

1) Construct a 30 ft. x 70 ft. building to within 15 ft of the front property line (Eight Mile Road).

2) Also to hard surface to the front property line (Eight Mile Road) for parking purposes.

3) To erect a 97 sq. ft. sign 23 ft. high to the front property line.

4) No ingress/egress on Audrey.

j) On August 17, 1954, the Board of County Road Commissioner vacated the alley (the utility easement remains) between Audrey and Atlantic streets from Eight Mile to Hayden Street; lots 663 to 692 inclusive and lots 773 to 789 inclusive, of Ramm and Co's Mound Park Subdivision No. 1.

4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

a) The property to the north, across the 20 ft. wide vacated alley, is zoned R-1-P and contains a single family dwelling.

b) The property to the east is zoned M-2 and contains a commercial building (Metro PCS).

c) The properties to the south across Eight Mile Road, in the City of Detroit, are developed with commercial businesses (vehicle sales).

d) The property to the west across Audrey Avenue is zoned M-2 and contains a commercial business (Warren Oil Change Center)

5. **THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT**:

a) An event rental hall measuring (approximately) 79 ft 9 in x 30 ft 4 in. and containing 2,393 sq. ft. is proposed for a reuse of a former restaurant. The existing building where the special land use is proposed is located on the site set back 25 ft. from the north property line, 64 ft. from the east property line, 19 ft. to the ROW line/Eight Mile Road), and 32 ft. from the west property line (Audrey Avenue).

There are no changes proposed to the existing parking lot or driveways proposed. According to the letter provided by the applicant, the purpose of the Special Land Use Permit is to create a space for upscale private events. Some of the types of events they would host include networking events, private events for family celebrations, and exclusive gatherings for membership based organizations, and various conferences.

NOTE: There is a discrepancy regarding the south ROW line along Eight Mile Road. MDOT was consulted and they maintain that the ROW line is 60 ft. north of the south line of Section 32. The Planning Staff believes otherwise However, the road authority is MDOT. The following information shall be provided on the site plan establishing the ROW information

a) Change the arrow from the "ROW Line" to the line 17 ft. north of said line. The words "ROW Line" shall be changed to "60 ft. wide Eight Mile Road ROW line" (even though the line projects through an existing building to the east).

b) Indicate the south line of Section 32 on the site plan and provide a 60 ft. dimension from that line to the subject property's south property line.

b) The floor plan indicates the interior of the building will be provided with table and chairs are not fixed and may be arranged differently depending on the event. A catering station is provided and storage areas

c) The elevation plan indicates that all exterior finish materials are to remain. The existing building is brick with asphalt roofing.

The height of the existing building is 16 ft 10 in

d) No landscape plan was provided. The plan indicates the existing grass and existing shrubs.

NOTE The letter of intent indicated that the landscaping will be well manicured. Revise the plan to include the proposed landscaping. Include deciduous trees such as Red Maple (Acer rubrum) and Serviceberry trees (Amelanchier).

e) Access would be provided via two (2) existing driveways to Eight Mile Road. The 18 ft. wide driveway is indicated as one way exit only.

f) Parking for 28 passenger vehicles would be provided on the site. The parking is provided to the east and west of the building. There are existing bumper curbs on the site. Based on Planning Staff's calculation, the banquet hall, would require 24 parking spaces (2,393/100=24).

NOTE 1: The parking shall be paint striped within six (6) months from the date of approval. The accessible parking spaces must be striped and provided with a sign per ADA requirements.

NOTE 2: The parking bumper blocks must be reset set back 5 ft. from the east property line and noted on the site plan.

NOTE 3: A note shall be provided on the plan indicating that all damaged and missing bumper blocks shall be replaced.

NOTE 4: The parking spaces abutting the common (east) property line shall measure 22 ft. in length. The maneuvering lane can be reduced to 22 ft. in width, and the parking spaces abutting the building can remain 20 ft. in length

g) A six (6) ft. high masonry wall exists along the north property line and 46 ft. south along the west property line were it abuts a single family district and dwelling.

h) Sidewalk exists along Audrey Avenue and Eight Mile Road.

i) Trash enclosure location has been indicated on the plan located in the northeast corner of the property. A utility pole with east/west power line exists within the enclosure.

NOTE. A note shall be provided on the plan indicating the doors of the trash enclosure will be repaired

j) All other improvements on the site would remain as exists.

RECOMMENDATION

It is recommended that the Special Land Use Permit for an event hall be APPROVED by City Council with the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:

   a) There is a discrepancy regarding the south ROW line along Eight Mile Road. MDOT was consulted and they maintain that the ROW line is 60 ft. north of the south line of Section 32. The Planning Staff believes otherwise However, the road authority is MDOT. The following information shall be provided on the site plan establishing the ROW information:

      1) Change the arrow from the "ROW Line" to the line 17 ft. north of said line. The words "ROW Line" shall be changed to "60 ft. wide Eight Mile Road ROW line" (even though the line projects through an existing building to the east).

      2) Indicate the south line of Section 32 on the site plan and provide a 60 ft. dimension from that line to the subject property's south property line.

   b) The letter of intent indicated that the landscaping will be well manicured. Revise the plan to include the proposed landscaping. Include deciduous trees such as Red Maple (Acer rubrum) and Serviceberry trees (Amelanchier).

   c) The parking shall be paint striped within six (6) months from the date of approval. The accessible parking spaces must be striped and provided with a sign per ADA requirements

   d) The parking bumper blocks must be reset set back 5 ft. from the east property line.

   e) A note shall be provided on the plan indicating that all damaged and missing bumper blocks shall be replaced.

   f) The parking spaces abutting the common (east) property line shall measure 22 ft. in length. The maneuvering lane can be reduced to 22 ft. in width, and the parking spaces abutting the building can remain 20 ft. in length.

   g) A note shall be provided on the plan indicating the doors of the trash enclosure will be repaired.

2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B 1 a) through e) and 22.14 B. 3 a) through c).

3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked

4. A performance bond in the amount of $500 be posted as landscaping and other site improvements are part of the conditions.

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

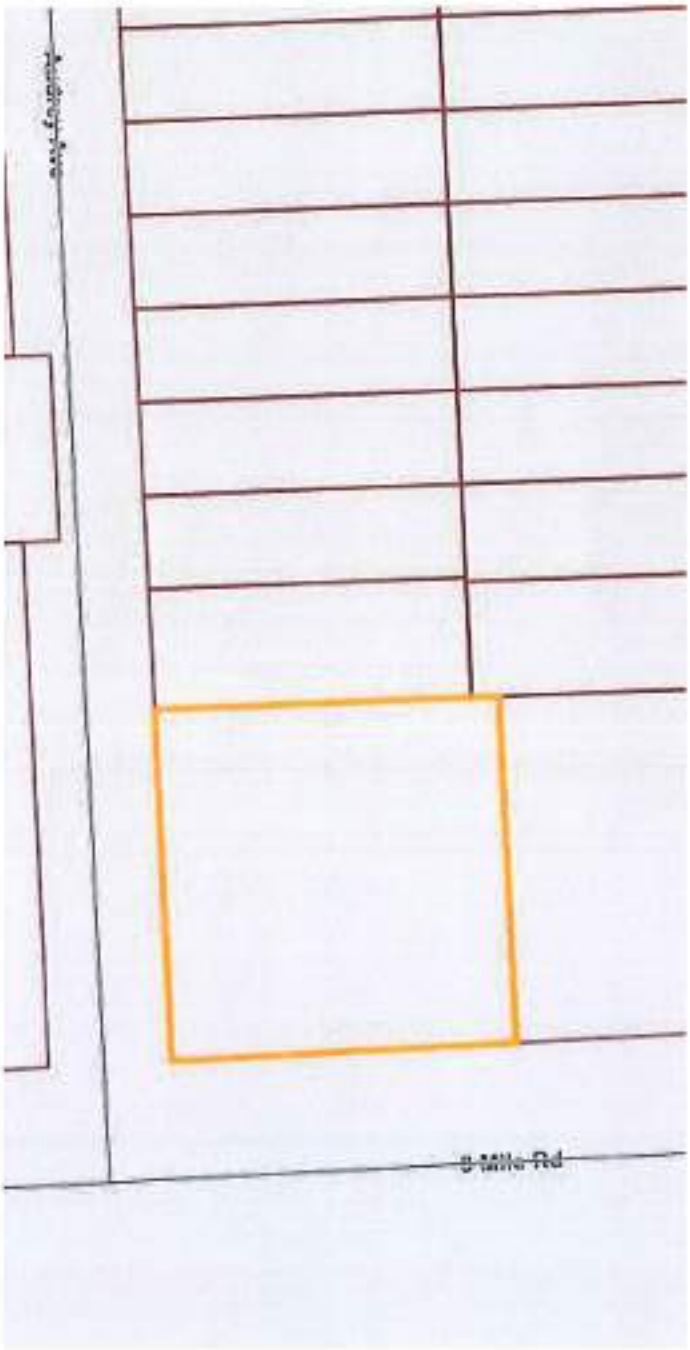
TAXES: No delinquent taxes

MDOT: No objections

AT&T: No objections

SPECIAL LAND USE FOR EVENT RENTAL HALL; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba).





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

N

Ms. Judy Hanna - I just want to thank everyone for this, I know it's normally just for the Commissioners. So thank you very much for giving me this honor, it makes me feel the love by all of you. Thank you.

Secretary Smith - Thank you Judy, we miss you.

Vice Chair Boniecki – We do not have a full board tonight if anybody wishes to table their items until we have a full board they may. If not any decision that is made tonight will stand.

6. PUBLIC HEARING ITEMS:

A. SPECIAL LAND USE FOR EVENT RENTAL HALL: Located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba).

PETITIONERS PORTION:
Ms. Kimberly Baker – Good evening my name is Kimberly Baker and I am the proud owner of what hopefully would be a special events space. I have been a resident of Warren for over 17 years now and I am a proud homeowner. I am also a Sheriff's Deputy for 23 years and retirement is approaching soon, and these are my daughters.

Ms. Brittney Snedacar – Hello my name is Brittney Snedacar. I've only lived in Warren for a short time we move here right before I went off to school. I got my degree from Michigan State University in Psychology, and we are now looking to bring more things to the community in the City of Warren.

Ms. Kimberly Baker – Let me add I do have a bachelor's degree in Community Development from CMU.

Ms. Taylor Martin – Hi my name is Taylor Martin I've lived in Warren since 2005 I also work in Warren for FCA and I've been working there since 2013, and we are looking forward to doing new things in the community.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.
AT & T: No Objections.
MDOT: No Objections.

Mr. Ron Wuerth reads the recommendations of the Staff:

PUBLIC HEARING:
Mr. William Lethig – Good evening, 20758 Audrey I live three houses north of the proposed site. I guess our biggest concern is our neighborhood is still quiet, we have a lot of kids running around from newborns up to 13 or 14 years old. My concerns are parking, if you have an overflow of the parking is that going to hit our neighborhood. I've been in the neighborhood for 30 years and my wife grew up one street west. We are an established residence, and our neighborhood is starting to change over it's getting a lot younger people in. Our biggest concern is blocking the roads off if that's an issue, and adequate parking. There is not an existing driveway coming onto Audrey from the property and if this goes through, we'd like to keep it that way to cut down on the traffic. We'd like to keep the noise level down and traffic off the street we are trying to avoid all that. Thank you.

Ms. Antoinette Nowicki – I live at 20752 Audrey, I live two houses away from the proposed site. I'm worried about all the banquet halls that are along Eight Mile already in Warren. There's fighting and there's shootings, we have kids we don't want all the ruckus and I'm really concerned about it. I'd rather not have a banquet hall right on my corner. I was pleased with the Pizza Hut that was there years ago because it was quiet but once you have a banquet hall they're going to have bands and music and it will go right into the neighborhoods. Thank you.

MOTION:
A motion was made by Secretary Smith to approve, supported by Commissioner Tutt.

COMMISSIONERS PORTION:
Secretary Smith - Did you receive a copy of the recommendations?

Ms. Kimberly Baker - Yes we did.

Secretary Smith - Do you understand them and agree with them?

Ms. Kimberly Baker - Yes we do.

Secretary Smith - One of the concerns that one of the neighbors brought up was the events, meeting and things like that I guess noise is kind of a concern. Do you have hours that you're going to

allow people to have their events there, do you have some sort of thing in your proposal for the different events that would take care of the noise and things like that?

Ms. Brittney Snedacar - Our number one thing is and I appreciate the concerns of the residents, our number one goal is to stand by our brand of promoting a quality experience. In our contract we will be asking for a mutual respect from our cliental and just to insure that there's no issues like that there is going to be an incidental fee deposit. So if there are any police complaints or neighbors complain about any ruckus or anything like that it will be a nonrefundable fee. We put that in place to make sure that our premises as well as our neighborhood would not be disrespected or disturbed.

Secretary Smith - One of the other questions that was brought up was about the driveways, both the driveways are coming off of Eight Mile so there shouldn't be a new driveway or anything going onto Audrey at all so they shouldn't have traffic on Audrey. There should be plenty of parking for your events, so we want to make sure none of the parking spreads out into the neighborhood.

Ms. Brittney Snedacar - Yes that's correct, per our conversation with Zoning it is zoned for that proper usage and there is plenty of parking on the premises. And to address what you said about the driveways the entrance and exit is right off Eight Mile so there wouldn't be a need for them to go down any residential streets.

Secretary Smith - Thank you.

Assistant Secretary Robinson - My concern is whether or not you have adequate parking on the premises due to the calculations here. It indicates that the banquet hall would require 24 parking spaces but then with the calculations here it's indicating parking spaces from 24 to 8. I'm just wondering if this facility is conducive to an event rental hall. If you don't have adequate parking then the participants are going to park in the neighborhoods because there's not adequate parking available, that is a problem I foresee there.

Ms. Brittney Snedacar - We did speak with Zoning and according to them it's adequate parking for the facility that we are looking at.

Assistant Secretary Robinson - It's indicating here that this would reduce the parking spaces from 24 to 8.

Ms. Kimberly Baker - No we aren't reducing any parking spaces.

Assistant Secretary Robinson - When you plan an event do you tell the participant that there's just so many spaces to park to prevent overflow of parking into the neighborhoods, that's my concern. If you're planning an event would the people coming know the limitations on the parking?

Ms. Kimberly Baker - So you said it's been reduced to eight parking spots?

Assistant Secretary Robinson - The Secretary was indicating that the zoning reduced it, there's 24 spaces. Even if you have 24 spaces that is really restrictive if you're having an event. Are you looking at smaller events?

Ms. Brittney Snedacar - Yes we are more dedicated to smaller private events.

Assistant Secretary Robinson - Okay I see what you're saying, if you do that then it would avoid the overflow of parking into the neighborhoods and the neighbors wouldn't be friendly to that.

Ms. Brittney Snedacar - Yes ma'am and I understand that, our goal isn't to cause any disturbance or any issue for any of the neighbors. This is our brand and this is important to us it's something that we want to be able to keep in our family. We are not trying to have any issues that would cause us to have complaints and have to close. We are here to bring something to the city. As we were saying before my mother has a background in community development and I think what's unique about our particular establishment is that we understand the importance of different cultures and providing services for all cultures and meeting their needs. We are not here to cause any disturbance to the neighbors whatsoever because that wouldn't be good for our business or for our brand.

Assistant Secretary Robinson - Thank you.

ROLL CALL:
The motion carried as follows:

Secretary Smith..... Yes
Assistant Secretary Robinson..... Yes
Vice Chair Boniecki..... Yes

Commissioner Tutt..... Yes
Commissioner Mouri..... Yes

B. SITE PLAN FOR EXISTING GLASS HOUSE BUILDING INTERIOR IMPROVEMENTS, REPOSITION OF EXISTING GUARD SHACK, AND FENCE ALIGNMENT: Located approximately 165 ft. east of Mound Road, and 1,900 ft. north of Twelve Mile Road; 30100 Mound; Section 9; General Motors (Cassandra Bellow).

Ms. Cassandra Bellow - Good evening, I'm GM's Representative for this particular project. We are looking to renovate the existing gate two glass house that's located off of Mound Road for a static display of a vehicle on the interior of the building. It will remain unoccupied other than the vehicle display. The building is approximately 2900 square feet of first floor and basement area with a 8300 square foot canopy that surrounds the building itself. The building structure will remain in place with architectural modifications, full curtain wall replacement along with mechanical and electrical upgrades on the interior and new lightening in the canopy. We will also be doing some site to accommodate the ability to be able to bring a vehicle into the building along with some new sidewalk and pavement around it. We will also be providing a new guard house that will be moved inboard of the Tech Center Campus.

Ms. Clare Jagenow - I'm with Smith Group the Design Consultant Landscape Architect working on the project with Cassandra and her team. In addition to Cassandra's notes I just wanted to clarify a couple of things. There's an existing fence that is currently on the west side of the building that will be moved and as indicated on the site plan now to the east side of the building between the gate two glass house and the new guard shack

Additionally, there's an amount of pavement that's being removed and replaced, as Cassandra mentioned the building is going to house a vehicle display. There's a piece of pavement that's north of the glass house that we are removing so we can lower the grade and that curb right now is six inches high we need to get a rolled curb that's about three to four inches high so we can back that vehicle up onto that pavement and then pull it into the building, we just need that maneuvering space in order to do that. It's an existing concrete area and we are just removing and replacing that piece of concrete to get the grades to work there, but will still function as an accessible sidewalk.

6.a) SPECIAL LAND USE FOR EVENT RENTAL HALL
5011 EIGHT MILE
Process # PSLU220001
Section 32
Kimberly Baker (Mike Shaba)
January 24, 2022

FINDINGS

1. The petitioner is requesting special land use permit approval for event rental hall to be located on the northeast corner of Eight Mile Road and Audrey Avenue.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS**:

   a) **SIZE AND DIMENSIONS OF PROPERTY** A rectangular shaped parcel measuring 124.50 ft. x 140.87 ft. with 140.87 ft. of frontage along Eight Mile Road and 124.58 ft. of frontage along Audrey Avenue; lots 669 to 675, all inclusive including half vacated alley, Ramm and Co's Mound Parking Subdivision No.1.

   b) **PRESENT USE:** Vacant, formerly restaurants (Spud Headz and Pizza Hut).

   c) **PRESENT ZONING:** M-2, Medium Light Industrial District

   The M-2 District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

   a) The present hearing will be the initial formal review of this application by the Planning Commission.

   b) The Planning Commission, pursuant to Article XXI, City Planning Commission, Section 21.03, Authority to approve special land use of the Zoning Ordinance, must review and decide whether to approve or deny a submitted plan for special land use and make recommendations based upon reasonable conditions that the petitioner must then abide by.

   c) The Planning Commission, pursuant to Article XXII Administration, Section 22.14 Procedures for Special Land Use approval of the Zoning Ordinance, must follow the guidelines set forth and listed under subsections A and B.

   d) The Planning Commission, pursuant to Article XIV C-2, General Business District, Section 14.02 Approval of Special Land Use Permit of the Zoning Ordinance, must provide a report and recommendation to City Council for all special land uses listed under the subsections A, B, and C.

e) On September 5, 1984, the Building Division issued Building Permit No. 107292 for a kitchen addition (commercial) measuring 11 ft. x 22 ft and containing 242 sq. ft.

f) On March 27, 1978, the Building Division issued Building Permit No. 97868 for a masonry wall (commercial).

g) On September 27, 1974, the Building Division issued Building Permit No. 92456 for a poured concrete wall.

h) On July 2, 1973, the Planning Commission APPROVED the site plan for Pizza Hut restaurant located on the northeast corner of Eight Mile Road and Audrey Avenue.

i) On May 30, 1973, the Board of Appeals GRANTED the petitioner permission to:

1) Construct a 30 ft. x 70 ft building to within 15 ft. of the front property line (Eight Mile Road).

2) Also to hard surface to the front property line (Eight Mile Road) for parking purposes.

3) To erect a 97 sq. ft. sign, 23 ft. high to the front property line.

4) No ingress/egress on Audrey.

j) On August 17, 1954, the Board of County Road Commissioner vacated the alley (the utility easement remains) between Audrey and Atlantic streets from Eight Mile to Hayden Street; lots 663 to 692 inclusive and lots 773 to 789 inclusive, of Ramm and Co's Mound Park Subdivision No. 1.

4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

a) The property to the north, across the 20 ft. wide vacated alley, is zoned R-1-P, and contains a single family dwelling.

b) The property to the east is zoned M-2 and contains a commercial building (Metro PCS).

c) The properties to the south across Eight Mile Road, in the City of Detroit, are developed with commercial businesses (vehicle sales).

d) The property to the west across Audrey Avenue is zoned M-2 and contains a commercial business (Warren Oil Change Center).

5. **THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) An event rental hall measuring (approximately) 79 ft. 9 in. x 30 ft. 4 in. and containing 2,393 sq. ft is proposed for a reuse of a former restaurant The existing building where the special land use is proposed is located on the site set back 25 ft. from the north property line, 64 ft. from the east property line. 19 ft. to the ROW line/Eight Mile Road), and 32 ft. from the west property line (Audrey Avenue).

There are no changes proposed to the existing parking lot or driveways proposed According to the letter provided by the applicant, the purpose of the Special l and Use Permit is to create a space for upscale private events. Some of the types of events they would host include networking events, private events for family celebrations, and exclusive gatherings for membership based organizations, and various conferences.

NOTE: There is a discrepancy regarding the south ROW line along Eight Mile Road. MDOT was consulted and they maintain that the ROW line is 60 ft. north of the south line of Section 32. The Planning Staff believes otherwise. However, the road authority is MDOT. The following information shall be provided on the site plan establishing the ROW information:

a) Change the arrow from the "ROW Line" to the line 17 ft. north of said line. The words 'ROW Line' shall be changed to '60 ft wide Eight Mile Road ROW line" (even though the line projects through an existing building to the east)

b) Indicate the south line of Section 32 on the site plan and provide a 60 ft. dimension from that line to the subject property's south property line.

b) The floor plan indicates the interior of the building will be provided with table and chairs are not fixed and may be arranged differently depending on the event. A catering station is provided and storage areas.

c) The elevation plan indicates that all exterior finish materials are to remain. The existing building is brick with asphalt roofing.

The height of the existing building is 16 ft 10 in.

d) No landscape plan was provided The plan indicates the existing grass and existing shrubs.

NOTE: The letter of intent indicated that the landscaping will be well manicured. Revise the plan to include the proposed landscaping. Include deciduous trees such as Red Maple (Acer rubrum) and Serviceberry trees (Amelanchier).

e) Access would be provided via two (2) existing driveways to Eight Mile Road. The 18 ft. wide driveway is indicated as one way exit only.

f) Parking for 28 passenger vehicles would be provided on the site. The parking is provided to the east and west of the building. There are existing bumper curbs on the site. Based on Planning Staff's calculation, the banquet hall, would require 24 parking spaces (2,393/100=24).

NOTE 1: The parking shall be paint striped within six (6) months from the date of approval. The accessible parking spaces must be striped and provided with a sign per ADA requirements.

NOTE 2: The parking bumper blocks must be reset set back 5 ft. from the east property line and noted on the site plan.

NOTE 3: A note shall be provided on the plan indicating that all damaged and missing bumper blocks shall be replaced.

NOTE 4: The parking spaces abutting the common (east) property line shall measure 22 ft. in length. The maneuvering lane can be reduced to 22 ft. in width, and the parking spaces abutting the building can remain 20 ft. in length.

g) A six (6) ft. high masonry wall exists along the north property line and 46 ft. south along the west property line were it abuts a single family district and dwelling.

h) Sidewalk exists along Audrey Avenue and Eight Mile Road.

i) Trash enclosure location has been indicated on the plan located in the northeast corner of the property. A utility pole with east/west power line exists within the enclosure.

NOTE: A note shall be provided on the plan indicating the doors of the trash enclosure will be repaired.

j) All other improvements on the site would remain as exists.

RECOMMENDATION

It is recommended that the Special Land Use Permit for an event hall be APPROVED by City Council with the standard conditions of the Planning Commission and more specifically

1 Fifteen (15) copies of revised site plans must be submitted indicating the following:

a) There is a discrepancy regarding the south ROW line along Eight Mile Road. MDOT was consulted and they maintain that the ROW line is 60 ft. north of the south line of Section 32. The Planning Staff believes otherwise. However, the road authority is MDOT. The following information shall be provided on the site plan establishing the ROW information:

1) Change the arrow from the 'ROW Line' to the line 17 ft. north of said line. The words "ROW Line" shall be changed to "60 ft. wide Eight Mile Road ROW line" (even though the line projects through an existing building to the east).

2) Indicate the south line of Section 32 on the site plan and provide a 60 ft. dimension from that line to the subject property's south property line.

b) The letter of intent indicated that the landscaping will be well manicured. Revise the plan to include the proposed landscaping. Include deciduous trees such as Red Maple (Acer rubrum) and Serviceberry trees (Amelanchier).

c) The parking shall be paint striped within six (6) months from the date of approval The accessible parking spaces must be striped and provided with a sign per ADA requirements.

d) The parking bumper blocks must be reset set back 5 ft. from the east property line.

e) A note shall be provided on the plan indicating that all damaged and missing bumper blocks shall be replaced.

f) The parking spaces abutting the common (east) property line shall measure 22 ft. in length. The maneuvering lane can be reduced to 22 ft. in width, and the parking spaces abutting the building can remain 20 ft. in length.

g) A note shall be provided on the plan indicating the doors of the trash enclosure will be repaired.

2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).

3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked

4 A performance bond in the amount of $500 be posted as landscaping and other site improvements are part of the conditions.

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

TAXES: No delinquent taxes

MDOT: No objections

AT&T: No objections

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

February 14, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Approve Lease with Warren Lion's Club for Limited Purpose of Conducting Fair; and Granting Waiver of License Fee pursuant to Warren Code of Ordinances Section 18-18

Dear Ms. Moore:

Attached please find the above-noted resolution to approve a lease agreement with the Warren Lion's Club to conduct a fair at Halmich Park on June 15 to 19, 2022, with an option to renew for two years on the weekend of Father's Day each successive renewal year.

The Warren Lion's Club will offer carnival rides, exhibitions and food and beverage sales. Dino Turcato negotiated for the City to receive 15 percent of gross receipts and reimbursement for patrol and water charges. The Lion's Club is requesting a license fee waiver under Section 18-18 of the Warren Code of Ordinances. The Lion's Club supports the underserved and special needs children, and has been a Michigan non-profit corporation since 1957. This fair will provide the community with the recreational enjoyment of a Spring fair. If the waiver is granted, the Lion's Club will comply with the remaining ordinance obligations, including the insurance and bond. The lease is subject to approval of the fair by the Zoning Board of Appeals. As City land, Tom Bommarito will be authorized to sign the application. An application fee waiver is also requested. Fee waivers will apply to the 2022 fair. The Lion's Club will make a separate request to Council in renewal years.

If acceptable, please forward the proposed resolutions and corresponding agreements to the Council for consideration at its meeting on Tuesday, February 22, 2022.

Respectfully,
Mary Michaels
Mary Michaels
Chief Assistant City Attorney

ID 86138
cc: Al Lindsay, Warren Lion's Club
Tom Bommarito, Economic Development Director
Steve Watripont, Zoning Inspector, Building

Read and concur:
Ethan Vinson
Ethan Vinson
City Attorney

Approved:
Dino Turcato /per consent
Dino Turcato
Director Parks and Recreation

James R. Fouts
Mayor

RESOLUTION TO APPROVE LEASE WITH WARREN LION'S CLUB FOR FAIR AT HALMICH PARK AND WAIVER OF LICENSE AND ZONING APPLICATION FEE

At a regular meeting of the City Council of the City of Warren, Michigan, held on February 22, 2022 at 7 p.m. _____Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

_____

ABSENT: Councilperson _____

_____

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

The Warren Lion's Club is a Michigan non-profit corporation that is dedicated to serving the underserved and special needs children.

The Warren Lion's Club is planning a Spring carnival, and wishes to conduct the fair at Halmich Park, 3001 Thirteen Mile Rd. on June 15 to 19, 2022, to generate revenues to support its charitable purposes. The lease may be renewed for an additional two years to permit a carnival on Father' Day weekend each renewal year.

Based on terms negotiated by the Director of the Parks and Recreation, the Lion's Club will pay the City 15 percent of its gross receipts derived from its sales during the fair, including ride and concession sales, and will reimburse the City for cost of patrol and water charges.

The carnival will further the City's interest in continuing the City tradition of having a community Spring carnival for the recreational enjoyment of the public.

Warren Lion's Club is requesting a waiver of permit fees under section 18-18 of the Warren Code of Ordinances.

The Council is satisfied that the fair would support a significant charitable purpose, offer the community an enjoyable recreational event, and generate revenues to benefit the City's parks and programs.

THERFORE, IT IS RESOLVED that the Mayor and City Clerk are authorized to execute a lease with the Warren Lion's Club consistent with this Resolution, and the draft lease document, and in form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, the Warren Lion's Club is granted a waiver of the fee for the fair under section 18-18 for 2022, provided the terms of the license ordinance shall apply.

IT IS FURTHER RESOLVED, that the Economic Development Director is authorized to execute any undertaking on behalf of the City of Warren to join the zoning application to conduct the fair on City land and seek a waiver of the zoning application fee.

IT IS FURTHER RESOLVED, that contract payments shall be deposited in the Parks and Recreation Fund.

AYES: Councilperson_____ _____

_____

NAYS: Councilperson _____. _____

RESOLUTION DECLARED ADOPTED this 22nd day of February, 2022.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on February 22, 2022.

SONJA BUFFA
City Clerk

A:\Yr\Resolutions\d6132

CONTRACT FOR LEASE OF HALMICH PARK
BETWEEN THE CITY OF WARREN AND WARREN LIONS CLUB
FOR SPECIAL EVENT

AGREEMENT entered into this _____ day of _____, 2022, between the Warren Lions Club, a Michigan non-profit corporation, with a registered address of P.O. Box 591, Warren, Michigan 48090, and an office address of 31698 Mound Rd., Warren, Michigan 48092 ("the Lions Club", and the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093 ("the City").

RECITALS

The City owns and manages a municipal park located at 3001 Thirteen Mile Rd., Warren, Michigan (between Ryan and Dequindre Roads), known as Halmich Park ("the Property").

The Warren Lions Club is a charitable organization that is dedicated to the support and welfare of special needs children.

The Warren Lions Club is interested in leasing the Park on a short-term basis for the purpose of hosting a community carnival.

The carnival will provide the public with recreational enjoyment and further the City's interest in providing the public with a spring fair, without the cost or liability.

The City is willing lease the Property for the limited purpose of the Lion's Club conducing a spring fair, and for the limited duration and on the terms of the agreement.

THEREFORE, in consideration of the terms and conditions contained within this document, and the mutual promises of the parties and other valuable consideration receipt of which the parties acknowledge, the City and Concessionaire agree as follows:

ARTICLE I
USE OF PROPERTY

The City grants to the Lions Club the right to use the Property for the sole purpose of a hosting, managing and operating a community festival to raise funds that will serve and support the Lions Club mission. The event will include carnival rides, food, beverage and novelty sales, family-oriented games and exhibits common to community family-oriented festivals. The Lions Club may not use the Property for any other purposes without the prior written consent of the City. Lions club shall not allow the use of the Property by any other entity or persons other than its invitees or vendors for the Event. No alteration, improvement, or structure is permitted without the advance written approval of the Director as identified below. The City of Warren Parks and Recreation Director (Director) is authorized to administer and coordinate activities under this Agreement on behalf of the City. All activities, signs, and exhibits must be coordinated and approved by the Director in advance. All use and occupancy of the Property, by Lions Club, its vendors, contractors, employees or

patrons and invitees, must comply with the rules and regulations of the City, the Director and comply with local, state and federal law. Signs must be approved in advance by the Director.

Lion's Club agrees the fair will be open to the public, and understands Halmich Park will remain open to the public and any part of the park not used for fair activities may be used by a member of the public for park purposes.

The City will provide trash barrels, picnic tables, and road barricades, and will unload trash barrels.

ARTICLE II
TERM

The Event will take place from June 15 to June 19, 2022 during daytime and evening hours each day, to be determined by the parties prior to the Event, provided the Event must not take place prior to 11 a.m. or later than 11 p.m. each day. This Agreement may be renewed for next two years for the Event to take place for four successive days during the Spring of each year, on days including Father's Day weekend of each renewal year, upon mutual agreement of the Lion's Club and Director. The terms of this Contract will apply except upon mutual agreement of the parties. Separate request must be made to waive a license fee each renewal year.

If Lion's Club desires to exercise a renewal option, it shall deliver written notice to the City of Warren Director of Parks and Recreation (the Director), of the days for the event for that renewal year, and 90 days prior to the event. No more than one event will be allowed per year. This Agreement will not be renewed and may be terminated based upon scheduling needs of the City, park improvements, mismanagement of or breaches during the prior fair, or in the general interest of the health, safety or welfare.

ARTICLE III
EVENT OPERATION

All Attractions must be safe and suitable for exposure to and/or use by families, and no prurient, offensive materials or displays shall be permitted. Any Attraction, material or display deemed offensive or unsafe in the sole discretion of the City of Warren Parks and Recreation Director must be immediately removed. Failure to do so may result in the DDA dismantling and removing the Attraction and assessing costs to Lions Club, or pursuing legal or equitable remedies, which may include shutting down all Attractions. The Carnival Rides must be licensed by the State of Michigan, and any other Vendor or Attraction requiring a license must be licensed and qualified. Lions Club will hire employees and/or engage vendors or contractors who are fully qualified to perform work or provide services at the Event, and licensed by or otherwise identified to the State of Michigan.

Lions Club will provide the Director with a complete listing of the quantity, types and description of Carnival Rides, Games, Confections, and/or Direct Sales (Attractions) at least two weeks prior to the Event. After such submission to and acceptance form the Director, any changes to an Attraction must be approved in advance by the Director. In his sole discretion, the Director may reject any of the Attractions, and request that it be replaced or eliminated. Acceptance of an Attraction prior to the Event will not waive the Director's right

to reject an Attraction at the Event if it is deemed offensive, unsafe or otherwise deemed unsuitable for family entertainment. Upon rejection, Lions Club is responsible for its prompt removal and replacement with a mutually agreeable Attraction, at its cost.

The carnival company and any other vendor must provide insurance in the types and limits set forth in this Agreement, including the Additional Insured endorsement. The Attractions that must be safe, licensed by the State of Michigan, and operated, exhibited, or managed in strict compliance with all applicable laws, regulations and rules of the State of Michigan. Lions Club shall ensure that all personnel operating or maintaining the Attractions are fully trained, competent and qualified to install, erect, and operate the Attractions. Lions Club understands that at all times during the Event, the carnival company must be licensed in the State of Michigan and all employees hired to operate the Attractions must be disclosed to the State of Michigan in accordance with the licensing requirements, and must otherwise be qualified and capable of performing their services.

Lions Club shall also retain any private security services, the names and identification of any such security personnel shall be provided to the Director prior to the commencement of their service on-Site.

Lions Club will provide on-site, at all times during the Event, adequate and operable port-a-johns, trash dumpsters, and will pay to any City of Warren for all water charges associated with Lions Club's water usage at the Event. Lions Club shall be responsible for all clean-up after the Event, and shall have all Attractions, vehicles, trucks, items, debris and litter removed from the Carnival Grounds and all related areas where such vehicles, Attractions and trucks were located, within four days of the Event. In the event any items, trucks, Attractions or debris remain, the City may remove them, and assess all costs to Lions Club. Lions Club shall be responsible for all costs associated with transportation, storage, insurance and clean-up, personnel, and materials, and compliance with other obligations under this Agreement.

The parking areas for vehicles of Lions Club, or its employees, agents, vendors or contractors for the duration of the Event will be arranged with the Director at a mutually agreeable site. The City has the sole right to regulate traffic within the park, including parking and movement of Lions Club and its vendors or contractors' vehicles, or vehicles of its patrons.

Lions Club is responsible for maintaining the Property and conducting the Event in an orderly, safe, sanitary condition, and shall remove all trash, keep the Property free from refuse. If the Property is being used in a manner or condition satisfactory to the Director, the Director is authorized to suspend operation of the Event, and require repair or replacement of any damaged or destroyed property. In the event such damage is not repaired or replaced within the time required by the Director, the Director may make the repairs and charge Lion's Club for the actual expenses incurred.

Lions' Club is responsible for cleaning any litter or debris during the Event and after each event day. The entire Property shall be cleared of all Attractions, equipment, vehicles, debris, litter, within 48 hours of the last day of the Event.

Lions Club agrees to be responsible for security of its own equipment, vehicles, Attractions, employees and for its vendors and invitees, and will be responsible for any damages or loss

of all equipment, materials and/or vehicles of Lions Club, or its employees, contractors, vendors, invitees or agents.

No loud, disorderly conduct is permitted, and light must be directed downward. Any neon, blinking or glaring lights are prohibited except with permission of Director.

The Event shall take place within potions of Hulmich Park, as depicted on the map attached as Exhibit A, which Lions Club has inspected and finds suitable for the Attractions. The Attractions shall be installed and operated upon a portion of that area mutually agreed upon by Lions Club and the Director of Parks and Recreation, referred to in this Agreement as the Carnival Grounds.

Lions Club shall be responsible for procuring all State of Michigan licenses, permits and approvals to operate and maintain the Attractions, and for any local zoning approvals and securing an acceptable location for Lions Club to park overnight its trucks involved in transporting the Attractions for the Event, the City does not ensure the safety and security of the parking areas, and Lions Club is responsible for the protection of all vehicles. The City of Warren shall cooperate in any application for a zoning or sign approval, and the Director is authorized to execute any application on behalf of the City.

Lions Club shall obtain the advance approval of the Director prior to substituting or changing an attraction.

ARTICLE IV
COMPENSATION/RENT

Lions Club agrees to pay to the City the sum equal to Fifteen Percent (15%) of the total gross receipts of its admission fees for all rides, sales, admission tickets and food or beverage sales and inflatables, if any ("Compensation"). Lion's Club will provide the City of Warren with a certified statement of gross receipts from the operation of the Event within 10 days of the last day, along with the check payable to the City of Warren. Lions Club shall also pay for water charges for its usage of water in connection with the Event and extra patrol services provided by the City of Warren, upon water usage report and patrol services invoice submitted by the Director of Parks and Recreation. Any federal, state or city amusement and/or sales tax are not to be considered gross income before computing the sums due to the City. Upon request of the Director, Lions Club will provide an accounting of all attendance, usage and sales for each Attraction.

ARTICLE V
INSURANCE, INDEMNITY AND LIABILITY

Lions Club, and its carnival company, and other vendors shall keep in effect, at their sole cost, insurance coverage for bodily injury and property damage, including products liability, which insurance in the following types, limits, and shall comply with the following standards, unless excused by the City of Warren Risk Manager:

Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.

Comprehensive Commercial General Liability Insurance
$1,000,000 per occurrence
$2,000,000 General Aggregate for Bodily Injury and Property Damage

The policy shall include the following extensions:

a. Contractual Liability
b. Products and Completed Operations
c. Independent Contractors Coverage
d. Broad Form General Liability Extensions or equivalent
e. Coverage for X, C and U Hazards

Comprehensive (Non-owned and Hired) Motor Vehicle Liability
$1,000,000 Combined Single Limit for Bodily Injury and Property Damage

Umbrella Liability
$5,000,000 each occurrence

These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing five (5) days prior written notice to the DDA of cancellation, material change or reduction of coverage, and a waiver of subrogation. Lions Club is responsible for payment of any deductible.

The insurance shall name as an additional insured, the City of Warren Downtown Development Authority, City of Warren, City of Warren Building Authority and 37th Judicial District Court, and their officers, employees, members, agents, boards and commissions.

The insurance limits shall in no way limit Lions Club's obligations to provide indemnification for damages or injuries in excess of such coverage.

Indemnity. Lions Club, for itself, its officers, employees, contractors, and agents, at its sole cost, shall indemnify, defend and hold harmless the City of Warren, the City of Warren Downtown Development Authority, the 37th Judicial District Court, and the Warren Rotary Club, and their officers, employees, members, agents, commissions and boards ("Indemnified Parties") for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) and/or any personal injury, including death, and/or damaged or lost property, arising out of or related to the performance of this Agreement, the use of the property, the streets of the City of Warren or DDA, whether caused in whole or in part by Lions Club or any of its directors, exhibitors, employees, volunteers, agents, invitees, guests, contractors, or subcontractors, vendors or sub-exhibitors. Lions Club also agrees, for itself, its contractors, employees, vendors, exhibitors, agents and/or guests and invitees to hold the Indemnified Parties harmless and not responsible for any loss, theft, burglary, damage, fire, casualty to any possessions, personal property, property of any kind, including but not limited to equipment, supplies, prizes, merchandise, exhibits, rides, any attraction or property connected with the performance of this Agreement, including any vehicles of Lions Club, or any of its exhibitors, sub-exhibitors, employees, promoters, guests, invitees or contractors. Lions Club's obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation, and by otherwise incurred in the set-up, installation, dismantling, performance

and/or operation of the Attractions and other equipment or exhibits used or operated in connection with the Event or performance of this Agreement. The indemnification obligations do not apply to sole gross negligence of the City.

Lions Club shall replace or repair any property of the DDA, City of Warren or of any third party, damaged or lost or destroyed by Lions Club, or any of its contractors, exhibitors, employees or agents, or guests or invitees, including any damage to the parking areas.

Lions Club assumes all risk of damage and theft for its equipment, rides, materials, and Attractions, at all times, both during and after Event hours, notwithstanding any police security provided by the City of Warren. Although the City of Warren will furnish routine police patrol during Event hours, the City reserves the right to charge to Lions Club the actual cost for reinforced patrol. Lions Club remains responsible for furnishing security of the equipment, vehicles, Attractions, belonging to Lions Club, or its employees, vendors, contractors or agents, during Event and non-Event hours, and for added patrol during the Event that may be required due to unusual crowd issues, circumstances or need, and as otherwise requested by or arranged for by the Director. Lions Club understands the City owes no duty or liability for criminal activity notwithstanding its routine patrol, as Lions Club understands that Lions Club is responsible for the safety and protection of, and any loss of, damages to or theft of all Attractions, including rides, goods, items and equipment, notwithstanding the routine patrol provided by the City.

The obligations of this Section shall survive termination of the agreement.

Surety. Lion's Club shall furnish a surety bond in the amount of $5,000.00 to secure performance of this Lease. Lion's Club shall remain responsible for any cost, charge or liability that exceeds the surety amount.

ARTICLE VI
MISCELLANEOUS

This contract shall be deemed made in the State of Michigan and shall be construed in accordance with the laws of the State of Michigan. The parties agree and consent to the jurisdiction of a court located in and whose jurisdiction includes the County of Macomb, Michigan to decide all disputes regarding this Contract.

Each party shall be excused for the period of delay in the performance of any of its obligations hereunder, and shall not be liable for failure to perform, or be considered in default hereunder, when prevented from so performing by a cause or causes beyond its reasonable control, including but not limited to fire, storm, earthquake, flood, drought, accident, explosion, operation malfunction, or interruption, strikes, lockouts, riots, war (whether or not declared or whether or not the United States is a member), or other act of God.

NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first-class mail, addressed to the CITY as follows:

City of Warren
One City Square
Warren, MI 48093-5283

and LION'S CLUB as follows:

Al Lindsay

This Agreement constitutes the sole and entire understanding of the parties with respect to the matters contemplated hereby and supersedes and renders null and void all prior negotiations, representations, agreements and understandings (oral and written) between the parties with respect to such matters. No change or amendment may be made to this Contract except by an instrument in writing signed by each of the parties, except as otherwise arranged with the Director on matters authorized under this Agreement.

The Lion's Club may not assign this Contract without the approval of the City's local governing body. This Contract and all the rights and powers granted by this Contract shall bind and inure to the benefit of the parties and their respective successors and approved assigns.

The Event and all of Lions Club's and its employees, contractors, agents and vendors' use and occupation of, and activities upon, the public property are subject to the police powers of the City of Warren to protect the public health, safety and welfare.

IN WITNESS, the parties execute this Lease, in duplicate the day and year first above written.

Sec. 18-18. Fee, insurance and bond schedule.

The several businesses, trades, occupations, activities or things requiring licenses under this chapter, subject to all provisions of this and any other ordinance of the city, and the annual fees, and bonds, if any are required are set forth in the following schedule. In all cases where public liability or property damage insurance is a prerequisite to the issuance of a license, the city may require that it be named as a co-insured or additional insured under such policy or policies and such policy or policies shall be in such form as approved by the city. Any license may be issued without fee for any charitable, religious, educational, fraternal or public organization not conducted solely for private profit, upon the approval of the city council.

(1) Auction permit fee to enforce section 8-5 .....

a. Period of one (1) day $40.00

b. Period of one (1) month 110.00

c. Period of three (3) months 210.00

d. Period of six (6) months 360.00

(2) Auctioneer 110.00

Bond requirements: $2,500.00 with two (2) or more sureties as prescribed in section 8-25.

Cross reference— Auctions and auctioneers generally, Ch. 8.

(3) Amusement parks or places: .....

a. Maintaining or operating five (5) or less kinds of exhibits, shows, or amusements 350.00

b. Maintaining or operating six (6) or more kinds of exhibits, shows, or amusements 500.00

As a condition precedent to the issuance of any such license, applicant shall file with the city proof of a standard liability insurance policy or policies issued by a company licensed to do business in the state for general liability covering injuries to persons and wrongful deaths from the negligence or willfulness of the licensee, his agents, servants or employees in an amount not less than one million dollars ($1,000,000.00) per occurrence, combined single limit personal injury and property damage coverage. Applicant shall file a surety bond with a company authorized to do business in this state in an amount of twenty-five thousand dollars ($25,000.00) indemnifying and agreeing to pay the city all damages, indebtedness or loss to the city arising from any acts or omissions of the licensee, his agents, servants, employees, or his lessees, in the operation of such business.

Cross reference— Amusement parks generally, § 6-201 et seq.

CITY OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Mindy Moore, Council Secretary
From: James R. Fouts, Mayor
Subject: Planning Commission Appointment
Date: March 2, 2022

Pursuant to the provisions of the Planning Commission and the authority vested in me, I hereby notify you of the following appointment.

APPOINTED	APPOINTED or SWORN IN DATE	EXPIRATION
Rustico Juco Teodoro	March 2, 2022	June 30, 2023

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

Respectfully submitted,

James R. Fouts
Mayor

cc Sonja Buffa, City Clerk
Planning Department

WARREN

James R. Fouts, Mayor
One City Square, Suite 215
Warren, MI 48093-6726

City Commission / Board Application

Commission / Board applied for: _____

Name: RUSTICO JUCO TEODORO

Address: 8291 MARIAN ST. WARREN Zip 48093

Phone: Home: (___) _____ Work: (___) _____ Cell: 586 309 5054

Email Address: RGSTY.acegroup@outlook.com

Driver's License Number (**for internal use ONLY**): T360 751 454 851

Number of Years a Warren Resident: 7 Warren Business Owner? NO
(*Name of Business*)

☑ New Appointment Request ☐ Re-Appointment Request

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

Have you ever been convicted of a felony? YES ___ NO X

Do you have any felony charges pending against you at this present time? YES ___ NO X

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: Marketing:
SALESMANAGER Dealer for 10 years

(*Continued on reverse side*)

Education: High school Graduate

Affiliations (Clubs, Fraternal, Military, Church, etc.): FILIPINO AMERICAN Community Council of Michigan (FilamCCO) Board of Director 2014 up to present

Political Offices held, if any (Please include dates of service): N/A

Please feel free to add any additional information: N/A

***NOTE: All potential appointments:**

- **Prior to appointment, a background investigation will be conducted; and**
- **Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment**

Please return this application to the Mayor's Office

City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org

Fw: Application form

Amanda Mika <amika@cityofwarren.org>
Thu, 2/3/2022 1:02 PM
To: Gail Dietz <gdietz@cityofwarren.org>

Amanda Mika
Executive Administrator/Assistant to the Mayor
City of Warren
One City Square, Ste. 215
Warren, MI 48093
586-574-4522
amika@cityofwarren.org

From: Resty Teodoro <resty.acegroup@outlook.com>
Sent: Thursday, February 3, 2022 2:59 PM
To: Amanda Mika <amika@cityofwarren.org>
Subject: Application form

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

DATE: FEBRUARY 23, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

FROM: RFP-W-9764 REVIEW PANEL

SUBJECT: REVIEW PANEL RECOMMENDATION TO EXTEND AWARD FOR AUDITING SERVICES.

RECOMMENDATION:

The Purchasing Division, in conjunction with the Controller's Office, recommends that RFP-W-9764, for the procurement of Professional Auditing Services for the City of Warren, that was awarded to Plante Moran, PLLC, 1098 Woodward Avenue, Detroit, MI 48226, on April 24, 2018, be extended for the first of three possible two-year extension periods, at the prices shown on the attached pricing sheet (Appendix A), in an amount not to exceed $248,800.00 for the two (2) year period.

OVERVIEW:

On April 24, 2018 Warren City Council approved an award to Plante Moran to audit the City of Warren financial statements and the City of Warren Water and Sewer financial statements for the fiscal years ending June 30th, from 2018 through 2021 (four years). There are also options available to extend the contract for three (3) additional two (2) year periods. This recommendation before you today is for the first extension period.

The proposal required that the auditing firm perform the audits in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants and the provisions of the Single Audit Act of 1996 and the provisions of the Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) (Single Audit).

The proposal also required, in part, that firms provide the following information;

- A complete and accurate proposal.
- Affirmation that the firm and all assigned key professional are properly licensed to practice in Michigan.
- The firm's qualifications and experience.
- The Partner, Supervisory staff and Staff qualifications and experience.
- The firm's similar engagements with other governmental entities.
- The firm's specific audit approach.
- Sample formats for the reports being requested.
- The overall cost to the City of Warren.

Plante Moran was the unanimous choice for this service and the City has been very pleased with their work under this current contract. They have exceeded the City's expectations and have been a great asset in assisting the City of Warren financially.

Listed below are some of the benefits from contracting professional auditing services through Plante Moran:

- Plante Moran is the largest CPA firm in Michigan and serves over 500 governmental clients. In addition, they are second largest single audit provider in the nation.
- The Engagement Partner is on the Board the MGFOA (Michigan Government Finance Officers Association) and is a subject matter expert at various trainings for governmental organizations.
- The Colleague Partner for Warren is also Plante Moran's Government Group Leader.
- Current Plante Moran clients that are similar in size and scope to the City of Warren include: Detroit, Grand Rapids, Sterling Heights, Dearborn, Livonia, Westland, Southfield, Taylor, along with the Counties of Genesee, Livingston, Macomb, Oakland, and Wayne.
- Plante Moran is currently the auditing firm for four of the top five populated Cities in Michigan.
- Plante Moran is a leader in the municipal industry and keeps the City updated on current events such as: state law and Department of Treasury regulations, governmental accounting standards, and federal grant compliance.
- Plante Moran offers complimentary trainings and webinars to City staff throughout the year and provides tool kits to help with the implementation of new accounting standards.
- In addition to auditing the City's financial statements, Plante Moran is also the current auditor of the City's Police and Fire Benefit Plans.
- With Plante Moran, the City will receive the benefits of a large firm without sacrificing client service. They are a local firm with a deep bench of governmental specialists. Their colleague partner approach will ensure we always have a partner available to assist with City matters.
- The firm offers customized municipal seminars for the City's elected officials at no additional charge.
- The firm participates in numerous civic and charitable organizations that benefit the City of Warren and Macomb County, including; The County's numerous chambers of commerce, Leadership Macomb, MCTA, and Turning Point Macomb.

Since Plante Moran has contracted with the City, the Controller's office has been able to eliminate overtime, training, and temporary employee costs related to the preparation of the City's audits.

COST:

The proposal submitted by Plante Moran is a fixed-base cost as shown in Exhibit A. There are no hidden fees that the City will be subject to when it comes to providing the audits, reports, and ACFR, as detailed in the proposal form.

Funds are available for these purchases in the various proposed departmental accounts.

Respectfully Submitted,

Craig Treppa	Richard Fox	Kris Battle	Amy Moore
Purchasing Agent	City Controller	Budget Director	Accounting Supervisor

Approved By:	Signature	Date
Budget Director:		2/28/22
Controller:		2/28/22
MAYOR:		2-28-22

ITEM K1: CITY AUDIT	
2022	$ 65,200.00
2023	$ 69,600.00
TOTAL K1:	**$ 134,800.00**

ITEM K2: WATER & SEWER AUDIT	
2022	$ 18,200.00
2023	$ 18,700.00
TOTAL K2:	**$ 36,900.00**

ITEM K3: SINGLE AUDITS			
TYPE	**2022**	**2023**	**TOTALS**
Single Audit*	$ 27,800.00	$ 28,600.00	$ 56,400.00
TOTAL K3:	**$ 27,800.00**	**$ 28,600.00**	**$ 56,400.00**

*Includes the testing of up to three major programs.

ITEM K4: PREPARING ACFR	
2022	$ 10,200.00
2023	$ 10,500.00
TOTAL K4:	**$ 20,700.00**

PROFESSIONAL FEES	HOURLY RATE
Partners	$275 - $350
Senior Manager	$195 - $225
Manager	$165 - $195
In-Charge	$110 - $165
Staff	$90 - $110

COST SUMMARY	TWO YEAR GRAND TOTALS
K1: City Audit	$ 134,800.00
K2: Water & Sewer Audit	$ 36,900.00
K3: Single Audits	$ 56,400.00
K4: Preparing ACFR	$ 20,700.00
GRAND TOTAL (2022/2023):	**$ 248,800.00**

CITY OF WARREN
Office of the Council Secretary

Item 10n

INTER-OFFICE COMMUNICATION

DATE: April 24, 2018

TO: James R. Fouts, Mayor

SUBJECT: Recommendation of the RFP-W-9764 review panel to award Plante & Moran, PLLC, the Professional Auditing Services for the City of Warren for a four (4) year total not to exceed $443,500.00 with the option to renew for three (3) additional two (2) year periods. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a regular meeting of the City Council held Tuesday, April 24, 2018, Council by formal motion approved the above listed item.

Robert Boccomino
Council Secretary

cc: Attorney
Clerk
Controller

RESOLUTION

Document No: RFP-W-9764
Product or Service: Auditing Services Extension #1
Requesting Department: Controller's Office

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 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 Request for Proposals were accepted, publicly opened and read on March 21, 2018 at 1 p.m.

On April 24, 2018, Warren City Council approved and award to Plante Moran, PLLC, 1098 Woodward Avenue, Detroit, MI 48226 to furnish Auditing Services for the City of Warren for a four (4) year period, with options to extend for three (3) additional two (2) year periods, with each extension having mutual consent of both parties and being subject to City Council approval.

Funds are available in the various departmental accounts.

IT IS RESOLVED, that the proposal of Plante & Moran, PLLC is hereby accepted by City Council for the first extension period (2022/2023 fiscal year audits), at a total cost not to exceed $248,800.00 over the two-year period.

IT IS FURTHER RESOLVED, that the award shall commence on May 8, 2022.

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

(check where applicable)

X Proposal Documents
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

_____
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

_____, 2022.

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 15, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD ANNUAL SOFTWARE MAINTENANCE/SUPPORT TO BS&A: SOL-W-0623.

The Purchasing Division, in conjunction with Water Division, Clerk's Office, Treasurer's Office, and Controller's Office, recommends that City Council waive the bidding procedure and authorize one year of software maintenance and support services to the sole source provider, BS&A Software, 14965 Abbey Lane, Bath, MI 48808 in the annual amount of $99,463.00

The software being utilized by the City is proprietary software to BS&A. Therefore, the City requests that your honorable body waive the bid process and award software maintenance to BS&A for a one-year period.

If approved by your honorable body, the software and maintenance services will be provided from May 1, 2022 through April 30, 2023, for the following systems (available funding is shown below):

DESCRIPTION	DEPARTMENT	ACCOUNT #	AMOUNT
Cash Receipting	Water	592-1560-80100	$ 8,515.00
Utility Billing			$24,753.00
Special Assessment	Treasurer	101-1253-80100	$ 3,409.00
Tax			$ 7,499.00
Animal License	Clerk	101-1215-80100	$ 5,160.00
Business License			$ 6,882.00
Purchase Order	Controller	101-1294-82602	$ 8,354.00
Fixed Assets			$ 8,354.00
Miscellaneous Receivables			$ 8,354.00
Accounts Payable			$ 8,354.00
General Ledger/Budgeting			$ 9,829.00
		GRAND TOTAL:	**$99,463.00**

Funds are available in the following Accounts:

592-1560-80100	$33,268.00
101-1253-80100	$10,908.00
101-1215-80100	$12,042.00
101-1294-82602	$43,245.00
Total:	$99,463.00

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Tom Pawelkowski
Water Division
Superintendent

Lorie Barnwell
City Treasurer

Sonja Buffa
City Clerk
Lisa Diolordi
Deputy Clerk
on behalf of Sonja Buffa

Approved By:	Signature	Date
Budget Director:		2/28/22
Controller:		2/28/22
MAYOR:		2-28-22

BS& A Software
14965 Abbey Lane
Bath, MI 48808

Voice 517-641-8900
Fax: 517 641 8960

INVOICE

Invoice Number: 139510
Invoice Date: May 1, 2022
Page: 1

Bill To:

CITY OF WARREN
Purchasing Department
ONE CITY SQUARE - SUITE 425
WARREN, MI 48093
MACOMB

Customer ID	Customer PO	Payment Terms	
WARRCTYMACO		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Regular billing		5/31/22

Quantity	Description	Unit Price	Amount
1.00	Animal License System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	5,150.00	5,150.00
1.00	Accounts Payable System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	8,354.00	8,354.00
1.00	Business License System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	6,892.00	6,892.00
1.00	Cash Receipting System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	8,515.00	8,515.00
1.00	Fixed Assets System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	8,354.00	8,354.00
1.00	General Ledger/Budgeting System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st 2023	9,220.00	9,829.00
1.00	Miscellaneous Receivables System- annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	8,354.00	8,354.00
1.00	Purchase Order System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st 2023	8,354.00	8,354.00
1.00	Special Assessment System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	3,409.00	3,409.00
1.00	Tax System - annual service/support fee per contract for the	7,499.00	7,499.00

	Subtotal	Continued
	Sales Tax	Continued
	Total Invoice Amount	Continued
Check/Credit Memo No.	Payment/Credit Applied	
	TOTAL	**Continued**

BS& A Software
14965 Abbey Lane
Bath, MI 48808

Voice: 517-641-6900
Fax: 517-641-6960

INVOICE

Invoice Number: 139510
Invoice Date: May 1, 2022
Page: 2

Bill To

CITY OF WARREN
Purchasing Department
ONE CITY SQUARE - SUITE 425
WARREN, MI 48093
MACOMB

Customer ID	Customer PO	Payment Terms
WARRCITYMACO		Net 30 Days
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Regular billing		5/31/22

Quantity	Description	Unit Price	Amount
	coverage dates of May 1st, 2022-May 1st, 2023		
1.00	Utility Billing System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	24,753.00	24,753.00

Subtotal	99,463.00
Sales Tax	
Total Invoice Amount	99,463.00
Payment/Credit Applied	
TOTAL	**99,463.00**

Check/Credit Memo No:

RESOLUTION

Document No: SOL-W-0623
Product or Service: BS&A Annual Software Maintenance & Support
Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, during a City Council Meeting held in the auditorium at 5460 Arden, Warren, MI.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Water Superintendent, City Treasurer, City Clerk, and Controller have determined that it is necessary in the interests of their respective Departments and the City, to renew the annual software maintenance and service support agreements for its BS&A Systems (Cash Receipting, Utility Billing, Special Assessment, Tax, Animal License, Business License, Purchase Order, Fixed Assets, Miscellaneous Receivables, Accounts Payable, and General Ledger/Budgeting) from the sole source provider, BS&A Software, 14965 Abbey Lane, Bath, MI 48808 in the total amount of $99,463.00.

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

Funds are available in the following Accounts:

Water Division – 592-1560-80100	$33,268.00	(Cash Receipting, Utility Billing)
Treasurer – 101-1253-80100	$10,908.00	(Special Assessment, Tax)
Clerk – 101-1215-80100	$12,042.00	(Animal & Business License)
Controller – 101-1294-82602	$43,245.00	(PO, Fixed Assets, Misc. Receivables, Accounts Payable, General Ledger/Budgeting)
Total:	$99,463.00	

IT IS RESOLVED, that the sole source purchase though BS&A Software is hereby accepted by City Council for an annual period commencing on May 1, 2022 in an amount of $99,463.00.

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:

☐ 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_____, 2022.

_____
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

_____, 2022.

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 25, 2022

TO: MINDY MOORE, SECRETARY, WARREN C TY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0609: NEW TRUCK TIRES AND WHEELS & TIRE RE-TREADING SERVICES FOR THE DEPARTMENT OF PUBL C WORKS (DPW)

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approve the award of bid ITB-W 0609 for New Truck Tires and Wheels & Tire Re-Treading Services, for a one-year period, with the option to renew for three additional one-year periods, to the overa l low respons ble and cost effective bidder, Dependable Wholesale, Inc., 12300 Stephens, Warren, MI 48089 in the annua amount not to exceed $167,282.00 at the prices indicated on the attached bid tabulation sheets.

On Wednesday, February 23, 2022 at 1:00 PM sealed bids were publicly opened for ITB W 0609: New Truck Tires and Wheels & Tire Re-Treading Services for the DPW. Invitations to bid were posted on the M.TN system and five (5) bids were received by the City from three (3) separate vendors. All bids are summarized on the attached bid tabulation forms submitted for your review.

Dependable Wholesale, Inc. submitted the overall ow responsible and cost effective bid for New Truck Tires and Wheels & Tire Re-Treading Services. The C ty required vendors to bid on the Oliver Process and the DPW & Power Tread designs when bidding on the re-tread process. Dependable Wholesale met these requirements.

Various tread designs and re-tread processes has been compared and tested by the City's DPW staff and they have determined that the Oliver Process and DPW & Power Tread Design provides its fleet with the best re-treads on the market. DPW considers these re-treads the most reliable tires on the road, which minimizes downtime and labor associated with having to change bald, flat, or failing tires.

Shrader Tire & Oil submitted the lowest overal bid, but they did not bid on the specified tread design or re-tread process. Shrader bid the Michelin Retread Technology process and the MMI Ultra Grip D & Power Trac Drive tread design. Therefore, their bid was not considered for award.

The City has been pleased with Dependable Wholesale's performance in the past and is confident that they will continue to service the City as specified.

This award will commence on March 15, 2022, or upon the official date of City Council approval, whichever occurs later, and have a term of one year with the option to renew for three additional one-year periods, at the same terms and conditions, and with mutual consent of both parties.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/28/22
Controller:		2/25/22
MAYOR:		2-28-22

CORRECTED BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0609
Bid Opening Date 2/23/2022
Department Various

Product or Service: FURNISH NEW TRUCK TIRES & RE-TREADING SERVICES

BIDDER	TERMS	ITEM A: NEW TRUCK TIRES	ITEM B: TIRE RE-TREADING	GRAND TOTAL
DEPENDABLE WHOLESALE, INC.	NET 15	$ 139,572.00	$ 56,710.00	$ 187,282.00
DEPENDABLE WHOLESALE, INC. (ALTERNATE)	NET 45	$ 140,768.00	$ 56,710.00	$ 197,478.00
LESLIE TIRE SERVICE, INC.	NET 30	$ 141,066.00	$ 49,825.00	$ 190,891.00
SHRADER TIRE & OIL	NET 45	$ 138,486.00	$ 51,125.00	$ 189,611.00
SHRADER TIRE & OIL (ALTERNATE)	NET 45	$ 94,058.92	$ 51,125.00	$ 145,183.92

Dependable Wholesale, Inc. bid Bridgestone brand for new tires & the Oliver process and DPW/Power Trac design for re-treads.

Dependable Wholesale, Inc. (Alternate) bid Michelin brand for new tires & the Oliver process and DPW/Power Trac tread design for re-treads.

Leslie Tire Service, Inc. bid Michelin brand for new tires & the Precure process and Pro G tread design for re-treads.

Shrader Tire & Oil bid Michelin brand for new tires & the Michelin Retread Technology process and MAT, Ultra Grip D & Power Trac Drive tread design for re-treads.

Shrader Tire & Oil (Alternate) bid Hankook brand for new tires & the Michelin Retread Technology process and MAT, Ultra Grip D & Power Trac Drive tread design for re-treads.

ITEM A. NEW TRUCK TIRES				
ITEM	EST. ANNUAL QTY	DESCRIPTION - NEW TIRES AND WHEELS	PRICE EACH	TOTAL (EST QTY X PRICE)
A.1	60	11R 22.5 All Position Radial, Michelin X Works or Sumitomo ST926 ONLY. 16 ply rated, 65 mph speed rated, mixed service all position tread design. All new tires to be branded "NEW" before delivery.	$ 439.00	$ 26,340.00
A.2	140	315 80R 22.5 Michelin X2USE, or Sumitomo ST928 2CHLY ONLY.	$ 599.00	$ 83,860.00
A.3	10	385/65R 22.5 Michelin X3XD, or Sumitomo ST920 ONLY.	$ 649.00	$ 6,490.00
A.4	4	425/65R 22.5 Michelin X2XS, or Sumitomo ST929	$ 759.00	$ 3,036.00
A.5	6	445/65R 22.5 Michelin X2XS, or Sumitomo ST929 ONLY.	$ 829.00	$ 4,974.00
			ITEM A TOTAL:	$ 128,572.00

ITEM B: TIRE RE-TREADING				
ITEM	EST ANNUAL QTY	DESCRIPTION - TIRE RE-TREADING	PRICE EACH	TOTAL (EST QTY X PRICE)
B.1	60	RE-TREAD 11R22.5 TIRE. Driver DRW or Trailing-axle tire only for drive position. Cap must be 2x/32" in tread depth and a minimum 19 inch to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 192.00	$ 11,520.00
B.2	40	RE-TREAD 11R 225 TIRE. Driver Power Tread Deep or Bandag Ultra Drive only for drive position. Cap must be 2x/32" in tread depth and a minimum 18.5 inch width to include dismounting, re-capping, and mounting in accordance with the enclosed specifications	$ 156.00	$ 6,240.00
B.3	5	RE-TREAD 275 70R 22.5 PUSH PR TIRE. Drive PD, Rib or Bandag equivalent only for drive position. Cap must be 3/32" in tread depth and a minimum 18.5 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 109.00	$ 545.00
B.4	140	RE-TREAD 315/80R22.5 DRIVE TIRE. Driver DRW or Bandag equivalent only for drive position. Cap must be 2x/32" in tread depth and a minimum 18.5 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 225.00	$ 31,500.00
B.5	60	Virgin Casings, 11R22.5 TIRE	$ 80.00	$ 4,800.00
B.6	75	Demount tire only	$ 8.00	$ 600.00
B.7	50	Replace tire	$ 24.00	$ 1,200.00
B.8	25	Section Replacement with re-tread	$ 28.00	$ 700.00
B.9	10	Section Replacement without re-tread	$ 55.00	$ 550.00
B.10	75	Mount only	$ 8.00	$ 600.00
B.11	50	Valve replacement only	$ 2.50	$ 125.00
B.12	00	Charge for disposal of unserviceable tires	$ 5.00	$ 500.00
			ITEM B TOTAL:	$ 58,710.00
			GRAND TOTAL (ITEM A & B):	$ 187,282.00

ITEM A: NEW TRUCK TIRES				
ITEM	EST. ANNUAL QTY	DESCRIPTION - NEW TIRES AND WHEELS	PRICE EACH	TOTAL (EST QTY X PRICE)
A	60	11R 22.5 All Position Radial, Michelin XZE or Sumitomo ST928 ONLY. 16 ply rated, 65 mph speed rated, tread service at position, tread design. All new tires to be balanced "CLEAN" before delivery	$ 500.00	$ 30,000.00
A.2	140	315/80R 22.5 Michelin XZE or Sumitomo ST928 REPLY ONLY.	$ 656.93	$ 91,970.20
A.3	20	385/65R 22.5 Michelin XZY3 or Sumitomo ST920 ONLY.	$ 644.00	$ 12,880.00
A.4	4	425/65R 22.5 Michelin XZY3 or Sumitomo ST920	$ 728.00	$ 2,912.00
A.5	4	445/65R 22.5 Michelin XZY3 or Sumitomo ST920 ONLY	$ 784.00	$ 3,136.00
			ITEM A TOTAL:	$ 140,768.00

ITEM B: TIRE RE-TREADING				
ITEM	EST. ANNUAL QTY	DESCRIPTION - TIRE RE-TREADING	PRICE EACH	TOTAL (EST QTY X PRICE)
B.1	60	RE-TREAD 11R22.5 TIRE. Oliver DPW or Bandag equivalent only for drive position. Cap must be 26/32" in tread depth and a minimum 48 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 195.00	$ 11,700.00
B.2	40	RE-TREAD 11R.225 TIRE. Oliver Power Tread Deep or Bandag Ultra Drive only for drive position. Cap must be 26/32" in tread depth and a minimum 48 (12.3 mm) width to include dismounting, re-capping, and mounting in accordance with the enclosed specifications	$ 156.00	$ 6,240.00
B.3	5	RE-TREAD 275 70R 22.5 PUSHER TIRE. Oliver PD Wear Master) Equivalent only for trailer position. Cap must be 15/32" in tread depth and a minimum 18.5 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 109.00	$ 545.00
B.4	140	RE-TREAD 315/80R22.5 DRIVE TIRE. Oliver DPW or Bandag equivalent only for drive position. Cap must be 26/32" in tread depth and a minimum 18.5 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 239.00	$ 33,460.00
B.5	90	Virgin Cartage 11R22.5 TIRE	$ 80.00	$ 7,200.00
B.6	75	Discount tire only	$ 6.00	$ 600.00
B.7	50	Repair Fee	$ 24.00	$ 1,200.00
B.8	20	Section Replacement with Patch	$ 25.00	$ 500.00
B.9	10	Section Replacement without Patch	$ 55.00	$ 550.00
B.10	75	Mount only	$ 8.00	$ 600.00
B.11	90	Valve replacement only	$ 2.50	$ 225.00
B.12	100	Charge for removal of unserviceable tires	$ 5.00	$ 500.00
			ITEM B TOTAL:	$ 58,710.00
			GRAND TOTAL (ITEM A & B):	$ 199,478.00

Dependable Wholesale, Inc. bids the above tires with the following exceptions: Michelin State of Michigan Net Price Items, subject to change by Manufacturer.

ITEM A: NEW TRUCK TIRES				
ITEM	EST. ANNUAL QTY	DESCRIPTION - NEW TIRES AND WHEELS	PRICE EACH	TOTAL (EST QTY X PRICE)
A.1	80	11R 22.5 All Position Radial, Michelin XZY3, or Sumitomo 31109 ONLY. 16 ply rated, 65 mph speed rated. Tread service all season tread design. All new tires to be unmounted "C.O.W." before delivery.	$ 504.00	$ 30,240.00
A.2	140	315 80R 22.5 Michelin X2US2, or Sumitomo ST826 TRIPLY ONLY.	$ 450.00	$ 63,000.00
A.3	20	385/65R 22.5 Michelin XZY3, or Sumitomo S 820 ONLY.	$ 644.00	$ 12,880.00
A.4	4	425/65R 22.5 Michelin XZY2, or Sumitomo ST820	$ 728.00	$ 2,912.00
A.5	4	445/65R 22.5 Michelin XZY3, or Sumitomo S15.01 ONLY.	$ 784.00	$ 3,136.00
			ITEM A TOTAL:	$ 141,008.00

ITEM B: TIRE RE-TREADING				
ITEM	EST ANNUAL QTY	DESCRIPTION - TIRE RE-TREADING	PRICE EACH	TOTAL (EST QTY X PRICE)
B.1	60	**RE-TREAD 11R22.5 TIRE.** Oliver DPW or Bandag equivalent only for all-s position. Cap must be 26/32" in tread depth and a minimum #5 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 59.00	$ 9,540.00
B.2	40	**RE-TREAD 11R.225 TIRE.** Oliver Power Tread Class or Bandag Ultra Drive only for drive position. Cap must be 26/32 "in tread depth and a minimum #6.5 [2.0 mm] width to include dismounting, re-capping, and mounting in accordance with the enclosed specifications	$ 59.00	$ 6,360.00
B.3	5	**RE-TREAD 275 70R 22.5 PUSHER TIRE.** Oliver PD 5th or Bandag equivalent only for all side position. Cap must be 15/32" in tread depth and a minimum #2.5 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 139.00	$ 695.00
B.4	140	**RE-TREAD 315/80R22.5 DRIVE TIRE.** Oliver DPW or Bandag equivalent only for drive position. Cap must be 26/32" in tread depth and a minimum #10.5 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 175.00	$ 24,500.00
B.5	50	Virgin Casings - 11R22.5 TIPS	$ 75.00	$ 3,750.00
B.6	75	Cap and Tip Only	$ 8.50	$ 637.50
B.7	50	Retorn tire	$ 20.00	$ 1,000.00
B.8	25	Section Replacement with re-tread	$ 65.00	$ 975.00
B.9	10	Section Replacement without re-tread	$ 38.00	$ 380.00
B.10	75	Stem only	$ 8.50	$ 637.50
B.11	50	Valve replacement only	$ 15.00	$ 750.00
B.12	100	Charge for disposal of unused waste tires	$ 7.00	$ 700.00
			ITEM B TOTAL	$ 49,825.00
			GRAND TOTAL (ITEM A & B):	$ 190,833.00

ITEM A - NEW TRUCK TIRES				
ITEM	EST. ANNUAL QTY	DESCRIPTION - NEW TIRES AND WHEELS	PRICE EACH	TOTAL (EST QTY X PRICE)
A.1	60	11R 22.5 All-Position Radial, Michelin XZY3, or Sumitomo ST928 ONLY. 14 ply rated, 16/32 tread depth, mixed service all position tread design. All new tires to be supplied "C.O.W." before delivery.	$ 490.00	$ 29,400.00
A.2	140	315/80R 22.5 Michelin XZU2, or Sumitomo ST678 20PLY ONLY.	$ 660.00	$ 92,400.00
A.3	20	385/65R 22.5 Michelin XZY3, or Sumitomo ST920 ONLY	$ 634.00	$ 12,680.00
A.4	4	425/65R 22.5 Michelin XZY3, or Sumitomo ST920	$ 718.00	$ 2,872.00
A.5	4	445/65R 22.5 Michelin XZY3, or Sumitomo ST920 ONLY	$ 774.00	$ 3,096.00
			ITEM A TOTAL:	$ 138,488.00

ITEM B: TIRE RE-TREADING				
ITEM	EST. ANNUAL QTY	DESCRIPTION - TIRE RE-TREADING	PRICE EACH	TOTAL (EST QTY X PRICE)
B.1	10	RE-TREAD 11R22.5 TIRE. Owen, New or Bandag Equivalent only for drive position. Cap must be 26/32" in tread depth and a minimum 49 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 150.00	$ 1,750.00
B.2	40	RE-TREAD 11R 22.5 TIRE. Owen Power Tread Cap or Bandag Pre-Drive only for drive position. Cap must be 26/32" in tread depth and a minimum 49 width to include dismounting, re-capping, and mounting in accordance with the enclosed specifications	$ 110.00	$ 4,400.00
B.3	5	RE-TREAD 295 70R 22.5 PUSHER TIRE. Owen, Power Tread or Bandag equivalent only for Pusher position. Cap must be 12/32" in tread depth and a minimum 49 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 104.00	$ 520.00
B.4	140	RE-TREAD 315/80R22.5 DRIVE TIRE. Owen, Power Tread or Bandag equivalent only for drive position. Cap must be 26/32" in tread depth and a minimum 49 W.S width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications	$ 164.00	$ 22,960.00
B.5	50	Virgin Casings, 11R22.5 TIRE	$ 65.00	$ 3,250.00
B.6	75	Demount tire only	$ 15.00	$ 1,125.00
B.7	50	Repair tire	$ 9.00	$ 450.00
B.8	25	Section Repair over steel with re-tread	$ 30.00	$ 750.00
B.9	10	Section Repair on steel without tread	$ 20.00	$ 200.00
B.10	75	Mount only	$ 15.00	$ 1,125.00
B.11	10	Valve replacement only	$ 6.95	$ 347.50
B.12	100	Charge for disposal of unserviceable tires	$ 10.00	$ 1,000.00
			ITEM B TOTAL:	$ 51,125.00
			GRAND TOTAL (ITEM A & B):	$ 189,613.00

Shrader Tire & Oil, Inc. bid drivers report Grand Total for Item A in the amount of $138,488.00. The calculated Grand Total in the amount of $138,488.00 is shown above.

ITEM A: NEW TRUCK TIRES				
ITEM	EST. ANNUAL QTY	DESCRIPTION - NEW TIRES AND WHEELS	PRICE EACH	TOTAL (EST QTY X PRICE)
A.1	60	11R 22.5 All-Position Radial Michelin XDY3 or Sumitomo ST929 ONLY. 16 ply rated, 65 mph speed rated, mixed service all position tread design. All new tires to be branded "C.O.W." (Option not given).	$ 362.66	$ 21,759.60
A.2	140	315 80R 22.5 Michelin X20S2 or Sumitomo ST928 20FLY ONLY.	$ 410.68	$ 57,495.20
A.3	20	385/65R 22.5 Michelin XDY3 or Sumitomo ST931 ONLY.	$ 494.92	$ 9,898.40
A.4	4	425/65R 22.5 Michelin X20 3 or Sumitomo ST920	$ 585.29	$ 2,341.16
A.5	4	445/65R 22.5 Michelin X20 3 or Sumitomo ST920 ONLY	$ 632.84	$ 2,531.36
			ITEM A TOTAL:	$ 94,058.92

ITEM B: TIRE RE-TREADING				
ITEM	EST. ANNUAL QTY	DESCRIPTION - TIRE RE-TREADING	PRICE EACH	TOTAL (EST QTY X PRICE)
B.1	65	**RE-TREAD 11R22.5 TIRE.** Oliver DPW or Bandag equivalent drive/steer/drive position. Cap must be 26/32nds in tread depth and a minimum 8.5 width to include dismounting, re-treading and mounting in accordance with the enclosed specifications.	$ 63.00	$ 9,750.00
B.2	40	**RE-TREAD 11R.225 TIRE** Oliver Power Treds (Bandag Primary) ultra Drive only for drive position. Cap must be 26/32nds in tread depth and a minimum 8.5 (210 mm) width to include dismounting, re-capping, and mounting in accordance with the enclosed specifications.	$ 117.00	$ 4,680.00
B.3	5	**RE-TREAD 275 70R 22.5 PUSHER TIRE.** Oliver 670 or Bandag equivalent only for lift axle position. Cap must be 6/32nds in tread depth and a minimum 8.5 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications.	$ 102.00	$ 510.00
B.4	140	**RE-TREAD 315/80R22.5 DRIVE TIRE.** Oliver DPW or Bandag equivalent only for drive position. Cap must be 26/32nds in tread depth and a minimum 11.0 width to include dismounting, re-treading, and mounting in accordance with the enclosed specifications.	$ 196.00	$ 27,440.00
B.5	60	Virgin Casings - 11R22.5 TIRE.	$ 65.00	$ 3,900.00
B.6	75	Demount tire only	$ 15.00	$ 1,125.00
B.7	50	Repair Tire	$ 9.95	$ 497.50
B.8	40	Section Replacement with re-tread	$ 20.00	$ 799.60
B.9	10	Section Replacement without re-tread	$ 30.00	$ 300.00
B.10	75	Mount only	$ 15.00	$ 1,125.00
B.11	50	Valve replacement only	$ 6.95	$ 347.50
B.12	120	Charge for disposal of unserviceable Tires	$ 10.00	$ 1,200.00
			ITEM B TOTAL:	$ 51,125.00
			GRAND TOTAL (ITEM A & B):	$ 145,183.92

February 25, 2022

Craig Treppa, Purchasing Agent

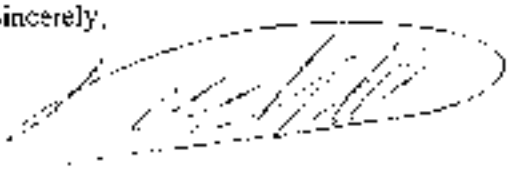
RE: Recommendation letter - New Tires & Re-Treads, Bid: ITB-W-0609

Dear Mr. Treppa,

The Department of Public Works recommends Dependable Wholesale (Bid #1), the lowest qualified bidder for new tires and re-treads. Dependable Wholesale's bid of $187,282.00 meets the specifications laid forth within the bid. The processes specified within the bid were researches, compared, and analyzed to provide our fleet with the best re-treads on the market. Our goal I requesting this process is to provide our fleet with the most reliable tires on the road, minimizing downtime and labor associated with changing bald, flat or failing tires.

If you have any questions, feel free to contact me at (586) 759-9292.

Sincerely,



Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: ITB-W-9958
Product or Service: New Truck Tires and Wheels & Tire Re-Treads
Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2019 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 February 13, 2019 at 1:00 p.m.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Dependable Wholesale, Inc., 12300 Stephens, Warren, MI 48089 has been determined to be the low responsible and cost-effective bidder for award for a one (1) year period, with an option to renew for three (3) additional one-year periods at the same terms and conditions, and with mutual consent of both parties, commencing on the official date of City Council approval, in an annual amount not to exceed $187,282.00 annually.

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

IT IS RESOLVED, that the bid of Dependable Wholesale, Inc. is hereby accepted by City Council for a one year period, with the option to renew for three additional one-year periods, at the same terms and conditions, with mutual consent of both parties, commencing on March 15, 2022 or upon the official date of City Council approval, whichever occurs later.

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

X 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 _____, 2022.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed 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

_____, 2022.

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 18, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE AWARD TO PURCHASE ELGIN SWEEPER PARTS/REPAIRS FOR DEPARTMENT OF PUBLIC WORKS (DPW): SOL-W-0038.

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council increase the awarded amount for the Purchase of Elgin Sweeper Repair Parts and Repairs, to MacQueen Equipment, LLC., dba Bell Equipment Company, 1125 7th Street East, Saint Paul, MN 55106, from an amount not to exceed $25,000.00 annually, to an amount not to exceed $40,000.00 annually.

On May 14, 2019, City Council approved an award to Bell Equipment Company for the purchase of Elgin Sweeper parts/repairs for a three-year period in an amount not to exceed $25,000.00 annually.

Due to increased price of materials/parts, the DPW is requesting that the amount of $25,000.00 be increased to $40,000.00 for this current annual term (May 13, 2021 through May 12, 2022) so that the Elgin Sweepers can be maintained properly.

MacQueen Equipment, LLC. dba Bell Equipment is the sole authorized dealer for Elgin Sweeper parts and repairs in the State of Michigan.

Funds for this increase are available in the DPW Account: 101-1442-86300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/28/22
Controller:		2/28/22
MAYOR:		2-28-22

February 17, 2022

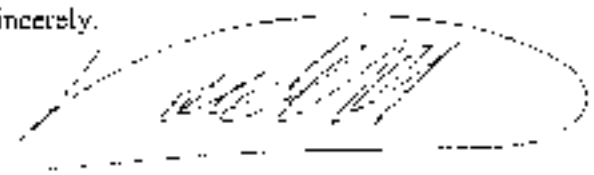
TO: Craig Treppa, Purchasing Agent

RE: MacQueen Equipment ITB-W-0038

Craig,

Due to the price increase of materials and parts, the Department of Public Works has exceeded the annual bid amount of $25,000 for the 3rd year of the contract, term which ends on 5/12/22. Therefore, we are requesting an increase on this bid due to the increase of pricing that we are receiving from the vendor. The DPW is requesting to increase the budgeted amount to $40,000 for the remainder of this term of the contract.

Sincerely,



Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: SOL-W-0038 Increase of Award
Product or Service: Elgin Sweeper Repair Parts and Service
Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On May 14, 2019, City Council approved an award to sole source provider MacQueen Equipment, LLC., dba Bell Equipment Company 1125 7th Street East, Saint Paul, MN 55106 for providing Elgin Sweeper Parts and Repairs, for a three-year period, in an annual amount not to exceed $25,000.00.

The DPW is in need of increasing the award for the final annual term (May 13, 2021 through May 12, 2022) from $25,000.00 annually, to $40,000.00 annually.

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

Funds are available annually in the following account:

Division of Public Works Account: 101-1442-86300

IT IS RESOLVED, that the increase of award to MacQueen Equipment, LLC., from $25,000.00, to $40,000.00 for the period May 13, 2021 through May 12, 2022 is hereby accepted by City Council.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed 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

_____, 2022.

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 25, 2022

TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE ELGIN SWEEPER PARTS/REPAIRS FOR DEPARTMENT OF PUBLIC WORKS (DPW) FROM SOLE SOURCE PROVIDER; SOL-W-0625

The Purchasing Department, in conjunction with the Department of Public Works (DPW), recommends that City Council authorize the Purchase of Elgin Sweeper Repair Parts and Repairs, as necessary, from the sole authorized distributor in the State of Michigan, MacQueen Equipment, LLC., dba Bell Equipment Company, 1125 7th Street East, Saint Paul, MN 55106 for a three-year period in an annual amount not to exceed $50,000.00.

DPW estimates that $50,000.00 will be needed on an annual basis for Elgin Sweeper parts and repairs for the City's Elgin Sweepers.

MacQueen Equipment, LLC. is the sole authorized dealer for Elgin Sweeper parts and repairs in the State of Michigan.

If approved by your honorable body, this award shall commence on May 13, 2022, or upon the official date of City Council approval, whichever occurs later.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/28/22
Controller:		2/28/22
MAYOR:		2-28-22

SEE OUR EXTENSIVE DEALER NETWORK

For USA Dealers Only:

SHOW ALL STATES

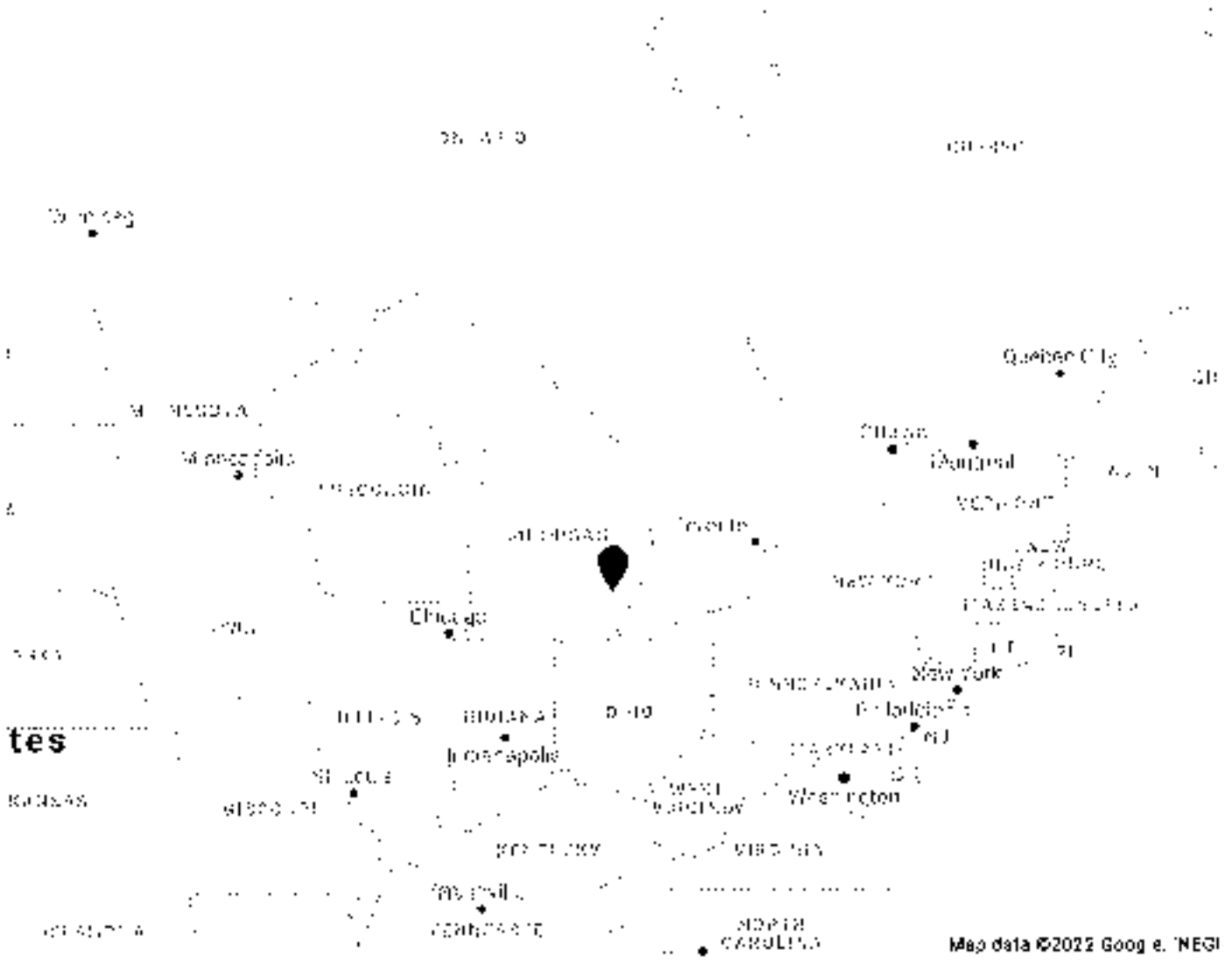
State: Michigan

County: Entire state, MI

MacQueen Equipment LLC DBA Bell Equipment Co.

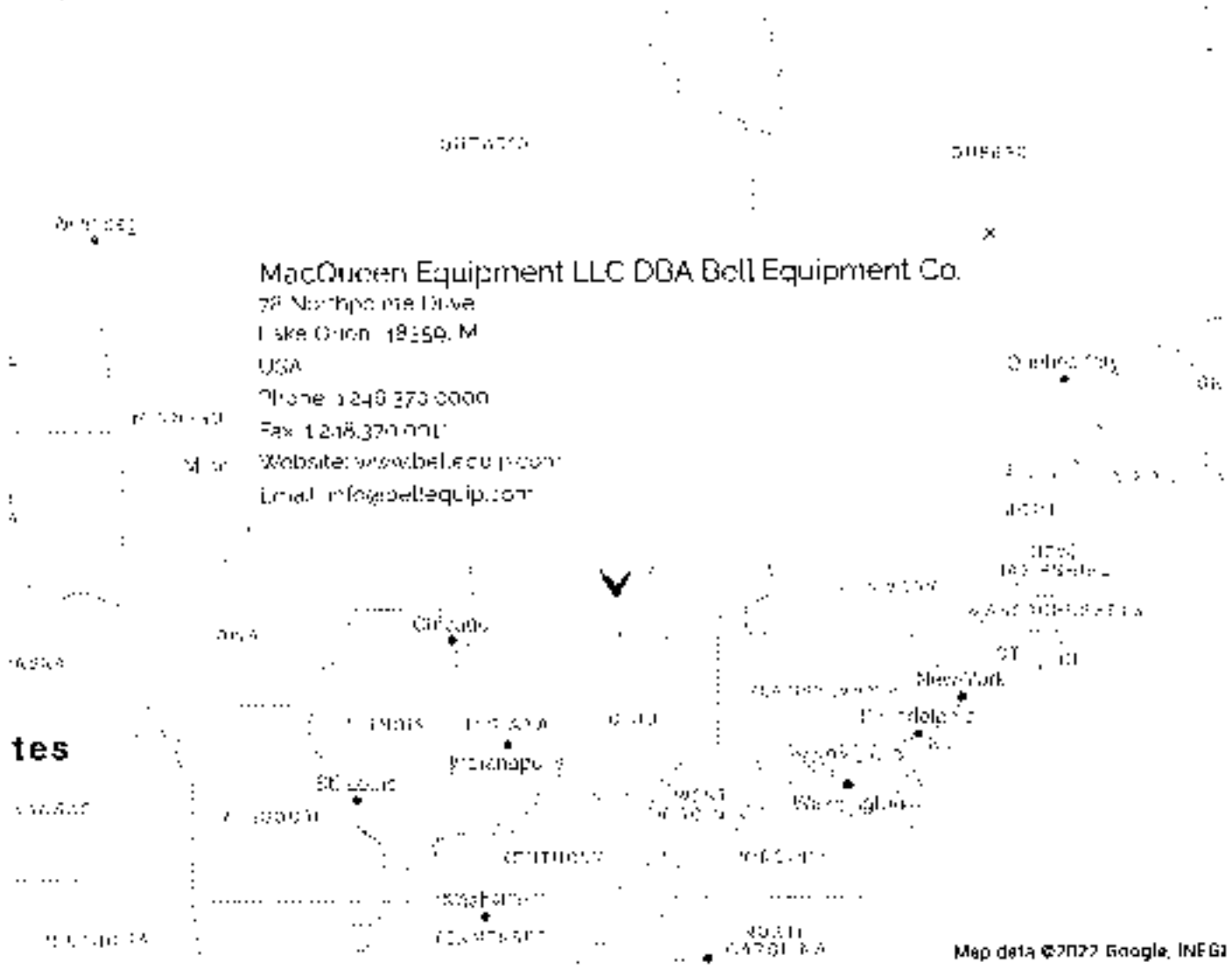
Gives service to the following counties

Entire state, MI



* Contact list best viewed in a modern browser such as Chrome, Firefox, or Edge.

REQUEST A DEMO



' Contact list best viewed in a modern browser such as Chrome Firefox. or Edge.

REQUEST A DEMO

February 25, 2022

TO: Craig Treppa, Purchasing Agent

RE: MacQueen Equipment

Craig,

The Department of Public Works is recommending the award for Elgin sweeper parts for $50,000 for each year of a 3-year term to MacQueen Equipment d.b.a. Bell Equipment, the sole source provider in the State of Michigan for Elgin sweeper parts. Funds are available in 101-1442-86300

Sincerely,



Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: SOL-W-0624
Product or Service: Elgin Sweeper Repair Parts and Service
Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

_____ _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Department of Public Works (DPW) Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire parts and repair services for Elgin Sweepers from the sole authorized dealer in the State of Michigan.

MacQueen Equipment, LLC, dba Bell Equipment Company, 1125 7th Street East, Saint Paul, MN 55106 has been selected as the sole source provider for Elgin Sweeper parts and repair services.

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

Funds are available annually in the following account:

Division of Public Works Account: 101-1442-86300

IT IS RESOLVED, that the sole source purchase though MacQueer Equipment, LLC. is hereby accepted by City Council for a three-year period in an amount not to exceed $50,000 00 annually.

IT IS FURTHER RESOLVED, that the award shall commence on May 13, 2022 or the official date of City Council approval, whichever occurs later.

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

☐ Contract
X Resolution

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

AYES: Councilmembers. _____

_____

NAYS: Councilmembers. _____. _____

RESOLUTION DECLARED ADOPTED this_____day of_____. , 2022.

_____
Mandy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed 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

_____, 2022.

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 23, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE HEIL PARTS/REPAIRS FOR DEPARTMENT OF PUBLIC WORKS (DPW) FROM SOLE SOURCE PROVIDER; SOL-W-0627.

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council authorize the Purchase of Heil Repair Parts and Repairs, as necessary, from the sole authorized distributor in the State of Michigan, MacQueen Equipment, LLC., dba Bell Equipment Company, 1125 7th Street East, Saint Paul, MN 55106 for a three-year period in an annual amount not to exceed $150,000.00.

DPW estimates that $150,000.00 will be needed on an annual basis for Heil parts and repairs for the Heil Packer truck bodies.

Bell Equipment is the sole authorized dealer for Heil parts and repairs in the State of Michigan.

If approved by your honorable body, this award shall commence on May 13, 2022, or upon the official date of City Council approval, whichever occurs later.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/28/22
Controller:		2/28/22
MAYOR:		2-28-22

WE NEVER STOP WORKING FOR YOU

Dealers

Heil products are represented by a network of more than 50 dealers in North America.

Use the search tool to find a Heil® dealer near you.

Search by Postal Code 48093

Showing results for 48093

Units & Parts / Service

Bell Equipment - Lake Orion, MI

Jimmy Bell
78 Northpointe Dr
Lake Orion, MI 48359
Get Directions

248-370-0000 jbell@bellecorp.com

Heil Regional Representative

Kyle McCoy

Looking for dealers outside of the United States?

February 23, 2022

Craig Treppa, Purchasing Agent

RE: Recommendation letter – Heil Packer Body Parts/Service

Dear Mr. Treppa,

The Department of Public Works recommends the award of Heil Packer Body Parts and Service to MacQueen (d.b.a. Bell Equipment), 78 Northpointe Drive, Lake Orion, MI 48359, in an amount not to exceed $150,000 annually for a length of three (3) years. Bell is the sole source dealer of all Heil Packer body parts and factory service in the State of Michigan. Bell has been a long standing vendor to the City of Warren and has provided the Department of Public Works exceptional service and technical support. Bell continues to be a valuable partner for maintaining our Sanitation Department's refuse trucks.

If you have any questions, feel free to contact me at (586) 759-9292.

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: SOL-W-0627
Product or Service: Heil Repair Parts and Service
Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT. Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Department of Public Works (DPW) Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire parts and repair services for Heil Packer truck bodies from the sole authorized dealer in the State of Michigan.

MacQueen Equipment, LLC., dba Bell Equipment Company, 71125 7th Street East, Saint Paul, MN 55106 has been selected as the sole source provider for Heil parts and repair services.

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

Funds are available annually in the following account:

Division of Public Works Account: 101-1442-86300

IT IS RESOLVED, that the sole source purchase though Bell Equipment Company is hereby accepted by City Council for a three-year period in an amount not to exceed $150,000.00 annually.

IT IS FURTHER RESOLVED, that the award shall commence on May 13, 2022, or the official date of City Council approval, whichever occurs later.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers. _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2022.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed 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

_____, 2022.

_____
Sonja Buffa
City Clerk

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

February 22, 2022

Mindy Moore
City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to Approve a Two (2) Year Extension to the Agreement for Professional Engineering Services (SOQ-W-8704/RFP-W-8755) between Testing Engineering and Consultants, Inc. and the City of Warren.**

On March 25, 2014, the City Council approved award of a five (5) year contract for Professional Engineering Services with Testing Engineering and Consultants, Inc. On April 23, 2019, the City Council approved a three (3) year extension as allowed per contract. This extension is set to expire on April 27, 2022.

Testing Engineering and Consultants, Inc. has requested an extension of the agreement for the Professional Engineering Services for an additional two (2) year term.

Testing Engineering and Consultants, Inc. has successfully provided professional engineering services on several projects in the Engineering Division within the City during the current eight (8) year agreement term and continuation of those services is desired by the City.

The City Engineer recommends that the City Council approve a two (2) year extension to the Agreement for Professional Engineering Services with Testing Engineering and Consultants, Inc. as presented in the attached documents. Funding for the services will be on a project-by-project basis per the terms of the contract.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this mater, please contact me at (586) 759-9300.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Form Approval:

Ethan Vinson
City Attorney

Read and Recommended:

James R. Fouts
Mayor

Attachments: City Council Resolution, TEC SOQ-W-9704/RFP-W-8755 Agreement, TEC Request for Extension

cc: Craig Treppa, Purchasing Agent

RESOLUTION APPROVING TWO (2) YEAR EXTENSION TO THE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (SOQ-W-8704/RFP-W-8755) BETWEEN TESTING ENGINEERING AND CONSULTANTS, INC. AND THE CITY OF WARREN

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022, at 7:00 p.m. Eastern _____ Time, In Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____ _____

_____

ABSENT: Councilmembers _____

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

Testing Engineers and Consultants, Inc. is under contract to the City of Warren to perform the work described within Agreement SOQ-W-8704/RFP-W-8755, Professional Engineering Services.

The current five (5) year agreement and three (3) year extension for professional engineering services with Testing Engineering and Consultants, Inc. (TEC) expires on April 27, 2022.

Article 8 of the Agreement SOQ-W-8704/RFP-W-8755 allows for the extension of the term of the agreement for up to five (5) years (one additional 3-year period and then one additional 2-year period) through the mutual consent of the City of Warren and Testing Engineering and Consultants, Inc. TEC has requested that the term of the current agreement be extended pursuant to Article 8 for an additional period of two (2) years.

It is the recommendation of the City Engineer that the City of Warren grant a two (2) year extension of the Agreement for Professional Engineering Services (SOQ-W-8704/RFP-W-8755) to Testing Engineering and Consultants, Inc.

All professional services provided by Testing Engineering and Consultants, Inc. during the extension period, will be billed at the rates in accordance with the Exhibit B – Contract Award Pricing Tables of the Agreement.

Funds are available on a project-by-project basis per the terms of the contract from the associated Project, Capital Improvement Fund, or Contractual Services Account.

IT IS RESOLVED, that the City of Warren approves a two (2) year extension of the Agreement for Professional Engineering Services (SOQ-W-8704/RFP-W-8755) between Testing Engineering and Consultants, Inc. and the City of Warren, in accordance with all terms and conditions contained therein.

IT IS FURTHER RESOLVED, that any and all services provided by Testing Engineering and Consultants, Inc. during the extension period of the Agreement for Professional Engineering Services (SOQ-W-8704/RFP-W-8755) will be compensated at the rates in accordance with the Exhibit B – Contract Award Pricing Tables of the Agreement.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ ,2022.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022.

_____
SONJA BUFFA
City Clerk

Testing Engineers & Consultants, Inc.
1343 Rochester Road • PO Box 249 • Troy, Michigan 48099-0249
(248) 588-6200 or (313) T-E-S-T-I-N-G
Fax (248) 588-6232
www.testingengineers.com

February 23, 2022

City of Warren
Division of Purchasing
One City Square, 4th Floor
Warren, MI 48093-5289
Attn: Tina Gapshes, PE

Re: Professional Engineering Services Contract Extension
SOQ-W-6704

Dear Ms. Gapshes:

Testing Engineers & Consultants, Inc. (TEC), a certified Woman-owned Enterprise (WBE), is pleased to request a two-year extension of our contract for the geotechnical engineering, environmental, and material testing services needed for fiscal years 2022 through 2023.

We look forward to continuing our working relationship with the City.

Respectfully yours,
TESTING ENGINEERS & CONSULTANTS, INC.

Ruben E. Ramos, PE
Vice President and Principal
Engineering and Construction Services

Copyright 2022 Testing Engineers & Consultants, Inc. All rights reserved

All services undertaken and reports submitted by TEC are performed in accordance with the generally accepted standard of care in the geotechnical and environmental consulting profession at the time the services are performed. Their application is subject to the adequacy and representative character of the samples and the completeness of the observations, examinations and tests upon which they are based. No warranty, express or implied, except as expressly authorized by TEC in writing.

Certified WBENC Women's Business Enterprise

CITY OF WARREN
Office of the Council Secretary

Item 10j

INTER-OFFICE COMMUNICATION

DATE: April 23, 2019

TO: James R. Fouts, Mayor

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a three (3) year extension to the agreement for Professional Engineering Services between Testing Engineering and Consultants, Inc., and the City of Warren. (SOQ-W-8706/RFP-W-8755).

At a regular meeting of the City Council held Tuesday, April 23, 2019, Council by formal motion approved the above listed item.

Trusting this information to be of value

Robert Boccomino
Council Secretary

cc: Attorney
Clerk
Engineering

RESOLUTION APPROVING THREE (3) YEAR EXTENSION TO THE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (SOQ-W-8704/RFP-W-8755) BETWEEN TESTING ENGINEERING AND CONSULTANTS, INC. AND THE CITY OF WARREN

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 23, 2019, at 7:00 p.m. Eastern daylight savings Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers Boccomino, Colegio, Papandrea, Sadowski, Stevens, St. Pierre, Warner

ABSENT: Councilmembers None

The following preamble and resolution were offered by Councilmember Stevens and supported by Councilmembor Papandrea.

Testing Engineers and Consultants, Inc. is under contract to the City of Warren to perform the work described within Agreement SOQ-W-8704/RFP-W-8755, Professional Engineering Services.

The current five (5) year Agreement for Professional Engineering Services with Testing Engineering and Consultants, Inc. (TEC) expires on April 27, 2019.

Article 8 of the Agreement SOQ-W-8704/RFP-W-8755 allows for the extension of the term of the agreement for up to five (5) years (one additional 3-year period and then one additional 2-year period) through the mutual consent of the City of Warren and Testing Engineering and Consultants, Inc

TEC has requested that the term of the current agreement be extended pursuant to Article 8 for an additional period of three (3) years.

It is the recommendation of the City Engineer that the City of Warren grant an extension of the Agreement for Professional Engineering Services (SOQ-W-8704/RFP-W-

8755) to Testing Engineering and Consultants, Inc. to the earlier of three (3) years or upon execution of a new agreement with TEC should TEC submit a selected proposal pursuant to prospective RFP-W-0025, entitled Geotechnical Testing and Environmental Services.

All professional services provided by Testing Engineering and Consultants, Inc. during the extension period, will be billed at the rates in accordance with the Exhibit B – Contract Award Pricing Tables of the Agreement.

Funds are available on a project-by-project basis per the terms of the contract from the associated Project, or Capital Improvement Fund, or Contractual Services Account.

IT IS RESOLVED, that the City of Warren approves an extension of the Agreement for Professional Engineering Services (SOQ-W-8704/RFP-W-8755) between Testing Engineering and Consultants, Inc. and the City of Warren for up to three years, subject to earlier termination should TEC and the City enter into a new contract pursuant to prospective RFP-W-0025, Geotechnical Testing and Environmental Services.

IT IS FURTHER RESOLVED, that any and all services provided by Testing Engineering and Consultants, Inc. during the extension period of the Agreement for Professional Engineering Services (SOQ-W-8704/RFP-W-8755) will be compensated at the rates in accordance with the Exhibit B – Contract Award Pricing Tables of the Agreement.

AYES: Councilpersons Stevens, Papesh, Sadowski, Cukgis, Warner, Boccomino, St.Pierre

NAYES: Councilpersons None

RESOLUTION DECLARED ADOPTED this 23rd day of April, 2019.

ROBERT BOCCOMINO
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on April 23, 2019.

SONJA BUFFA
City Clerk

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

May 9, 2014

Mr. Carey J. Suhan, PE
Vice President and Principal
Testing Engineers & Consultants, Inc.
1343 Rochester Road
Troy, Michigan 48083

Re: ***Agreement for Environmental, Geotechnical, and Testing Engineering Services between the City of Warren and Testing Engineers & Consultants, Inc.***

Dear Mr. Suhan:

Thank you for signing and returning the agreements to us. However, two (2) of the agreements were not signed by you. Enclosed please find those originals. Please sign both agreements and keep one for your records and return the other to us.

Thank you for your time and attention to this matter. Should you have any questions or require further information, please call me at (586) 574-4544.

Respectfully,

David Griem
City Attorney

By: Annette Gattari-Ross
Annette Gattari-Ross
Assistant City Attorney

AGR/sc/Contracts/Request to Execute and keep/TEC agreement/lc52105
Enclosures

cc: James Van Havermaat, City Engineer w/enclosure
Craig Treppa, Purchasing Agent
Todd Schaedig, WWTP

AGREEMENT FOR ENVIRONMENTAL, GEOTECHNICAL, AND TESTING ENGINEERING SERVICES BETWEEN THE CITY OF WARREN AND TESTING ENGINEERS & CONSULTANTS, INC.

This Agreement is entered into this 25th day of March, 2014 between the City of Warren (Owner), whose address is One City Square, Warren, MI 48093 and Testing Engineers & Consultants, Inc. whose address is 1343 Rochester Road, Troy, MI 48083.

STIPULATIONS:

1. The City of Warren desires to engage environmental, geotechnical, and testing engineering services in accordance with this agreement and the following: Statement of Qualifications (SOQ-W-8704) and addendum (hereinafter addendum is incorporated by reference); and Request for Proposal (RFP-W-8755), which is incorporated by reference into this Agreement as Exhibit A.

2. Testing Engineers & Consultants (TEC) is a professional engineering consulting firm which submitted a Response to SOQ-W-8704 and to RFP-W-8755 for certain categories of engineering services on an as needed basis by the City of Warren, such Response is incorporated into this Agreement.

3. The City of Warren, in reliance upon TEC's Response to SOQ-W-8704 and RFP-W-8755, discussions and negotiations, desires to contract with TEC for certain categories of services in connection with SOQ-W-8704 and RFP-W-8755.

4. The City of Warren has awarded other categories of work set forth in SOQ-W-8704 and RFP-W-8755 to other engineering firms.

THEREFORE, in consideration of the mutual promises, covenants and understandings of the parties as set forth in this Agreement, the City of Warren and TEC agree follows:

ARTICLE 1
DEFINITIONS

1. DEFINITIONS

Unless the context or the express terms of this Agreement shall otherwise provide, terms used in this Agreement shall have the following meanings assigned to them.

"Agreement" means this Agreement between TEC and the City of Warren.

"Confidential Information" means all business, financial and technical information provided to a person via documents prominently marked "Confidential Information," "Private," "Private-Eyes Only" or some similar indication of the confidentiality or proprietary nature of the document, or via oral disclosures, demonstrations, visits or the

like that are subsequently confirmed in writing within seven (7) days thereafter as being confidential or proprietary.

"Contract" means an agreement between the Owner and one or more Third Party Providers.

"Owner" shall mean City of Warren who has entered into this Agreement with TEC.

"Project" shall mean such projects as set forth in SOQ-W-8704 and/or RFP-W-8755, incorporating certain categories of work which is awarded to various vendors, including TEC.

"Supplier" means any person or firm, which enters into a contract or other agreement for the provision of goods or the performance of services for the project

2. REFERENCES

a. **Reference to Persons.** A reference to a person includes, unless the context otherwise requires, all successors and assignees.

b. **Reference to Gender.** A reference to a particular gender is for convenience only and will be construed to be of the appropriate gender.

c. **Reference to Documents.** A reference to any document, instrument or agreement shall be deemed to include all appendices, exhibits, schedules and other attachments and all replacement documents, instruments and agreements.

d. **Reference to Laws.** A reference in a document to a law, including any "applicable law" under this Agreement, includes any amendment, modification or replacement to such law, and the rules and regulations issued by the applicable Government Agency

ARTICLE 2
GENERAL PROVISIONS

1. **Incorporation by Reference.** The following documents are incorporated by reference into this Agreement as though included verbatim: SOQ-W-8704, RFP-W-8755, Responses, clarification responses, Contract Award Pricing tables (Exhibit B-Fee Structure) and any and all exhibits and attachments to this Agreement.

2. **Conflicts with SOQ-W-8704 and/OR RFP-W-8755.** In the event there is a conflict between the terms and conditions of this Agreement and the terms and conditions contained in SOQ-W-8704 and/or RFP-W-8755, the terms and

conditions of this contract shall supercede any terms and conditions contained in SOQ-W-8704 and/or RFP-W-8755 unless specifically stated otherwise.

3. **Limits of Authority.** TEC shall advise and consult with the Owner during the term of this Agreement. The City Engineer or the Waste Water Treatment Division Head, where applicable, or their designee, shall have the right to act on behalf of the Owner only to the extent provided by this Agreement and the documents incorporated by reference unless otherwise modified by written consent in the form of a Change in Services as described in Article 4.

4. **Recommendation of Suppliers.** If applicable, TEC shall provide recommendations to the Owner for the procurement of goods or services relating to the Project. All suppliers and contractors recommended shall possess the skills and experience appropriate to provide the services or goods required.

5. **Owner's Right to Reject Services.** Owner shall have the right to reject and require the re-performance of any and all services performed by TEC or its Affiliates, however, all costs relating to the performance of any additional services requested shall be paid for by the Owner unless the rejection is due to the services not being performed as required by the Agreement or in accordance with the usual and customary standard of care.

7. **Ownership of Documents.** Copies of all documents, including plans, specifications, reports, correspondence, contracts, databases and schedules developed primarily by TEC in connection with the performance of the services provided for the Owner, its contractors or subcontractors, shall become property of the Owner although all such documents or work products may remain in the possession of TEC until the completion of the services under this Agreement at which time they will be turned over to the Owner. The concepts, ideas, designs, computer models, and other similar property ("Intellectual Property") associated with the documents, work products or services developed for this project shall become the property of the Owner unless mutually agreed to by the Owner and TEC. Excluded are those programs, processes, methods, and techniques previously developed by TEC in its business and then used for this project which shall remain the sole and exclusive property of TEC.

8. **Owner's Exclusive Use and Benefit.** All services provided pursuant to this Agreement are for the exclusive use and benefit of the Owner.

9. **Successors and Assigns.** The Owner and TEC respectfully, bind themselves, their partners, successors, assigns and legal representatives to the other party to the Agreement with respect to all covenants of the Agreement.

10. **OSHA Compliance.** If applicable, TEC shall require and the Construction Manager/General Contractor and all subcontractors shall ensure full compliance with the terms of the Occupational Safety and Health Administration (OSHA) at

all locations and shall comply with all safety and health regulations during the full term of this Agreement.

11. **Firearms.** TEC shall notify its employees, servants, or agents, or any of the employees of its subcontractors at any tier of adherence to all local, state and federal laws, regulations, and ordinances pertaining to the use of firearms, including, but not limited to, Warren Code of Ordinances Sections 22-161 and 22-168. A violation shall be grounds for immediate termination of this Agreement.

12. **Financial Interest Prohibited.** TEC shall have no financial interest or fiduciary relationship to any contractor, vendor, subcontractor, supplier or consultant who will provide services or products in the design and construction of the Project.

13. **Liability of Affiliates.** If TEC is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.

14. **Discrimination.** In performing the services required under the Agreement, TEC will not discriminate against any person on the basis of race, color, religion, sex, national origin, age, disability, and genetic information.

15. **Assignment of Personnel.** Prior to commencing under this Agreement, TEC shall advise the Owner of the identity of all key personnel employed by TEC, who will be involved in the performance of the services. Key personnel involved in rendering services can only be changed by advance notice to and approval of the Owner, although such approval shall not be unreasonably withheld.

ARTICLE 3
SCOPE OF SERVICES

TEC shall, in a professional and competent manner provide all services set forth in this Agreement, SOQ-W-8704, RFP-W-8755, Responses and all documents and exhibits incorporated by reference and as requested by the City Engineer or the Waste Water Treatment Division Head, where applicable, or their designee.

ARTICLE 4
CHANGE IN SERVICES

1. Change in services may be accomplished after execution of this Agreement without invalidating the Agreement, provided that all changes are mutually agreed to in writing and approved by the Owner and TEC.

ARTICLE 5
SUBCONTRACTING

1. **Notice.** Notice of all subcontracting of services covered by this Agreement shall be provided to the Owner prior to subcontracting.

2. **Proof of Payment.** TEC agrees to submit proof of payment of all subcontractors within thirty (30) days of payment.

3. **Hold Harmless.** TEC agrees to indemnify and hold the Owner harmless from any loss, cost, or expense arising out of performance of any subcontract or affiliation entered into by TEC but only to the extent that such loss, cost, or expense is attributable to the negligence of TEC.

ARTICLE 6
OWNER RESPONSIBILITIES

1. **Supply Information.** The Owner shall provide information in a timely manner regarding the requirements of the services, including, as appropriate, the Owner's objectives, a copy of the approved plan, objectives for real property, information relating to constraints and criteria, flexibility and expandability requirements, special equipment or requirements, and other information in order to assist in the performance of the services.

2. **Supply Cost Data.** Owner shall provide data regarding any and all costs of services or work associated with the services of this Agreement that may not otherwise be available, including any contingencies.

3. **Supply Budget Data.** The Owner shall provide information relative to the budget, affordability, and funding capacity including any and all limitations on cash flow that could affect the services of this Agreement. This will not be construed as any limitation on the Owner's obligations to compensate TEC for services accepted in accordance with this Agreement.

4. **Tests, Surveys and Reports.** The Owner shall require Third Party Providers to provide the following information, and TEC shall be entitled to rely upon the accuracy of any such information, reports, surveys, drawings, and tests, except to the extent that TEC knows or should have known of any inaccuracy:

    a. Reports, surveys, drawings, and tests concerning the conditions of any site which are required by law or are requested.

    b. Surveys describing physical characteristics, legal limitations, and utility locations for any site of service, and a written legal description of any site when requested.

c. Services of geotechnical engineers when such services are requested. Such services may include test borings, test pits, soil bearing values, percolation tests, evaluation of hazardous materials, ground corrosion tests, and other issues related to subsoil conditions.

d. Structural, mechanical, chemical, air and water pollution tests, tests for hazardous substances, and other laboratory tests, which are required by applicable laws or which are requested.

e. Prompt written notice shall be given by the Owner if the Owner becomes aware of any fault or defect in the delivery of services or work being performed by any and all persons impacted by the services covered by this Agreement.

ARTICLE 7
REPORTING REQUIREMENTS

1. **Report Format.** Within 60 days of the signing of this Agreement, TEC shall develop reporting formats and frequency recommendations commensurate with the Scope of Services in this Agreement for review and acceptance by the Owner. Generally, reports will be prepared on a monthly or quarterly basis depending on the magnitude and duration of services covered by this Agreement or the requirements of the Owner.

2. **Report Content**. General report content shall include detailed costs of services and work committed/completed and earned year-to-date and shall include any and all reimbursable costs and other expenses.

3. **Report Cost Changes**. TEC shall immediately report, in writing, to the Owner any and all substantial changes in anticipated costs for services or work of which it may become aware that will result in a significant impact on the Owner's budget.

ARTICLE 8
TERM OF AGREEMENT

1. **Term**. The term of this Agreement shall commence upon execution of this document by both parties and remain in force for a period of five (5) years. This Agreement may be extended one (1) additional three (3) year period and then one (1) additional two (2) year period with the mutual consent of TEC and the Owner. Each extension/renewal shall be subject to City Council approval. The Agreement shall expire upon the completion and acceptance of all services set forth in Article 3 unless cancelled or terminated sooner in accordance with the terms of this Agreement.

2. **Cancellation or Termination.** In the event the Agreement is cancelled or terminated for any reason, TEC shall be compensated for actual services

provided and reimbursable expenses to the extent they are permitted under Article 9, paragraph 3. TEC shall not be entitled to compensation for services not performed. In the event unforeseen circumstances either stall or prevent performance of the Project, TEC shall not be entitled to compensation for any services not performed, and if the project is resumed, compensation for services performed shall be consistent with Articles 9 and 10.

ARTICLE 9
COMPENSATION AND REIMBURSEMENT

1. **Compensation.** TEC shall be compensated for all actual services provided in connection with the Project, as set forth in Article 3, Scope of Services, SOQ-W-8704, RFP-W-8755 and all attachments, which were requested by the City Engineer or the Waste Water Treatment Division Head, where applicable, or their designee. TEC shall not be entitled to payment of compensation for any service not performed.

   For the purpose of progress payments, TEC shall be compensated for all actual services rendered according to the schedule agreed to and set forth in Exhibit B. Payment shall be made pursuant to the procedure set forth in Article 10 and Exhibit B.

2. **Change in Services.** Services to be performed are described in this Agreement. No increase in compensation is to be paid unless additional services are performed pursuant to further agreement of the Owner and TEC. In the event additional services are deemed desirable or necessary for the successful completion of the Project, the Owner and TEC shall negotiate the scope of such additional services pursuant to Article 3 of this Agreement. All agreements concerning the performance of and payment for additional services must be documented by written agreement, authorized by the Owner, and signed by the authorized representatives of both parties.

3. **Reimbursable Expenses.** Expenses shall be reimbursed at cost with prior approval of the Owner and upon submission of invoices. Reimbursable expenses are in addition to compensation for specific services provided in the interest of the delivery of the services included in this Agreement as identified in the following paragraphs.

   a. Costs and expenses associated with the providing of renderings, models, or mock-ups requested by the Owner.

   b. Costs and expenses incurred in taking action to prevent threatened damage, injury, or loss in case of an emergency affecting the safety of persons or property of the Owner.

c. Legal, mediation, arbitration, auditing and similar costs and expenses, are not reimbursable expenses and shall not be incurred without prior approval of the Owner.

d. In cases where TEC determines that legal services are necessary or advisable in connection with the performance of or in support of the services, TEC shall make such recommendation to the Owner.

e. In the event TEC retains its own counsel for whatever reason, the expense of such attorney shall be borne solely by TEC without being reimbursed.

ARTICLE 10
PAYMENT

1. **Submission of Payment Invoice.** Progress payments for services rendered shall be made monthly upon submission of an invoice. A detailed billing invoice shall be submitted and shall specify:

   a. Dates of service
   b. Person providing service
   c. Hours rendered
   d. Billing rate
   e. Number of hours performed per task
   f. Services performed
   g. Total dollar amount for each category

2. **Payment.** Payment will be made according to the actual hours worked based on the billing rate for each category of employee bill (See Article 3). The invoice must be in conformance with the attached spreadsheet format. Owner shall remit payment for services rendered within forty-five (45) days after receipt of itemized billing and verification of work completed. Time shall be computed from the date of complete delivery of services as specified, or from the date corrected invoices are received, whichever is later.

3. **Submission of Reimbursement Invoice.** Payments for permissible reimbursable expenses shall be made monthly. Payment shall be remitted within forty-five (45) days of receipt of a detailed invoice.

4. **Address.** Invoices shall be submitted to the Owner to the attention of:

   <u>For Engineering Division Projects</u>
   The City Engineer, Engineering Division, One City Square, Suite 300, Warren, MI 48089

   <u>For Waste Water Treatment Division Projects</u>

The Waste Water Treatment Division Head, 32360 Warkop, Warren, MI 48093

ARTICLE 11
USE OF OWNER PREMISES

1. **Occupancy.** TEC and its affiliates and subcontractors may occupy and use the Owner's owned and leased premises solely and exclusively for the purpose of performing the services for the Owner in accordance with this Agreement and for the period covered by this Agreement, with advance notice to and permission of the Owner. Such locations shall be determined from time to time by the Owner.

2. **Facilities.** TEC and its affiliates or subcontractors may use certain services and facilities in common with the Owner including, but not limited to, utilities telephone service, duplicating and office equipment, mail distribution, and other items agreed to by the parties from time to time, when the Owner's premises are used or occupied as provided above.

3. **Common areas.** Use of the Owner's premises shall include areas used in common by the Owner including, but not limited to, corridors, waiting rooms, coffee rooms, wash rooms, cafeterias, and lounges.

ARTICLE 12
NOTICES

All notices required shall be given in writing by either certified or registered mail at the respective addresses of the parties as set forth below. Changes shall be sent to the other party in writing. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

CITY OF WARREN:

Mr. Rob Maleszyk
City of Warren
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4588

TESTING ENGINEERS & CONSULTANTS:

Mr. Carey Suban
Testing Engineers & Consultants, Inc.
1343 Rochester Road
Troy, MI 48083
(248) 588-6200

ARTICLE 13
INDEMNITY

1. **Indemnification/Hold Harmless.** TEC agrees to indemnify and hold the Owner harmless against and from any and all liabilities, obligations, damages, penalties, claims, costs, charges, losses, and expenses, including without limitation, fees and expenses of attorneys, expert witnesses, and other consultants which may be imposed upon, incurred by, or asserted against the Owner by reason of any of the following occurring during the performance of this Agreement:

a. any negligent or tortuous act, error or omission of TEC, or any of its personnel, employees, consultants, or subcontractors, agents or any entities associated, affiliated, or subsidiary to TEC now existing or hereafter created, their agents and employees (herein collectively called "Associates") for whose acts any of them might be liable, including, but not limited to, any and all injury to the person or damage to the property of, or any loss or expense incurred by an employee or the Owner;

b. any failure by TEC, or any of its "Associates" to perform its obligations either implied (industry standards) or expressed under this Agreement;

c. any violation of any federal, state or local statute, regulation, ordinance, permit, or license by TEC or any of its personnel, employees, consultants, or subcontractors, agents or any entities associated, affiliated, or subsidiary to TEC now existing or hereafter created, their agents and employees ("Associates").

2. **Assumption of Risk.** TEC undertakes and assumes all risk of dangerous conditions on all places where it will be performing the Services in order to determine whether such places are safe for the performance of the Services. Except for acts of gross negligence or intentional misconduct by the Owner or its employees or agents, TEC also agrees to waive and release any claim or liability against the Owner for personal injury or property damage sustained by it or its "Associates" for personal injury or property damage while performing under the Agreement.

3. **Defense.** In the event any action or proceeding shall be brought against the Owner by reason of any claim covered under this Article, TEC, upon notice from the Owner, will at its own sole cost and expense, have the duty and the right to resist and defend the same; provided, however, the Owner shall also have the right to appoint another attorney to appear in any such litigation as co-counsel, at the Owner's expense.

4. **Property and Materials.** TEC agrees that it is TEC's responsibility and not the responsibility of the Owner to safeguard the property and materials that TEC or any of TEC's "Associates" may use or have in their possession while performing under this Agreement. Further, TEC agrees to hold the Owner harmless for any loss of such property and materials used by any such persons pursuant to TEC's performance under this Agreement which is in their possession, except if caused by the Owner's gross negligence or intentional misconduct.

5. **No Limitation.** The indemnification obligation under this Article shall not be limited in any way by any limitation on the amount or type of damages, compensation or other employee benefits. In addition, TEC agrees to hold the Owner harmless from the payment of any deductible on any insurance policy.

6. **Survival of Indemnification.** The indemnification obligation under this Article shall survive the termination or expiration of this Agreement.

7. **Hold Harmless.** The Owner agrees to the extent allowed by law, to hold harmless TEC against and from any and all liabilities, damages, and penalties, which may be imposed upon, incurred by, or asserted against TEC or any of its affiliates, resulting directly from the gross negligence or intentional misconduct of the Owner or any of its employees.

ARTICLE 14
INSURANCE

1. TEC shall provide the Owner with certificates of all insurance required in this Agreement evidencing such coverage at the time of the execution of this Agreement. See Exhibit C.

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

3. TEC shall maintain at its expense during the term of this Agreement the following insurance:

   a. Workers Compensation Insurance for employees which meets Michigan's statutory limits. TEC agrees that it shall require the same Workers Compensation Insurance from any subcontractor retained by it to render any of the services;

   b. Comprehensive Motor Vehicle Liability Insurance covering all owned, non-owned, or hired automobiles or trucks with minimum limits of $1,000,000 combined single limit bodily injury and/or property damage for each accident. Such insurance shall comply with the provisions of the Michigan No Fault Insurance Law and shall provide coverage for Personal Protection Insurance, Property Protection Insurance, and Residual Liability Insurance;

   c. Professional Liability insurance coverage with a $2,000,000 per occurrence and/or aggregate;

d. Umbrella Liability Policy with a $2,000,000 limit and be "Following Form." The umbrella policy shall be written on an occurrence basis and at a minimum, provide excess to the Bidder's General Liability, Automobile Liability and Employer's Liability policies

e. Commercial General Liability Insurance and such policy shall be on an occurrence basis with combined single limits.

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$ 50,000
Medical Expense-Any one person	$ 5,000

Per project aggregate limit, independent contractors coverage, broad form property damage
Blanket contractual liability coverage

f. TEC shall provide the Owner with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, all elected and appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured.

ARTICLE 15
LIMITS OF RELATIONSHIP BETWEEN PARTIES

The relationship between the parties shall be limited to performance of this Agreement solely in accordance with its terms. No party shall have any responsibility whatsoever with respect to services provided or contractual obligations assumed by the other party, and nothing in this Agreement shall be deemed to constitute any party or partner, agent, joint venture, or legal representative of the other party or to create any fiduciary relationship. The relationship of TEC to the Owner shall continue to be that of an independent contractor, and no liability or benefits, such as workers compensation, pension rights, or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to any party or any party's agent or employee as a result of the performance of this Agreement.

ARTICLE 16
CONFLICTS OF INTEREST

1. TEC covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of the Services under this Agreement. TEC further covenants that in the performance of this Agreement no person having any such interest shall be employed.

2. TEC further covenants that no officer, member or employee of the Owner and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Agreement has any personal or financial interest, directly or indirectly, in this Agreement or in the proceeds thereof.

3. TEC also warrants that it will not and has not employed any person to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the Owner may, at its option, terminate this Agreement without penalty, liability or obligation or may at its election, deduct from any amounts owed to TEC any amounts of such commission, percentage, brokerage or contingent fee.

4. TEC agrees not to use funds received under the terms of the Agreement for any partisan political activity or to further the election or defeat of any candidate for public office.

ARTICLE 17
FORCE MAJEURE

1. **Definition.** As used below, "Force Majeure Event" shall mean any act, omission or circumstance occasioned by or resulting from any acts of God, acts of the public enemy, wars, blockades, insurrections, riots, epidemics, landslides, lightning, earthquakes, tornadoes, windstorms, volcanoes, fires, storms, floods, disasters, civil disturbances, explosions, sabotage, Governmental Actions, the failure to act of any Governmental Authority, the inability to renew any applicable permit, changes in applicable laws, shortages of labor or materials, strikes or other labor disputes, failures or partial failures of any equipment, failure of transportation, or any other events or circumstances not within the reasonable control of a party hereto which prevents the party from performing its obligation hereunder.

2. **Financial Excluded.** Force Majeure Event shall not include market conditions that affect the performance of services hereunder or a party's financial inability to perform.

3. **Excused from Performance.** The parties shall be excused from performing any of their respective obligations under this Agreement and shall not be liable in damages or otherwise on account of the non-performance, for so long as and to the extent that such party is unable to perform such obligation as a result of any Force Majeure Event.

4. **Mitigation and Notice.** The occurrence of a Force Majeure Event shall not relieve a party of its obligations and liability hereunder to the extent such party fails to use due diligence and its best efforts to remove the cause and remedy or mitigate the effects of the Force Majeure Event. No Force Majeure Event shall

relieve a party of its obligations or liability unless such party shall give notice of such Force Majeure Event to the other party within three (3) business days of the party's knowledge of the occurrence.

5. **Labor Disputes**. This Article shall not require the settlement of any strike, walkout, lockout, or other labor dispute on terms which, at the discretion of the party involved, is contrary to its interests. It is understood that the settlement of such labor disputes shall be at the sole discretion of the party involved.

ARTICLE 18
AMENDMENT

1. **In Writing**. Any changes, additions, deletions or modifications which are mutually agreed upon by the parties shall be incorporated into a written amendment (herein called "Amendment") to this Agreement. Such Amendment shall not invalidate this Agreement nor relieve or release TEC of any of its obligations under this Agreement unless otherwise stated.

2. **Increases.** No increases in compensation are allowable unless additional services are to be performed as negotiated. Once negotiated, any amendment must be approved by the Owner.

3. **Execution.** No amendment to this Agreement shall be effective and binding upon the parties unless it expressly makes reference to this Agreement, is in writing, approved by the Owner and is signed and acknowledged by authorized representatives of both parties.

ARTICLE 19
ASSIGNMENT

Neither party shall assign or encumber, directly or indirectly, any interest whatsoever in this Agreement, and shall not transfer any interest in the Agreement without the prior written consent of the other party. Any consent given for any single instance shall not relieve either party of its obligation to obtain prior written consent of the other party to any further assignment except as provided herein.

Notwithstanding this Article, Owner reserves the right to assign partial rights and obligations to the City of Warren or any other public body corporate of the City of Warren authorized by Owner to undertake the Project or a portion of the Project.

ARTICLE 20
SEVERABILITY

Should any provision in the Agreement be found or deemed to be invalid, the Agreement will be construed as not containing the provision, and all other provisions which are otherwise lawful will remain in full force and effect, and to this end the provisions of the Agreement are declared to be severable.

ARTICLE 21
TERMINATION

1. **Failure to Perform.** This Agreement may be terminated by the Owner upon ten (10) days prior written notice should TEC fail substantially to perform in accordance with its terms through no fault of the Owner.

2. **At Will.** This Agreement may be terminated at will by the Owner upon at least thirty (30) days prior written notice to the other party. In the event of termination as provided in this subsection, TEC will be compensated for all services performed and approvable reimbursable expenses from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the Agreement. Payment shall be made upon TEC delivering to the Owner all information and materials retained by TEC, their Affiliates, or subcontractors in performing the services described in this Agreement, whether completed or in progress. The expense of the reproduction of these items will be borne by the Owner.

ARTICLE 22
EXECUTION

This Agreement shall be fully executed upon approval of the City of Warren City Council and upon authorized signatures of both parties to this Agreement.

The City of Warren and TEC, by their authorized officers and representatives, have executed this Agreement as of the date set forth below.

Dated: _____, 2014

WITNESSED BY:

Jessica G. Unga

CITY OF WARREN

By: _____
James R. Fouts
Its: Mayor

By: _____
Paul Wojno
Its: City Clerk

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 6th day of May, 2014, by James R. Fouts the Mayor and Paul Wojno the Clerk of the City of Warren.

Miranda Swope
Notary Public
Macomb County, Michigan

My commission expires: 7-3-19

Miranda Swope
Notary Public, Macomb County, MI
My Commission Expires 7-3-2019
Acting in Macomb County

WARREN LEGAL DEPARTMENT

APPROVED AS TO FORM

By: _____

Date: _____

WITNESS:

Lisa A. Marino

Camille Malay

Lisa A. Marino

Camille Malay

TESTING ENGINEERS & CONSULTANTS, INC.

By: CAREY J. SUHAN

Its: VICE PRESIDENT

By: RUBEN E. RAMOS

Its: VICE PRESIDENT

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 8th day of April, 2014, by CAREY J. SUHAN the VICE PRESIDENT and RUBEN E. RAMOS the VICE PRESIDENT.

BRIAN EDWARD BELIAN
NOTARY PUBLIC, STATE OF MI
COUNTY OF OAKLAND
MY COMMISSION EXPIRES Apr 20, 2019
ACTING IN COUNTY OF Oakland

Brian Edward Belian
Notary Public
Oakland County, Michigan
My commission expires: 4/20/2019

I FURTHER CERTIFY THAT the following persons are the officers of the Company holding the indicated office:

KATHERINE BANICKI, PRESIDENT; CAREY J SUHAN, VICE PRESIDENT; RUBEN E. RAMOS VICE PRESIDENT

I FURTHER CERTIFY THAT any of the aforementioned officers of the Company are authorized to execute or guarantee and commit the Company to the conditions, obligations and stipulations contained in the attached Agreement and that all necessary corporate approvals have been obtained in relationship thereto.

IN WITNESS WHEREOF, I have set my hand this 8TH day of APRIL, 2014.

CAREY J SUHAN

EXHIBIT A

SOQ-W-8704 and Addedum

RFP-W-8755

James R. Fouts, Mayor

WARREN

Phone (586) 574-4575
FAX (586) 574-4614

Purchasing Division
Office of the Controller
One City Square, 4th Floor, Suite 425
Warren, MI 48093-5289

SOQ-W-8704 REQUEST FOR STATEMENT OF QUALIFICATIONS (SOQ) MARCH 1, 2013

STEP ONE (OF TWO ANTICIPATED STEPS): STATEMENT OF QUALIFICATIONS (SOQ)

Statements of Qualifications for **PROFESSIONAL ENGINEERING SERVICES** are being publicly accepted by the City of Warren Purchasing Division.

SEALED QUALIFICATIONS STATEMENTS MUST BE DELIVERED TO THE

DIVISION OF PURCHASING,
CITY OF WARREN,
ONE CITY SQUARE, 4th FLOOR
WARREN, MI 48093-5289,
ON OR BEFORE 12:30 PM, MARCH 26, 2013

QUALIFICATIONS STATEMENTS SHOULD BE MARKED
"SOQ-W-8704 PROFESSIONAL ENGINEERING SERVICES"

FIRM SHALL SUBMIT ORIGINAL AND ONE (1) COPY IN ONE ENVELOPE AND NINE (9) ADDITIONAL COPIES OF THEIR SOQ IN A SEPARATE ENVELOPE.

Qualification Statements received after 12:30 pm of the date they are due will not be accepted or will be marked late, and returned unopened. **Submit original and one (1) copy in an envelope and eight (8) additional copies in a separate sealed container** do not submit original and eight (8) copies in the same container.

Qualification Statements will be transported over to the **Auditorium, Warren Community Center**, 5460 Arden, Warren, MI after the Purchasing Department has registered and sorted the SOQ's. They will be opened at 1:00 pm. This inquiry implies no obligation on the part of the City of Warren.

QUALIFICATION STATEMENTS MUST BE OBTAINED ON LINE by registering **(free registration available) on the MITN system** as follows: 1) go to www.mitn.info, 2) review the vendor registration options that are available to vendors, and then 3) select vendor registration at the bottom of the page to register and then 4) sign up to register.

You should register for the following NIGP codes:
90742 Geotechnical and Soils, 91842 Engineering Consulting, 91694 Traffic Consulting, 92513 Electrical Engineering, 92517 Civil Engineering, 92519 Concrete Engineering, 92522 Control Systems Engineering, 92533 Engineering Services, Professional, 92535 Environmental Engineering Services, 92539 Field Engineering, 92542 Foundation Engineering, 92544 General Construction Engineering, 92545 Geological Engineering, 92547 Highways; Streets; Parking Lots Engineering, 92555 Inspecting, General/Engineering, 92557 Instrumentation Engineering, 92561 Land Development and Planning Engineering, 92570 Municipal Engineering Services, 92583 Sanitary Engineering, 92586 Surveys: Services, Land 92587 Sewage Collection, Treatment, and Disposal/Engineering 92588 Structural Engineering, 92593 Traffic and Transportation Engineering, 92596 Waste Water Treatment Engineering, 92597 Water Supply, Treatment, and Distribution/Engineering, 94066 Right of Way Services, 98914 Asphalt Sampling and Inspection Services, 98975 Soil Sampling and Preparation Services, 99234 Concrete Testing Services.

Additional information or any questions can be answered by contacting Craig Tropod, Purchasing Agent of the City of Warren, Purchasing Division by e-mail, ctropod@cityofwarren.org, subject: SOQ-W-8704.

Sincerely,

Craig Tropod
Purchasing Agent

STATEMENT OF QUALIFICATIONS
PROFESSIONAL ENGINEERING SERVICES

The undersigned has carefully checked the Statement of Qualifications submission and understands that they shall be responsible for any error or omission in this proposal offer and is in receipt of all addenda as issued.

IT IS MANDATORY OF ALL RESPONDENTS TO RETURN THIS SHEET FULLY COMPLETED AND SIGNED BY AN AUTHORIZED REPRESENTATIVE WITH THEIR SEALED SOQ. (ONLY ORIGINAL SIGNATURES WILL BE ACCEPTED. ELECTRONIC, STAMPED OR DIGITAL SIGNATURES WILL NOT BE ACCEPTED)

Signature of _____ DATE _____
Authorized Company Representative

_____ COMPANY NAME _____
(Print name of Signature)

_____ _____ _____ _____
ADDRESS CITY STATE ZIP CODE

_____ _____ _____
TELEPHONE NUMBER FAX NUMBER E MAIL ADDRESS

Company Name: _____

STATEMENT OF QUALIFICATIONS FOR
PROFESSIONAL ENGINEERING SERVICES

1. INTRODUCTION

PURPOSE/OBJECTIVE

The City of Warren is requesting a Statement of Qualifications as Step One of a contemplated Two-Step process for the purpose of acquiring Professional Engineering Services from experienced and qualified firms. Selection of firms will be made by a review panel in compliance with the City of Warren's Purchasing Ordinance.

The City wishes to contract with a qualified firm that can fulfill the City's performance and technical requirements as completely, efficiently and as timely as possible, at the lowest total cost to the City and with the least possible disruption to City operations.

Firms submitting SOQ's must have both past and current experience in the design and construction administration phases of all types of Federally funded, State of Michigan, Macomb County and Municipal construction projects. Lack of relevant municipal experience will be reason for elimination of a firm from further consideration.

The City of Warren is interested only in those firms that have at least five (5) years of current continuous direct engineering service experience performing various types of general municipal/environmental/geotechnical engineering services with at least one municipal account with a minimum population of 50,000 in the State of Michigan, according to the 2010 United States Census Bureau Data.

In addition, the City requires that the successful firm(s) have an established office, as of March 1, 2013, within the tri-county area (Wayne, Oakland or Macomb County) from which to service this account.

BACKGROUND

The City of Warren is the third largest City in the State of Michigan and is located in Southern Macomb County bordering the City of Detroit. The City encompasses an area of approximately 34 square miles of fully developed industrial, commercial and residential property and is home to some 134,056 residents.

The City of Warren is organized as a strong mayor form of government with legislative power vested in a City Council.

The City currently utilizes the engineering services of four (4) professional engineering firms. The City's Public Service Department maintains oversight of the engineering process. The chosen firms will interact on a daily basis with the applicable City Department/Division Head or his/her designated appointee.

Over the last six (6) years approximately $4.3 million dollars worth of Engineering Services were utilized by the City, however, the City cannot guarantee that any professional services will be awarded to those firms approved by our City Council to provide professional engineering services under this SOQ/RFP process.

The City intends for this contracting action to result in a contract that will meet the City's needs for Professional Engineering Services

Company Name: _____

STATEMENT OF QUALIFICATIONS (SOQ), REQUEST FOR PROPOSALS (RFP) PROCESS

This process will be conducted in two steps. Step One will be to review the responses to the (SOQ) request from all professional engineering firms submitting a response.

Responses to the request for the SOQ will be reviewed in detail and the firms deemed to be the most qualified in the disciplines involved, and meet the minimum requirements of the SOQ, will be selected to a short list. The firms that are deemed qualified by the review panel are not limited to being selected for one discipline and may be selected to multiple disciplines. As part of this process, firms may be invited to participate in an interview process.

Those selected to continue will then be selected to move on to Step Two (the RFP process), and will be provided with, and asked to respond to, a formal Request for Proposal (RFP) for pricing and specific discipline selection. There will be no pricing requested or accepted in Step One. Only those firms that are qualified by the City in Step One will be able to submit proposals in Step Two.

Those selected to continue in the process (Step Two) will receive a Request for Proposal, a sample contract, and will have the opportunity to submit fee information.

All interested parties are invited to respond to this Step One document.

2. PROJECTED TIMETABLE

The following projected timetable shall be used as a working guide for planning purposes. The City reserves the right to adjust this timetable as required during the course of the SOQ/RFP process.

Event	Date
Issue Step One of the RFP, the SOQ	March 1, 2013
Last Date for Interested Parties to Submit Questions for Step One	March 7, 2013
City Responses to SOQ Questions Posed by Interested Parties	March 11, 2013
Receive Responses to Step One (Qualifying Information Due)	March 20, 2013
Conduct On-site Interviews, if required	April 2-5, 2013
Qualify Respondents to Step One	April 8-12, 2013
Issue Step Two; the RFP	April 16, 2013
Last Date for Interested Parties to Submit Questions to Step Two	April 22, 2013
City Responses to RFP Questions Posed by Interested Parties	April 24, 2013
Receive Responses to Step Two, (Proposals Due)	May 1, 2013
Conduct On-site Interviews, if required	May 13-17, 2013
Complete Evaluation of Proposals	May 24, 2013
Contract Award to City Council (if an award is made)	June 25, 2013

3. SELECTION PROCESS

An appointed review panel/committee consisting of representation from the following City offices will evaluate and rank firms based on the Statement of Qualifications received:

- Attorney's Office
- City Council Office
- City Controller's Office

Company Name: _____

- Engineering Department
- Human Resources/Risk Management
- Public Service Department
- Purchasing Division
- Waste Water Treatment Plant

The SOQ's shall be ranked based on, but not limited to, the following general criteria:

- Firm's General Qualifications & Experience
- Knowledge and specific experience of personnel in the general categories as indicated below and detailed on pages nine (9) through twelve (12).
    1. Bridge Engineering
    2. Building Engineering Services
    3. Environmental Engineering and Investigative Services
    4. General Services
    5. Geotechnical Engineering and Testing
    6. Municipal Parks Engineering
    7. Road Construction and Rehabilitation
    8. Sanitary Sewer System Evaluation, Replacement, New Construction and Rehabilitation
    9. Storm Sewer System Evaluation, Construction, Replacement, Rehabilitation, BMP Facilities Design and MS4 Permit Administration
    10. Survey Work (In addition to Construction Survey and Layout)
    11. Waste Water Engineering
    12. Water Mains
- Quality and comprehensiveness of Statement of Qualification response

The City reserves the right to accept or reject any responses in the best interest of the City. The City may require the submission of supplemental material intended to substantiate or clarify information submitted in the original response.

The selected firm(s) will have a demonstrated track record of providing professional engineering services of similar size and scope for clients similar to the City of Warren.

The number of firms the City will recommend for award to the City Council has not been determined at this time. The number of firms selected will depend, in part, upon the number, type and quality of responses received by the City.

4. CONTEMPLATED TERM OF ANY CONTRACT AWARDED AS A RESULT OF THIS PROCESS

The City of Warren is seeking to enter into a contract for a period of five (5) years with the option to extend the contract for one (1) additional three (3) year period and then one (1) additional two (2) year period with mutual consent of both parties. Thus, the total contract term, if all options were extended and approved, would be for a period of ten (10) years. All contract awards are subject to Warren City Council approval.

At the conclusion of this contract, the awarded firm(s) will be responsible for completing any work that had been authorized by Warren City Council during the term of the contract.

Company Name: _____

5. DISQUALIFICATION

Failure to comply with the requirements or the procedures set forth herein may result in disqualification.

6. MICHIGAN FREEDOM OF INFORMATION ACT (FOIA)

All costs incurred in the preparation and presentation of this SOQ, in any way whatsoever, shall be wholly absorbed by the prospective firm. All supporting documentation shall become the property of the City of Warren unless requested otherwise at the time of submission. Michigan FOIA requires the disclosure, upon request, of all public records that are not exempt from disclosure under Section 13 of the Act, which are subject to disclosure under the Act. Therefore, confidentiality of information submitted in response to this SOQ is not assured.

7. QUALIFICATIONS

7A. REQUIREMENTS

The successful respondent shall meet the following Mandatory Requirements.

1. The firm shall be licensed to conduct business in the State of Michigan.
2. The firm shall have Five (5) years of current continued experience with at least one municipal account with minimum populations of 50,000 in the State of Michigan, according to the 2010 United States Census Bureau Data.
3. For each category that your firm selected as "Yes" in the table found on page thirteen (13) of this SOQ form, provide references detailing the professional engineering services your firm provided for a minimum of three (3) different municipal governments. Include the following information for each reference:
    a. Corresponding Category (BA-8;)
    b. Corresponding Sub-Categories
    c. Project Name
    d. Client Name
    e. Client (DBA)
    f. Client Address
    g. Client Contact Person
    h. Client Phone
    i. Client Email
    j. Project Engineer or Engineer Team (resumes for those persons shall be submitted with all resume information as Appendix A)
    k. Brief Description of Project work performed
    l. Duration of Project
    m. Construction Dollar Amount and Corresponding Design, Inspection and Project Administration Costs.
4. As of March 1, 2013 the firm shall have an established office in the Tri County Area (Wayne, Oakland or Macomb County) in which to service this account.
5. Completion and submission of the attached qualification questionnaire.

Company Name: _____

In addition, the successful respondent will demonstrate the ability to meet the following criteria.

1. Firm's experience and reputation for satisfactory work, judgment, integrity, and reliability.
2. Firm's facilities, equipment, and skill for performing the services necessary to the City.
3. Specific personnel proposed to be assigned to the City's Account.
4. Demonstrated successful experience (track record) in providing, implementing, and supporting solutions similar in size and scope to the one sought through this SOQ.
5. The capacity in all respects to successfully perform a contract resulting from this SOQ and the integrity and reliability that will assure good faith performance.

7B. QUALIFICATIONS QUESTIONNAIRE

Please respond in narrative form to each item by listing the item number and restate each item/question. A simple "yes" or "no" answer may not be sufficient. Please provide any supporting documentation, as appropriate.

1. Please provide the business name and address, name of individual with whom we should interact during the qualification process, the phone and fax numbers, e-mail address and website address of your firm.
2. Provide a copy of your license to conduct business in the State of Michigan.
3. Please provide information on the circumstances and status of any disciplinary action taken or pending against the firm during the past five (5) years with state regulatory bodies or municipalities.
4. Please provide information on any outstanding lawsuits or judgments within the last five (5) years. Please indicate any cases that you cannot respond to as they were settled with a non-disclosure clause.
5. Please state all government/municipal accounts in the State of Michigan that your firm has provided a minimum of five (5) years of current continued professional engineering services for with minimum populations of 50,000 people, based on 2010 United States Census Bureau Data.
    a. From the list compiled from Question # five (5) above, please state which categories (8A-8L found on page thirteen (13)) that your firm provided professional engineering services for since January 1, 2006.
6. Please indicate the number of years your firm has been involved in providing professional municipal engineering services.
7. State your firm's experience and reputation for satisfactory work, judgment, integrity, and reliability.
8. State the location of the office that will be servicing this group. How many employees are in this office?
9. List your firm's facilities, equipment, and skill for performing the services necessary to the City.
10. Provide an overview of your firm and project organization chart identifying project team members and brief resumes of experience (submit as Appendix A).

Company Name: _____

11. Name the primary contact person(s), with titles, who will be directly responsible for the City of Warren's account on a day-to-day basis. State their experience and professional qualifications (include resumes as Appendix A).
12. Name the person(s) and titles of the secondary client-contacts that may interact with the City regarding discipline-specific issues.
13. Provide a brief statement describing your firm's philosophy or project approach to State, County, and Local Municipal projects
14. Additionally, indicate the location of your headquarters and the number of staff employed.
15. Indicate the number of clients headquartered in Michigan/headquartered in Southeast Michigan (Macomb, Oakland and Wayne Counties). Of these, how many are municipal/government clients?
16. Please provide the last three clients in Michigan that have terminated services with your firm. Include the reason for termination and a contact name and phone number.
17. Are you able to meet the insurance requirements (please include a copy of a current insurance certificate)? (See Insurance Requirements on page fifteen (15).)
18. Is your firm an Equal Opportunity Employer?
19. Provide a copy of your privacy policy.
20. Provide any other information about your firm that you believe is relevant to the type of services that the City of Warren is seeking. This could include firm history, notable achievements, list of office locations and staffing, any other relevant marketing information, etc.

8. DETAILED PROJECT CATEGORIES

The list of each category and sub-categories the City is seeking to award Professional Engineering Services for are detailed below

8A. BRIDGE ENGINEERING

- 8A.1 Critical Bridge Program Funding Application
- 8A.2 Bridge Inspections
- 8A.3 Bridge Rehabilitation Design
- 8A.4 Project Administration
- 8A.5 Construction Observation
- 8A.6 Development of Maintenance Schedules for Existing Bridges
- 8A.7 Maintenance of Information in the MBIS (Michigan Bridge Inventory System)

8B. BUILDING ENGINEERING SERVICES

- 8B.1 HVAC System Inspection, Review, and Design
- 8B.2 Structural Inspections, Analysis and Design
- 8B.3 Roof Inspections, Analysis and Rehabilitation
- 8B.4 Energy Surveys
- 8B.5 Architectural Design of New and Existing Municipal Buildings
- 8B.6 Green Roof Inspection, Analysis and Design
- 8B.7 Alternate Energy Analysis, Design and Construction

8C. ENVIRONMENTAL ENGINEERING AND INVESTIGATIVE SERVICES

- 8C.1 Baseline Environmental Assessments and Studies
- 8C.2 Asbestos Sampling and Analysis with Recommendations for Remediation
- 8C.3 Miscellaneous Investigations for Contaminated Soils and Groundwater with Recommendations for Remediation
- 8C.4 Field Monitoring of Demolition and Remediation Projects
- 8C.5 UST Investigation, Remediation Recommendations, Project Oversight and Final Closeout of Location

8D. GENERAL SERVICES

- 8D.1 Engineering Site Plan Review for New Development and Redevelopment
- 8D.2 Inspection of Private Development Construction on Behalf of the City
- 8D.3 State and Federal Grant Applications, Development and Administration
- 8D.4 PASER Field Evaluation, Data Management, and Annual Reporting
- 8D.5 Asset Management Services for Municipal Infrastructure and Facilities, including GIS Related Services
- 8D.6 Traffic Studies

8E. GEOTECHNICAL ENGINEERING AND TESTING

- 8E.1 Soil Boring Extraction and Analysis for Contaminated Conditions
- 8E.2 Soil Boring Extraction and Analysis for Design of Underground Facilities and Utilities
- 8E.3 Pavement Coring for Roadway Design and Final Construction Certification

Company Name: _____

- 8E.4 Density Testing and Report Generation
- 8E.5 Concrete and Asphalt Testing and Report Generation
- 8E.6 Lab Analysis of all Field Samples and Report Generation
- 8E.7 Material Submittal Review
- 8E.8 Dynamic Cone Penetrometer Testing
- 8E.9 Foundation Design Services for Utilities, Roadways and Municipal Facilities and Buildings
- 8E.10 Construction Observation Services
- 8E.11 Earth Retention Design Services for Deep Excavations

8F. MUNICIPAL PARKS ENGINEERING

- 8F.1 Recreational Field Design and Layout
- 8F.2 Park Building Design and Construction (picnic shelters, pavillions, etc.)
- 8F.3 Playscape and Playground Equipment Layout and Installation
- 8F.4 Parking Lot Rehabilitation
- 8F.5 Landscaping Design
- 8F.6 Water Park and Water Feature Design, Maintenance and Rehabilitation
- 8F.7 Recreation Master Plan Updates
- 8F.8 Non-Motorized Plan Development

8G. ROAD CONSTRUCTION AND REHABILITATION

- 8G.1 Programming, Designing, Administering, Reporting, and Closing out Federal Aid Projects in Macomb County
- 8G.2 Concrete Pavement Design
- 8G.3 Asphalt Pavement Design
- 8G.4 Preliminary Project Cost Estimating, Budgeting and Best Technology Determination
- 8G.5 Route and Construction Survey
- 8G.6 Pavement replacement/Rehabilitation Design and Specification Development
- 8G.7 Permit Application Submittals
- 8G.8 Construction Administration
- 8G.9 Construction Observation
- 8G.10 Project Recording
- 8G.11 Public Relations
- 8G.12 Construction Detour Design
- 8G.13 Parking Lot Design, Layout, and Rehabilitation

8H SANITARY SEWER SYSTEM EVALUATION, REPLACEMENT, NEW CONSTRUCTION AND REHABILITATION

- 8H.1 Demonstrated Familiarity with all Trenchless and Semi-Trenchless Rehabilitation Techniques
- 8H.2 Preliminary Project Cost Estimating, Budgeting, and Best Technology Determination
- 8H.3 Preliminary and Construction Survey
- 8H.4 Sewer Replacement/Rehabilitation Design and Specification Development
- 8H.5 Permit Application Submittals

Company Name: _____

8H.6 Construction Administration
8H.7 Construction Observation
8H.8 Project Recording
8H.9 Hydraulic Modeling of Wet Sanitary Sewer Systems
8H.10 SSES (Sanitary Sewer Evaluation Survey) Studies and Surveys

8I. STORM SEWER SYSTEM EVALUATION, NEW CONSTRUCTION, REPLACEMENT, REHABILITATION, BMP FACILITIES DESIGN AND MS4 PERMIT ADMINISTRATION

8I.1 Experience With and Understanding of Current NPDES Storm water Permits for Phase One (1) communities
8I.2 Experience with the Macomb County Standards for the Review and Design of Storm Water Facilities that Conform with Current Channel Protection Criteria and Minimum Treatment Volume Standards
8I.3 Annual and Semi Annual Report Preparation for Phase I or Phase II Communities
8I.4 Demonstrated Familiarity with All Trenchless and Semi-Trenchless Rehabilitation Techniques
8I.5 Preliminary Project Cost Estimating, Budgeting, and Best Technology Determination
8I.6 Preliminary and Construction Survey
8I.7 Sewer Replacement/Rehabilitation Design and Specification Development
8I.8 Permit Approvals
8I.9 Construction Administration
8I.10 Construction Observation
8I.11 Project Recording

8J. SURVEY WORK (IN ADDITION TO CONSTRUCTION SURVEY AND LAYOUT)

8J.1 Boundary Surveys
8J.2 Building and Site Layout
8J.3 Easement and Right-Of-Way Descriptions
8J.4 Right of Way and Easement Acquisition Services
8J.5 GIS Field Services

8K. WASTE WATER ENGINEERING

8K.1 Waste Water Treatment Plant Design, Rehabilitation, and Retrofitting of All Treatment Processes for Class A Waste Water Treatment Facilities.
8K.2 Inspection and Assessment of All Existing Treatment Train Equipment
8K.3 NPDES Permit Compliance Reporting, Compliance Plan Development, and Permit Negotiation/Renegotiation Experience With the MDEQ
8K.4 Electrical Design for Rehabilitation of Low and Medium Voltage Switch Gear and Transformer Equipment
8K.5 Controls Systems Evaluation Troubleshooting and Design for Automated Equipment and Processes
8K.6 SCADA System Design, Evaluation, Troubleshooting, and Programming
8K.7 Multi Hearth Incinerator Design, Evaluation, and Rehabilitation

Company Name: _____

8K.8 Industrial Pretreatment Program Compliance Experience Including Sewer Use Ordinance Development

8L. WATER MAINS

8L.1 Preliminary Project Cost Estimating and Budgeting
8L.2 Preliminary and Construction Survey
8L.3 New or Replacement Water Main Design
8L.4 Permit Application Submittals
8L.5 Construction Administration
8L.6 Construction Observation
8L.7 Project Recording
8L.8 Hydraulic Modeling of Existing Water Distribution Systems
8L.9 Pressure Reducing Valve Design and Existing PRV Facility Installation Inspection
8L.10 Water Loss Surveys

9. **FIRM'S SELECTION OF CATEGORIES TO BE CONSIDERED**

Please indicate in the table below, which categories your firm is seeking to be considered qualified to participate in Step Two, which is the RFP Process. Each responding firm shall determine how many of the categories it would like to address. Firms need not have worked in all categories, but should be able to demonstrate experience in providing a broad range of services. Some preference will be given to those firms with experience in all of the categories listed below and detailed on pages nine (9) through twelve (12). Firms with decided strengths in certain areas may only want to respond to those areas and submit several relevant projects for review.

FIRMS ARE NOT REQUIRED TO SELECT ALL CATEGORIES.

ITEM	DESCRIPTION	DOES YOUR FIRM WISH TO BE CONSIDERED FOR THE FOLLOWING CATEGORIES? (Place a √ in the appropriate box)	
		YES	NO
8A	Bridge Engineering		
8B	Building Engineering Services		
8C	Environmental Engineering and Investigative Services		
8D	General Services		
8E	Geotechnical Engineering and Testing		
8F	Municipal Parks Engineering		
8G	Road Construction and Rehabilitation		
8H	Sanitary Sewer System Evaluation, New Construction, Replacement, and Rehabilitation		
8I	Storm Sewer System Evaluation, New Construction, Replacement, Rehabilitation, BMP Facilities Design and MS4 Permit Administration		
8J	Survey Work (In addition to construction survey and layout)		
8K	Waste Water Engineering		
8L	Water Mains		

Company Name: _____

10. **REFERENCES:**

For each category that your firm selected as "Yes" in the table found on page thirteen (13) of this SOQ form, provide references detailing the professional engineering services your firm provided for **a minimum of three (3) different municipal governments**. Include the following information for each reference:

a. Corresponding Category (5A-8L)
b. Corresponding Sub-Categories
c. Project Name
d. Client Name
e. Client (DBA)
f. Client Address
g. Client Contact Person
h. Client Phone
i. Client Email
j. Project Engineer or Engineer Team (resumes for these persons shall be submitted with all resume information as Appendix A)
k. Brief Description of Project work performed
l. Duration of Project
m. Construction Dollar Amount and Corresponding Design, Inspection and Project Administration Costs.

11. INSURANCE REQUIREMENTS

The awarded bidder will be required to provide the City with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, the 37th District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED; and providing the following coverage and limits. Sub-contractors utilized by the awarded bidder shall be subject to these same conditions:

COMMERCIAL GENERAL LIABILITY:

The following coverage is part of the General Liability policy:

Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$ 50,000
Medical Expense-Any one person	$ 5,000

Per project aggregate limit, Independent contractors coverage, Broad form property damage

Blanket contractual liability coverage

PROFESSIONAL LIABILITY:

Professional liability Policy shall be in the amount of $2,000,000 per occurrence and/or aggregate.

AUTOMOBILE LIABILITY:

Automobile liability insurance coverage shall be $1,000,000 combined single limit for any auto and include hired autos and non-owned autos.

UMBRELLA LIABILITY POLICY:

Umbrella liability policy shall be $2,000,000 and be "following form".

WORKERS' COMPENSATION INSURANCE:

Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

( ) Can meet insurance as indicated.

( ) Cannot meet but offer the following:

_____

Authorized signature for _____
Insurance Clause

Company Name: _____

APPENDIX A:

SUBMIT ALL RESUME INFORMATION REQUESTED AS APPENDIX A.

Company Name: _____

CHECK LIST FOR BIDDERS

MISTAKES OR OMISSIONS CAN RESULT IN THE REJECTION OF YOUR BID.

___ Is your SOQ PROPERLY SIGNED on the AUTHORIZED REPRESENTATIVE portion of the SOQ FORM, AND ALL CLAUSES AS INCLUDED IN THE BID DOCUMENT?

___ Is the envelope containing your SOQ properly identified that it is a sealed SOQ with SOQ number and does it contain the correct project name and bid opening date?

___ Late bids will NOT be considered. Bids must be received by the Purchasing Division before 12:30 P.M., Wednesday, on the date specified.

Company Name: _____

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor
Warren, Michigan 48093-5289

Phone (586) 574-4639
FAX (586) 574-4614

ADDENDUM 1

MARCH 7, 2013

SOQ-W-8704

REGARDING

SOQ-W-8704

PROFESSIONAL ENGINEERING SERVICES

PLEASE BE ADVISED THAT FOLLOWING MANDATORY REQUIREMENT FROM PAGE SIX (6) SECTION 7A. HAS BEEN REMOVED:

1. The Firm shall be licensed to conduct business in the State of Michigan."

AND HAS BEEN REPLACED WITH THE FOLLOWING:

1. The Firm shall be in compliance with current requirements of the Michigan Department of Licensing and Regulatory Affairs (LARA) for firms offering Professional Engineering Services, including, but not limited to, compliance with act 299 of 1980 Section 2010 of the Occupational Code.

ALSO, PLEASE BE ADVISED THAT ITEM #2 ON PAGE SEVEN (7) UNDER SECTION 7B. HAS BEEN REMOVED:

2. Provide a copy of your license to conduct business in the State of Michigan.

AND HAS BEEN REPLACED WITH THE FOLLOWING:

2. Please provide proper verification showing compliance with 7A.1 located on Page Six (6) of the SOQ form.

ALSO, PLEASE BE ADVISED of the following responses to vendor questions.

Q1. Could you please clarify the number of copies? I see page one says one original and one copy in one envelope and nine additional copies in a separate envelope. However, the paragraph below says eight additional copies.

R1. The City is requesting one (1) original and one (1) copy in one sealed envelope and nine (9) additional copies in a separate sealed envelope.

Q2. Are we required to send back the RFQ with our submittal? I see each page has Company Name at the bottom, so I want to check and see if we need to put our name on each page of the PDF and send it back to the City with the rest of our SOQ.

R2. The City is requesting that the entire SOQ document be sent back with your qualification statement. Yes, each page should have the firm's name at the bottom of the SOQ document.

Q3. Will the City of Warren have an established relationship with a Geotechnical Engineering and Testing firm to do all work defined under Category 8E, or would you like firms in other Project Categories to have these services available and included in the RFQ?

R3. The City is not requiring firms to apply for all categories. Firms may apply for each category that they feel are qualified to do the work and can fulfill the requirements as listed in the SOQ.

Q4. On Page 8, Item 19 states: "Provide a copy of your privacy policy". Is this the same as a "Confidentiality Policy".

R4. Yes

Q5. In the detailed project categories can we submit for just selected sub-categories within the main category, or do we need to have capabilities to provide all the sub category services within a main category?

R5. Firms must be generally qualified to perform all tasks listed within each category, and not just a particular task within a category.

Q6. Will the experience of Key Individuals be considered adequate to meet Item 7A if the firm technically does not meet the five-year experience requirement?

R6. No. The firm must meet the requirement of having five (5) years of current continued experience with at least one municipal account with minimum populations of 50,000 in the State of Michigan, according to the 2010 United States Census Bureau Data.

Q7. Will the experience of Key Individuals be considered adequate to meet Item 7A if the firm technically does not have a direct contract with a municipality.

R7. No. The firm must meet the requirement of having five (5) years of current continued experience with at least one municipal account with minimum populations of 50,000 in the State of Michigan, according to the 2010 United States Census Bureau Data.

Please sign addendum and submit with your qualifications statement.

Additional information regarding this bid or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren, Purchasing Division preferably by e-mail, ctreppa@Cityofwarren.org , Subject: SOQ-W-8704.

Sincerely,

Craig Treppa
Purchasing Agent

Acknowledged by: _____

Company Name: _____

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor, Suite 425
Warren, MI 48093-5299

Phone (586) 574-4675
FAX (586) 574-4614

RFP-W-8755

MAY 30, 2013

REQUEST FOR PROPOSAL (STEP THREE OF THREE):

Sealed Bid Proposals for providing **PROFESSIONAL ENGINEERING SERVICES** are being publicly accepted by the City of Warren, Purchasing Division.

SEALED BID PROPOSALS MUST BE DELIVERED TO THE

DIVISION OF PURCHASING,
CITY OF WARREN,
ONE CITY SQUARE, 4TH FLOOR
WARREN, MI 48093-5289,
ON OR BEFORE 12:30 PM, JUNE 12, 2013

PROPOSALS SHOULD BE MARKED

"RFP-W-8755 PROFESSIONAL ENGINEERING SERVICES"
AND SHALL ALSO INCLUDE THE NAME OF THE SUBMITTING FIRM

Sealed Proposals received after 12:30 pm of the date they are due will not be accepted or will be marked late, and retained unopened. Submit original **and one (1) copy in an envelope and nine (9) additional copies in a separate sealed container – do not submit original and copies in same container.**

Sealed Proposals will be transported over to the Auditorium, Warren Community Center, 5460 Arden, Warren, MI after the Purchasing Department has registered and sorted the Proposals. They will be opened at 1:00 pm. This inquiry implies no obligation on the part of the Buyer.

Addenda, clarifications and changes to the bid documents shall be communicated to the **Company Representative** via email.

The City reserves the right to accept or reject any, and all, request for proposals and to waive any, and all, irregularities or split award by items, unless stipulated, and to accept the request for proposal that will best serve its interest.

The City reserves the right to award to multiple vendors and to negotiate pricing (fees and comprehensive hourly rates), terms, and conditions prior to the execution of contract documents.

Additional information or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren, Purchasing Division preferably by e-mail, ctreppa@cityofwarren.org, subject: RFP-W-8755.

Sincerely,

Craig Treppa
Purchasing Agent

INDEX:

SIGNATURE PAGE (MANDATORY)	3
GENERAL INFORMATION	4-5
CLAUSES	6
INSURANCE REQUIREMENTS	7
GENERAL CONDITIONS	8-14
INSTRUCTION TO RESPONDENTS	15-17
DEFINITIONS	18 19
SCOPE OF SERVICES	20-24
CRITERIA FOR SELECTION	25
COST PROPOSAL COMPLETION INSTRUCTIONS	25-27
CHECKLIST	28

Company Name: _____

BID PROPOSAL:

The undersigned proposes to provide **PROFESSIONAL ENGINEERING SERVICES**, in accordance with the attached specification requirements to be considered an integral part of this proposal at the prices indicated on the attached pricing tables contained within this proposal document.

SEE ATTACHED PRICING TABLES (APPENDIX A)

IT IS REQUIRED OF ALL BIDDERS TO RETURN THIS SHEET FULLY COMPLETED AND SIGNED BY AN AUTHORIZED REPRESENTATIVE WITH THEIR SEALED BID. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION.

The undersigned has carefully checked the bid figures and understands that he shall be responsible for any error or omission in this bid offer and is in receipt of all addenda as issued.

Signature of _____ DATE _____
Authorized Company Representative

_____ COMPANY NAME
(Print name of Signature)

ADDRESS CITY STATE ZIP CODE

TELEPHONE NUMBER FAX NUMBER E-MAIL ADDRESS

WARRANTY (If Applicable) BID PAYMENT TERMS (Blank will be considered NET 45)

EXCEPTIONS: Where an exception to any specification is taken, such exception shall be clearly indicated below and along with the specifications attached hereto, shall be considered an integral part of this bid proposal.

Company Name: _____

REQUEST FOR PROPOSAL
PROFESSIONAL ENGINEERING SERVICES

INTRODUCTION:

The City wishes to contract with a qualified firm(s) that can fulfill the City's performance and technical requirements as completely, efficiently and as timely as possible, at the lowest total cost to the City and with the least possible disruption to City operations.

SELECTION PROCESS:

This process is being conducted in three steps. Step One (1) was the City's review process of SOQ's (Statement of Qualifications) submitted by interested firms, which resulted in Step Two (2) which was the subsequent interviews with a list of selected firms who participated in the Step One (1) process. Based on the interview results, a select number of firms have been asked to respond to a formal Request For Proposal (RFP-W-8755) for Professional Engineering Services (Step Three) (3).

The City of Warren has interviewed and evaluated a number of professional engineering consulting firms to gain an understanding of the firm's ability to provide general and specialized municipal engineering services to the City. Your firm is being invited to submit proposals for the performance of the services that are outlined in the pricing tables and contained within this document.

The proposed work in this Request for Pricing (RFP) includes projects that were outlined in the initial SOQ.

The City reserves the right to award to multiple vendors and to negotiate pricing (fees and comprehensive hourly rates), terms, and conditions prior to the execution of contract documents.

Questions regarding Step Three (3) of this process shall be directed to the Purchasing Agent, Craig Treppa, ctreppa@citywarren.org

CONTEMPLATED TERM OF ANY CONTRACT AWARDED AS A RESULT OF THIS PROCESS:

If an award is made following Step Three (3), the City of Warren is seeking to enter into a contract for a period of five (5) years with the option to extend the contract for one (1) additional three (3) year period and then one (1) additional two (2) year period with mutual consent of both parties.

Thus, the total contract term, if all options were extended and approved, would be for a period of ten (10) years. All contract awards are subject to Warren City Council approval.

At the conclusion of this contract, the awarded firm(s) will be responsible for completing any work that had been authorized by under the terms of this contract during the term of the contract.

Company Name: _____

PROJECTED TIMETABLE:

The following projected timetable should be used as a working guide for planning purposes. The City reserves the right to adjust this timetable as required during the course of the SOQ/RFP process.

Event	Date	Completed
Issue Step One; The Statement of Qualifications (SOQ)	March 1, 2013	X
Last Date for Interested Parties to Submit Questions in Step One	March 7, 2013	X
City Responses to SOQ Questions submitted by firms	March 11, 2013	X
Receive Responses to Step One (Qualifying Information Due)	March 20, 2013	X
Conduct On-Site Interviews (if required)(Step Two)	May 6 7, 2013	X
Qualify Respondents to Step Three	May 13 24, 2013	X
Issue Step Three, RFP-W-8755	May 30, 2013	X
Last Date for Firms to Submit Questions in Step Three (RFP)	June 5, 2013	
City Responses to RFP Questions submitted by firms	June 7, 2013	
Receive Responses to Step Three, (Proposals Due)	June 12, 2013	
Complete Evaluation of RFP-W-8755	June 26, 2013	
Contract(s) Award to City Council for approval (if an award is made)	July 23, 2013	

RELATIONSHIP DISCLOSURE:

It is required that any relationship (business or personal) to a City employee or official be disclosed. This includes employment or other professional engagements.

Company Name: _____

PRICE CLAUSE:

The City of Warren is seeking to enter into a contract for a period of five (5) years with the option to extend the contract for two (2) additional periods; the first for one consisting of one (1) additional three (3) year period and the second consisting of one (1) additional two (2) year period. Both require the mutual consent of both parties and approval by Warren City Council. Thus, the total contract term, if all options were extended and approved, would be for a period of ten (10) years.

At the conclusion of this contract, the awarded firm(s) will be responsible for completing any work that had been authorized by Warren City Council during the term of the contract.

The City of Warren requests that the comprehensive hourly rates and all fees (design phase and construction phase) proposed be held firm for 60 days or proposal award, except for the successful respondent whose fees (design phase and construction phase) shall be held firm for the duration of the contract period(s). The comprehensive hourly rates shall be held firm for the first two years of the contract period.

The awarded firms have the right to request an increase in the comprehensive hourly rates each year, starting in year three of the contract, by the change in the Consumer Price Index (CPI), Engineering News Record Construction Price Index (ENR CPI) or 3%, whichever is less.

AWARD CLAUSE:

The City of Warren reserves the right to award the proposal to the lowest responsible respondent meeting specification, to award the RFP in total to one respondent; to reject low proposals which have major deviations from specification; to accept a portion of the proposal submitted; to accept a higher proposal which has only minor deviations, or to split the award. The City of Warren reserves the right to accept or reject any, and all responses and to waive any, and all irregularities, and to accept the proposal that will serve its best interest.

The City reserves the right to award to multiple vendors and to negotiate pricing (fees and comprehensive hourly rates), terms and conditions prior to the execution of contract documents.

This award shall extend to all City of Warren entities.

The successful firm(s) will be required to adhere to any and all terms and conditions of the executed contract which shall include the Statement of Qualifications document (SOQ-W-8704) and the RFP-W 8755 document (RFP-W-8755).

Authorized signature for _____
Award Clause

ESTIMATED QUANTITIES CLAUSE:

The City makes no guarantee to the number of actual projects that will be awarded under this contract. The awarded firm(s) shall furnish professional engineering services as per the executed contract and hold the City harmless for the number of projects awarded.

Authorized signature for _____
Estimated Quantities Clause

Company Name: _____

INSURANCE REQUIREMENTS:

The awarded bidder will be required to provide the City with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority (DDA), Tax Increment Finance Authority (TIFA), the 37th District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED: and providing the following coverage and limits. Sub-contractors utilized by the awarded bidder shall be subject to these same conditions:

COMMERCIAL GENERAL LIABILITY:

The following coverage is part of the General Liability policy:

Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$ 50,000
Medical Expense-Any one person	$ 5,000

Per project aggregate limit, independent contractors coverage, Broad form property damage

Blanket contractual liability coverage

PROFESSIONAL LIABILITY:

Professional Liability Policy shall be in the amount of $2,000,000 per occurrence and/or aggregate.

AUTOMOBILE LIABILITY:

Automobile liability insurance coverage shall be $1,000,000 combined single limit for any auto and include hired autos and non-owned autos.

UMBRELLA LIABILITY POLICY:

Umbrella liability policy shall be $2,000,000 and be "following form".

WORKERS' COMPENSATION INSURANCE:

Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance

( ) Can meet insurance as indicated.

( ) Cannot meet but offer the following:

_____

Authorized signature for _____
Insurance Clause

Company Name: _____

GENERAL CONDITIONS (Effective March 16, 2011):

SIGNATURE

Proposals and all information requested of the vendor shall be entered in the appropriate space on the proposal form and signature page. Failure to do so may disqualify your offer.

An authorized officer or employee of the proposal shall sign all proposals.

PROPOSAL SUBMISSION

Proposals shall be submitted by the date specified and at or prior to the time specified to be considered. Late proposals, e-mail, telegraphic, or telephone proposals will NOT be accepted.

Submit original and (1) copy and nine (9) additional paper copies in a separate sealed container, with a label on the outside of the ENVELOPE STATING VENDORS NAME, COMMODITY OR SERVICE AND PROPOSAL NUMBER AND DUE DATE

Proposals received after 12:30 pm of the date they are due will not be accepted or will be marked late, and returned unopened. - do not submit nine copies in the same container as the original.

RELATIONSHIP DISCLOSURE

It is required that any relationship (business or personal) to a City employee or official be disclosed. This includes employment or other professional engagements.

CITY ORDINANCE AND CHARTER REFERENCES

All City of Warren Ordinances and Charter Section applicable to this RFP are available at the City of Warren's City Clerk's office and on the City of Warren's website cityofwarren.org for the respondent's inspection and review, and the respondent understands that it is its sole responsibility to understand and fully comply with all applicable City of Warren ordinance and Charter sections

NOT TO EXCEED OR NON-APPROPRIATION

The respondent hereby recognizes that the City is a political body and that in the event the City fails to appropriate monies sufficient enough to pay its obligations herein, that the City may terminate this agreement without incurring any liability thereof.

TYPE OF CONTRACT

It is proposed that a contract entered into as a result of the RFP may have a fee structure based on time, percentage of project cost, and/or pass-through fee rates. Negotiations may be undertaken with those respondents whose proposals as to price and other factors show them to be qualified, responsible and capable of performing the work; and in accord with the City of Warren Code of Ordinances. The contract, or contracts, that may be entered into will be those which are most advantageous to the City, price and other factors considered. The City reserves the right to request and to consider modifications to proposals at any time during the negotiation phase, if such action is deemed to be in the best interest of the City.

INCURRING COST

The City shall not be liable for any costs, including any travel or mileage by the proposer prior to award of a contract. The City does not intend to pay for any information obtained, though such may be utilized in determining the award.

Company Name: _____

NO THIRD PARTY RIGHTS

It is agreed and understood that the contract is made solely for the benefit of the City and the Provider of Services that it is not made for the benefit of any third party; and that no action or defense may be founded upon this contract except by the parties signatory hereto.

DISCLOSURE OF PROPOSAL CONTENTS

After contract award, a summary of total price information for all submissions may be furnished upon demand to those respondents participating in this request.

CONFLICT OF INTEREST

The provider of services hereby agrees that it will, upon request, disclose to the City the names and addresses of any other clients holding interests within the City of Warren that may constitute a conflict of interest, whether direct or perceived, should the provider be awarded a contract by the City.

The provider of services hereby agrees that it does not now have and that it will not have, during its performance hereof, any direct or indirect proprietary, or other interest in any payment, system, method, plan or design of construction or in any building procedure, which if used, involve the paying of royalties, fees, or commissions that will be recommended or used in the involve the paying of royalties, fees, or commissions that will be recommended or used in the drawings, specification or other documents in the work product, nor in any manufacture or fabrication of any materials to be recommended or specified for the use by the work product.

The provider of services hereby agrees that it will not and has not, employed any person to solicit or secure this Contract upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingency fee, either directly or indirectly and that if this warranty is breached, the City at its election may terminate this Contract without penalty, liability or obligation, or may at its election, deduct for any amounts owed to the Engineering Firm hereunder the amount of such commissions, percentage, brokerage or contingent fee

ORAL PRESENTATION

Respondents who submit a proposal may be required to make an oral presentation of their proposal to the RFP-W-8755 Review Panel. These presentations will provide an opportunity for the respondent to clarify their proposal to ensure mutual understanding of its contents. The City Purchasing Agent will schedule any such presentations.

ACCEPTANCE OF PROPOSAL CONTENT

The contents of the proposals of the successful bidders will become contractual obligations, if a contract is issued. Failure of the successful bidders to accept these obligations will result in cancellation of the awards. **ALTERATION OF PROPOSAL DOCUMENTS**

Vendor changes or alterations to the proposal documents, including the specification, may result in the proposal being considered non-responsive and/or the proposer being debarred. The only authorized vendor changes to the proposal documents will be in the areas provided for the proposer's response including the "Exceptions" section of the proposal and on separate attached sheets submitted by the vendor. Vendor shall clearly identify product offered, and deviations from the specification. If a change or alteration to the proposal document is undetected, and the proposal is awarded the contract, the original terms, conditions, and specification in the authorized version of the proposal document will be applicable during the terms of the contract. Proposers are responsible for ensuring they have obtained all relevant documents including amendments, clarifications, changes, drawings, etc. as made available by the City.

Company Name: _____

PRICES

All information shall be entered in ink or typewritten. Mistakes may be crossed out and corrections inserted before submission of your proposal. The person signing the proposal shall initial corrections in ink.

Travel time and mileage is to be included in the comprehensive hourly rate or in the percentage fees.

Unit prices prevail.

All prices will be proposed F.O.B. DESTINATION, INCLUDE ALL DELIVERY AND ANY ADDITIONAL CHARGES and remain in effect as specified in the proposal.

AWARD

Unless otherwise stated in the proposal documents, the City of Warren cannot guarantee exclusivity of the contract for the proposed products or services.

A contract or contracts will be awarded to the most responsible respondent (or respondents) as determined pursuant to the provisions of the City of Warren's City Charter and Code of Ordinances, provided such proposal (or proposals) is/are responsive and are in the best interest of the City of Warren to accept it/them.

The City of Warren reserves the right to consider as unqualified to perform the contract any respondent who does not habitually perform with its own forces seventy five (75%) of the work involved.

The contract shall not be considered executed unless approved by the City Council, signed by the Mayor and City Clerk after approval as to form by the City attorney and certification as to the availability of funds by the City Controller. Signatures on behalf of the City other than those called above shall not constitute contract execution by the City and the contract shall be null and void.

The City reserves the right to reject low proposals or to accept a higher proposal. The City reserves the right to award this project to the respondent it deems to best serve the overall interest of the City, and reserves the right to accept or reject any or all proposals received as a result of this RFP. The City of Warren reserves the right to award this proposal to the firm considered the most advantageous to the City.

The City reserves the right to reject any and all proposals and to waive any defect or irregularity in proposals. The City reserves the right to accept and separate items in the proposal; and to accept the proposal that in the opinion of the City is to the best advantage and interest of the public we serve. The City also has the right to re solicit proposals if it is deemed to be in the best interest of the City.

The City of Warren, at their discretion, may require the bidder(s) to supply a Financial Report from an impartial Financial Credit Reporting Service before award of contract.

Time of delivery may be a consideration in the award.

A proposal must be approved by resolution of the Warren City Council to be deemed accepted.

In addition, the successful bidder must enter into a contract as negotiated with the City Attorney or designee, subject to approval of Warren City Council.

Company Name: _____

TERMINATION

1. **Failure to Perform.** The City may terminate a proposal award for the failure to perform a term of the proposal specifications to the satisfaction of the City. The City shall provide ten (10) days advance written notice to the Proposer for the failure to perform services or for the violation of any other term of the proposal specifications. Unless futile or the violation is recurring, the City shall provide notice and the opportunity to cure the violation prior to termination. Such notice to cure shall be given in writing by first-class mail. In the event of a dispute, or in order to avoid interruption of service, the City may engage another to perform the work; and the Proposer shall be responsible for any costs the City incurs as a result of the Proposer's violation. The City may withhold payment to offset any damages the City incurs as a result of the Proposer's violation.
2. **At Will.** A proposal award may be terminated at will by the City upon a minimum of thirty (30) days prior written notice to the other party. In the event of termination as provided in this subsection, the proposer will be compensated for all services performed and approvable reimbursable expenses from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the proposal specifications. Payment shall be made upon the proposer delivering to the City all information and materials retained by the proposer, affiliates, or subcontractors in performing the services described in the proposal specifications, whether completed or in progress.
3. **MISREPRESENTATION.** In addition, the City may reject this Proposal or cancel a contract with a successful proposer, if there is evidence of any misleading or intentionally fraudulent information or documents provided in connection with this Proposal.

SPECIFICATION

All products and services shall be in accordance with all applicable federal, state and local statutes, rules, ordinances, etc.

All personnel shall have the appropriate licenses with endorsements for the work performed

In addition, any personnel driving a vehicle on City property shall have the appropriate valid driver's license and have or exceed minimum statutory insurance requirements.

ASSIGNMENT OF AGREEMENT – OTHER CONTRACTORS.

The Vendor shall not assign the Agreement or any part thereof without the written consent of the City. The City reserves the right to let other agreements in connection with this work, even if of like character, for Work under an agreement.

PERIOD AGREEMENTS

No Exclusive Contract/Additional Services. Contractor agrees and understands that the contract shall not be construed as an exclusive agreement and further agrees that the City may, at any time, secure similar or identical services at its sole option.

PAYMENT TERMS

The City's normal payment terms are 45 days in connection with cash discounts specified with this proposal. Time will be computed from the date of complete delivery of supplies or equipment as specified, or from the date correct invoices are received in the Office of the City Controller, if the latter is later than the date of delivery. Prices will be considered as net if no cash discount is shown.

Company Name: _____

Progress payments will be made on the percentage basis of work completed during the course of the engagement in accordance with the firm's fee proposal. Interim billings shall cover a period of not less than a calendar month.

MICHIGAN FREEDOM OF INFORMATION ACT (FOIA)

All costs incurred in the preparation and presentation of this proposal, in any way whatsoever, shall be wholly absorbed by the prospective firm. All supporting documentation shall become the property of the City of Warren unless requested otherwise at the time of submission. Michigan FOIA requires the disclosure, upon request, of all public records that are not exempt from disclosure under Section 13 of the Act, which are subject to disclosure under the Act. Therefore, confidentiality of information submitted in response to this Request for Proposals is not assured.

EQUAL EMPLOYMENT OPPORTUNITY

Attention of respondents is particularly called to the requirements for ensuring that employees and applicants for employment are not discriminated against on any illegal basis, including race, color, religion, sex, national origin, or physical handicap, as required by the City of Warren.

EXCEPTIONS TO THE PROPOSAL SOLICITATION

Each individual/group shall provide a list of exceptions taken to this proposal. Any exceptions taken shall be identified and explained in writing. Any exceptions taken shall be identified and explained in writing. An exception is defined as the 'individual/group's inability to meet a mandatory requirement or exceed a requirement in the manner specified in the proposal solicitation. If the vendor provides an alternative solution when taking an exception to a requirement, the benefits of this alternative solution shall be explained. The City reserves the right to accept or reject any exception; whichever is in the best interest of the City.

WITHDRAWAL OF PROPOSAL

Proposers may withdraw their proposals by submitting a written request over the signature of an authorized individual to the Purchasing Department any time prior to the submission deadline. Proposers may thereafter submit a new proposal prior to the deadline. Modification or withdrawal of the proposal in any manner, oral or written, will not be considered if submitted after the deadline.

DEFAULT TO CITY

It is understood that any respondent who is in default to the City at the time of opening its proposal shall have its proposal declared null and void.

USE OF FIREARMS

The awarded firm(s) shall adhere to all local, state and federal laws, regulations and ordinances pertaining to the use of firearms, including the following City of Warren ordinances;

Sec. 22-15'. - Discharge of firearms.

(a) It shall be unlawful for any person to discharge any firearm or other instrument producing a like effect and noise within the city, except in the lawful defense of his or her person or property or as otherwise permitted by law. The provisions of this section shall not apply to the police department pistol range.

Company Name: _____

(b) This section shall not apply to the use of any instrument producing an effect and noise simulating the firing of a firearm. The instrument must be a stage prop and must be incapable of firing live ammunition. The stage prop must be operated by licensed and insured film crews or their employees or agents working within the City of Warren. A certificate of proof of insurance and schedule of dates, times and locations for filming shall be submitted to the commissioner of police, the mayor, the city clerk, and the director of public works not less than ten (10) days prior to the commencement of filming within the City of Warren.

(Code 1967, § 8-209(1); Ord. No. 83-483, § 1, 6-13-95)
Sec. 22-168. - Dangerous weapons.

(a) No person shall possess on their person, on a bicycle, on a motorcycle or motor bike, or in the passenger compartment of any vehicle, any machine gun, sawed-off shotgun, sling shot, sand club, sand bag, switch-blade knife, stiletto, dagger, dirk, razor, knife having a blade over three (3) inches in length, metal knuckles, martial arts weapon, gun, handgun, pistol, revolver, rifle, shotgun, 38 gun, pellet gun, air gun, imitation pistol, or any dangerous or deadly weapon or instrument, or any instrument attached to or designed to be attached to any firearm for the purpose of silencing, lessening, or muffling the noise of the firing of any firearm; except as otherwise permitted by law. A person convicted of a violation of this section shall forfeit to the city such weapon or instrument.

(b) No person under the age of eighteen (18) shall possess a blow gun or a crossbow.

(c) No person shall sell blow guns or crossbows to any one under the age of eighteen (18).

(d) Sections (b) and (c) shall not prohibit the possession of or sale of a crossbow to physically disabled persons twelve (12) years or older when said possession and/or purchase is pursuant to a permit granted by the Michigan Department of Natural Resources, and such person is in possession of said permit.

(Code 1967, § 8-210; Ord. No. 80-452, § 1, 4-12-74; Ord. No. 90-502, § 1, 10-22-96)
State law reference— Dangerous weapons, MCL 750.224 et seq.

INDEMNITY CLAUSE

To the fullest extent permitted by law, the individual/group expressly agrees to indemnify and hold City harmless against all losses and liabilities arising out of or related to bodily injury or property damages based upon any act or omission, negligent or otherwise, of Contractor or anyone acting on contractor's behalf in connection with or incident to this Contract or the work to be performed hereunder, except that contractor shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence.

For the purposes of this indemnity clause, "City" shall mean the City, its elected and appointed officials, employees, authorities, boards and commissions and volunteers working on behalf of the City; "losses and liabilities" shall mean loss, cost, expense, damage, liability or claims, whether groundless or not; "personal injury" shall mean false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which Vendor may be held liable to the injured party in any action at law, suit in equity or other proceedings for redress; "bodily injury" shall mean bodily injury, sickness or

Company Name: _____

disease (including death resulting at any time therefrom), mental anguish and mental injury which may be sustained or claimed by any person or persons; and "property damage" shall mean the damage or destruction of any property, including the loss of use thereof.

The contractor's obligation to indemnify and hold the City harmless shall include, but not be limited to (1) the obligation to defend the City from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees and settlement expenses which may be incurred.

MSDS

The City of Warren requires Materia Safety Data Sheets (MSDS), where applicable, in compliance with the MIOSHA "Right to Know" Law. Please include a copy of any re evant MSDS at the time of proposa submission.

THE ABOVE GENERAL CONDITIONS ARE CONSIDERED IN FORCE UNLESS SPECIFICALLY ADDRESSED IN ANOTHER SECTION OF THE PROPOSAL DOCUMENT

We have read and acknowledge the above GENERAL CONDITIONS

_____ _____

(Signature)

Company Name: _____

INSTRUCTION TO RESPONDENTS:

INTERPRETATIONS FOR ADDENDA:

No oral interpretation will be made to any respondent as to the meaning of the documents or any part hereof. Every request for interpretation shall be communicated by email to Craig Treppa, Purchasing Agent at ctreppa@cityofwarren.org

The City will not respond to inquiries received after Wednesday, June 5, 2013 at 5:00 local time. Any interpretation made to a respondent shall be in the form of an Addendum to the documents and, when issued, will be emailed to all and it shall become part of the contract documents.

Any proposal received without all addendum listed by number and date received on the outside of the RFP proposal envelope may be excluded a non-responsive proposal and rejected.

RFP's:

A.) All proposals must be submitted following the RFP format supplied by the City in this document using figures attached (when provided) and shall be subject to all requirements of this document. All proposals must be regular in every respect and no interlineation or special conditions shall be made or included in the RFP format by the respondent.

B.) The City of Warren may consider as irregular any proposal on which there is an alteration of or a departure from this RFP format, as provided in the RFP documents, and at its option may reject the same.

C.) If a Contract is awarded, it will be awarded by the City of Warren to the most responsible respondent(s) on the basis of the City Charter and the City of Warren Code of Ordinances. The Contract will require the completion of the work pursuant to these documents.

D.) Each respondent shall include in its proposal, in the format requested thereof, the cost of performing the work. At the conclusion of this contract, the awarded firm(s) will be responsible for completing any work that had been authorized under the terms of this contract.

The City of Warren requests that the comprehensive hourly rates and all fees (design phase and construction phase) proposed be held firm for 60 days of proposal award, except for the successful respondent whose fees (design phase and construction phase) shall be held firm for the duration of the contract period(s). The comprehensive hourly rates shall be held firm for the first two years of the contract period.

The awarded firms have the right to request an increase in the comprehensive hourly rates each year, starting in year three of the contract, by the change in the Consumer Price Index (CPI), Engineering News Record Construction Price Index (ENR CPI) or 3%, whichever is less.

COLLUSIVE AGREEMENTS:

A.) Each respondent submitting a proposal to the City of Warren for any portion of the work contemplated by the documents on which a response is based hereby attests and certifies to the effect that it has not colluded with any other person, firm, or corporation in regard to any proposal submitted.

Company Name: _____

B. Before executing any subcontract, the successful respondent shall submit the name of any proposed subcontractor for prior approval, and be approved by the City Engineer, or its designee.

PROJECT CONTROL:

A. The awarded firm will perform the work under the direction and control of the City Engineer, or its designee.

B. The City Engineer, or its designee, will meet on at least a weekly basis with the awarded firm's project manager for the purpose of reviewing progress and providing necessary guidance to the awarded firm in solving problems which may arise on each discreet project or task-set.

C. The awarded firm will submit written, bi-monthly summaries of progress which outlines the work accomplished during the reporting period, work to be accomplished during the subsequent reporting period, problems which have arisen or may arise which should be brought to the attention of the City of Warren's City Engineer, or its designee, and to request approval for sufficient deviation from previously agreed upon work.

INDEPENDENT PRICE DETERMINATION:

A. By submission of a proposal, the offeror certifies and, in the case of a joint proposal, each party thereto certifies as to its own organization, that in connection with this proposal:

1. The prices in the proposal have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other offeror, or with any competitor; and
2. Unless otherwise required by law, the prices which have been quoted in the proposal have not been knowingly disclosed by the offeror, and will not knowingly be disclosed by the offeror prior to award directly or indirectly to any other offeror, or to any competitor; and
3. No attempt has been made or will be made by the offeror to induce any other person or firm to submit or not to submit a proposal for the purpose of restricting competition.

B. Each person signing the proposal certifies, either:

1. They are the person(s) in the offeror's organization responsible within the organization for the decision as to the prices being offered in the proposal, and that they have not participated and will not participate in any action contrary to "A-1, 2, and 3" above;

   or

2. They are not the person(s) in the offeror's organization responsible within that organization for the decision as to the prices being offered in the proposal, but that they have been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate in any action contrasting to "A-1, 2, and 3" above, and as their agent does hereby so certify, and that they have not participated and will not participate in any action contrary to "A-1, 2, and 3" above.

C. A proposal will not be considered for award if the sense of the statement required in the Cost and Price Analysis portion of the proposal has been altered, so as to delete or modify "A-1, 2

Company Name: _____

and 3" above. If "A2" has been modified or deleted, the proposal will not be considered for award unless the offeror furnishes with the proposal a signed statement which sets forth in detail the circumstances of the disclosure and the City determines that such disclosure was not made for the purpose of restricting competition.

CITY'S RESPONSIBILITIES:

The City Engineer, or its designee, will have the following responsibilities in conjunction with a contract resulting from this RFP :

A. Provide information as to the City's requirements for the project and make available all pertinent information, which may be useful in the project work available at the City, including any drawings or record data relative to the project.

B. Transmit instructions, receive information, interpret, and define the City's policies and decisions with respect to materials, equipment, and other such elements pertinent to the work and service as the liaison between the awarded firm and the City.

C. Coordinate, as necessary, the efforts of the awarded firm to make provisions to enter upon public or private land as required to perform its work.

D. Direct the awarded firm in writing to begin the work on the project upon receipt of written evidence from the awarded firm of the appropriateness of such action.

E. Direct the awarded firm in writing to furnish any special services, sub-contractor and/or extra work that may be required on the project upon receipt of written evidence from the awarded firm detailing as to cost, time (schedule), and reason for such special service or extra work.

F. Approval, or rejection, of all personnel assigned by the awarded firm to City of Warren projects.

The awarded firm will develop, or obtain from other agencies, all other material, information, and data necessary to perform the work.

DEFINITIONS:

COMPREHENSIVE HOURLY RATE:

The total fee for work done on an hourly rate time basis will be the hourly rate of the job classification required to perform the work. This hourly rate shall include all indirect payroll costs including, but not limited to the following contributions:

- Medical.
- Life
- Disability insurance benefits.
- FICA and Medicare
- Unemployment insurance
- Retirement benefits.

The comprehensive hourly rate shall also include company overhead and profit, including, but not limited to the following:

- Vehicle hourly rate
- Vehicle mileage
- All small tools and equipment costs to perform the work).
- Any other direct or indirect costs, plus a reasonable margin for contingencies, readiness to serve and profit.

The comprehensive hourly rate for field services will begin upon the employee's arrival at the site and will apply for the actual hours worked for each labor category for any work quoted in the firm's proposal.

The comprehensive hourly rate for office work shall be based on actual hours worked. The City reserves the right to request daily time sheets to verify hours billed to the City for services performed.

PROJECT PRELIMINARY REPORT PHASE (IF REQUIRED):

The Project Preliminary Report fee will be submitted in a letter proposal as a "NOT TO EXCEED" sum. Monthly invoicing for the design report will detail the hours expended by each job classification and shall be based on the comprehensive hourly rates set forth in Table 10 (Comprehensive Rating Sheet) of this document.

PROJECT DESIGN WORK PHASE:

Includes all needed field survey work, preparation of plans and specifications for all types of public projects, include submittal and procurement of any related permits, and all associated meetings and records research necessary to complete the drawings, specifications and bid package. The not-to-exceed fee shall be a percentage of the original awarded contract amount only.

PROJECT CONSTRUCTION ADMINISTRATION PHASE:

For any project for which the Design Engineer does not also perform The Construction Phase and Construction Inspection work, the percentage fee shall be based on the final construction cost

Company Name: _____

amount inclusive of change orders issued during construction, and shall not be less than the project construction administration fee based on the original awarded contract amount.

For final construction costs and original contract award amounts falling between the points enumerated above and in the design fee and construction fee tables (Tables 1-9), the percentage fee will be interpolated on a straight-line basis. The City reserves the right to negotiate final pricing on all of the services included in this phase of the selection process, when it is deemed to be in the City's and contractor's best interest.

Reimbursable outside services passing through the Engineer's books will be marked up by the percentage indicated by the awarded firm on the Comprehensive Pricing Table (Table 10).

PROJECT CONSTRUCTION OBSERVATION PHASE:

Technical observation of the construction shall be performed by a technician, as required, inclusive of technical and management direction of the improvement to the contractor, and provide appropriate reports to the City.

The comprehensive hourly rate for field services will begin upon the employee's arrival at the site and will apply for the actual hours worked for each labor category for any work quoted in the firm's proposal.

Invoicing shall be based on the comprehensive hourly rates set forth in Table 10 of this document.

OTHER PROFESSIONAL SERVICES:

Includes preparation of special reports, infrastructure condition assessments, studies or master plans and/or the review of private development site plans; easement and rights-of-way, surveying, appraisal and acquisition agent services; materials testing services, environmental-related testing and evaluation and other miscellaneous services.

Invoicing shall be based on the comprehensive hourly rates set forth in Table 10 of this document as submitted in a "not to exceed" proposal.

FOR WASTE WATER TREATMENT PLANT WORK:

The Waste Water Treatment Plant Rehabilitation and new construction projects Construction Phase percentage fee shall NOT include shop drawing review, operation and maintenance manual development, and training process.

Shop drawing review shall be performed on an hourly basis and billed at the comprehensive hourly rate for a graduate architect/engineer surveyor.

Operation and maintenance manual development will be billed as a "Not To Exceed" fee.

Any training required will be billed at the comprehensive hourly rate of the employee classification that provides the training.

Any process start up assistance or monitoring required by the engineer will be considered included in the percentage fee for construction management.

SCOPE OF SERVICES:

The basic engineering services to be provided by the Engineer are as follows:

Project Preliminary Reports (Paid per appropriate comprehensive hourly rate, not to exceed amount as submitted by the awarded firm and approved by the City Engineer, or its designee) – Preliminary studies, cost estimates, design reports and Special Assessment District (SAD) document preparation and process management.

Project Design Work (Paid as a percentage of design phase fee) – All required field survey work, preparation of drawings, specifications and contract documents and procurement of all associated project permits.

Project Construction Administration (Paid as a percentage of construction phase fee) – Act as the Owner's representative during construction. Provide construction staking, observation, and direction during construction, generate all project pay estimates, review and recommend any changes to the work, evaluate contractor requests for extra payment, perform contractor wage interviews, and enforce compliance with federal, state and local statutes, generate and turn over to the City all project record drawings and documents.

Project Construction Observation (Paid per appropriate comprehensive hourly rate). The City reserves the right to determine the number of construction observation hours necessary based on the contractor's activities (work).

Other Professional Services (Paid per appropriate comprehensive hourly rate) – Preparation of special reports, studies or master plans and/or the review of private development site plans; easement and rights-of-way, surveying, appraisal and acquisition agent services; and other miscellaneous services.

Materials Testing Services (Paid per the appropriate comprehensive hourly rate and the applicable equipment or test unit price associated with the work.)

Environmental Engineering Services (requires approval of a "not to exceed" project proposal by the City Engineer, and is invoiced and paid per the appropriate comprehensive hourly rate utilized in the proposal, and per the contract unit pricing for any required equipment or tests.)

Project Preliminary Reports

(Only required when the City does not have a defined project scope that will direct the Engineering Firm on how to design the project.)

A. Conferences with the City to review its wishes and requirements; inspection of the site; review of available material assembled by the City; and discussions of scheduling. Conferences also may be held with various approving and regulatory agencies and with those utility companies affected.

B. Preparation of preliminary engineering studies, designs and configurations. These will be submitted for review and approval by the City and other required agencies;

C. Preparation of preliminary layouts, sketches, outlines specifications and design reports, where applicable, and the Engineer's specific recommendations; and

D. Preparation of preliminary cost estimates of the project.

Company Name: _____

E. Preparation of document required to enact Special Assessment Districts (SAD) and management of the process including hearings to successfully create the SAD.

Project Design Work

(This Phase will commence upon City approval of the Preliminary Report or upon receipt of the project scope from the City Engineer, or its designee.)

A. Detailed conferences with the City and approval of regulatory authorities;

B. Planning for and obtaining the necessary field information for design. This information may include field surveys, photogrammetry, or other project-specific tasks. Other than obtaining the topographic information, such field information is normally furnished by the City.

C. Furnishing engineering data, where necessary, for application for regulatory permits required by Local, State or Federal authorities; and complete procurement of all regulatory permits.

D. Preparation of detailed contract drawings;

E. Preparation of specifications, contract documents, and estimates;

F. Furnishing the City sufficient number of copies of drawings, specifications, contract documents and estimates including changes or re-design required following preliminary and final review by the City and approving authorities;

G. Preparation of final detailed drawings, specifications, contract documents and estimates including changes or re-design required following preliminary and final review by the City and approving authorities;

H. Assistance to the City in securing bids, tabulating and analyzing bid results and furnishing recommendations on award of construction contracts; and

I. Assistance in the preparation of formal contract documents for the award of construction contracts, if desired by the City Engineer, or its designee.

Project Construction Administration

A. Office Engineering:

1. Construction and advice to the City during construction;
2. Preparation of elementary sketches, supplementary sketches, and change orders required to resolve actual field conditions encountered.
3. Checking detailed construction drawings and shop and erection drawings submitted by contractors for compliance with design concept; and
4. Reviewing laboratory, shop drawings, and mill test reports of material and equipment.

B. Field Engineering:

1. Making periodic visits to the site to observe the work in progress; and directing the contractor to make changes in the work, as required.
2. First time construction layout of the work;
3. Observing initial operation of the project and/or of performance tests required by specifications; and directing the contractor to make changes in the work, as required;

Company Name: _____

4. Making a final inspection with a representative of the City.
5. Compile and verify all final alignment and elevation data for each project and provide electronic as-constructed submittals of same to the City Engineer, or its designee.

Project Construction Observation

A. Technical observation of the construction shall be performed by an Observer, as required; inclusive of technical and management direction of the improvement to the contractor, and provide appropriate reports to the City.

Development and delivery of this work requires persons with the following skills/abilities:

1. A minimum of five years of technical engineering experience in street and sewer/water main construction/inspection work;
2. Must be capable of working independently;
3. Should possess skill in: making inspections, keeping records, writing daily reports and communicating effectively, both verbally and in writing;
4. Knowledge of how to check forms for line and grade and also how to check the sub-grade and materials used on the site;
5. Must have familiarity with the methods of construction of streets and public utilities;
6. Should possess sufficient skills to prepare sketches, calculate daily quantities and complete required reports;
7. The Observer shall have, as a minimum, the following small tools and equipment with him/her at all times:
   - (a.) A 6' carpenter's level
   - (b.) 6' folding rule, graduated in inches and tenths of a foot
   - (c.) A 25' tape measure
   - (d.) A 100' tape measure
   - (e.) A 100' string line
   - (f.) Marking Paint
   - (g.) Hammer and stakes
   - (h.) Independent job appropriate transportation
   - (i.) All appropriate personal protective equipment
   - (j.) Cell phone with active cell service
   - (k.) Laptop computer

The Observer shall be working under the direction of the awarded firm's engineer, licensed with the State of Michigan.

The awarded firm shall not send an observer out to a project without prior approval by the City Engineer, or its designee.

The Observer's Daily Reports for each week shall be submitted to the City Engineer, or its designee, by the 1st business day of the following week. The observer shall record its

hours on the job on the inspector's Daily Report and the Field Personnel Timesheet or approved equals.

The Observer will not only record observed discrepancies by the contractor but, in addition, will not permit any improper construction technique to be applied and will so instruct the contractor or notify the City Engineer, or its designee in order to take appropriate immediate action to ensure the integrity of the project.

The cost for construction observation shall be based on the comprehensive hourly rate to perform the inspection work and to provide the reports to the City of Warren in the format specified. The cost per hour shall include but not be limited to the following: observer's hourly rate; vehicle mileage; all small tools and equipment costs to perform the work; any project engineer's review cost; supervisory costs; clerical costs; and any other direct, indirect and profit costs.

If the observer arrives on the job without the proper tools and equipment to perform the duties the observer will be sent back to it's office to obtain them. The time and mileage used to obtain these tools and equipment will not be paid for by the City.

Other Professional Services (Listing is not intended to be all-inclusive)

1. The preparation of special reports, studies (SAD, I/I or master plans:
2. The review of private development site plans; Engineering Plan Review etc. The purpose of this task is to review engineering construction drawings per the City's Engineering Standards, Ordinances and general engineering design and practices. This work shall address water systems, sewers, roads and other similar facilities in accordance with City standards. All reviews shall be supervised under the direction of a professional engineer, licensed to practice in the State of Michigan. This work shall also include consulting with the City Engineer, or its designee on each project reviewed. Written documentation to the City Engineer, or its designee shall be provided for each project reviewed

   The cost for each project shall be billed based on the comprehensive hourly rates agreed to by the City and the awarded firm.
3. Right-of-Way Agent Services for the acquisition or vacation of a section of right-of-way including surveying by a registered land surveyor, property and fixture appraisals and acquisition assistance.
4. Floodplain modelling and revision through the MDEQ and FEMA

Materials Testing Services (Listing is not intended to be all-inclusive)

1. Materials testing during construction.
2. Materials certifications at production locations.
3. All required MDOT testing and certification for federally funded projects.
4. Steel erection inspections
5. Welding inspection
6. Pavement cross section design services.
7. General construction observation services.

Company Name: _____

Environmental Services (Listing is not intended to be all-inclusive)

1. Phase 1 and Phase 2 Environmental studies
2. Asbestos investigation and remediation project management.
3. Mold investigation and remediation project management.
4. UST and LUST investigation, project scoping, and project management.

Company Name _____

CRITERIA FOR SELECTION:

All proposals received shall be subject to an evaluation by the RFP-W-8755 Review Panel. By receipt of this proposal the Panel has already determined that you are qualified to provide some or all of the services sought in the original SOQ. This phase of the selection process will compare the costs of service submitted by the selected firms.

The City reserves the right to award to multiple vendors and to negotiate pricing (fees and comprehensive hourly rates), terms and conditions prior to the execution of contract documents.

COST PROPOSAL COMPLETION INSTRUCTIONS:

PROJECT PRELIMINARY REPORTS, PROJECT CONSTRUCTION OBSERVATION, OTHER PROFESSIONAL SERVICES:

A. Provide the current comprehensive hourly rates that will be used to invoice the City for Project Preliminary Reports, Project Construction Observation and Other applicable Professional Services (Fill in the information requested in Table 10 titled "Comprehensive Pricing Sheet.")

CONSTRUCTION PROJECTS:

A. For the Preliminary Report Phase – the fee will be submitted in a letter proposal as a "**NOT TO EXCEED**" sum. Monthly invoicing for the design report will detail the hours expended by each job classification and be based on comprehensive hourly rates listed in Table 10

B. Project Design - Work includes all needed field survey work, preparation of plans and specification for all types of public projects, includes submittal and procurement of any related permits, and all associated meetings and records research necessary to complete the drawings, specifications and bid package. The fee shall be a percentage of the construction project award amount, and invoiced on a monthly basis. (Fill in the Design Phase fee in the associated Project tables for the various types of construction projects.)(Table 1-8)

   For initial construction costs and original contract bid amounts falling between the points indicated in the pricing table, the percentage fee will be interpolated on a straight-line basis

   For any project for which the Design Engineer does not also perform The Construction Phase and Construction Inspection work, the percentage fee shall be based on the Original project bid amount only.

C. Construction Administration - The fee will be a percentage of the final construction costs including change orders issued during construction and shall not be less than the project construction administration fee based on the origina awarded contract amount. (Fill in the Construction Phase Fee in the associated Project tables for the various types of construction projects.)(Table 1-8) First time project stake-out for all construction work is to be included in the quoted percentages.

   For final construction costs falling between the points enumerated above, the percentage fee will be interpolated on a straight-line basis.

Company Name: _____

For any project for which the Design Engineer does not also perform the Construction Phase and Construction Inspection work, the percentage fee shall be based on the final construction cost amount inclusive of change orders issued during construction, and shall not be less than the project construction administration fee based on the original awarded contract amount.

D. Construction Observation- Observation will be billed based on the comprehensive hourly rate listed in Table 10. Construction observers will be assigned to the various projects and operations as agreed to by the City and the Awarded firm. Invoicing will occur monthly based on the comprehensive hourly rates quoted.

E. Payment for Surveying "Stake-Out" of construction after the first time layout will be based on the hourly rates for a one (1) person, two (2) person or three (3) person survey crew listed in Table 10 as is required for the particular construction circumstance, subject to the approval of the City Engineer, or its designee.

OTHER PROFESSIONAL SERVICES:

A. Professional Services work such as those listed below, (listing is not meant to be all-inclusive) will be approved by the City Engineer, or its designee after submittal and review of a letter proposal by the awarded firm. Each proposal will include a "NOT TO EXCEED" fee for the service and break down the major tasks of the work as well as the expected hours to be expended by each employee working on the project.

B. Invoicing will be furnished monthly to the City, and will detail the hours expended by each job classification, and be based on the comprehensive hourly rates listed in Table 10.

C. Bridge inspection, associated report generation, maintenance schedule development and preliminary estimates of repair costs.

D. Right of Way Agent Services including Property Surveying by a R.I.S. Appraisal Services and Acquisition Assistance

E. Boundary surveys, easement descriptions, and any other survey work not associated with construction topo, layout, and as-built work.

F. Grant Development and Administration

G. Sanitary Sewer Evaluation Survey (SSES) and I/I Investigations, reports, and rehabilitation budget development

H. Floodplain, Wetlands and Woodland Identification, Mapping and Permitting

I. Implementation, oversight and reporting associated with the City's Phase I Stormwater Discharge Permit

J. Preparation of any Special Reports, Studies, Master Plans, etc.

K. HEC – 2 hydraulic analysis of the Federal Emergency Management Agency (FEMA) regulated floodplains and coordination of Letter of Map Amendment/Letter of Map Revision (LOMA/LOMR) processes in designated study zones.

L. Inspection and assessment of current WWTP operations and processes

M. WWTP permit compliance analysis and permit revision negotiations with the MDEQ

N. Integration of G.I.S. technology with existing city information.

O. Supervisory Control and Data Acquisition (SCADA) system programming and troubleshooting.

Company Name: _____

MATERIALS TESTING SERVICES

Attach any additional unit rates (line items A11-A14) not outlined in Table 10, but related to specific engineering/environmental services outlined in the statement of qualifications provided under separate cover.

Company Name: _____

CHECKLIST FOR BIDDERS

MISTAKES OR OMISSIONS CAN RESULT IN THE REJECTION OF YOUR BID.

___ ___ Is your bid PROPERLY SIGNED on the AUTHORIZED REPRESENTATIVE portion of the BID FORM, AND ALL CLAUSES AS INCLUDED IN THE BID DOCUMENT?

___ ___ If required, have you entered a unit price for each bid item? (Unit Price governs)

_____ Is the envelope containing your bid properly identified that it is a sealed bid with Bid number and does it contain the correct project name and bid opening date?

_____ Late proposals will NOT be considered. Proposals must be received by the Purchasing Division before 12:30 P.M., Wednesday, on the date specified.

Company Name: ___ _____

EXHIBIT B

FEE STRUCTURE

FEE STRUCTURE

		TEC	
A:	FIELD TESTING SERVICES	UNIT PRICE	UNIT OF MEASURE
Technician's services for field testing of soil, asphalt and concrete including the usage of listed field equipment. Rates also include coordination of field and laboratory activities, report review, preparation and submittal, travel time to and from the			
A1	Monday through Friday from 7:30 a.m. to 4:00 p.m. (1/2 hour lunch) (on site time only)	$ 45.00	hour
A2	Beyond regular working hours on weekdays, weekends and holidays	$ 60.00	hour
A3	Rental for Nuclear Densimeter	$ 15.00	day
A4	Rental of Michigan Cone Equipment	$ 15.00	day
A5	Rental for Concrete Coring Machine and Generator	$ 150.00	day
A6	Core Barrel usage fee (for cores up to 10 inches in length)	$ 25.00	core
A7	Bond Tie Pull-out Equipment	$ 100.00	day
A8	Special Cylinder pickup on City Of Wyoming Projects	$ 45.00	trip
A9	Special Sample pickup at quarries, batch plants and suppliers	$ 40.00	hour +
A10	Cost of Samples will be delivered to Consultant by Contractor whenever practical	$ 0.60	mile
Insert any additional unit rates not outlined above, but related to specific engineering/environmental services outlined in SOQ-W-8304 below.		UNIT PRICE	UNIT OF MEASURE
A11	Weekend Cylinder Pickup at City of Wyoming Projects	$ 60.00	trip
A12	Welding / Structural Steel Inspector / Fireproofing Inspector	$ 70.00	hr
A13	Masonry Inspector	$ 55.00	hr
A14	Roofing Inspector	$ 55.00	hr
A15	Senior Roofing Consultant	$ 110.00	hr
A16	Ultrasonic Thickness Gauge	$ 75.00	day
A17	DT Flow Detector	$ 100.00	day
A18	Soil/Groundwater sampling Supplies/Equipment (Environmental)	$ 125.00	day
A19	Methanol Prep Kit	$ 10.00	each
A20	Groundwater Field Filters	$ 25.00	each
A21	Geophysical Investigation (Ground Penetrating Radar, UXO, etc.)	$ 175.00	hr
A22	Q Trak Indoor Air Quality Meter	$ 65.00	day
A23	Data Ram Aerosol Monitor	$ 200.00	day
A24	Sample Pumps	$ 25.00	day
A25	Photo Vac Flame Ionization Detector	$ 115.00	day
A26	Anderson Sampler & Pump	$ 50.00	day
A27	Thermo or Delmhorst Moisture Meter	$ 35.00	day
A28	Borescope	$ 80.00	day

FEE STRUCTURE

		UNIT PRICE	UNIT OF MEASURE
B:	BATCH PLANT INSPECTION:		
Technician's services for batch plant inspection, including sampling of Materials from Field/Quarry for different laboratory tests such as Moisture Density, Sieve Analysis, Marshall Density, Asphalt Extraction and Specific Gravity, (on-site time only)		$ 46.00	hour
		UNIT PRICE	UNIT OF MEASURE
C:	LABORATORY TESTS :		
C1	Moisture-Density Relationship Modified Proctor (ASTM D-1557) Methods A, B, C & D	$ 120.00	test
C2	One Point Verification	$ 85.00	test
C3	Washed (material retained) Sieve Analysis for Granular backfill materials and/or concrete aggregates (ASTM C-136)	$ 55.00	test
C4	Hydrometer and Sieve Analysis (ASTM D 422)	$ 150.00	test
C5	Atterberg Limits Test (ASTM D-4318)	$ 80.00	test
C6	Field Marshall Test for Asphalt Concrete equipment Mixtures only (Technician hourly rate covered in Item A)	$ 100.00	day
C7	Asphalt Extraction Test (ASTM D-2172)	$ 175.00	test
C8	Marshal Stability Test (ASTM D-4559)	$ 125.00	point
C9	Concrete Compressive Strength Test (ASTM C-39)	$ 15.00	cyl
C10	Flexural Strength of Concrete Beams (ASTM C-78)	$ 35.00	each
D:	GEOTECHNICAL DRILLING SERVICES :	UNIT PRICE	UNIT OF MEASURE
The following unit rates will apply for providing geotechnical drilling services upon request and approval from the City of Warren.			
D1	Drilling - Includes drilling, standard split spoon sampling, backfilling holes with cuttings (shallow holes only) and moving between boreholes (provided there is clear access).	$ 10.00	
D2	Grouting boreholes	$ 5.00	vf
D3	PVC monitoring wells	$ 150.00	lump sum
D3A	PVC monitoring wells	$ 50.00	vf
D4	Shelby tube samples	$ 40.00	each
D5	Traffic control:		
D5A	Signs and cones only	$ 50.00	day
D5B	Single lane closure with light boats	$ 500.00	day
D5C	Flagging operation	$ 1,800.00	day
D6	Mobilization	$ 375.00	each
D7	ATV charges	$ 300.00	day
D8	Road box installed	$ 225.00	each
D9	Hourly rig charges - down time - access problems, Steam cleaning, extraordinary cleanup requirements, etc.	$ 125.00	hour
D10	Photoionization (PID) meter for detecting the presence of volatile organic compounds	$ 100.00	day

FEE STRUCTURE

E:	GEOTECHNICAL LABORATORY TEST RATES :	UNIT PRICE	UNIT OF MEASURE
E1	Sieve analysis (washed through No. 200 sieve) (ASTM D 422)	$ 55.00	test
E2	Hydrometer and sieve analysis (ASTM D 422)	$ 150.00	test
E3	Atterberg limits (ASTM D 4318)	$ 80.00	test
E4	Water content (ASTM D 2216)	$ 5.00	test
E5	Dry density	$ 8.00	test
E6	Unconfined compression test (ASTM D 2166) controlled strain		
E6A	Unconfined compression test (ASTM D 2166) constant strain	$ 40.00	shelby
E7	Triaxial compression tests		
E7A	Unconsolidated undrained	$ 155.00	each
E7B	Consolidated drained	$ 260.00	each
E7C	Consolidated undrained	$ 310.00	each
E8	Consolidation test to 16 tsf on 2-1/2 inch diameter specimen, including one reload cycle on c time curves		
E8A	One test only (ASTM D 2435)	$ 475.00	each
E8B	Two or more run simultaneously	$ 400.00	test
E9	Loss on ignition (ASTM D 2974)	$ 60.00	test

FEE STRUCTURE

TEC COMPREHENSIVE HOURLY RATE TABLE - NEGOTIATED		
LINE ITEM	EMPLOYEE CLASSIFICATION	HOURLY RATE
1	FIRM PRINCIPAL	$135.00
2	SENIOR LICENSED ARCHITECT/ENGINEER/SURVEYOR (PROJECT MANAGER)	$120.00
3	LICENSED ARCHITECT/ENGINEER/SURVEYOR	$98.00
4	GRADUATE ARCHITECT/ENGINEER/SURVEYOR	$79.00
5	ARCHITECT/ENGINEER/SURVEYOR AIDE (DESIGNER)	$65.00
6	DRAFTSPERSON	$49.00
7	CLERICAL	$39.00
8	CONSTRUCTION SUPERVISOR	$68.00
9	CONSTRUCTION OBSERVER	$56.00
LINE ITEM	OTHER CLASSIFICATIONS	
10	CONFINED SPACE ENTRY (QTY UNDEFINED)	$265.00
	PASS-THROUGH MARKUP %	MARK UP (%)
11	List the pass-through reimbursable rate as a percentage (%) for outside services passing through the Engineer's books.	8.00%

EXHIBIT C

CERTIFICATE OF INSURANCE

TEST1-2 OP ID: CR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/09/2014

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

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

PRODUCER Cranbrook General Underwriters 30300 Telegraph Road Suite 137 Bingham Farms, MI 48025 William J. Pfeiffer	CONTACT NAME: PHONE (A/C, No, Ext): 248-335-0000 FAX (A/C, No): 248-335-9850 E-MAIL ADDRESS:
INSURED Testing Engineers & Consultants, Inc. 1343 Rochester Road Troy, MI 48099	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: The Travelers Companies INSURER B: CNA Insurance Companies INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		6S3-5B111888	03/31/2014	03/31/2015	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO- JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			BA-5B129128	03/31/2014	03/31/2015	BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			CUP-5B133010	03/31/2014	03/31/2015	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED X RETENTION $ 10,000							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	X-HUB3B02Y5H3	03/31/2014	03/31/2015	STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
B	Professional Liab			EEH2B8302419	03/31/2014	03/31/2015	Aggregate	2,000,000
	Comm Pollution						Per Occur	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Various Projects. The City of Warren; City of Warren Municipal Building Authority; Downtown Development Authority; Tax Increment Finance Authority; the 37th District Court; all elected and appointed officials, employees and volunteers as individuals acting within the scope of their authority, are Additional Insured with respect to General Liability Coverage.

CERTIFICATE HOLDER

CITYW-1

CITY OF WARREN
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

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

February 17, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project W-22-761, 2022 Water Division Concrete and Manhole Repairs (Various Locations) (ITB-W-0581) to the low bidder, Zuniga Cement Construction, Inc., in the total bid amount not to exceed $1,363,017.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on February 16, 2022 for City Project W-22-761, 2021 Water Division Concrete and Manhole Repairs (Various Locations) (ITB-W-0581). This project was publicly advertised on the BidNet (MITN) system on February 2, 2022.

This project includes restoration of areas disturbed during emergency water repairs, with work including but not limited to the removal of material placed by the City of Warren Water Division at areas they have excavated and the installation of concrete pavement, concrete sidewalk and associated minor landscaping and sewer work at various locations throughout the City of Warren.

The low bidder is Zuniga Cement Construction, Inc. in the total bid amount of $1,363,017.00, as can be seen in the attached tabulation of bids.

Zuniga Cement Construction, Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract W-22-761, 2022 Water Division Concrete and Manhole Repairs (Various Locations) to the low bidder – Zuniga Cement Construction, Inc. in the total bid amount not to exceed $1,363,017.00.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney.

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

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation
City Council Resolution

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Bid Tabulation

2022 Water Division Concrete and Manhole Repairs
City Project: W-22-761 ITB-W-0550

ITEM NO.	DESCRIPTION	PLAN QUANTITY	UNITS	Zuniga Cement Const., Inc 22500 Ryan Rd Warren, MI 48091		Cipparrone Contracting Inc. 30555 Southfield Rd. 250 Southfield, MI 48075		Luigi Ferdinandi & Son Cement 16481 Common Rd. Roseville, MI 48066	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	CONCRETE ITEMS								
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	10,000	SY	$72.00	$720,000.00	$55.00	$550,000.00	$72.00	$720,000.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	1,800	SY	$75.00	$135,000.00	$65.00	$117,000.00	$81.00	$145,800.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	800	SY	$78.00	$62,400.00	$85.00	$68,000.00	$90.00	$72,000.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	15,000	SF	$7.00	$105,000.00	$10.50	$157,500.00	$8.00	$120,000.00
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	12,000	SF	$9.75	$117,000.00	$11.00	$132,000.00	$10.00	$120,000.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	3,000	SF	$10.25	$30,750.00	$9.00	$27,000.00	$10.00	$30,000.00
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	2,000	SF	$11.00	$22,000.00	$12.25	$24,500.00	$12.00	$24,000.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	1,000	SF	$11.00	$11,000.00	$12.25	$12,250.00	$12.00	$12,000.00
9	REMOVE ONLY 4"-6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	200	SF	$1.00	$200.00	$5.00	$1,000.00	$2.00	$400.00
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	60	LF	$30.00	$1,800.00	$32.00	$1,920.00	$42.50	$2,550.00
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	60	LF	$15.00	$900.00	$16.00	$960.00	$20.00	$1,200.00
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	120	LF	$10.00	$1,200.00	$32.00	$3,840.00	$30.00	$3,600.00
13	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL (as needed)	60	CY	$1.00	$60.00	$35.00	$2,100.00	$25.00	$1,500.00
	UTILITY ITEMS								
15	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	10	EA	$200.00	$2,000.00	$350.00	$3,500.00	$300.00	$3,000.00
16	REMOVE EXISTING SEWER, COMPLETE	120	LF	$10.00	$1,200.00	$20.00	$2,400.00	$40.00	$4,800.00
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	6	EA	$2,100.00	$12,600.00	$2,560.00	$15,360.00	$2,000.00	$12,000.00
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	5	EA	$300.00	$1,500.00	$3,700.00	$18,500.00	$2,000.00	$10,000.00
19	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	5	EA	$500.00	$2,500.00	$3,800.00	$19,000.00	$2,500.00	$12,500.00
20	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	20	EA	$500.00	$10,000.00	$760.00	$15,200.00	$500.00	$10,000.00
21	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	40	EA	$500.00	$20,000.00	$760.00	$30,400.00	$500.00	$20,000.00
22	ADJUST 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	5	EA	$500.00	$2,500.00	$760.00	$3,800.00	$500.00	$2,500.00
23	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	12	VFT	$125.00	$1,500.00	$320.00	$3,840.00	$300.00	$3,600.00
24	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	12	VFT	$300.00	$3,600.00	$320.00	$3,840.00	$300.00	$3,600.00
25	REBUILD 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	5	VFT	$400.00	$2,000.00	$320.00	$1,600.00	$300.00	$1,500.00
26	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	20	EA	$400.00	$8,000.00	$625.00	$12,500.00	$350.00	$7,000.00
27	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	10	EA	$225.00	$2,250.00	$625.00	$6,250.00	$300.00	$3,000.00
28	INSTALL 6"-15" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	100	LF	$50.00	$5,000.00	$44.00	$4,400.00	$40.00	$4,000.00
29	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	100	LF	$80.00	$8,000.00	$50.00	$5,000.00	$75.00	$7,500.00
	TRAFFIC CONTROL ITEMS								
30	M.D.O.T. DRUM, FURNISHED AND OPERATED	3,300	EA	$6.00	$13,200.00	$25.00	$55,000.00	$4.00	$8,800.00
31	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	30	EA	$260.00	$3,780.00	$600.00	$9,000.00	$200.00	$3,000.00
32	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	500	SF	$2.00	$1,000.00	$6.00	$3,000.00	$2.50	$1,250.00
	RESTORATION ITEMS								
33	INSTALL CLASS "A" SOD	300	SY	$20.00	$6,000.00	$15.00	$4,500.00	$10.00	$3,000.00
34	INSTALL SEED AND MULCH	3,000	SY	$7.00	$21,000.00	$7.25	$21,750.00	$7.00	$21,000.00
	MISCELLANEOUS ITEMS								
35	COLD WEATHER PROTECTION	100	SY	$1.00	$100.00	$4.00	$400.00	$10.00	$1,000.00
36	CREW DOWNTIME FOR LOCATING MIS MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	5	HR	$1.00	$5.00	$350.00	$1,750.00	$1.00	$5.00
37	REPAIR MIS MARKED OR UNMARKED WATER SERVICE	2	EA	$1.00	$2.00	$2,000.00	$4,000.00	$1.00	$2.00
38	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (MDOT, MCDR)	1	LS	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
39	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	1	LS	$27,000.00	$27,000.00	$40,000.00	$40,000.00	$10,000.00	$10,000.00
	TOTAL BID AMOUNT:				**$1,363,017.00**		**$1,384,000.00**		**$1,407,107.00**

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Bid Tabulation

2022 Water Division Concrete and Manhole Repairs
City Project: W-22-761 ITB-W-0580

Great Lakes Cont. Sol. LLC
2300 Edinburgh Road
Waterford, MI 48328

ITEM NO.	DESCRIPTION	PLAN QUANTITY	UNITS	UNIT PRICE	AMOUNT
	CONCRETE ITEMS				
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	10,000	SY	$70.00	$700,000.00
2	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	1,900	SY	$74.50	$134,100.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	800	SY	$85.50	$68,400.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	15,000	SF	$9.00	$135,000.00
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	12,000	SF	$9.50	$114,000.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	3,000	SF	$9.50	$28,500.00
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	2,000	SF	$11.00	$22,000.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	1,000	SF	$11.00	$11,000.00
9	REMOVE ONLY 4"-6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	200	SF	$4.00	$800.00
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	60	LF	$40.00	$2,400.00
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	60	LF	$15.00	$900.00
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	120	LF	$45.00	$5,400.00
13	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL (as needed)	60	CY	$32.00	$1,920.00
	UTILITY ITEMS				
15	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	10	EA	$300.00	$3,000.00
16	REMOVE EXISTING SEWER, COMPLETE	120	LF	$20.00	$2,400.00
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	6	EA	$1,985.00	$11,910.00
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	5	EA	$2,640.00	$13,200.00
19	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	5	EA	$1,860.00	$9,300.00
20	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	20	EA	$875.00	$17,500.00
21	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	40	EA	$975.00	$39,000.00
22	ADJUST 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	5	EA	$975.00	$4,875.00
23	REBUILD 3' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	12	VFT	$300.00	$3,600.00
24	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	12	VFT	$300.00	$3,600.00
25	REBUILD 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	5	VFT	$300.00	$1,500.00
26	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	20	EA	$350.00	$7,000.00
27	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	10	EA	$300.00	$3,000.00
28	INSTALL 8"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	100	LF	$75.00	$7,500.00
29	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	100	LF	$83.00	$8,300.00
	TRAFFIC CONTROL ITEMS				
30	M.D.O.T. SIGNS, FURNISHED AND OPERATED	2,200	SF	$12.00	$26,400.00
31	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	15	EA	$450.00	$6,750.00
32	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	500	SF	$6.10	$3,050.00
	RESTORATION ITEMS				
33	INSTALL CLASS "A" SOD	300	SY	$22.00	$6,600.00
34	INSTALL SEED AND MULCH	3,000	SY	$20.00	$60,000.00
	MISCELLANEOUS ITEMS				
35	COLD WEATHER PROTECTION	100	SY	$8.50	$850.00
36	CREW DOWNTIME FOR LOCATING MISS MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	5	HR	$1.00	$5.00
37	REPAIR MISS MARKED OR UNMARKED WATER SERVICE	2	EA	$650.00	$1,300.00
38	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (MDOT, MDOR)	1	LS	$1,000.00	$1,000.00
39	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	1	LS	$43,000.00	$43,000.00

TOTAL BID AMOUNT: **$1,509,060.00**

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR W-22-761
2022 WATER DIVISION CONCRETE AND MANHOLE REPAIR (VARIOUS LOCATIONS)
(ITB-W-0580)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at _____ p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium,

5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On February 16, 2022 bids were received for City Project W-22-761, 2022 Water Division Concrete and Manhole Repairs (Various Locations), ITB-W-0580, pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project W-22-761, 2022 Water Division Concrete and Manhole Repairs (Various Locations) be awarded to the lowest bidder Zuniga Cement Construction, Inc. in the total bid amount not to exceed $1,363,017.00.

Funding is available in the 2022 Water & Sewer Systems Budget; Water & Sewer Maintenance – Concrete, Lawn and Manhole Repairs line item (592-1540-80251) ($1,213,367.00) and 2022 MTOF Local Roads, Routine Maintenance - Pavement Repairs line item (203-3463-80206) ($149,650.00)

The Contract documents include the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, and the General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project W-22-761, 2022 Water Division Concrete and Manhole Repairs (Various Locations) to the lowest bidder Zuniga Cement

Construction, Inc in the total bid amount not to exceed $1,363,017 00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents, the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction, Inc., 22500 Ryan Road, Warren, MI 48091 to complete City Project W-22-761, 2022 Water Division Concrete and Manhole Repairs (Various Locations), consistent with the terms of the bid for City Project W-22-761, 2022 Water Division Concrete and Manhole Repairs (Various Locations) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons._____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2022.

_____
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 _____ 2022.

_____
SONJA BUFFA
City Clerk

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

DATE: January 27, 2022

TO: Mindy Moore, City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract WP-21-729, Frazho Road – Water Main and Pavement Replacement (Zuniga Cement Construction, Inc.) decreasing the original contract amount by $15,893.35 resulting in a final contract amount of $1,248,554.65 and to approve and issue Payment No. 2 and Final in the amount of $134,979.90 to Zuniga Cement Construction, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-21-729, Frazho Road – Water Main and Pavement Replacement.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the original contract amount by $15,893.35.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-21-729, Frazho Road – Water Main and Pavement Replacement as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 2 and Final for the work completed under the contract WP-21-729, Frazho Road – Water Main and Pavement Replacement, in the amount of $134,979.90 be issued to Zuniga Cement Construction, Inc, Inc. three (3) days after City Council approval of the attached Contract Modification No. 1 and Final.

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9303.

The contract modification is for changes to the contract quantities. The total change in contract price due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities is -$15,893.35 (1.26% decrease) resulting in a final contract amount of $1,248,554.65.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

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

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2393
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: January 27, 2022

CONTRACT: **WP-21-729, Frazho Road**
Water Main and Pavement Replacement

MODIFICATION NO.: **1 and Final**

TO: Zuniga Cement Construction, Inc.
22500 Ryan Rd
Warren, MI 48091

NECESSITY FOR REVISION: Adjustment of final project quantities.

The adjustment in final quantities is as described in the attached table.

The sum of $15,893.35 is hereby subtracted to the current Contract Amount of $1,264,448.00 resulting in an amended final contract price of $1,248,554.65.

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

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

Minor changes to the paving and water main layout were made, which reduced the cost of the project. This reduced cost is shown in the adjustment in final quantities as described in the attached table.

The total change in contract due to the adjustment of final project quantities and balancing of the original pay items to as constructed quantities is -$15,893.35 (decrease) resulting in a final contract amount of $1,248,554.65.

Accepted by: _____ Date: 02-11-22
for Zuniga Cement Construction, Inc. (Contractor)

Recommended by: _____ Date: 2-14-22
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by _____ Date: _____
James R. Fouts, Mayor

Approved by _____ Date _____
Sonja Buffa, City Clerk

FINAL QUANTITY LEVEL OF QUANTITIES AND BALANCING
City Project: 0121 229 ITB-W-0061
Project Name: Water Main and Pavement Replacement

Contractor: [illegible]
Address: [illegible]
Date: [illegible]

ITEM NO.	DESCRIPTION	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN CONTRACT QUANTITY	CHANGE IN CONTRACT AMOUNT
	REMOVAL ITEMS								
1	REMOVE EXISTING CONCRETE SIDEWALK, CURB AND GUTTER	4,564	SY	$7.50	$34,230.00	4,241	$31,807.50	-323	$2,422.50
2	REMOVE EXISTING CONCRETE DRIVEWAY APPROACH	680	SF	$5.00	$3,400.00	745	$3,725.00	65	$325.00
3	REMOVE EXISTING GATE VALVE AND VALVE CHAMBER	5	EA	$1,000.00	$5,000.00	5	$5,000.00	0	$0.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY COMPLETE	2	EA	$500.00	$1,000.00	2	$1,000.00	0	$0.00
5	ABANDON EXISTING WATER MAIN COMPLETE	1	LS	$10,000.00	$10,000.00	1	$10,000.00	0	$0.00
6	REMOVE EXISTING STORM STRUCTURE COMPLETE	5	EA	$200.00	$1,000.00	4	$800.00	-1	-$200.00
	CONCRETE ITEMS								
7	INSTALL 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER (4" THICK WITH 6" THICK CURB AT DRIVEWAYS)	7,611	SY	$85.00	$646,935.00	7,615	$647,275.00	4	$340.00
8	INSTALL 8" THICK CONCRETE PAVEMENT (7" THICK AT DRIVEWAYS) WITH INTEGRAL CURB AND GUTTER, WIDEN AT GRADE TO MATCH EXISTING PAVEMENT	1,093	SY	$86.00	$94,098.00	1,015	$87,290.00	-78	-$6,708.00
9	STAMPED CONCRETE	14	SQFT	$20.00	$280.00	14	$280.00	0	$0.00
10	INSTALL 4" THICK CONCRETE SIDEWALK AND DRIVEWAY APPROACH (4" THICK CONCRETE)	2,648	SY	$85.00	$225,080.00	2,635	$223,975.00	-13	-$1,105.00
11	INSTALL 8" THICK CONCRETE DRIVEWAY APPROACH (7" THICK AT GRADE BREAK) (4,000 PSI CONCRETE)	1,727	SF	$7.50	$12,952.50	1,816	$13,620.00	89	$667.50
12	INSTALL 8" THICK CONCRETE SIDEWALK AND RAMP DRIVE APPROACH (4,000 PSI CONCRETE)	846	SF	$10.00	$8,460.00	1,317	$13,170.00	471	$4,710.00
13	INSTALL 6" DEEP CONCRETE CURB AND GUTTER (24" WIDE)	5,830	LF	$30.00	$174,900.00	6,296	$188,880.00	466	$13,980.00
14	REMOVE AND DISPOSE UNSUITABLE MATERIAL AND BACKFILL WITH APPROVED GRANULAR MATERIAL	1,350	CY	$20.00	$27,000.00	0	$0.00	-1,350	-$27,000.00
15	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID	1,350	SY	$3.00	$4,050.00	1,350	$4,050.00	0	$0.00
16	INSTALL ADA COMPLIANT DETECTABLE WARNING DEVICE	125	LF	$35.00	$4,375.00	125	$4,375.00	0	$0.00
	UTILITY ITEMS								
17	INSTALL 8" DIA. CLASS 350 DUCTILE IRON WATER MAIN WITH PIPE ENCASEMENT	2,004	LF	$145.00	$290,580.00	1,999.8	$289,971.00	-4.2	-$609.00
18	INSTALL GATE VALVE AND VALVE BOX (VALVE BOX TO BE FLUSH WITH PAVEMENT AND NOT TO HAVE A COVER)	4	EA	$2,800.00	$11,200.00	6	$16,800.00	2	$5,600.00
19	INSTALL 6" DIA. DOUBLE CHECK FIRE PROTECTION VALVE ASSEMBLY (INCLUDES VALVES, BENDS, TESTS AND ANCHORAGE AS SHOWN ON DETAILS)	2	EA	$4,500.00	$9,000.00	2	$9,000.00	0	$0.00
20	6" WATER MAIN CONNECTION (COMPLETE, INCLUDES ALL NECESSARY FITTINGS, PIPE, CUTTING, BLOCKS & APPURTENANCES)	2	EA	$3,000.00	$6,000.00	2	$6,000.00	0	$0.00
21	INSTALL SHORT SIDE SERVICE TRANSFER (PERMANENT CONNECTION, INCLUDES ALL NECESSARY CONNECTION FITTINGS AND PIPE)	1	LS	$700.00	$700.00	0	$0.00	-1	-$700.00
22	INSTALL TAPPING SLEEVE, VALVE & WELL	2	EA	$5,000.00	$10,000.00	0	$0.00	-2	-$10,000.00
23	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GRATE (LS AWAY, COMPLETE)	3,112	LF	$15.00	$46,680.00	3,112	$46,680.00	0	$0.00
24	INSTALL 3' DIAMETER MANHOLE ON DITCH DRAIN WITH GRATE COMPLETE	2	EA	$1,200.00	$2,400.00	2	$2,400.00	0	$0.00
25	INSTALL 4' DIAMETER MANHOLE ON DITCH DRAIN WITH ADA COMPLIANT COVER, COMPLETE	1	EA	$2,700.00	$2,700.00	1	$2,700.00	0	$0.00
26	ADJUST 3' DIAMETER MANHOLE, DITCH DRAIN OR INLET, COMPLETE	7	EA	$450.00	$3,150.00	8	$3,600.00	1	$450.00
27	ADJUST COVER ON MANHOLE, DITCH DRAIN OR INLET, COMPLETE	10	EA	$400.00	$4,000.00	11	$4,400.00	1	$400.00
28	REMOVE AND REPLACE MANHOLE, DITCH DRAIN OR INLET, COMPLETE	1	VERT FT	$75.00	$75.00	1.5	$112.50	0.5	$37.50
29	REMOVE & SALVAGE MANHOLE, DITCH DRAIN OR INLET, COMPLETE	1	VERT FT	$70.00	$105.00	0	$0.00	-1	-$105.00
30	INSTALL ADA COMPLIANT OR STANDARD RAMP FOR MANHOLE, DITCH DRAIN OR INLET OR GATE WELL	1	EA	$250.00	$250.00	1	$250.00	0	$0.00
31	INSTALL ADA COMPLIANT OR STANDARD RAMP FOR MANHOLE, DITCH DRAIN OR INLET OR GATE WELL	1	EA	$250.00	$250.00	1	$250.00	0	$0.00
32	[illegible]	49	LF	$50.00	$2,450.00	49	$2,450.00	0	$0.00
	TRAFFIC CONTROL ITEMS								
33	TRAFFIC CONTROL DEVICES, COMPLETE	1	LS	$15,000.00	$15,000.00	1	$15,000.00	0	$0.00
34	TEMPORARY TRAFFIC CONTROL ON HIGH MATERIAL (PAVE, FURNISHED AND OPERATED	500	FT	$5.00	$2,500.00	0	$0.00	-500	-$2,500.00
	RESTORATION ITEMS								
35	INSTALL TOPSOIL	550	SY	$10.00	$5,500.00	0	$0.00	-550	-$5,500.00
36	INSTALL SEED AND MULCH	1,500	SY	$5.00	$7,500.00	1,500	$7,500.00	0	$0.00
	TOTAL				**$2,000,000.00**		**$1,999,999.99**		**-$0.01**

FINAL ADJUSTMENT OF QUANTITIES AND BALANCING

City Project: WP 21 729 LDM-0010

Bearing Road - Water Main and Pavement Replacement

	MISCELLANEOUS ITEMS									
39	[illegible]	1	LS	$6,532.00	$7,500.00	1	$7,100.00	0	$0.00	
40	COLD WEATHER PROTECTION	1400.0	SY	$0.25	$350.00	1	$6.50	1400	$350.00	
41	[illegible]	1	LS	$2,500.00	$2,500.00	1	$2,500.00	0	$0.00	
42	[illegible]	1	LS	$25,000.00	$25,000.00	0	$0.00	1	$25,000.00	
43	[illegible]	1	EA	$500.00	$500.00	1	$500.00	1	$500.00	
44	[illegible]	0	EA	$0.00	$0.00	0	$0.00	0	$0.00	
45	[illegible]	1	LS	$1,000.00	$1,054.00	1	$1,054.00	0	$0.00	
46	[illegible]	1	LS	$20,000.00	$27,300.00	1	$20,000.00	0	$0.00	
	ADD-ON									
47	[illegible]	0	EA	$0.00	$0.00	2	$140.00	2	$140.00	
48	[illegible]	0	EA	$150.00	$0.00	1	$154.00	1	$154.00	
49	[illegible]	5	LF	$10.00	$53.00	111.5	$11.15.00	111.5	$1,115.00	
50	[illegible]	1	SY	$0.00	$0.00	9256	$16,064.16	9256	$16,064.16	
51	[illegible]	0	EA	$2,000.00	$0.00	1	$2,000.00	1	$2,000.00	
	TOTAL CONSTRUCTION COST				$1,296,445.00		$1,248,554.55		$1,248,554.55	

Percent Change from Original Contract Amount: -3.69%

RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL AND PAY No. 2 AND FINAL FOR CITY PROJECT WP-21-729, FRAZHO ROAD – WATER MAIN AND PAVEMENT REPLACEMENT

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____ _____, 2022 at _____ p.m. Eastern _____ Time, via Zoom Video Conference in Warren, Michigan

PRESENT: Councilpersons_____, _____ _____

_____ _____ _____

ABSENT: Councilpersons_____

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

Zuniga Cement Construction Inc. and the City of Warren entered into a contract titled WP-21-729 Frazho Road – Water Main and Pavement Replacement

The Engineering Division recommends approval of the attached Contract Modification No 1 and Final as submitted, thereby decreasing the original contract amount by $15 893 35

The City Engineer further recommends that Payment No 2 and Final to Zuniga Cement Construction, Inc. in the amount of $134,979.90.

Funding is available in the Local Street Road Repairs and Replacement (202-9204-97400) ($839,315.15), the Water & Sewer System Contracts Awarded (592-9044-97001) ($324,955.00) and Non-Motorized Expenditures – Concrete/Pavement Repairs line item (203-3463-80206) ($74,284.50).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-21-729, Frazho Road – Water Main and Pavement Replacement project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in a decrease of $15,893.35 to the original contract amount, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WP-21-729, Frazho Road – Water Main and Pavement Replacement project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 2 and Final to Zuniga Cement Construction, Inc. in the amount of $134,979.90 be issued three (3) days after the approval of Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons _____

_____

RESOLUTION DECLARED ADOPTED this____ day of_____ 2022.

_____
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 _____, 2022.

_____
SONJA BUFFA
City Clerk

PAYMENT REQUEST

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Date: January 27, 2022

To: Dave Stasik, Accountant III, Water Division — NOTE: CITY COUNCIL APPROVAL IS REQUIRED

From: Engineering Division

Re: Payment No. 2 & Final
Contract WP-21-729
Location Cranlo (Wagner to Westnedge)
Improvement: Water Main and Fire Hydrant Replacement

Payee: Zuniga Cement Construction, Inc
23500 Ryan Rd
Warren, MI 48091

Original Contract Amount:	Council Approval 6/8/2021	$1,266,468.00
Proposed Final Contract Modification #1		($18,083.35)
Total Contract Amount		$1,248,384.65
Total Work performed as of	9/27/2021	$1,248,384.65
Less Retainage 0%		$0.00
Net Amount Earned to Date		$1,248,384.65
Amount of Previous Payment Requests		$1,113,534.75
Amount Due This Estimate		$134,939.90
Retainage Previously Withheld		$63,222.40
Retainage Change this Pay Estimate		($63,222.40)

Chargeable to: Local Street Road Repairs and Replacement Fund Line Item (202-9204-97400) — $48,545.38

Chargeable to: Water & Sewer System Contracts Awarded Line Item (592-9044-97001) — $67,544.31

Chargeable to: 2021 Michigan Transportation Operating Fund, Local Roads, Routine Maintenance, Pavement Repairs Line Item (3465-602001) — $18,850.21

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

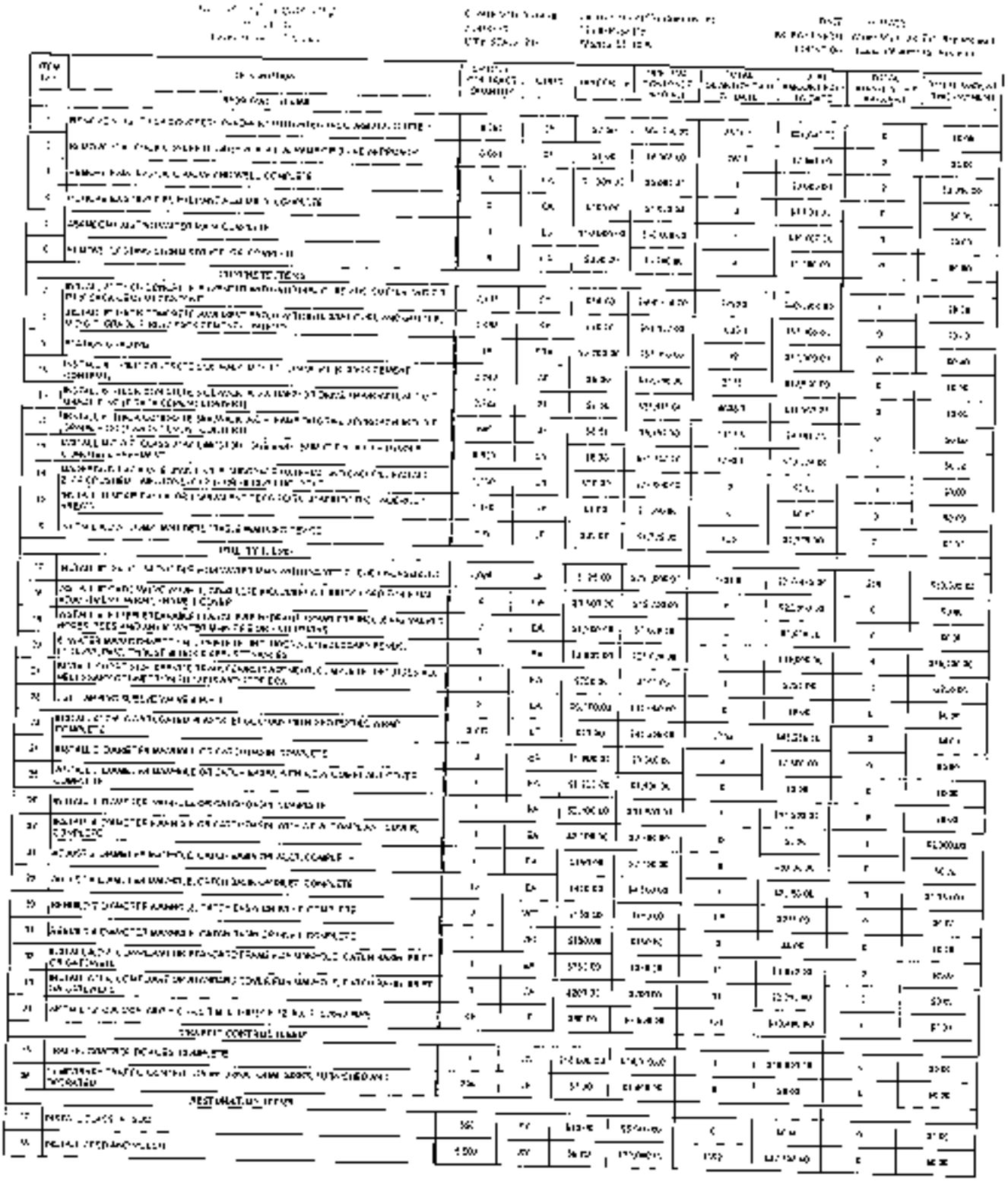
Prepared by:

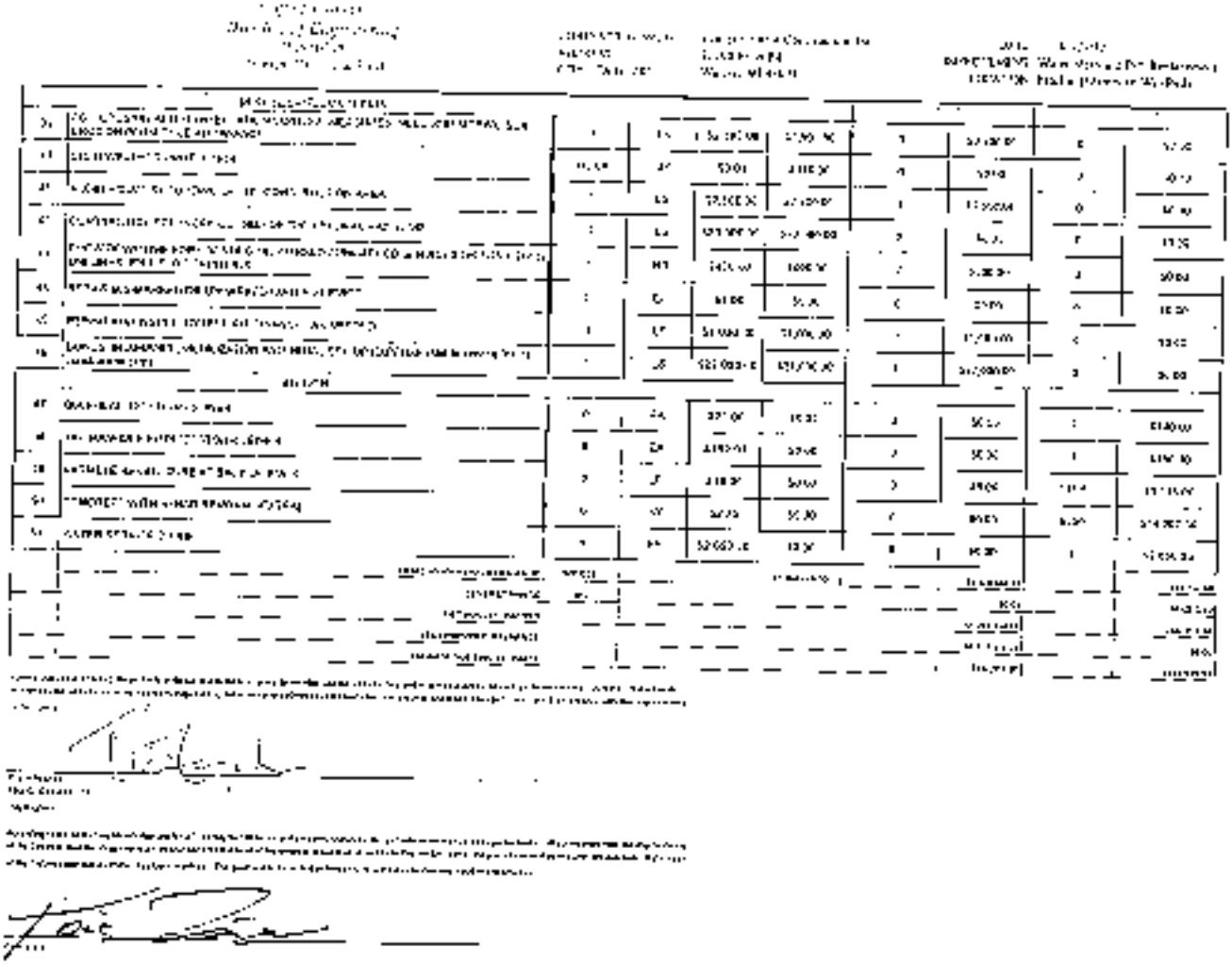
David R. Wurth, P.E.
Civil Engineer II

Approved for Payment:

Tina D. Gephart, P.E.
City Engineer

cc: Payee





Project: (Warren Woods Road
City Project No. 19P-21-289
Pay Estimate No. 2 & Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Pompa General Contracting, Inc
Address: 23503 Ryan Rd
City: Warren, MI 48091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID To Date	AMOUNT DUE THIS PAYMENT
Total Work Performed as of	9/2/2021	$1,301,165.00	$1,248,794.63	$1,248,554.63	$31,777.63
Less Retainage	0%			$0.00	($62,238.93)
Net Amount Earned				$1,248,554.63	$134,539.93
Less Previous Payments				$1,114,274.75	$0.00
Total Amount Due this Estimate				$134,279.88	$134,539.93
Total Local Street Base / Reconstruction & Concrete Pave Work Performed as of	9/2/2021	$1,301,165.00	$1,248,794.63	$1,248,554.63	$31,777.63
Less Retainage	0%			$0.00	($16,805.00)
Net Amount Earned				$831,749.63	$14,972.63
Less Previous Payments				$720,769.75	$0.00
Total Local Street Base / Reconstruction & Concrete Pave Work Due this Estimate				$110,979.88	$14,972.63
Total Water & Sewer System Contracts Work Performed as of	9/2/2021	$442,350.00	$391,955.00	$316,955.00	$52,320.00
Less Retainage	0%			$0.00	($31,614.50)
Net Amount Earned				$285,259.50	$20,705.50
Less Previous Payments				$251,619.69	$0.00
Total Water & Sewer System Contracts Work Due this Estimate				$33,639.81	$20,705.50
Total 2021 Michigan Transportation Operations Work Performed as of	9/2/2021	$0.00	$54,294.50	$46,268.50	$15,172.50
Less Retainage	0%			$0.00	($2,317.75)
Net Amount Earned				$46,294.50	$12,854.75
Less Previous Payments				$41,554.19	$0.00
Total 2021 Michigan Transportation Operating Fund				$4,830.31	$12,854.75

I certify that I have checked the periodic estimate that to the best of my knowledge and belief it is correct and all services and work performed by the contractor, including those by the previous engineer, have been properly inspected by me or my duly authorized representative or assistants and that they have complied as fully as is consistent with the requirements of the contract.

Signed: City of Warren, Tina G. Stapleton, P.E.
City Engineer

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2393
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

DATE: January 27, 2022

TO: Mindy Moore, City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract WP-21-729, Frazho Road – Water Main and Pavement Replacement (Zuniga Cement Construction, Inc.) decreasing the original contract amount by $15,893.35 resulting in a final contract amount of $1,248,554.65 and to approve and issue Payment No. 2 and Final in the amount of $134,979.90 to Zuniga Cement Construction, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-21-729, Frazho Road – Water Main and Pavement Replacement.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the original contract amount by $15,893.35

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-21-729, Frazho Road – Water Main and Pavement Replacement as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 2 and Final for the work completed under the contract WP-21-729, Frazho Road – Water Main and Pavement Replacement, in the amount of $134,979.90 be issued to Zuniga Cement Construction, Inc, Inc three (3) days after City Council approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for consideration

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9303.

The contract modification is for changes to the contract quantities. The total change in contract price due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities is -$15,893.35 (1.26% decrease) resulting in a final contract amount of $1,248,554.65.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council.

James R. Fouts
Mayor

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

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

February 17, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) (ITB-W-0581) to the low bidder, Mattson Begley Co. LLC, in the total bid amount not to exceed $50,000.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on February 16, 2022 for City Project W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) (ITB-W-0581). This project was publicly advertised on the BidNet (MITN) system on February 2, 2022.

The scope of the project includes restoration of areas disturbed during emergency water repairs, with work including but not limited to minor earth leveling, removal of spoils, top soil installation, and either seed or sod installation of areas the City of Warren Water division has excavated at various locations throughout the city of Warren.

The low bidder is Mattson Begley Co. LLC in the total bid amount of $50,000.00, as can be seen in the attached tabulation of bids.

Mattson Begley Co. LLC has successfully completed similar work in the City of Warren and in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award Contract W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations) to the low bidder - Mattson Begley Co. LLC in the total bid amount not to exceed $50,000.00.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney.

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

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation
City Council Resolution

W-22-762, 2022 Water Division Repairs Lawn Restoration (Various Locations)
Award of Bid and Contract Recommendation

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids

City Project W-22-762, 2022 Water Division Repairs Lawn Restoration

Bid Opening Date: February 16, 2022

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Mattson Begley Co. LLC 2041 E. Seymour Lake Rd Ortonville, MI 48462		Progressive Irrigation Inc. 4584 Clawson Tank Drive Clarkston, MI 48346		Decima, LLC 5200 Greenfield Road, Suite-300 Dearborn, Michigan, 48120	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	CONCRETE ITEMS								
1	INSTALL CLASS "A" SOD	SY	400	$ 18.75	$ 7,500.00	$ 20.97	$ 8,388.00	$ 26.10	$ 10,440.00
2	INSTALL SEED AND MULCH	SY	2,500	$ 17.00	$ 42,500.00	$ 19.02	$ 47,550.00	$ 102.53	$ 256,325.00
			TOTAL BID AMOUNT		**$ 50,000.00**		**$ 55,938.00**		**$ 266,765.00**

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR W-22-762 2022 WATER DIVISION REPAIRS LAWN RESTORATION (VARIOUS LOCATIONS) (ITB-W-0581)

At a regular meeting of the City Council of the City of Warren, County of Macomb Michigan, held on _____, 2022 at _____ p.m. Eastern _____ Time in the Council Chamber at the Warren Community Center Auditorium,

5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On February 16, 2022. bids were received for City Project W-22-762. 2022 Water Division Repairs Lawn Restoration (Various Locations), ITB-W-0581, pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project W-22-762. 2022 Water Division Reparrs Lawn Restoration (Various Locations) be awarded to the lowest bidder Mattson Begley Co. LLC in the total bid amount not to exceed $50,000.00.

Funding is available in the 2022 Water & Sewer Systems Budget, Water & Sewer Maintenance - Concrete. Lawn and Manhole Repairs line item (592-1540-80251) ($50.000.00).

The Contract Documents include the Advertisement. the Pricing Sheet. the Supplemental Specifications, Project Drawings, the Appendix, and the City of Warren form documents entitled Instructions to Bidders, Contract. Performance Bond, Payment Bond for Labor. Materials and Equipment Rental. Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance and General Conditions

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project W-22-762. 2022 Water Division Repairs Lawn Restoration (Various Locations)) to the lowest bidder Mattson Begley Co LLC

in the total bid amount not to exceed $50,000 00 Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED. that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates. bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Mattson Begley Co. LLC 2041 E. Seymour Lake Rd. Ortonville, MI 48462 to complete City Project W-22-762. 2022 Water Division Repairs Lawn Restoration (Various Locations). consistent with the terms of the bid for City Project W-22-762 2022 Water Division Repairs Lawn Restoration (Various Locations) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022

_____
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 _____, 2022.

_____
SONJA BUFFA
City Clerk

WARREN
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

Bryan Clor
Division Head

February 1, 2022

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract WWTP-21-002, Primary Clarifiers 5 & 6 Effluent Troughs & Weirs Rehabilitation, increasing the original contract amount by $622.00, resulting in a final contract amount of $495,022.00 and to issue Payment No. 5 & Final to Weiss Construction Co., LLC in the amount of 39,183.00.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WWTP-21-002, Primary Clarifiers 5 & 6 Effluent Troughs & Weirs Rehabilitation.

The contract modification is for changes to the contract work due to field modifications, additional work outside the scope of the original project and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities. The total change to the original contract amount is $622.00 (0.126% increase), resulting in a final contract amount of $495,022.00.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract City Contract WWTP-21-002, Primary Clarifiers 5 & 6 Effluent Trough & Weirs Rehabilitation, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 5 and Final for the work completed under the Contract WWTP-21-002, Primary Clarifiers 5 & 6 Effluent Trough & Weirs Rehabilitation, in the amount of $39,183.00 be issued to Weiss Construction Co., LLC after three (3) days from obtaining City Council's approval of the attached Contract Modification No. 1 and Final.

Funding for this work has been reviewed and approved by the Budget Director and is indicated in the attached resolution.

Please place this item on the next available City Council agenda for approval consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely,

Bryan Clor, Division Head
Waste Water Treatment

Read and Concurred:

Gus Ghanam
Public Service Director

Read and Concurred:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

BC/dd

Attach: Contract Modification No. 1 & Final, Proposed Resolution, Copy of Payment No. 5 & Final

RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1 AND FINAL TO CITY CONTRACT WWTP-21-002, PRIMARY CLARIFIERS 5 & 6 EFFLUENT TROUGHS & WEIRS REHABILITATION WEISS CONSTURCTION CO., LLC

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022, at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

Weiss Construction Co., LLC and the City of Warren entered into a contract titled WWTP-21-002, Primary Clarifiers 5 & 6 Trough & Weirs Rehabilitation.

Certain changes to the plans and specifications were deemed necessary due to additional work outside the scope of the original contract, field changes and modifications to the original contract work.

In compliance with Section 200, Subsections 238, 239 and 240, Weiss Construction Co., LLC and the Waste Water Treatment Division Head have determined mutually acceptable prices for the additional work and the modifications to the original contract work.

The Waste Water Treatment Division Head recommends approval of the attached Contract Modification No. 1 and Final, as submitted, increasing the original contract amount by $622.00, resulting in a final contract amount of $495,022.00.

Funding for this work is available in the 2022 FY W&S Budget, Capital Outlays, Account 592-9047-98080.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City of Warren approves modifications to the WWTP-21-002, Primary Clarifiers 5 & 6 Trough & Weirs Rehabilitation for modifications to the project work after original contract award and the balancing of the original pay items to as-constructed quantities, increasing the original contract amount by $622.00, resulting in an final contract amount of $495,022.00, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to the City Contract WWTP-21-002, Primary Clarifiers 5 & 6 Trough & Weirs Rehabilitation in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 5 and Final in the amount of $39,183.00 payable to Weiss Construction Co., LLC be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final for the City Contract WWTP-21-002, Primary Clarifiers 5 & 6 Trough & Weirs Rehabilitation, including releasing any interest on retainage.

AYES: Councilpersons: _____

_____

NAYES: Councilpersons: _____

_____

_____
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 _____, 2022.

_____
SONJA BUFFA
City Clerk

WARREN
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

Bryan Clor
Division Head

CONTRACT MODIFICATION

DATE:	February 1, 2022
CONTRACT:	WWTP-21-002, Primary Clarifiers 5 & 6 Effluent Troughs & Weirs Rehabilitation
MODIFCATION NO.:	**1 and FINAL**
TO:	Weiss Construction Co., LLC 41001 Grand River Ave Novi, MI 48375

NECESSITY FOR REVISION: Modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities.

The following work items are hereby added as part of the original contract:

Item No. 4	Control Joint Repair	86.0 LF @ $18.00/LF = $1,548

The adjustment of final quantities is as described in the attached Final Adjustment of Quantities table.

The total change in contract price resulting from balancing the original pay items to as-constructed quantities is $622.00 (increase) resulting in a final contract amount of $495,022.00.

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

This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The sum of $622.00 is hereby added to the original contract amount of $494,400.00 resulting in a final contract amount of $495,022.00.

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

WARREN

Final Adjustment of Quantities

WWTP-21-002
Primary Clarifiers 5 & 6 Effluent Troughs Rehabilitation

Weiss Construction Co., LLC
41001 Grand River Ave
Novi, MI 48375

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL CONTRACT QUANTITY	CONTRACT UNIT PRICE	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	MOBILIZATION , DEMOBILIZATION, BONDS & INSURANCE, NOT TO EXCEED 5% OF THE TOTAL BID AMOUNT	LS	1.0	$ 24,000.00	$ 24,000.00	1.0	$ 24,000.00	0.0	$ -
2	STRUCTURAL ITEMS								
	CONCRETE SURFACE REPAIRS	SF	100.0	$ 69.00	$ 6,900.00	26.00	$ 1,794.00	(74.00)	$ (5,106.00)
	PRESSURE INJECTION OF CRACKS	FT	50.0	$ 58.00	$ 2,900.00	160.00	$ 9,280.00	110.00	$ 6,380.00
	CONCRETE SURFCE COATING	SF	200.0	$ 11.00	$ 2,200.00	0.00	$ -	(200.00)	$ (2,200.00)
3	PRIMARY TANK EFFLUENT TROUGH REHABILITATION WORK, COMPLETE	LS	1.0	$ 458,400.00	$ 458,400.00	1.00	$ 458,400.00	0.00	$ -
4	CONTROL JOINT REPAIR	LF	0.0	$ 18.00	$ -	86.00	$ 1,548.00	86.00	$ 1,548.00
							$ 495,022.00		$ 622.00

Original Contract Amount:	$ 494,400.00
Contract Modification No. 1 and Final	$ 622.00
Final Contract Amount	$ 495,022.00
Percentage Change from Original Contract Amount	0.126%

Except as modified, all other terms of the Contract remain in effect.

Accepted by: _____ Date: 2/1/22
for Weiss Construction Co., LLC (Contractor)

Recommended by: _____ Date: 2/1/22
Bryan Clor, WWTP Division Head

Approved by: Warren City Council on Date: _____

Approved by: _____ Date: _____
James R. Fouts, Mayor

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

WARREN

Waste Water Treatment Plant
Payment Request

Date: 2/1/2022

NOTE:
City Council Approval Required

TO: Dave Smith, Accountant III, Controller's Office

From: Danuta Dordeski, P.E., Environmental Compliance Engineer, WWTP

RE: Payment No. **5 and Final**

Contract	WWTP-21-002
Project:	Primary Clarifiers 5 & 6 Effluent Trough Rehabilitation
Location:	Warren WWTP, 32360 Warkop, Warren, MI 48093

Payee: **Weiss Construction Co., LLC**
41001 Grand River Avenue
Novi, MI 48375

Original Contract Amount (City Council Approval 5/11/2021)		$ 494,400.00	
Contract Modification No. 1 & Final		$ 622.00	
Contract Modification No. 2			
Current Contract Amount			$ 495,022.00
Total Work Performed as of:	1/31/2022	$ 495,022.00	
Less Retainage	0.00%	$ -	
Net Amount Earned		$ 495,022.00	
Amount Previous Payments		$ 455,839.00	
Amount Due this Estimate			**$ 39,183.00**
Retainage Previously Witheld		$ 24,720.00	
Retainge Change this Pay Estimate		$ (24,720.00)	

Chargeable to:	**2021 FY**	**592-9047-98080**	**$ 39,183.00**

This payment request is hereby approved for payment.

Danuta Dordeski, P.E.
Environmental Compliance Engineer

Bryan Clor, Division Head
Waste Water Treatment Division

cc: Payee
Public Service
John Bergsma, PE, HRC

WARREN

Primary Clarifiers 5 & 6 Effluent Trough Rehabilitation
WWTP-21-002
Pay Estimate # 5 & Final

Weiss Construction Co., LLC
41001 Grand River Ave
Novi, MI 48375

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL PROJECT QUANTITY	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAY	TOTAL AMOUNT THIS PAY
1	MOBILIZATION , DEMOBILIZATION, BONDS & INSURANCE, NOT TO EXCEED 5% OF THE TOTAL BID AMOUNT	LS	1.0	$ 24,000.00	$ 24,000.00	1.00000	$ 24,000.00	0.3	$ 6,135.00
2	STRUCTURAL ITEMS								
	CONCRETE SURFACE REPAIRS	SF	100.0	$ 69.00	$ 6,900.00	26.00	$ 1,794.00	0.0	$ -
	PRESSURE INJECTION OF CRACKS	FT	50.0	$ 58.00	$ 2,900.00	160.00	$ 9,280.00	110.0	$ 6,380.00
	CONCRETE SURFCE COATING	SF	200.0	$ 11.00	$ 2,200.00	0.00	$ -	0.0	$ -
3	PRIMARY TANK EFFLUENT TROUGH REHABILITATION WORK, COMPLETE	LS	1.0	$ 458,400.00	$ 458,400.00	1.00	$ 458,400.00	0.00	$ 400.00
4	CONTROL JOINT REPAIR	LF	0.0	$ 18.00	$ -	86.00	$ 1,548.00	86.00	$ 1,548.00

Total Contract Amount:			$ 494,400.00	
Total Amount Earned this Pay Estimate	thru	1/31/2022		$ 14,463.00
Retainage Released				$ 24,720.00
Net Amount Earned			$ 495,022.00	$ 39,183.00
Less Previous Payments			$ (455,839.00)	
Total Amount Due this Payment			$ 39,183.00	$ 39,183.00

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

for the City of Warren, Danuta Dordeski, P.E.
Environmental Compliance Engineer, WWTP

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

for Weiss Construction Co., LLC
Contractor

WARREN

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

DATE: FEBRUARY 24, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF B/D ITB-W-0506 – FALL PROTECTION IMPROVEMENTS FOR AERATION TANKS #5 & #6 AT THE WASTE WATER TREATMENT PLANT

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that bid ITB-W-0506, for furnishing Fall Protection Improvements on Aeration Tanks #5 & 6, be awarded to the low responsible and cost effective bidder, Skyline Fall Protection, Inc., 8528 Lake Michigan Drive, Allendale, MI 49401 in an amount not to exceed $73,064.00.

On Wednesday, January 26, 2022 at 1:00 PM sealed bids for ITB-W-0506; To Furnish Fall Protection Improvements on Aeration Tanks #5 & #6. Bids were solicited through BidNet® (MITN) with two (2) vendors responding with bids, which are summarized on the attached bid tabulation sheets submitted for your review.

The work will include, but not be limited to the following (see attached plans):

- Provide complete fall protection safety measures as defined in the drawings, including guard rails, ladder positioning devices, and grating;
- Aeration Tank 5: Remove and dispose of existing guard rail access assembly – porch holes in concrete. Install new fixed, surface mount guardrails, transition plate and grating platform as noted;
- Aeration Tank 6: Remove and dispose of existing guard rail access assembly. Install new fixed surface mount guardrails and grating platform as noted;
- Both Tanks: Provide Mfr. standard stainless-steel ladder positioning device (for securing a removable ladder) mounted to Aeration Tanks 5 & 6 as shown on drawings. Relocate electrical and control equipment as required to accommodate new work – provide new to match existing for all damaged or deteriorated components affected by this work scope. Repair deteriorated concrete as indicated.
- All construction debris to be removed from affected areas and legally disposed of in contractors' own containers.

There is a contingency amount of $7,500.00 included in the not to exceed price of $73,064.00, which will only be used at the discretion of the City to cover unforeseen work that was not included in the project scope. Any contingency funds utilized must be pre-approved by the City.

Funds are available in Waste Water Treatment Plant Capital Equipment Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/28/22
Controller		2/28/22
MAYOR:		2-28-22

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0506
Bid Opening Date: 1/26/22
Department: WWTP

Product or Service: FALL PROTECTION IMPROVEMENTS - AERATION TANKS #5-6

BIDDER	TERMS	GRAND TOTAL (ITEMS 1-10)
PULLMAN SST. INC	NET 30	$ 388,070.00
SKYLINE FALL PROTECTION, INC.	NET 45	$ 73,064.00

ITEM	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT
1	Demolition & Disposal - All Areas	LS	1	$ 42,415.00	$ 42,415.00
2	Fall Protection Components - Area #1	LS	1	$ 162,500.00	$ 162,500.00
3	Fall Protection Components - Area #2	LS	1	$ 45,000.00	$ 45,000.00
4	Fall Protection Components - Area #3	LS	1	$ 36,500.00	$ 36,500.00
5	Electrical	LS	1	$ 39,155.00	$ 39,155.00
6	Concrete Surface Repair Type 3C	SF	40	$ 425.00	$ 17,000.00
7	Sawcut, Form and Post Repair Type 4	CY	1	$ 18,000.00	$ 18,000.00
8	Removal of Anchor Bolts Repair Type 5	LS	1	$ 10,000.00	$ 10,000.00
9	Removal of Guardrail Post Repair Type 7	LS	1	$ 10,000.00	$ 10,000.00
10	Mandatory Contingency Allowance	LS	1	$ 7,500.00	$ 7,500.00
	TOTAL OF ITEMS 1-12 (ENTER ON PAGE 4 OF THE BID FORM):				$ 396,070.00

ITEM	PAY ITEM DESCRIPTION	UNITS	UNIT PRICE
PLEASE ENTER A UNIT PRICE FOR ITEMS A AND B. IF IT IS DETERMINED THAT THE VENDOR CAN USE THE TYPE 3A OR 3B PROCESS, THE CITY WILL MOVE SOME OF THE ITEMS FROM THE TYPE 3C PROCESS TO THE APPLICABLE PROCESS BELOW			
A	Concrete Surface Repair Type 3A	SF	$ 375.00
B	Concrete Surface Repair Type 3B	SF	$ 375.00

ITEM	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT
1	Demolition & Disposal - All Areas	LS	1	$ 3,900.00	$ 3,900.00
2	Fall Protection Components - Area #1	LS	1	$ 17,200.00	$ 17,200.00
3	Fall Protection Components - Area #2	LS	1	$ 4,100.00	$ 4,100.00
4	Fall Protection Components - Area #3	LS	1	$ 4,644.00	$ 4,644.00
5	Electrical	LS	1	$ 14,320.00	$ 14,320.00
6	Concrete Surface Repair Type 2C	SF	40	$ 375.00	$ 15,000.00
7	Sawcut Form and Pour Repair Type 4	CY	1	$ 4,000.00	$ 4,000.00
8	Removal of Anchor Bolts Repair Type 6	LS	1	$ 1,200.00	$ 1,200.00
9	Removal of Guardrail Post Repair Type 7	LS	1	$ 1,200.00	$ 1,200.00
10	Mandatory Contingency Allowance	LS	1	$ 7,500.00	$ 7,500.00
	TOTAL OF ITEMS 1-12 (ENTER ON PAGE 4 OF THE BID FORM).				$ 70,064.00

ITEM	PAY ITEM DESCRIPTION	UNITS	UNIT PRICE
PLEASE ENTER A UNIT PRICE FOR ITEMS A AND B. IF IT IS DETERMINED THAT THE VENDOR CAN USE THE TYPE 3A OR 3B PROCESS, THE CITY WILL MOVE SOME OF THE ITEMS FROM THE TYPE 3C PROCESS TO THE APPLICABLE PROCESS BELOW.			
A	Concrete Surface Repair Type 3A	SF	$ 160.00
B	Concrete Surface Repair Type 3B	SF	$ 200.00

CITY OF WARREN, MICHIGAN

WARREN

WWTP
AERATION TANKS 5 & 6
FALL PROTECTION IMPROVEMENTS

ITB-W-0506

12.13.2021 - ISSUED FOR BID

PREPARED BY

HRC
HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915

JOB NO. 20210697
CONTRACT NO

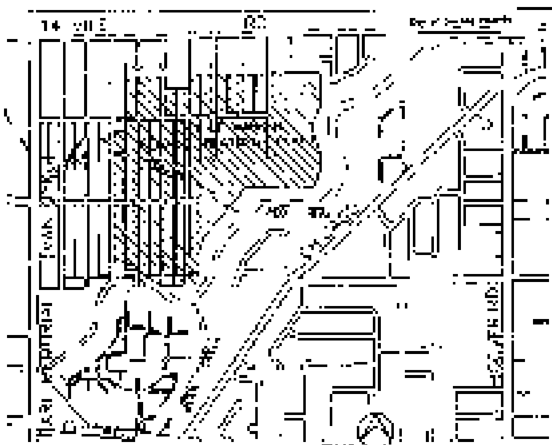
WARREN CITY COUNCIL

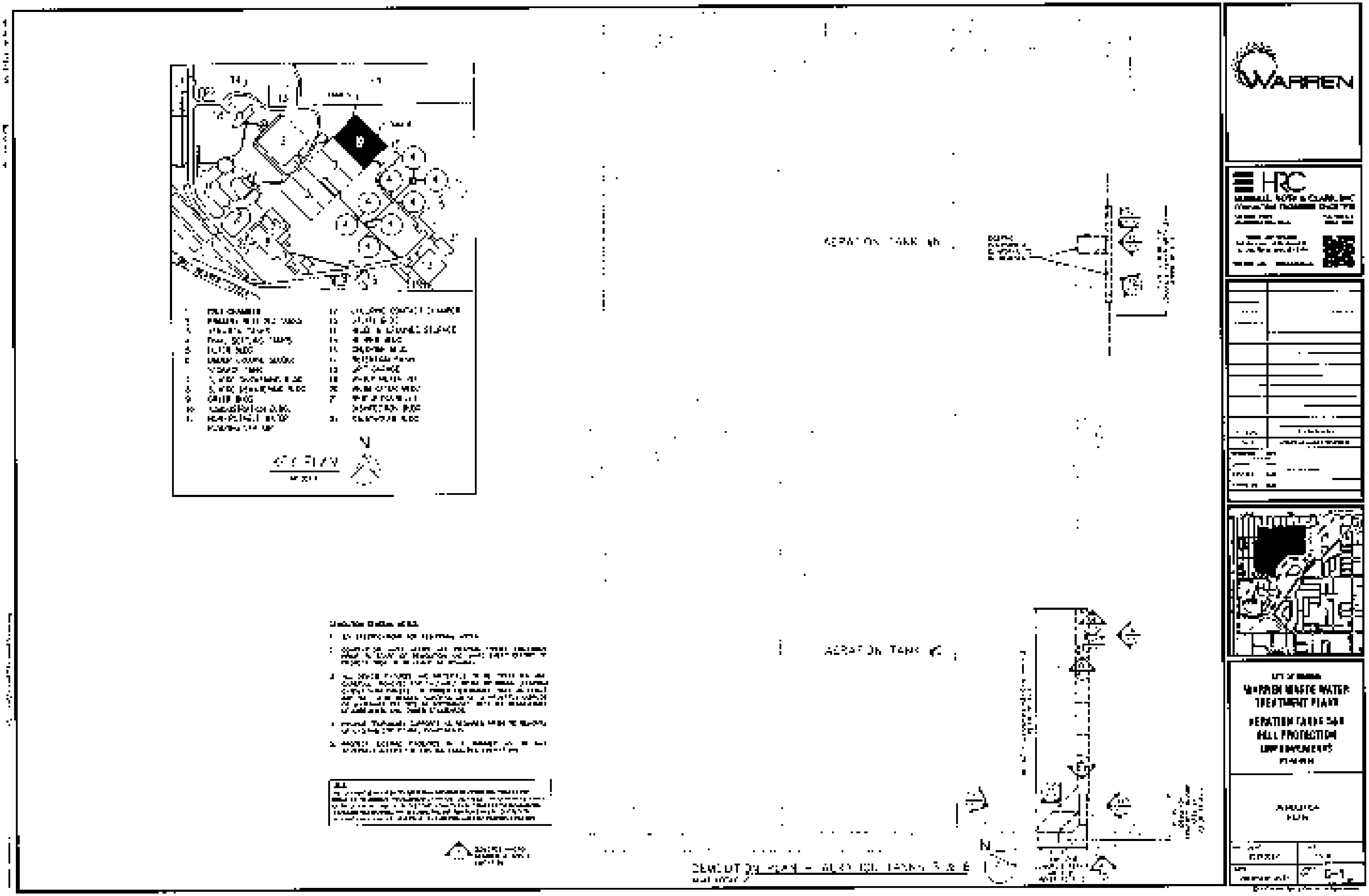
PATRICK GREEN - PRESIDENT
GARRY WATTS
MINDY MOORE
JONATHAN LAFFERTY
ANGELA ROGENSUES
RON PAPANDREA
EDDIE KABACINSKI

CITY ADMINISTRATION

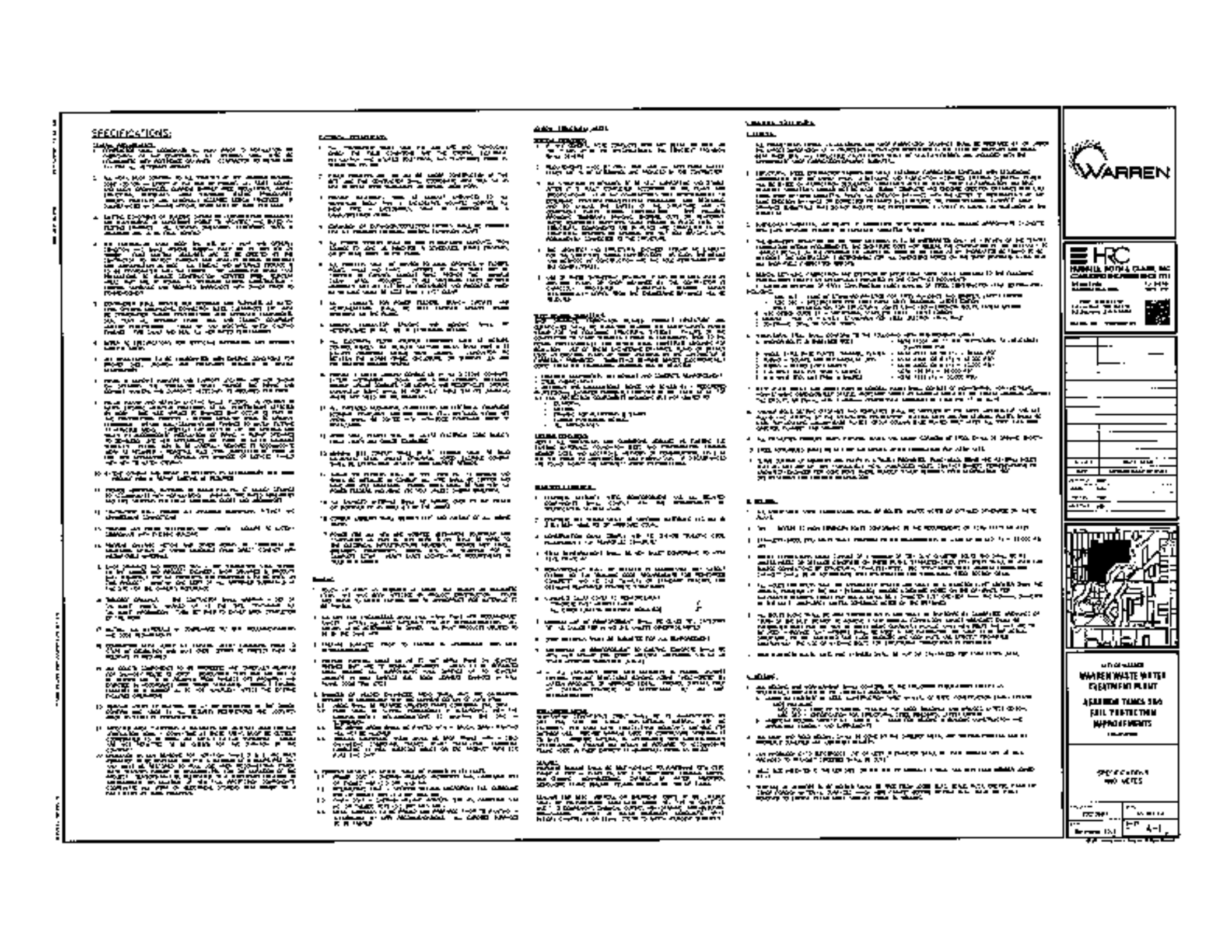
JAMES R. FOUTS - MAYOR
SONJA BUFFA - CITY CLERK
LORIE BARNWELL - TREASURER

LIST OF DRAWINGS




WARREN
HRC
WARREN WASTE WATER
TREATMENT PLANT
AERATION TANKS 5&6
FALL PROTECTION
IMPROVEMENTS
D-1

SPECIFICATIONS:



WARREN

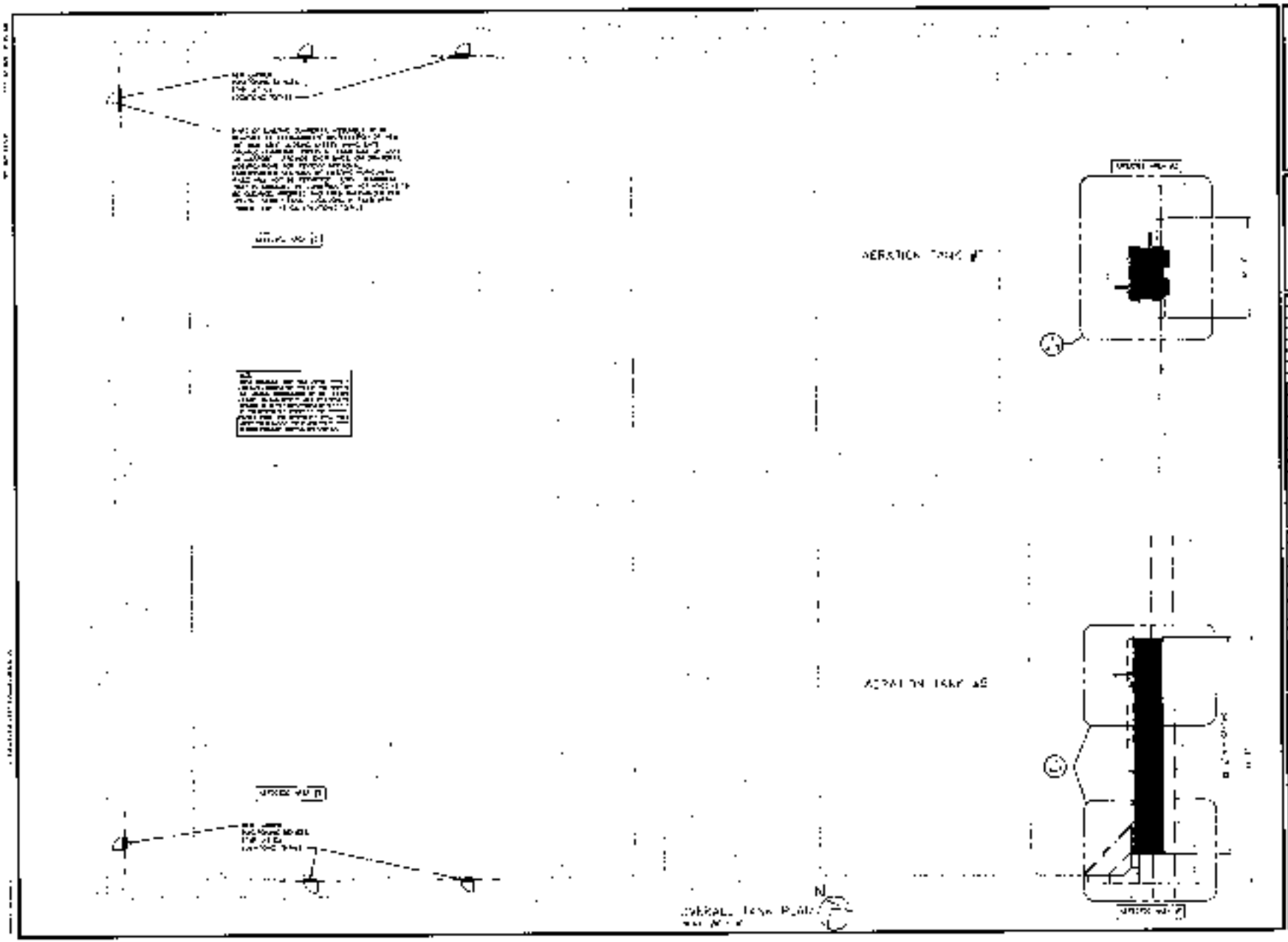
HRC
HUMBOLDT, BOYLE & CLARK, INC.

WARREN WASTE WATER TREATMENT PLANT

AERATION TANKS AND FALL PROTECTION IMPROVEMENTS

SPECIFICATIONS AND NOTES

G-1



WARREN

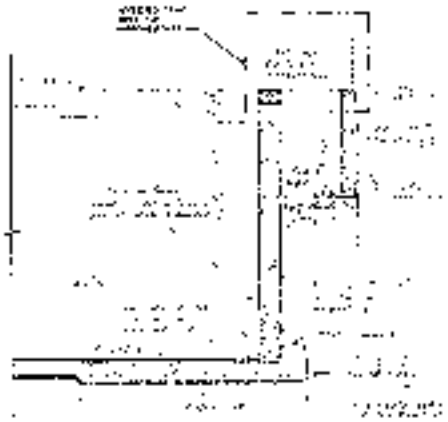
HRC
HARWELL, HOYNES, CLARK, INC

MARSHALL WASTEWATER TREATMENT PLANT

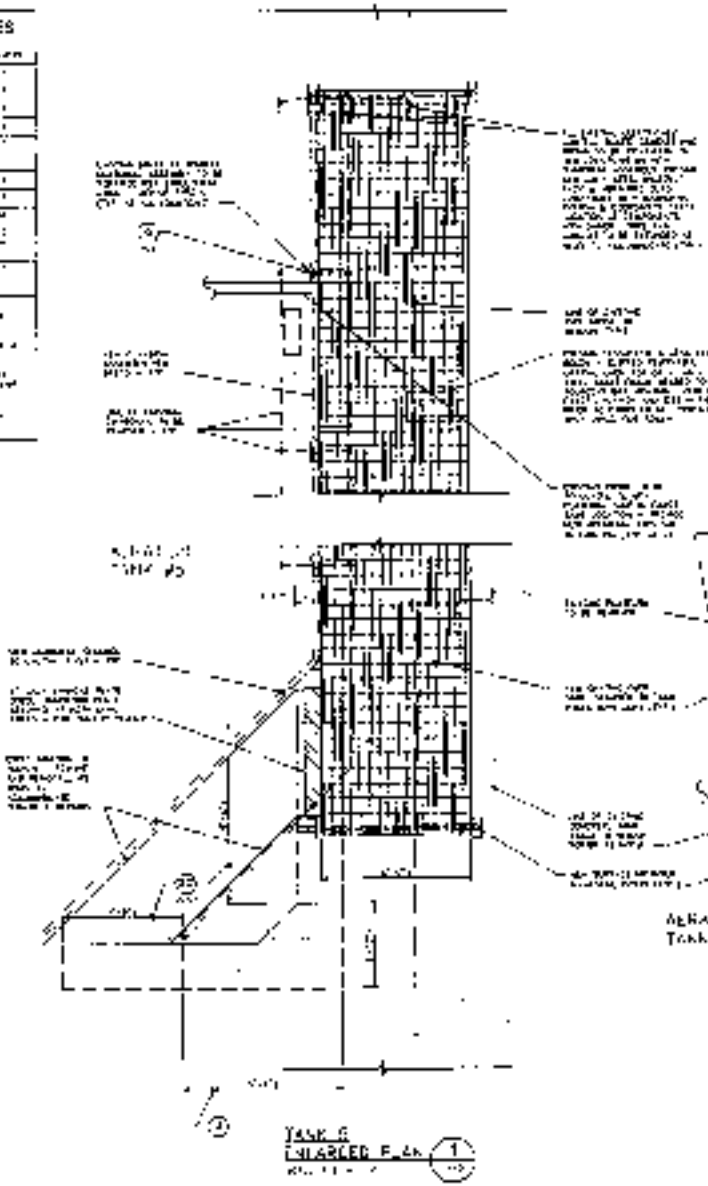
AERATION TANK #8 FALL PROTECTION IMPROVEMENTS

OVERALL SITE PLAN

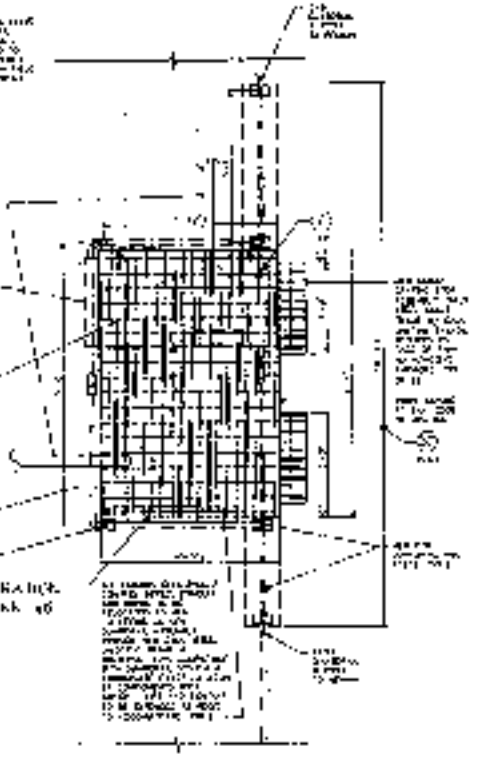
AERATION TANKS 5 & 6 IMPROVEMENTS QUANTITIES



TANK SECTION — REFERENCE ONLY



TANK 6
ENLARGED PLAN 1



AERATION
TANK #6

TANK 5
ENLARGED PLAN 2

WARREN

HRC



WARREN WATER WATER
TREATMENT PLANT

AERATION TANKS 5&6
CELL PROTECTION
IMPROVEMENTS

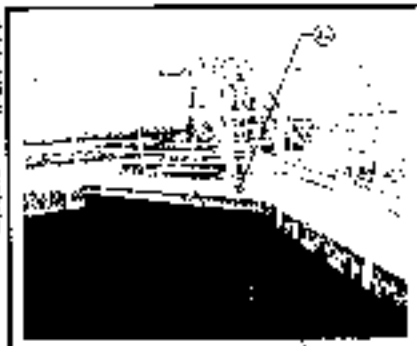


PHOTO NO. 01

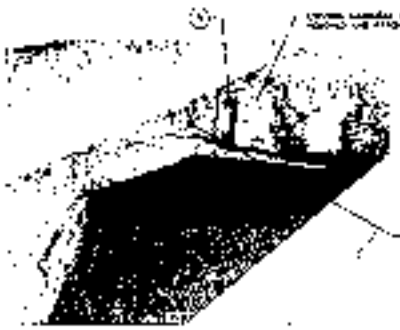


PHOTO NO. 02



PHOTO NO. 03

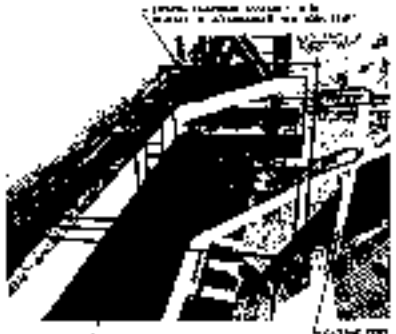


PHOTO NO. 04



PHOTO NO. 05



PHOTO NO. 06



PHOTO NO. 07



PHOTO NO. 08



PHOTO NO. 09



PHOTO NO. 10



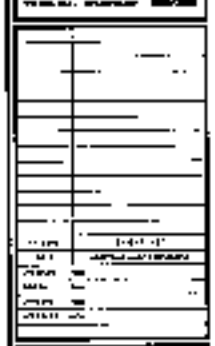
PHOTO NO. 11

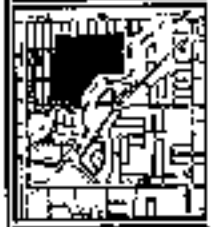


PHOTO NO. 12

WARREN

HRC

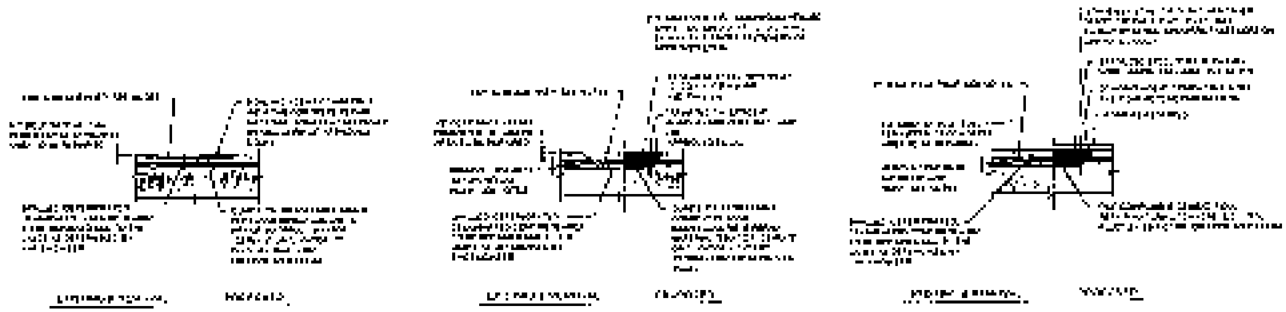




WARREN WASTE WATER TREATMENT PLANT

VIBRATION BASED SCC FULL PROTECTION IMPLEMENTATION

WORKSPACE PHOTOS



DEPTH 1" OR LESS (5A)

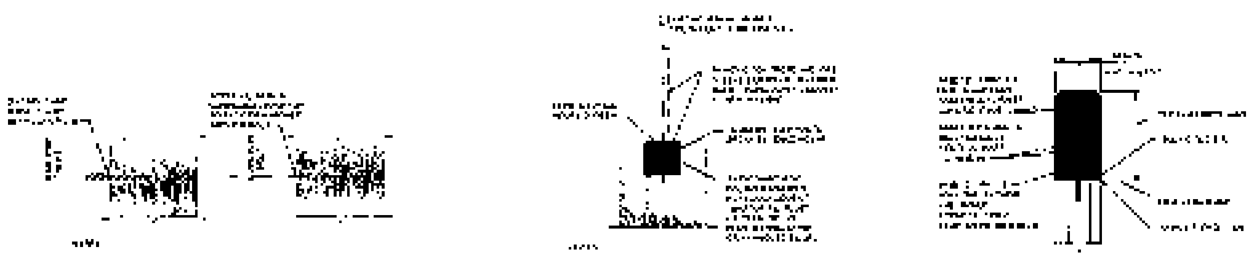
DEPTH GREATER THAN 1" (5B)

DEPTH 2" OR GREATER (5C)

CONCRETE SURFACE REPAIR TYPE (5A) (5B) (5C)

NOTES:

[illegible]



REMOVAL OF ANCHOR BOLTS REPAIR TYPE (6)

REMOVAL OF GUARDRAIL POST REPAIR TYPE (7)

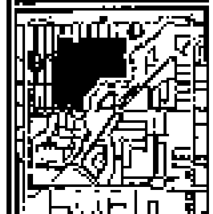
SAWCUT, FORM AND POUR REPAIR TYPE (8)

NOTES:

[illegible]

WARREN

HRC



CITY OF WARREN

WARREN WASTE WATER TREATMENT PLANT

AERATION TANKS 5&6 FALL PROTECTION IMPROVEMENTS

STRUCTURAL DETAILS

S-1

WARREN

CITY OF WARREN
WASTE WATER TREATMENT PLANT
32900 Warren Road
Warren, Ohio 44139-3000
(330) 394-1650

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-0506 - Fall Protection Improvements - Aeration Tanks #5-6

DATE: February 2, 2022

Electronic bids were received and publicly read aloud on January 26, 2022, for bid ITB-W-0506, for Fall Protection Improvements for Aeration Tanks #5-6 at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Two qualified bids were received. The bid is summarized on the attached bid tabulation.

After reviewing the bids for this project the Wastewater Treatment Division is satisfied that the total low bid of $73,064 submitted by Skyline Fall Protection, Inc., 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 lowest qualified bidder, Skyline Fall Protection, Inc., in the amount of $73,064.00.

Funds are available in the Waste Water Treatment Plant Capital Equipment account (No.502-9047-98080) of the 2021-22 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.

Bryan Clor, Division Head
Division of Waste Water Treatment

BC/h
Cc: G. Gunham
J. Kovulcik

RESOLUTION

Document No: ITB-W-0506
Product or Service: Fall Protection Improvements Aeration Tanks #5-6
Requesting Department: Public Service - WWTP

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ _____, 2022, 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 January 26, 2022, bids were received electronically on BidNet (MITN) for City Project ITB-W-0506, Fall Protection Improvements For Aeration Tanks #5-6 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-0506, Fall Protection Improvements for Aeration Tanks #5-6 at the Wastewater Treatment Plant, be awarded to Skyline Fall Protection, Inc., in the total bid amount of $73,084.

Funding is available in the 2021-22 Water & Sewer System budget, Capital Equipment Account #592-9047-98083.

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 Skyline Fall Protection, Inc., in the total bid amount of $73,064.

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:

X 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_____ _____, 2022.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

I, SONJA BUFFA, 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

___ _____ _____, 2022.

_____
SONJA BUFFA
City Clerk

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

March 1, 2022

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 13085 Georgiana, Warren, MI for $1.00, Subject to Combination with 13077 Georgiana and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 13085 Georgiana to Shaji and Swapna Thomas, owners of the adjacent property at 13077 Georgiana, for $1.00.

Based upon the proposed terms, the properties would be conveyed "as is" with a quit claim deed to the owner of the adjacent property. As condition of the sale, the buyers will combine the vacant lot with their existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana and short-term rental for periods less than four months, and will provide the City with access to public utilities and for public improvement projects. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted to Economic Development Director Tom Bommarito by April 11, 2022, the proposed resolution provides for the final approval of the sale on the same terms.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and constructively use the 34' x 115' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as $3,358, the proposed consideration is sufficient when viewed in terms of the derivative public purposes from the sale, and as such, the consideration is consistent with Section 2-346.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 8, 2022. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale – 13085 Georgiana ID 86185
cc: Shaji and Swapna Thomas (w/encls.)
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 13085 GEORGIANA, WARREN, MICHIGAN, PARCEL NO. 13-35-456-023; APPROVING SALE UPON COMPLETION OF NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 8, 2022, at 7:00 p.m. Eastern Standard Time held in the Council Chambers at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City acquired vacant, tax-reverted property at 13085 Georgiana, Warren, Michigan, Parcel No. 13-35-456-023 ("the Property")

Shaji and Swapna Thomas, the owners of the adjacent property at 13077 Georgiana, are interested in purchasing the Property.

Under the terms of the proposed sale, the buyers would pay $1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of marihuana and will not lease the combined property as a short-term rental for periods less than four months.

The Mayor and Public Service Director are recommending that the Property be conveyed to Shaji and Swapna Thomas, which would allow for continuous maintenance of the Property.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than March 25, 2022.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 13085 Georgiana, Warren, Michigan, Parcel No 13-35-456-023, described as follows

Lot 73 – Fairfield Gardens Subdivision as recorded in Liber 6, Page 88 of Plats, Macomb County Records.

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or

replace public utilities and for temporary access during construction projects or public improvements, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities or for temporary access during public improvement projects.

IT IS **FURTHER RESOLVED,** that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter, and if no offers are submitted, the approvals in this resolution shall become final in the same terms

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Shaji and Swapna Thomas in the amount of One and 00/100 Dollar ($1 00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

_____

NAYES: Councilpersons: _____

_____

Resolution declared adopted on this 8th day of March, 2022.

_____
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 City Council of the City of Warren at its meeting held on March 8, 2022.

_____
SONJA BUFFA
City Clerk

ID 86186

13085 GEORGIANA WARREN MI 48089 (Property Address)

Parcel Number: 12-13-35-456-023



Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN

Summary Information

- Assessed Value: $0 | Taxable Value: $0
- Property Tax Information Found
- 1 Special Assessment found
- Building Department Information Found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year: 2021

Property Class	Exempt City Property	Unit	12 CITY OF WARREN
School District	WAYNE PUBLIC SCHOOLS	Assessed Value	$0
Notes	No Data to Display	Taxable Value	$0
PP CLASS / YEAR	0	State Equalized Value	$0
NOTES	Not Available	Date of Last Name Change	10/29/2015
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date	03/01/1994

Principal Residence Exemption	June 1st	Final
2021	0.0000 %	0.0000 %

Previous Year Information

Year	MSDR Assessed	Final SEV	Final Taxable
2020	$0	$0	$0
2019	$0	$0	$0
2018	$0	$0	$0

Land Information

Zoning Code	R-1-C	Total Acres	0.080
Land Value	$0	Land Improvements	$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	WAYNE 35	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Level	Frontage	Depth
Lot 1	34.00 ft	115.00 ft
	Total Frontage: 34.00 ft	Average Depth: 115.00 ft

Legal Description

FAIRVIEW GARDENS SUBDIVISION LOT 35 L 6 P 48

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0

Date Form Filed	No Data to Display	Unallocated Dist of Parent	0
Date Created	No Data to Display	Unallocated Dist Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/20/2015	$1,249,535.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	Quit Claim Deed	23588/464
08/17/2012	$2,016,553.00	QC	MACOMB COUNTY TREASURER	MACOMB COUNTY PROPERTIES LLC	Quit Claim/Treas Aff	21458/497
10/15/2009	$1,111.00	QC	MAHEY TED	MEYER TINA E	Quit Claim/Pers Aff	20027/774
02/22/1996	$900.00	WD			Warranty Deed	

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

Copyright © 2021 BS&A Software, Inc.

CITY OF WARREN – OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: MARCH 15, 2021

TO: Annmarie LaDuke

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 13085 Georgiana Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address. 13085 Georgiana Vacant Lot

Site Description: 34' x 115 ' Lot

Tax Status. Exempt

Estimated valuation of property if subject to assessment as of December 31, 2020.

Land Value: $3,358

Estimated True Cash Value $3,358

Estimated Assessed Value $1,670

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9315
www.cityofwarren.org

TO: Gus Ghanam, Director
Department of Public Service

FROM: James VanHavermaat, P.E.
City Engineer

DATE: March 15, 2021

RE: 13085 Georgiana
Parcel # 13-35-456-023

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Lot 73, Fairfield Gardens Subdivision, L. 6. P. 68
- The lot size is 34'+/- x 115'
- There is a 6' wide platted easement at the rear of the property.
- There are no drainage issues on record or apparent by visible inspection.
- The property is vacant.
- There are chain link fences on the north and east sides of the property.
- This lot is on the north side of Georgiana Ave., 400'+/- east of Fairfield.
- The east side of this property abuts industrial property (M-2)

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed

James VanHavermaal
City Engineer

WARREN

April 7. 2021

To: Michelle Katopodes
A.I.C.P. Planner 11

From: Gus Ghanam, Director
Department of Public Service

RE: Sale of City owned property at 13085 Georgiana Parcel Number 13-35-456-023

Enclosed, please find documentation relating to the sale of city owned property at parcel number 13-35-456-023 13085 Georgiana . Please review, and if acceptable, approve and forward a copy of this letter to the Public Service Department.

If you have any questions, please call extension 4604

Approved: 6/15/21

Michelle Katopodes

Michelle Katopodes, A.I.C.P. Planner 11

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2022, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Shaji and Swapna Thomas, whose address is , Sterling Heights Michigan 48310 (collectively the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at 13085 Georgiana in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent lot at 13077 Georgiana, Warren (the "Adjacent Property"), and desires to purchase the Property from the Seller, and for the price and subject to the terms and conditions in this Agreement.

3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Purchaser agrees to purchase, the following property described as follows:

Lot 73 – Fairfield Gardens Subdivision, as recorded in Liber 5, Page 68 of Plats,
Macomb County Records
Parcel ID No. 13-35-456-023
Also known as: 13085 Georgiana

The above property shall be referred to as the "Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement. Purchaser's obligations in this agreement are joint and several.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property in the sum of One and 00/100 Dollars ($1.00), plus all closing costs and other terms as provided in this Agreement.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to only use or sell the property as a single-standing buildable lot, and to never use the property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana,

and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren, and to allow access to the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties, and to refrain from leasing the combined property as a short-term rental. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

1 Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement, will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of at least $1,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available.

2 Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment and the Seller shall have 30 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title, or 2) obtain title insurance modified or amended to eliminate the objection and defect or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other

adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within 5 days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party upon notice of termination to Seller, within 30 days of this Agreement. In the alternative and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days' after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

   a) well and septic system;
   b) pest inspection;
   c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency; and
   d) litigation and bankruptcy search.

2. If Purchaser determines that they do not wish to proceed with the purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at its sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

4. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property, Seller has not occupied the land. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her

employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

CLOSING

1 If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least $1,000, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.

3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property "AS IS", and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.

4. Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e., soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions, or damages caused by any such matters upon transfer of title, except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter, have known or not known, against Seller relating to the Property, condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the "Condition").

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes, if any shall be prorated and adjusted as of the date of the Closing. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

   a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement.
   b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken, and
   c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.

2. Purchaser agrees to accept the title to the Property "AS IS". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser has independently investigated the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller	Public Service Director City of Warren One City Square, Suite 300 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser:	Shaji and Swapna Thomas Sterling Heights, MI 48310

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.

2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.

3. Seller represents and warrants that there is not any pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.

4 "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").

5 Representation. Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser.

6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement

7. Hold Harmless and Indemnification. The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees, occupancy, possession, use and ownership of the Property, except for any acts of gross negligence. This provision shall survive termination or expiration of this Agreement.

8 No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).

9. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

10 Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement. This Agreement shall become a binding agreement, and shall take effect upon full execution.

11 No Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

12. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

13. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day

14. Waiver No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver No waiver shall be binding unless executed in writing by the party making the waiver.

15. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

16 Eminent Domain. If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

17. Cooperation. The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

18 Risk Purchaser assumes all obligations for the Property upon completion of the sale of the Property.

19 Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan

20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

21 In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

Signatures on next page

WITNESSED BY.

Print Name

Print Name

WITNESSED BY

PURCHASER.

By: Shaji Thomas

By: Swapna Thomas

SELLER

By: James R. Faulls, Mayor

By: Sonja Buffa, City Clerk

0 56156

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square Warren, Michigan (the "Grantor"), and Shaji and Swapna Thomas, whose address is _____ Sterling Heights, Michigan 48310 (collectively the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee real property (the "Property"), located in the City of Warren, Michigan, described as follows:

> Lot 73 – Fairfield Gardens Subdivision as recorded in Liber 6, Page 68 of Plats, Macomb County Records
> Parcel ID No. 13-35-456-023
> Also known as: 13085 Georgiana

The Property is former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 13077 Georgiana (the "Existing Lot"), legally described as:

> Lot 74 – Fairfield Gardens Subdivision, as recorded in Liber 6, Page 68 of Plats, Macomb County Records.
> Parcel ID No. 13-35-456-022
> Also known as: 13077 Georgiana

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Shaji and Swapna Thomas, for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property agree with the Grantor City of Warren that the conveyance

of the Property is made subject to the following restrictions and limitations as to the use of the Property:

1 The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated March 8, 2022.

2. The Property shall be combined with the Existing Lot, commonly known as 13077 Georgiana, legally described as: Lot 74 – Fairfield Gardens Subdivision, as recorded in Liber 6, Page 88 of Plats. Macomb County Records, Parcel Identification No. 13-35-456-022. The Property and the Existing Lot, together are referred to in this document as the "Expanded Property", and shall be used and occupied as one single residential lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property

3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.

4 The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house shall be constructed. Any accessory structures are allowed only with applicable zoning approvals or permit.

5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.

6. The Property and Existing Lot shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.

7 The Expanded Property and Existing Lot shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

8. The Expanded Property shall not be leased for period of less than four months, notwithstanding any right allowed by law to use the property as a short-term rental, and the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the property

9 The Expanded Property shall not be leased for period of less than four months, notwithstanding any right allowed by law to use the property as a short-term rental and the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the property.

10 The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.

11. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Existing Lot, to maintain repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

12 Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress use, along, upon, over or under the Expanded Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.

13. The provisions of this Agreement may be enforceable by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including its officers, members, directors, employees, agents, devisees, legal representatives, or assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

14. The above covenants and restrictions are to run with the land and be binding upon Grantee for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property.

15. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property or Existing Lot shall be subject to these restrictions.

16. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.

17 Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

18. The title and rights of Grantee or of any of their successors in title, including for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions The obligations of Grantee are joint and several.

Signatures continued on next page

19. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:

_____

By: _____
Shaji Thomas

WITNESSED BY:

GRANTEE:

_____

By: _____
Swapna Thomas

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2022 by SHAJI THOMAS and SWAPNA THOMAS Grantee.

_____
, Notary Public
Macomb County, Michigan
My commission expires
Acting in the County of Macomb

WITNESSED BY

GRANTOR

CITY OF WARREN

_____

By: _____
James R. Fouts. Mayor

_____

By: _____
Sonja Buffa City Clerk

Signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022 by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_____
, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 86197

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

March 1, 2022

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 12436 Coleen, Warren, MI for $1.00, Subject to Combination with 12420 Coleen and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 12436 Coleen to Shaji and Swapna Thomas, owners of the adjacent property at 12420 Coleen, for $1.00.

Based upon the proposed terms, the properties would be conveyed "as is" with a quit claim deed to the owner of the adjacent property. As condition of the sale, the buyers will combine the vacant lot with their existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana, and will provide the City with access to public utilities and for public improvement projects. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted to Economic Development Director Tom Bommarito by April 11, 2022, the proposed resolution provides for the final approval of the sale on the same terms.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and constructively use the 40' x 114' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as $3,933, the proposed consideration is sufficient when viewed in terms of the derivative public purposes from the sale, and as such, the consideration is consistent with Section 2-346.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 8, 2022. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale – 12436 Coleen ID 86178
cc: Shaji and Swapna Thomas (w/encls.)
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 12436 COLEEN, WARREN, MICHIGAN, PARCEL NO. 13-35-386-005; APPROVING SALE UPON COMPLETION OF NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 8, 22, 2022, at 7:00 p.m. Eastern Standard Time held in the Council Chambers at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City acquired vacant, tax-reverted property at 12436 Coleen, Warren, Michigan, Parcel No. 13-35-386-005 ("the Property").

Shaji and Swapna Thomas, the owners of the adjacent property at 12420 Coleen, are interested in purchasing the Property.

Under the terms of the proposed sale, the buyers would pay $1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of marihuana or from leasing the property as a short-rental for less than four months.

The Mayor and Public Service Director are recommending that the Property be conveyed to Shaji and Swapna Thomas, which would allow for continuous maintenance of the Property.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than April 11, 2022.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 12436 Coleen, Warren, Michigan, Parcel No. 13-35-386-005, described as follows:

Lot 288 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats, Macomb County Records.

IT **IS FURTHER RESOLVED**, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities and for temporary access during construction projects or public improvements, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter, and if no offers are submitted, the approvals in this resolution shall become final in the same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Shaji and Swapna Thomas in the amount of One and 00/100 Dollar ($1.00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

AYES. Councilpersons: _____

_____

NAYES: Councilpersons: _____

_____

Resolution declared adopted on this 8th day of March, 2022.

_____
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 City Council of the City of Warren at its meeting held on March 8, 2022.

_____
Sonja Buffa,
City Clerk

ID 86191

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: MARCH 15, 2021

TO: Annmarie LaDuke

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 12436 Coleen Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 12436 Coleen Vacant Lot

Site Description: 40' x 114 ' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2020:

Land Value: $3,933

Estimated True Cash Value $3,933

Estimated Assessed Value $1,950

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

TO: Gus Ghanam, Director
Department of Public Service

FROM: James VanHavermaat, PE, PS
City Engineer

DATE: March 15, 2021

RE: 12436 Coleen Ave
Parcel # 13-35-386-005

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Lot 288 incl. ½ of vacated alley, Arlington Manor Subdivision, L. 9, P. 70
- The lot size is 45' x 114'+/-.
- There are no platted easement.
- There are no drainage issues on record or apparent by visible inspection.
- The property is vacant.
- There is a chain link fences on the west side, and a wooden fence on the rear (south side.)
- This lot is on the south side of Coleen Ave., 160'+/- east of Marie.
- The rear of this property abuts commercial businesses on 8 Mile Rd.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

James VanHavermaat

WARREN

April 13, 2021

To: Michelle Katopodes
A.I.C.P. Planner 11

From: Gus Ghanam, Director
Department of Public Service

RE: Sale of City owned property at 12436 Coleen Parcel Number 13-35-386-005

Enclosed, please find documentation relating to the sale of city owned property at parcel number 13-35-386-005 12436 Coleen . Please review, and if acceptable, approve and forward a copy of this letter to the Public Service Department.

If you have any questions, please call extension 4604

Approved: 4/15/21

Michelle Katopodes, A.I.C.P. Planner 11

12436 COLEEN WARREN, MI 48089 (Property Address)

Parcel Number: 13-35-482-001



Property Owner: CITY OF WARREN

Summary Information

- Assessed Value: $0 | Taxable Value: $0
- Property is Exempt on Taxes
- 2 Open Assessment Cases
- 1 Building Department Case Found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class	RESIDENTIAL VACANT	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	*No Data to Display*	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	10/07/2013
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date	03/01/1994

Principal Residence Exemption	June 1st	Final
2021	100.000 %	100.000 %

Previous Year Information

Year	MBOR Assessed	Taxable Value	Total Taxable
2020	$0	$0	$0
2019	$0	$0	$0
2018	$0	$0	$0

Land Information

Zoning Code	R-1-C	**Total Acres**	0.105
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	No Data to Display
ECF Neighborhood	VAN DYKE 33	**Mortgage Code**	No Data to Display
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Unit	Frontage	Depth
LOT	40.00	114.00

Total Frontage: 40.00 ft **Average Depth:** 114.00 ft

Legal Description

SELDEN GT MANOR LOTS NOS 12 AND ALL OF LOT 13

Land Division Act Information

Date of Last Split/Combine	*No Data to Display*	**Number of Splits Left**	3

Acreage of Parent	3.00	**Rights Were Transferred**	Not Available
Split Number	1	**Courtesy Split**	Not Available
Parent Parcel	46-Sale to County		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Book/Page
08/30/2017	$261,500.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	24014/337
12/30/2014	$1.00	QC	ROBINSON REO LLC	AGAMS/AR INVESTMENTS LLC	33-TO BE DETERMINED	24127/283
08/06/2014	$71,000.00	QC	MACOMB COUNTY TREASURER	ROBINSON REO LLC	33-TO BE DETERMINED	23941/830
12/31/2011	$0.00	QC	MACOMB COUNTY TREASURER	AMAZING BLUE CAPITAL LLC	33-TO BE DETERMINED	23246/840
12/19/2010	$70,000.00	LC	YANG HENG	SELLING AGENT	33-TO BE DETERMINED	23017/511
05/13/1992	$27,000.00	WD			04-ARM'S LENGTH	

Disclaimer: BS&A Software provides BSA Online as a way for municipalities to provide information online and is not a title search. Title to the property is the only source for the complete and correct title description. The data is provided "as is" and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2021 BS&A Software, Inc.

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2022, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Shaji and Swapna Thomas, whose address is ., Sterling Heights, Michigan 48310 (collectively the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at 12436 Coleen in the City of Warren, County of Macomb, State of Michigan (the "Property").

2 Purchaser owns the adjacent lot at 12420 Coleen, Warren (the "Adjacent Property"), and desires to purchase the Property from the Seller, and for the price and subject to the terms and conditions in this Agreement.

3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement

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

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Purchaser agrees to purchase, the following property described as follows

Lot 285 – Arlington Manor Subdivision as recorded in Liber 9, Page 70 of Plats, Macomb County Records.
Parcel ID No 13-35-356-005
Also known as 12436 Coleen

The above property shall be referred to as the "Property" in this agreement The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property in the sum of One and 00/100 Dollars ($1.00), plus all closing costs and other terms as provided in this Agreement.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed")

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to only use or sell the property as a single-standing buildable lot, and to never use the property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, or as short-term rental, and to keep the Property maintained in a condition in compliance with the

Code of Ordinances of the City of Warren, and to allow access to the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to procure a survey, Purchaser agrees to execute a waiver of survey at closing and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

1 Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement, will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of at least $1,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available.

2 Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 30 days from the date of written notification from Purchaser of the particular defects claimed, to either: 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase 1 report to Seller within 5 days of the report. If environmental or soil contamination is present, Purchaser may

terminate this Agreement, with no further obligation of either party. Upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days' after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

   a) well and septic system;
   b) pest inspection;
   c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency; and
   d) litigation and bankruptcy search.

2. If Purchaser determines that they do not wish to proceed with the purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at its sole election, may either terminate this Agreement upon written notice to Purchaser or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

4. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property, Seller has not occupied the land. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least $1,000, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.

3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property "AS IS", and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.

4. Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e., soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions or damages caused by any such matters upon transfer of title, except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter, have, known or not known, against Seller relating to the Property, condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the "Condition").

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

   a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
   b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken; and
   c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.

2. Purchaser agrees to accept the title to the Property "AS IS". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser has independently investigated the title to the Property, the surface subsurface and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below.

Seller:	Public Service Director City of Warren One City Square, Suite 300 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser:	Shaji and Swapna Thomas Lancelot Sterling Heights, MI 48310

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators executors, assigns, personal representatives and successors of the respective parties.

2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.

3 Seller represents and warrants that there is not any pending, threatened, or existing lawsuits administrative actions claims or demands relating to the subject Property and further holds Purchaser harmless from the same.

4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").

5 Representation Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser.

6 Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.

7 Hold Harmless and Indemnification The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees, occupancy, possession, use and ownership of the Property except for any acts of gross negligence This provision shall survive termination or expiration of this Agreement

8. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).

9 Survival of Representation and Warranties The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

10. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement. This Agreement shall become a binding agreement, and shall take effect upon full execution.

11. No Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against or restrict the use of the Property to be sold.

12. Headings The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement

13. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

14. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

15. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

16. Eminent Domain. If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

17. Cooperation. The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

18. Risk. Purchaser assumes all obligations for the Property upon completion of the sale of the Property.

19. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto. the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

21. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code. Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

Signatures on next page

WITNESSED BY.

PURCHASER

_____

By: _____
Shaji Thomas

WITNESSED BY

PURCHASER

_____

By: _____
Swapna Thomas

WITNESSED BY:

SELLER:

_____

By: _____
James R. Fouts Mayor

_____

By. _____
Sonja Buffa, City Clerk

ID 80381

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square Warren, Michigan (the "Grantor"), and Shaji and Swapna Thomas, whose address is Sterling Heights, Michigan 48310 (collectively the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee real property (the "Property"), located in the City of Warren, Michigan described as follows:

> Lot 288 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats, Macomb County Records.
> Parcel ID No. 13-35-386-005
> Also known as: 12436 Coleen

The Property is former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 12420 Coleen (the "Existing Lot"), legally described as:

> Lot 287 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats Macomb County Records.
> Parcel ID No. 13-35-386-004
> Also known as: 12420 Coleen

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Shaji and Swapna Thomas, for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance

of the Property is made subject to the following restrictions and limitations as to the use of the Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated March 8, 2022.

2. The Property shall be combined with the Existing Lot, commonly known as 12420 Coleen, legally described as. Lot 287 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats, Macomb County Records. Parcel Identification No. 13-35-386-004. The Property and the Existing Lot, together are referred to in this document as the "Expanded Property", and shall be used and occupied as one single residential lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property.

3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.

4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house shall be constructed. Any accessory structures are allowed only with applicable zoning approvals or permit.

5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.

6. The Property and Existing Lot shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.

7 The Expanded Property and Existing Lot shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

8 The Expanded Property shall not be leased for period of less than four months, notwithstanding any right allowed by law to use the property as a short-term rental, and the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the property.

9 The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.

10. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor or other entity with jurisdiction over the utility over, under, upon and through the Property or Existing Lot, to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

11. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Expanded Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.

12. The provisions of this Agreement may be enforceable by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including its officers, members, directors, employees, agents, devisees, legal representatives, or assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

13. The above covenants and restrictions are to run with the land and be binding upon Grantee for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property.

14. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property or Existing Lot shall be subject to these restrictions.

15. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood

16 Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions

17. The title and rights of Grantee or of any of their successors in title, including for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of Grantee are joint and several

18 If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures continued on next page

WITNESSED BY:

_____

WITNESSED BY:

_____

GRANTEE:

By: _____
Shaji Thomas

GRANTEE.

By: _____
Swapna Thomas

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2022 by SHAJI THOMAS and SWAPNA THOMAS, Grantee.

_____
, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

_____

_____

GRANTOR:

CITY OF WARREN

By: _____
James R. Fouts, Mayor

By _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022 by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk on behalf of Grantor.

_____
, Notary Public
Macomb County, Michigan

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 29 2022

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 8427 Continental, Warren, MI for $1.00, Subject to Combination with 8419 Continental and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 8427 Continental to Tyler Scott Harton and Kristen Catanzaro, owner of the adjacent land at 8419 Continental, for $1.00.

Based upon the proposed terms, the properties would be conveyed "as is" with a quit claim deed to the owner of the adjacent property. As condition of the sale, the buyer will combine the vacant lot with their existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana, and will provide the City with access to public utilities and for public improvement projects. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted to Economic Development Director Tom Bommarito by April 11, 2022, the proposed resolution provides for the final approval of the sale on the same terms.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and constructively use the 40' x 116' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as $5,290, the proposed consideration is sufficient when viewed in terms of the public purposes to be realized from the sale.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 8, 2022. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale – 8427 Continental ID 86048
cc: Tyler Harton and Kristen Catanzaro (w/encls.)
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 8427 CONTINENTAL, WARREN, MICHIGAN, PARCEL NO. 13-27-378-020; APPROVING SALE UPON COMPLETION OF NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County Michigan held on March 8, 2022, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, located at 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent Councilpersons _____

_____

The City acquired vacant, tax-reverted property at 8427 Continental, Warren, Michigan, Parcel No 13-27-378-020 ("the Property")

Tyler Scott Harton and Kristen Catanzaro, the owners of the adjacent property at 8419 Continental, are interested in purchasing the Property.

Under the terms of the proposed sale, the buyers would pay $1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of marihuana.

The Mayor and Public Service Director are recommending that the Property be conveyed to Tyler Scott Harton and Kristen Catanzaro, which would allow for continuous maintenance of the Property.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than April 8, 2022

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 8427 Continental, Warren, Michigan. Parcel No 13-27-378-020, described as follows:

Lot 1699 – Pipers Van Dyke Subdivision No 7, as recorded in Liber 6, Page 80 of Plats, Macomb County Records
Parcel Identification No.: 13-27-378-020
Commonly known as: 8427 Continental

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities and for temporary access during construction projects or public improvements, and the execution of restrictive covenants consistent with this resolution

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter, and if no offers are submitted, the approvals in this resolution shall become final in the same terms.

IT **IS FURTHER RESOLVED,** that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Tyter Scott Harton and Kristen Catanzaro in the amount of One and 00/100 Dollars ($1.00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

_____

NAYES: Councilpersons: _____

_____

Resolution declared adopted on this 8th day of March, 2022.

_____
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 City Council of the City of Warren at its meeting held on March 8, 2022.

_____
Sonja Buffa, City Clerk

ID 98049

8427 CONTINENTAL WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-378-020



Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN PLANNING

Summary Information

- Assessed Value: $0 | Taxable Value: $0
- Property Tax information found
- 1 Special Assessment found
- Building Department information found

Owner and Taxpayer Information

Owner	CITY OF WARREN PLANNING ONE CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class	402 RESIDENTIAL-VACANT	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	*No Data to Display*	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	11/19/2007
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2021	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2020	$0	$0	$0
2019	$0	$0	$0
2018	$0	$0	$0

Land Information

Zoning Code	R-1-C	**Total Acres**	0.107
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	Exempt Property	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	116.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 116.00 ft**

Legal Description

PIPER'S VAN DYKE SUB NO 7 LOT 1699 L.6 P.80

Land Division Act Information

Date of Last Split/Combine	*No Data to Display*	**Number of Splits Left**	0

Acreage of Parent	11.00	**Rights Were Transferred**	[illegible]
Split Number	0	**Courtesy Split**	[illegible]
Parent Parcel	[illegible]		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
07/31/2002	$6,016.00	QC	macomb county treasurer	city of warren	33-TO BE DETERMINED	12443/631
05/15/2000	$99.00	OTH	PETER SIMONTF		33-TO BE DETERMINED	11249/753

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

Copyright © 2022 BS&A Software, Inc.

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: DECEMBER 10, 2020

TO: Annmarie LaDuke

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 8427 Continental Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 8427 Continental Vacant Lot

Site Description: 40' x 116' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2019:

Land Value: 5,290

Estimated True Cash Value 5,290

Estimated Assessed Value 2,640

TO: Gus Ghanam, Director
Department of Public Service

FROM: James VanHavermaat, City Engineer

DATE: December 22, 2020

RE: 8427 Continental Ave.
Parcel # 13-27-378-020

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Lot 1699, Piper's Van Dyke No. 7 L. 6, P. 80
- 40' x 116' lot size
- There is a 5' wide platted easements across the rear (northerly) property line
- No drainage complaints on record or apparent by visual inspection
- The property is vacant
- There are wooden fences on the north, east, and west sides of the property.
- This lot is on the north side of Continental, 140+/- feet east of Federal.

There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

James VanHavermaat, PE, PS

Digitally signed by James VanHavermaat, PE, PS
Date: 2020.12.22 13:17:44 -05'00'

James VanHavermaat, PE
City Engineer

WARREN

January 5, 2021

To: Michelle Katopodes
A.I.C.P. Planner 11

From: Eric Ghanam, Director
Department of Public Service

RE: **Sale of City owned property at 8427 Continental Parcel Number 13-27-378-020**

Enclosed, please find documentation relating to the sale of city owned property at parcel number 13-27-378-020 8427 Continental . Please review, and if acceptable, approve and forward a copy of this letter to the Public Service Department.

If you have any questions, please call extension 4604

Approved: Michelle Katopodes

Michelle Katopodes, A.I.C.P. Planner 11

DRAFT

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2022, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Tyler Scott Harton and Kristen Catanzaro, whose address is 8419 Continental, Warren, Michigan 48089 (the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at 8427 Continental in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent lot at 8419 Continental, Warren (the "Adjacent Property"), and desires to purchase the Property from the Seller, and for the price and subject to the terms and conditions in this Agreement.

3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Purchaser agrees to purchase, the following property described as follows:

> Lot 1699 – Pipers Van Dyke Subdivision No. 7, as recorded in Liber 6, Page 80 of Plats, Macomb County Records.
> Parcel Identification No.: 13-27-378-020
> Commonly known as: 8427 Continental

The above property shall be referred to as the "Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property in the sum of One and 00/100 Dollars ($1.00), plus all closing costs and other terms as provided in this Agreement.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to only use or sell the property as a single-standing buildable lot, and to never use the property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of

the City of Warren, and to allow access to the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of at least $1,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available.

2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 30 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title, or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within 5 days of the report. If environmental or soil contamination is present, Purchaser may

terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement subject to any indemnification obligations in this agreement

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including but not limited to the following:

   a) well and septic system
   b) pest inspection;
   c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency and
   d) litigation and bankruptcy search.

2. If Purchaser determines that they do not wish to proceed with the purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the Inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure then Purchaser, upon written notice to Seller prior to the end of the Inspection period may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days or Seller, at is sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

4. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act) Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property, Seller has not occupied the land. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

CLOSING

1 If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to the Property, subject to any interests of record. Purchaser will: execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least $1,000, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.

3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property 'AS IS', and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.

4 Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e., soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions, or damages caused by any such matters upon transfer of title except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter, have, known or not known, against Seller relating to the Property, condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the "Condition")

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date which representations warranties, and covenants shall remain true as of the Closing Date:

   a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement
   b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken, and
   c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.

2. Purchaser agrees to accept the title to the Property "AS IS". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser has independently investigated the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller:	Public Service Director City of Warren One City Square, Suite 300 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren MI 48093
Purchaser	Tyler Scott Harton Kristen Catanzaro 8419 Continental Warren, MI 48089

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.

2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.

3. Seller represents and warrants that there is not any pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.

4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").

5. Representation. Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser.

6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.

7. Hold Harmless and Indemnification. The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees, occupancy, possession, use and ownership of the Property, except for any acts of gross negligence. This provision shall survive termination or expiration of this Agreement.

8. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).

9. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

10. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement. This Agreement shall become a binding agreement, and shall take effect upon full execution.

11. No Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property or any part thereof. Furthermore, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

12. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

13. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

14. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

15. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

16. Eminent Domain. If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

17. Cooperation. The parties agree to cooperate with each other in carrying out the transaction in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

18. Risk. Purchaser assumes all obligations for the Property upon completion of the sale of the Property.

19. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shal be governed by and subject to the laws of the State of Michigan.

20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto. the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

21. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

Signatures on next page

WITNESSED BY:

_____
Print Name:

_____
Printed Name

WITNESSED BY:

_____
Print Name:

_____
Print Name:

ID 36043

PURCHASER:

By: _____
Tyler Scott Harlon

By: _____
Kristen Catanzaro

SELLER:

By _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

DRAFT

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Tyler Scott Harton and Kristen Catanzaro, whose address is 8419 Continental, Warren, Michigan 48089 (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee real property (the "Property"), located in the City of Warren, Michigan, described as follows:

> Lot 1699 – Pipers Van Dyke Subdivision No. 7, as recorded in Liber 6, Page 80 of Plats, Macomb County Records.
> Parcel Identification No.: 13-27-378-020
> Commonly known as: 8427 Continental

The Property is former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 8419 Continental (the "Existing Lot"), legally described as:

> Lot 1700 – Pipers Van Dyke Subdivision No. 7, as recorded in Liber 6, Page 80 of Plats, Macomb County Records.
> Parcel Identification No.: 13-27-378-019
> Commonly known as: 8419 Continental

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Tyler Scott Harton and Kristen Catanzaro, for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that

the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property

1 The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren

2. The Property and Existing Lot shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.

3. The Property and Existing Lot shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

4. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.

5. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Existing Lot, to maintain, repair, replace or inspect the utility Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair

7. The provisions of this Agreement may be enforceable by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including their heirs, successors, transferees, assigns and representatives and any person claiming an interest, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

8. The above covenants and restrictions are to run with the land and be binding upon Grantee for their heirs, successors, transferees, assigns and

representatives and any person claiming an interest, and any person claiming an interest in the Property.

9. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property or Existing Lot shall be subject to these restrictions.

10. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.

11. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

12. The title and rights of Grantee or of any of their successors in title, including for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property shall, at the option of the City of Warren, revert to the City of Warren for any violation of the above restrictions. The obligations of Grantee are joint and several.

13. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE.

_____
Printed Name:

By: _____
Tyler Scott Harton

_____
Printed Name

By: _____
Kristen Catanzaro

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2022 by TYLER SCOTT HARTON and KRISTEN CATANZARO, Grantee.

_____
, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Signatures continued on next page

WITNESSED BY:

GRANTOR:

CITY OF WARREN

_____

By. _____
James R. Fouts, Mayor

_____

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022 by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor

_____
. Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 86044

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

March 3, 2022

City Council
City of Warren

Re: Dana A. Nielson et al v City of Warren and the City of Warren Police Department
37th District Court Case 220384GZ

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about March 1, 2022, and a copy of the same was forwarded to you by the City Clerk on that date.

The following property of Petitioner, Dana A. Nielson, 8651 Continental, Warren, MI 48089 (dob 11/07/1982) were taken for safekeeping in incident WPT #21-64121 when police responded to the above address for a "suicidal subject":

- **Glock 29 BSA (SN:55175311)**
- **Ruger Super 6 Shot Ruger (SN: 55175311)**
- **Springfield XD9 9 nn BSAW (SN: US956284)**
- **CMGA Vortex 7.62 Rifle (SN: C20014776A)**
- **Zastrava ZPAPM70 7.62 (SN: Z701217798)**
- **SKS 7.62 (SN: 1817769)**
- **Charles Daly 12 GA SHOTGUN (sn: 13109097)**
- **Mossberg 12 GA Shotgun (SN: L268628)**

Petition was subsequently involuntarily committed to a mental health institution by the WPD.

Petitioner desires for co-petitioner, Deborah Mae Nielson, his mother and power of attorney, to recover the property and, either keep, or resell.

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

Respectfully submitted,

Ethan Vinson
City Attorney

EV/s/nielson/id86338

cc: James R. Fouts, Mayor

End of item 4

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 possibe update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
2/11/2020	Emergency notification of situations within the City, to City Council-COW on emergency Preparedness	Council	Mayor/Police Fire/Sanitation	3/10/2020
2/11/2020	Paser Road report, copy of large map for each Councilmember-List of worst to best roads-Repairs planned-Who is responsible county/city/state for which roads? Under contract?	Lafferty	Engineering	2/25/2020
4/28/2020	Timeline for nusiance abatement with status of 8526 Jackson and 8643 Packard	Watts	Public Service	5/12/2020
4/28/2020	Signed Ethics Pledge for appointeees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/12/2020	Investigate 12996 Sidonie for nuisance abatement and tax collection	Watts	Rental	5/26/2020
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	Property Maintenance cases cleared, status of warrants, No. of citations given, percentage of repeat offenders.	Kabacinski	Property Maintenance	6/9/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
5/26/2020	Audit of the contract for lawn cutting and who paid the bills that were outside the contract	Watts	Controller/ Attorney	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
6/23/2020	Update and future of 28606 Audrey, home to be demolished-updated list of all properites owned by the City and any development plans for those properties	Lafferty	Public Service	7/14/2020
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
7/14/2020	List of Fire Department applicants that were notified of opening and MCOLES	Watts	Human Resources	7/28/2020
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacanies per commission	Green	Mayor	9/8/2020
8/25/2020	Earsley v City of Warren-who authorized legal Counsel	Council	Attorney	9/8/2020
9/8/2020	Committee of the Whole on Rental Ordinance Amendments-Investigate LLC rental owners-Substantial complaint to trigger an inspection-Overhaul whole ordinance, identify goals, compare to state laws/MML and similar sized cities	Rogensues	Attorney	TBD
9/22/2020	23288 Audrey Rental Inspection and report on why home is being rented out and getting homestead exemption	Watts	Rental	10/13/2020
10/27/2020	Report on how Unique Clips Contract exceeded approved Contract amount without Council approval	Moore/ Watts	DPW	11/10/2020
11/24/2020	Clarification on request for Closed Session, Vinson Barhi, 4585 8 Mile v James Cummins and City of Warren. How/why dismissed-20756 Cunningham, report on action to fight demo, copy of permits issues, prrof of City;s due diligence.	Moore	Attorney	12/8/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
1/12/2021	Police and Fire department recommendations to improve hiring practices. Add exit interview and COW with Fox, Dimas, Commissioner, and Union	Lafferty/ Watts	Police/Fire/ Admin	1/26/2021
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
3/23/2021	Renewed request for report on nuisance issues of 26091 Sherwood	Kabacinski	Property Maintenance	4/2/2021
4/27/2021	Clerk Sonja Buffa to be subpoenaed by the Council Secretary	Watts/ Council		5/11/2021
4/27/2021	Policy for waiving fees (Lion's Fair and other non-profit events)	Moore	Attorney/ Clerk	5/11/2021
6/22/2021	Repeat request-Report on all crime and fire runs for the past year	Watts	Police/Fire/ Admin	7/13/2021
8/10/2021	Mayor James R. Fouts to be subpeonaed by the Council Secretary	Watts		8/24/2021
8/24/2021	Moulin and Iowa, concrete does not match-up, Engineering to investigate also check the pitch to see if it is ADA compliant	Moore/ Lafferty	Engineering	9/14/2021
9/14/2021	Request of the Administration to send over the Planning Commission Appointments	Lafferty	Mayor	9/28/2021
9/28/2021	Written responses to the questions submiited on Towne Center Project	Council	DDA	10/12/2021
9/28/2021	Update on Fire Station Project at Civic Center South	Watts	Fire/Mayor	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
11/23/2021	Report on Library Kiosk	Watts	Library/Admin	12/14/2021

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/23/2021	Veteran's Memorial Committee-What funds are available, plans to sell bricks, repairs	Moore	Administration	12/14/2021
1/25/2022	Request for an excel sheet on the list of bills for easier navigation	Lafferty	Controller	2/8/2022
1/25/2022	New Fire Station architecual desings	Watts	Fire/Mayor	2/8/2022
2/8/2022	Renewed request on feasibility of addresses painted on curbs	Rogensues	DPW/Fire	2/22/2022
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
2/22/2022	All legal fees associated with the Greg Murray case from beginning to end	Moore	Atty/controller	3/8/2022

End of item 6

WARREN CITY COUNCIL
REGULAR MEETING
February 22, 2022

A Regular Meeting of the Warren City Council held Tuesday, February 22, 2022 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
Ronald 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 were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:
Motion to approve the consent agenda was made by Council Member Moore and support motion was made by Council Member Lafferty with the request to remove item 4d to the main agenda and correct item 4i- to reflect a public hearing date of March 22, 2022.

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 Papandrea	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes

Council Member Kabacinski	Yes
Council Member Green	Yes

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 following amendments: consent agenda item 4d will now be 14c. Add 10a-a resolution in support of Ukraine. Add item 14d-Resolution for pollution Insurance.

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

6. Calendar Pending Matters

a) Calendar

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

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

b) Discussion in re: Resident/Neighborhood Concerns

Council Member Lafferty-8502 Linda Flooding. Engineering to evaluate this location as well as the grade of the entire street.
Council President Green requested a report on these evaluations for potholes and other roadway complaints. Ryan Road from 8 Mile to 11 Mile. A publication of where they are going to do these repairs/evaluations would be helpful to the residents.

DRAFT

Council Member Watts-Nine Mile Road between Van Dyke and Hayes, the replaced road (where there was construction) is breaking up. Please evaluate before out of warrantee and include in report.
Council Member Moore added Chicago Road has a large bump where the construction was done and should be included in a report.
Council Member Kabacinski said there was odor coming from the Stellanits and is causing complaints from residents. Request the administration to investigate and to contact EGLE.
Council Member Rogensues asked for an update on who can come to the Community Center, or what restrictions are in place.

Motion:
Motion to approve and send these items to the administration to address was made by Council Member Moore and support motion was made by Council Member Lafferty.

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of February 8, 2022

Motion:
Motion to approve the minutes 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 by Council Member Moore and support motion made by Council Member Lafferty to approve payment of the bills with a renewed request for all legal fees related to the Greg Murray case, from beginning to end.

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

DRAFT

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

b) Water and Sewer System

Motion:
Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member 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 Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

c) General Fund Revenue Report

Motion:
Motion to receive and file the revenue report was made by Council Member Moore and support motion made by Council Member Rogensues.

Voice Vote:
A voice vote was taken on the motion. Six “Ayes”, one “Nay” from Council Member Lafferty, recorded. The motion carried (6-1).

d) General Fund Expenditure Report

Motion:
Council Member Moore made the formal motion to approve with request for clarification of the newly added clean/clothing item added to every department and answers to the following questions:

DRAFT

Some instances it appears to be the Council Budget and other times it is not. Page 5, Human Resources-Temporary Co-op, Council approved $70,000.00, Mayor only approved $40,000.00 but the budget report shows $70,000.00. Which budget is being used? Administrative Unallocated Expenses, Council cut this item to zero, $1,697.98 in the report, what is this expense for? Why no line-item transfer request or appropriation request? Administrative Unallocated Expenses for Professional Services-Mayor budgeted $376,000.00, Council amended it to $217,000.00, report has $836,750.00, what is for? Why didn't anyone come to Council for approval? Page 41-DDA, 180,266.90 as of 1/31/22. $302,593.98 is encumbered year to date for contractual services, Council cut this to zero, all of that is unauthorized. Are these for MI Warren ads? Where is the money coming from for Miller Canfield law firm? What is the scope of work for Miller Canfield for the DDA? What is the hourly rate? Was this bid out? DDA Communications Community Promotions budget cut by Council to $10,000.00, $60,000.00 has been spent year to date in the report, not authorized and what was it for? Is it true Commissions are being told any promotional items they order must have the mayors name printed on the item? The motion was supported by Council Member Lafferty.

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

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

9. AUDIENCE PARTICPATION:

Lori Harris
Raymond and Victoria Maksimowicz
Ethan Vinson
Joel Vanderlinden
Fred Nienstedt
Laura Artz
Joel Rutherford

DRAFT

10. ANNOUNCEMENTS

Council resolution in support of the Ukraine.

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).

Council Member Jonathan Lafferty expressed his concerns and support for the residents of the Ukraine.

Council Member Eddie Kabacinski spoke of his concerns condemning the actions being taken against civilians participating in the trucker's convoy in Canada.

Council Member Garry Watts commended Macomb Community College for their recent renovations to the campus.

Council Member Mindy Moore announced the closed session to take place on February 24th and the special meeting scheduled for February 28, 2022.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request for rezoning; located approximately 493 ft. south of Ten Mile Road, and approximately 718.84 ft. east of Dequindre Road; from the present zoning classification R-1-C, One Family Residential District to M-2, Medium Light Industrial District; Section 30; 2074 Ten Mile; Zahler Enterprises (Chris Bezruczko, petitioner).

Resident Lori Harris spoke and asked why residential zoned property was being used as M-2.

Ron Wuerth explained that this was more of a house keeping matter as the land was land locked and surrounded by M-2 uses.

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

DRAFT

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

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

b) PUBLIC HEARING: Request for public hearing to approve the vacation of Ruehle Avenue, a 50 ft. wide north/south public street abutting lots 171 through 174 and lots 263 through 266; and an 18 ft. wide north/south public alley abutting lots 264 through 266 and lots 319 through 321 of Trembleton Subdivision.

Residents Raymond and Victoria Maksimowicz appeared and expressed concerns about the alley vacation that has caused issues already and parking issues from the neighboring Mexican restaurant.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Papandrea, with a request from President Green for the City attorney to provide a letter explaining if this was a reverse non-conforming use, by not requiring a concrete wall between the business and these new homes.

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

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

12. MISCELLANEOUS CORRESPONDANCE:

a) Amendment to the 2020-2021 HOPWA Agreement between OLSHA and the City of Warren for Emergency Housing Assistance and related

DRAFT

supportive services. 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 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 Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council President Green	Yes

13. COUNCIL BUSINESS: None

*Council Member Moore mentioned that an Attorney General opinion had been received about ADA compliance and a Committee of the Whole would be scheduled.

14. CORRESPONDANCE FROM THE MAYOR:

a) Request of the Engineering Division to award the purchase of one (1) GMC Sierra to Todd Wenzel Buick GMC, utilizing the Oakland County Cooperative #005222, in a total amount of $40,417.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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 Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes

DRAFT

Council President Green Yes

b) Request of the Parks and Recreation Department to rescind and award RFP-W-0325; Recreation Software. The RFP-W-0325 review panel recommends the recission of the award to Univerus, Inc., and to award this service to RecTrac, LLC., dba Vermont Systems, for a three (3) year period with the option to extend the agreement for three (3) additional two (2) year periods followed by one (1) final year. The initial three (3) year period not to exceed $69,937.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

c) Request of the Department of Public Works to award bid ITB-W-0601 for miscellaneous tree pruning services to Limb Walkers Tree & Snow, in the amount of $72,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the renewed request to hire a horticulturist.

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 Papandrea	Yes
Council Member Watts	Yes

DRAFT

Council Member Kabacinski	Yes
Council President Green	Yes

d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a pollution liability renewal agreement with Chubb Insurance.

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

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

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

15. ADJOURNMENT

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

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

The meeting adjourned at 8:22 p.m.

Mindy Moore
Secretary of the Council

DRAFT

WARREN CITY COUNCIL
SPECIAL MEETING
February 28, 2022

A Special Meeting of the Warren City Council held Monday, February 28, 2022 at 6:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: Ronald Papandrea, Council Member

1. CALL TO ORDER

Council President Green called the meeting to order at 6:00 p.m.

2. ROLL CALL

All Members were present except Council Member Ron Papandrea.

Motion:
Motion to excuse Council Member Papandrea 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 (6-0).

3. ADOPTION OF AGENDA**-**Acknowledge Receipt of Special Meeting Notice.

Motion:
Motion to approve the agenda and acknowledge receipt of special meeting notice 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 (6-0).

4. Request to approve recommendation for Engagement of Auditing Firm to perform Investigative Audit of Downtown Development Authority.

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 (5-1).

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

5. CONSIDERATION AND ADOPTION OF A RESOLUTION correcting 2021/2022 General Appropriations Resolution to accurately reflect the Council’s Action.

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 (5-1).

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

6. AUDIENCE PARTICIPATION

Fred Neidsted
Margaret Huntone
Bill Clift
David Strunk

DRAFT

Michael Sylvester
Joel Vanderlinden
Lori Harris

7. 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 (6-0).

The meeting adjourned at 6:44 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 638327 - 638682

Total for fund 101 GENERAL FUND	1,039,361.50
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	27,942.49
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	3,047.26
Total for fund 208 RECREATION SPEC REVENUE	23,041.04
Total for fund 226 SANITATION SPECIAL REV	187,865.89
Total for fund 230 RENTAL ORDINANCE REVENUE	576.76
Total for fund 250 COMMUNICATIONS	18,847.68
Total for fund 259 INDIGENT DEFENSE FUND	34,697.79
Total for fund 261 DRUG FORFEITURE FUND	13,972.37
Total for fund 271 LIBRARY SPECIAL REVENUE	51,418.35
Total for fund 273 CDBG ENTITLEMENT FUND	30,425.31
Total for fund 277 H.O.M.E.	50.00
Total for fund 278 HOUSING OPPORTUNITIES	19,093.49
Total for fund 410 37TH D.C. BLDG RENOVATION	19,310.60
Total for fund 494 DDA ADMINISTRATION FUND	(170.76)
Total for fund 536 SENIOR HOUSING - STILWELL	13,626.88
Total for fund 537 SENIOR HOUSING-JOS. COACH	57,966.56
Total for fund 592 WATER & SEWER SYSTEM FUND	6,225,666.32
Total for fund 596 W&S PAYROLL REVOLVING FUND	9,773.04
Total for fund 701 UNALLOCATED TAX FUND	1,151.40
Total for fund 750 PAYROLL REVOLVING FUND	93,691.91
Total for fund 801 S/A REVOLVING FUND	402.00
TOTAL - ALL FUNDS	7,871,757.88

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
02/17/2022	POOL	638327	000323	DTE ENERGY	3,828.68
02/17/2022	POOL	638328	000731	AT&T	3,167.55
02/17/2022	POOL	638329	011369	AT&T MOBILITY	120.01
02/17/2022	POOL	638330	011808	DOVENMUEHLE MORTGAGE INC	1,515.95
02/17/2022	POOL	638331	012239	VERIZON WIRELESS	4,100.96
02/17/2022	POOL	638332	013992	SPRINT PCS	674.79
02/17/2022	POOL	638333	014743	SPOK INC	92.02
02/17/2022	POOL	638334	016875	TODD WENZEL BUICK GMC	26,863.00
02/17/2022	POOL	638335	018352	ASPHALT SPECIALISTS INC	53,665.72
02/17/2022	POOL	638336	018564	NEW RESIDENTIAL MORTGAGE LLC	1,396.32
02/17/2022	POOL	638337	080023	GOLDEN DENTAL PLANS	3,505.98
02/17/2022	POOL	638338	080029	DELTA DENTAL OF MICHIGAN	51,883.92
02/24/2022	POOL	638339	000323	DTE ENERGY	27,030.71
02/24/2022	POOL	638340	000324	DTE ENERGY	66.26
02/24/2022	POOL	638341	000731	AT&T	616.08
02/24/2022	POOL	638342	011369	AT&T MOBILITY	38.99
02/24/2022	POOL	638343	012239	VERIZON WIRELESS	800.30
02/24/2022	POOL	638344	016280	CADR PLUS	187.52
02/24/2022	POOL	638345	080003	WARREN POLICE COMMAND	1,427.40
02/24/2022	POOL	638346	080009	WARREN MUNICIPAL FEDERAL	59,873.00
02/24/2022	POOL	638347	080079	CHPTR 13 STANDING TRUSTEE	916.66
02/24/2022	POOL	638348	080079	CHPTR 13 STANDING TRUSTEE	230.77
02/24/2022	POOL	638349	080079	CHPTR 13 STANDING TRUSTEE	459.13
02/24/2022	POOL	638350	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
02/24/2022	POOL	638351	080109	GOLDEN DENTAL PLAN	216.96
02/24/2022	POOL	638352	080110	DELTA DENTAL PLAN	4,941.00
02/24/2022	POOL	638353	080118	MISDU	12,132.61
02/24/2022	POOL	638354	080140	CHAPTER 13 TRUSTEE	577.39
02/24/2022	POOL	638355	080206	BLUE CARE NETWORK	129,108.59
02/24/2022	POOL	638356	080218	BLUE CROSS BLUE SHIELD MI	314,811.30
02/24/2022	POOL	638357	080221	LOCAL U227	6,474.46
02/24/2022	POOL	638358	099998	MARIETTA AND TRIFU VASILIJE	520.48
03/01/2022	POOL	638359	002068	RIC-MAN CONSTRUCTION INC	362,844.19
03/09/2022	POOL	638360	000077	APOLLO FIRE EQUIPMENT CO	2,279.74
03/09/2022	POOL	638361	000124	JCR SUPPLY INC	1,000.62
03/09/2022	POOL	638362	000184	C & G PUBLISHING INC	666.50
03/09/2022	POOL	638363	000310	DEMCO INC	327.07
03/09/2022	POOL	638364	000329	OCCUPATIONAL HEALTH CENTERS	755.00
03/09/2022	POOL	638365	000394	ETNA SUPPLY COMPANY	5,379.00
03/09/2022	POOL	638366	000404	FIRE EQUIPMENT CO INC	170.00
03/09/2022	POOL	638367	000405	FIRE EXTINGUISHER SALES & SERVICE	303.65
03/09/2022	POOL	638368	000466	GRAINGER INC	8,765.44
03/09/2022	POOL	638369	000502	HAMILTON CHEVROLET INC	839.52
03/09/2022	POOL	638370	000554	JB DLCO-MULTISTATE	1,782.22
03/09/2022	POOL	638371	000601	KIRKS AUTOMOTIVE INC	253.36
03/09/2022	POOL	638372	000634	SUBURBAN LIBRARY	44,014.65
03/09/2022	POOL	638373	000661	MACOMB COUNTY FINANCE	53,000.00
03/09/2022	POOL	638374	000665	MACOMB COUNTY DEPT	17,925.05
03/09/2022	POOL	638375	000666	MACOMB COUNTY TREASURER	755.76
03/09/2022	POOL	638376	000696	MARTIN FLUID POWER	138.60
03/09/2022	POOL	638377	000707	MCNAUGHTON-MCKAY ELECTRIC	110.14
03/09/2022	POOL	638378	000791	MOTION INDUSTRIES INC	1,174.84
03/09/2022	POOL	638379	001010	SHERWIN-WILLIAMS	160.90
03/09/2022	POOL	638380	001017	OFFICE DEPOT	7,461.67
03/09/2022	POOL	638381	001086	TERMINAL SUPPLY CO	505.67
03/09/2022	POOL	638382	001195	CITY OF WARREN	102.58
03/09/2022	POOL	638383	001201	TREASURER CITY OF WARREN	4,868,970.07
03/09/2022	POOL	638384	001265	WHOLESALE TOOL CO	27.00
03/09/2022	POOL	638385	001456	STEVEN G FREERS	200.00
03/09/2022	POOL	638386	001587	MARK J MAKOSKI	300.00
03/09/2022	POOL	638387	001757	PVS TECHNOLOGIES INC	5,355.00
03/09/2022	POOL	638388	002068	RIC-MAN CONSTRUCTION INC	3,885.96
03/09/2022	POOL	638389	002231	JOHN R SPRING & TIRE CTR	186.03
03/09/2022	POOL	638390	002443	OSCAR W LARSON CO	5,011.41
03/09/2022	POOL	638391	002546	MACOMB COUNTY REGISTER	60.00
03/09/2022	POOL	638392	002619	USA BLUEBOOK	463.70
03/09/2022	POOL	638393	002811	RONALD WUERTH	50.00
03/09/2022	POOL	638394	002915	WILLIAM BRANCH	375.00
03/09/2022	POOL	638395	002968	MACOMB COUNTY COMMUNITY SERVICES	3,205.00
03/09/2022	POOL	638396	003120	S & J CATERING INC	427.20
03/09/2022	POOL	638397	003558	INTERSTATE SECURITY INC	54.00
03/09/2022	POOL	638398	003851	CANFIELD EQUIP SVC INC	12,543.72
03/09/2022	POOL	638399	003859	KAREN LEMKE	300.00
03/09/2022	POOL	638400	004046	RICHMOND TRANSPORT INC	6,562.18
03/09/2022	POOL	638401	004109	MWEA	240.00
03/09/2022	POOL	638402	004202	MACOMB GROUP	2,517.40
03/09/2022	POOL	638403	004239	PARAGON LABORATORIES INC	348.00
03/09/2022	POOL	638404	004462	MAURER'S TEXTILE RENTAL	94.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/09/2022	POOL	638405	004540	GOODYEAR TIRE & RUBBER CO	713.51
03/09/2022	POOL	638406	004638	PERLMUTTER PURCHASING PWR	739.99
03/09/2022	POOL	638407	004699	SOUTH MACOMB DISPOSAL AUTHORITY	55,819.35
03/09/2022	POOL	638408	004700	ETITLE AGENCY INC	340.00
03/09/2022	POOL	638409	004759	NORTHLINE INDUSTRIAL INC	2,000.00
03/09/2022	POOL	638410	004760	PHOENIX ENVIRONMENTAL INC	150.00
03/09/2022	POOL	638411	004789	HUNTINGTON NATIONAL BANK	742,378.33
03/09/2022	POOL	638412	004818	ALS ENVIRONMENTAL	445.00
03/09/2022	POOL	638413	004871	HAMLETT ENVIRONMENTAL	410.00
03/09/2022	POOL	638414	004951	PRESIDIO NETWORKED SOLUTIONS	1,418.13
03/09/2022	POOL	638415	005477	UNITED PARCEL SERVICE	5.12
03/09/2022	POOL	638416	005686	MICHIGAN DEPT OF TREASURY	8,558.00
03/09/2022	POOL	638417	005864	DARIN J KANFER	175.00
03/09/2022	POOL	638418	005880	PSP STORES LLC	129.38
03/09/2022	POOL	638419	005968	PUBLIC AGENCY TRAINING	300.00
03/09/2022	POOL	638420	006175	DAWN M WALTON	275.00
03/09/2022	POOL	638421	006187	HOME DEPOT CREDIT SERVICE	3,292.30
03/09/2022	POOL	638422	006397	CAREN M BURDI	175.00
03/09/2022	POOL	638423	006721	KNOX COMPANY	3,989.00
03/09/2022	POOL	638424	007481	APOLLO FIRE APPARATUS REPAIR INC	2,814.13
03/09/2022	POOL	638425	007775	ALL SEASONS OUTDOOR EQUIP	177.57
03/09/2022	POOL	638426	007905	BODY IMAGES INC	1,675.00
03/09/2022	POOL	638427	008133	DEPENDABLE WHOLESALE INC	5,797.75
03/09/2022	POOL	638428	008209	SONYA HRYSHKO	200.00
03/09/2022	POOL	638429	008398	B & H PHOTO - VIDEO INC	1,012.73
03/09/2022	POOL	638430	008419	RE NU POWER TOOL & SUPPLY	477.07
03/09/2022	POOL	638431	008492	PRESSURE VESSEL TESTING	1,846.25
03/09/2022	POOL	638432	008873	KEVIN SCHNEIDER	400.00
03/09/2022	POOL	638433	008993	SOUTHWEST BINDING AND LAMINATING	115.25
03/09/2022	POOL	638434	009029	GORDON FOOD SERVICE INC	28.95
03/09/2022	POOL	638435	009248	METCO SERVICES INC	10,582.56
03/09/2022	POOL	638436	009298	JENNIFER CHUPA	4,025.00
03/09/2022	POOL	638437	009336	DAVID WORDEN	1,055.00
03/09/2022	POOL	638438	009541	CREATIVE AWARDS	1,106.20
03/09/2022	POOL	638439	009600	MDOT	2,027.08
03/09/2022	POOL	638440	009677	LISA A STEENBERGH	750.00
03/09/2022	POOL	638441	009698	ANDERSON ECKSTEIN & WESTRICK	50.00
03/09/2022	POOL	638442	009703	CDW GOVERNMENT INC	3,548.61
03/09/2022	POOL	638443	009871	LOWES HOME IMPROVEMENT	73.97
03/09/2022	POOL	638444	010096	PAUL M MISUKEWICZ	1,725.00
03/09/2022	POOL	638445	010336	B & B POOLS & SPA CORP	2,638.99
03/09/2022	POOL	638446	010501	TURNING POINT INC	7,025.00
03/09/2022	POOL	638447	010591	LORAINE C KENNY	400.00
03/09/2022	POOL	638448	010612	ARC DOCUMENT SOLUTIONS LLC	407.96
03/09/2022	POOL	638449	010776	BOUND TREE MEDICAL	19,994.94
03/09/2022	POOL	638450	010843	ULINE INC	991.55
03/09/2022	POOL	638451	010875	GOV CONNECTION INC	1,364.10
03/09/2022	POOL	638452	011067	PAUL SCALLY	675.00
03/09/2022	POOL	638453	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,925.29
03/09/2022	POOL	638454	011219	CINTAS FIRST AID & SAFETY	167.55
03/09/2022	POOL	638455	011239	JULIE A HLYWA	575.00
03/09/2022	POOL	638456	011262	JAMES KAZANOWSKI	587.38
03/09/2022	POOL	638457	011278	RAY ALLEN MANUFACTURING	569.97
03/09/2022	POOL	638458	011298	WASHINGTON ELEVATOR CO	2,643.25
03/09/2022	POOL	638459	011392	BARRY Z ROBERTS	75.00
03/09/2022	POOL	638460	011405	VALLEY TRUCK PARTS INC	2,065.99
03/09/2022	POOL	638461	011543	JASON MALKIEWICZ	1,100.00
03/09/2022	POOL	638462	011673	DETROIT SALT	108,829.76
03/09/2022	POOL	638463	011876	VINCENZO MANZELLA	500.00
03/09/2022	POOL	638464	011882	SMART	340.38
03/09/2022	POOL	638465	011920	DIANE M ZENTNER	350.00
03/09/2022	POOL	638466	011921	LAURA Z SULLIVAN	179.00
03/09/2022	POOL	638467	011964	ROBERT LORING	25.00
03/09/2022	POOL	638468	011980	OTIS ELEVATOR COMPANY	697.00
03/09/2022	POOL	638469	012133	MJ ENVIRONMENTAL INC	402.00
03/09/2022	POOL	638470	012250	ACE-TEX ENTERPRISES INC	938.00
03/09/2022	POOL	638471	012323	OLHSA	18,325.49
03/09/2022	POOL	638472	012473	HERITAGE BRICK & MARBLE	79.08
03/09/2022	POOL	638473	012531	DANA FREERS	450.00
03/09/2022	POOL	638474	012633	MICHELLE KATOPODES	50.00
03/09/2022	POOL	638475	012656	PETER TORRICE	175.00
03/09/2022	POOL	638476	012682	JAMIE BABCOCK	87.96
03/09/2022	POOL	638477	012690	COPPINS LAW GROUP PLLC	575.00
03/09/2022	POOL	638478	012712	TRUCK AND TRAILER	6,762.62
03/09/2022	POOL	638479	012747	JAMES BURKE	50.00
03/09/2022	POOL	638480	012860	SUSAN R COLE	1,275.00
03/09/2022	POOL	638481	012919	CADILLAC ASPHALT LLC	5,564.16
03/09/2022	POOL	638482	013008	ELITE TRAUMA CLEAN UP INC	415.00
03/09/2022	POOL	638483	013023	MICHIGAN FIRE INSPECTORS	120.00
03/09/2022	POOL	638484	013066	SHREDCORP	179.00
03/09/2022	POOL	638485	013199	AVIS CHOULAGH LAW PLLC	1,425.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/09/2022	POOL	638486	013212	THEODORE A METRY	1,000.00
03/09/2022	POOL	638487	013314	JOHNSON CONTROLS INC	96,414.34
03/09/2022	POOL	638488	013332	DIGIGRAPHX	989.50
03/09/2022	POOL	638489	013336	LANDSCAPE SERVICE INC	7,530.00
03/09/2022	POOL	638490	013352	LYDEN OIL COMPANY	3,611.30
03/09/2022	POOL	638491	013375	RESTAURANT EQUIPPERS	2.99
03/09/2022	POOL	638492	013464	GLENN MCCANDLISS	600.00
03/09/2022	POOL	638493	013470	COMERICA COMML CARD SRVC	3,363.34
03/09/2022	POOL	638494	013577	RKA PETROLEUM COMPANIES	85,289.96
03/09/2022	POOL	638495	013751	IGNITED LIGHT AND SOUND	400.00
03/09/2022	POOL	638496	013932	GARRETT DOOR CO	150.00
03/09/2022	POOL	638497	013933	ETC TRAINING SERVICES	354.50
03/09/2022	POOL	638498	013978	TOSHIBA BUSINESS SOLUTIONS	218.88
03/09/2022	POOL	638499	014081	ALL ABOUT ANIMALS RESCUE	2,156.00
03/09/2022	POOL	638500	014093	RUSSELL F ETHRIDGE	535.00
03/09/2022	POOL	638501	014130	JAMES R HILLER	275.00
03/09/2022	POOL	638502	014250	SIG SAUER ACADEMY	4,725.00
03/09/2022	POOL	638503	014255	PREFERRED TONER SOLUTIONS	430.60
03/09/2022	POOL	638504	014308	GENEVIEVE LYNN TAYLOR	250.00
03/09/2022	POOL	638505	014594	SUBURBAN LIBRARY CO-OP	207.03
03/09/2022	POOL	638506	014607	FLEET PRIDE HEAVY DUTY	171.73
03/09/2022	POOL	638507	014635	COMPONE ADMINISTRATORS	16,215.00
03/09/2022	POOL	638508	014679	SUPER CAR WASH	1,417.00
03/09/2022	POOL	638509	014687	RED WING SHOES	497.99
03/09/2022	POOL	638510	014713	DIRECT FITNESS SOLUTIONS	190.00
03/09/2022	POOL	638511	014756	CREST FORD INC	346.51
03/09/2022	POOL	638512	014945	NICHOLS	408.88
03/09/2022	POOL	638513	014947	GREAT LAKES POWER & LIGHTING INC	12,974.57
03/09/2022	POOL	638514	014977	NYE UNIFORM	911.40
03/09/2022	POOL	638515	014993	CITY ELECTRIC SUPPLY	260.00
03/09/2022	POOL	638516	015005	SEAN MILLER	577.63
03/09/2022	POOL	638517	015010	AARONS LOCK & KEY INC	1,047.00
03/09/2022	POOL	638518	015025	GRIFFIN PEST SOLUTIONS INC	436.00
03/09/2022	POOL	638519	015247	GREAT LAKES GRAPHICS INC	28,972.27
03/09/2022	POOL	638520	015267	MICROSOFT CORPORATION	2,762.00
03/09/2022	POOL	638521	015430	REM PRINTING LLC	550.00
03/09/2022	POOL	638522	015475	GENUINE PARTS COMPANY	2,483.41
03/09/2022	POOL	638523	015498	ANTHONY WRIGHT	150.00
03/09/2022	POOL	638524	015549	EDWARD TROJANOWSKI	875.00
03/09/2022	POOL	638525	015558	APPLIED IMAGING	283.20
03/09/2022	POOL	638526	015605	BELFOR PROPERTY RESTORATION	700.00
03/09/2022	POOL	638527	015621	ROBERT WEIDNER	20.00
03/09/2022	POOL	638528	015622	TG WARREN INC	613.00
03/09/2022	POOL	638529	015732	MATTHEW R CAPONE PLC	1,150.00
03/09/2022	POOL	638530	015856	KIMBERLY DIBARTOLOMEO	75.00
03/09/2022	POOL	638531	015874	LINGUISTICA INTERNATIONAL	3.51
03/09/2022	POOL	638532	015937	WORLDWIDE INTERPRETERS	557.01
03/09/2022	POOL	638533	015946	SHERMAN MARK ABDO	250.00
03/09/2022	POOL	638534	015966	IMAGESOFT INC	4,177.50
03/09/2022	POOL	638535	015996	DR RONALD FENTON	953.33
03/09/2022	POOL	638536	016005	CLASS 'A' TRAINING CENTER	14,024.00
03/09/2022	POOL	638537	016133	SAMUEL J CHURIKIAN	62.50
03/09/2022	POOL	638538	016149	ASTRO WOOD STAKE INC	1,288.50
03/09/2022	POOL	638539	016177	USA PLUMBING	2,521.25
03/09/2022	POOL	638540	016180	SMALL TREE	2,424.46
03/09/2022	POOL	638541	016206	NATIONAL TIME & SIGNAL CO	275.00
03/09/2022	POOL	638542	016225	MICHIGAN.COM	3,436.21
03/09/2022	POOL	638543	016308	ROYAL TRUCK & TRAILER	187.16
03/09/2022	POOL	638544	016346	MICHAEL F MACHERZAK	1,450.00
03/09/2022	POOL	638545	016377	VERIZON CONNECT NWF INC	755.75
03/09/2022	POOL	638546	016401	COMMPAR LLC	381.32
03/09/2022	POOL	638547	016434	SIRCHIE	201.52
03/09/2022	POOL	638548	016454	SCI FLOOR COVERING INC	3,297.82
03/09/2022	POOL	638549	016500	MSC INDUSTRIAL SUPPLY	1,483.67
03/09/2022	POOL	638550	016506	DETROIT EDISON COMPANY	1,280.33
03/09/2022	POOL	638551	016513	PAMELA M KROLL	1,900.00
03/09/2022	POOL	638552	016553	JEAN W BRANCH	225.00
03/09/2022	POOL	638553	016627	DEBORAH WEIHERMULLER	562.50
03/09/2022	POOL	638554	016685	BUCKS OIL CO INC	125.00
03/09/2022	POOL	638555	016791	JULIANNE NOVETSKY	196.52
03/09/2022	POOL	638556	016804	APRIL LIBBY	196.52
03/09/2022	POOL	638557	016856	FIVE STAR LANGUAGES	320.00
03/09/2022	POOL	638558	016876	INDUSTRIAL FOOTWEAR LLC	961.43
03/09/2022	POOL	638559	016894	M & K HOLDING COMPANY	433.32
03/09/2022	POOL	638560	016983	WILLIAM HOPKINS	200.00
03/09/2022	POOL	638561	016985	GLOBAL INTERPRETING SERVICES	697.59
03/09/2022	POOL	638562	017007	SCOTT E RABAUT	300.00
03/09/2022	POOL	638563	017186	T-MOBILE	1,195.65
03/09/2022	POOL	638564	017264	STEPHEN STEINHARDT	350.00
03/09/2022	POOL	638565	017300	MOTOR CITY INDUSTRIAL	1,039.43
03/09/2022	POOL	638566	017328	SAM'S WASH TUB	23.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/09/2022	POOL	638567	017373	ATHENSA LLC	2,715.60
03/09/2022	POOL	638568	017414	CUMMINS SALES & SERVICE	2,967.91
03/09/2022	POOL	638569	017414	CUMMINS SALES & SERVICE	84.58
03/09/2022	POOL	638570	017414	CUMMINS SALES & SERVICE	927.07
03/09/2022	POOL	638571	017425	MICHELLE LUNDQUIST	700.00
03/09/2022	POOL	638572	017550	RICHARD CERVENAK	5,975.00
03/09/2022	POOL	638573	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	103,222.50
03/09/2022	POOL	638574	017571	PIPETEK INFRASTRUCTURE SERVICES	53,051.57
03/09/2022	POOL	638575	017609	ROY M GRUENBURG	100.00
03/09/2022	POOL	638576	017705	LYNN A MELTON	75.00
03/09/2022	POOL	638577	017719	FRAN MURPHY LAW PLC	625.00
03/09/2022	POOL	638578	017747	METRO WIRE & CABLE CO	578.00
03/09/2022	POOL	638579	017750	CANIFF ELECTRIC SUPPLY CO INC	647.00
03/09/2022	POOL	638580	017854	FEDERAL RESOURCES SUPPLY COMPANY	250.00
03/09/2022	POOL	638581	017857	MICHIGAN SOCCER CLUB LLC	519.00
03/09/2022	POOL	638582	017863	S A TORELLO INC	15,360.34
03/09/2022	POOL	638583	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,441.00
03/09/2022	POOL	638584	017925	TELEFLEX LLC	5,800.00
03/09/2022	POOL	638585	017992	BENJAMIN G BAIR	435.93
03/09/2022	POOL	638586	018001	AMERICAN PEST CONTROL INC	340.00
03/09/2022	POOL	638587	018018	JAXON R GOODMAN	450.00
03/09/2022	POOL	638588	018021	CONSOLIDATED RAIL CORPORATION	9,565.00
03/09/2022	POOL	638589	018051	OGDEN & ASSOCIATES PLLC	720.00
03/09/2022	POOL	638590	018061	ANIMAL HOUSE PET SERVICES	1,050.00
03/09/2022	POOL	638591	018078	METCOM INC	1,069.32
03/09/2022	POOL	638592	018103	MICHIGAN KENWORTH LLC	775.59
03/09/2022	POOL	638593	018111	REGENCY TECHNOLGIES	776.60
03/09/2022	POOL	638594	018182	5 ALARM FIRE & SAFETY EQUIPMENT LLC	25,808.20
03/09/2022	POOL	638595	018185	G & E ARCHITECTURAL PRODUCTS LLC	366.50
03/09/2022	POOL	638596	018217	LAWSON PRODUCTS INC	693.15
03/09/2022	POOL	638597	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,116.00
03/09/2022	POOL	638598	018264	BERNHARD BAUMGARTNER	551.45
03/09/2022	POOL	638599	018281	MALLORY FIORDELLISI	300.00
03/09/2022	POOL	638600	018342	MACQUEEN EQUIPMENT LLC	451.93
03/09/2022	POOL	638601	018351	ALBERT M SOPHIEA P.C.	600.00
03/09/2022	POOL	638602	018354	FINDAWAY WORLD LLC	58.45
03/09/2022	POOL	638603	018375	KNIGHT WATCH INC	715.00
03/09/2022	POOL	638604	018392	TANIA GHANEM	340.00
03/09/2022	POOL	638605	018433	MIDWEST LOAN SERVICES	6,000.00
03/09/2022	POOL	638606	018444	FLAGSTAR BANK	1,197.40
03/09/2022	POOL	638607	018457	SANDRA C DICKSON	400.00
03/09/2022	POOL	638608	018467	GALLS LLC	3,371.50
03/09/2022	POOL	638609	018489	CAROLE ANN MURRAY	1,325.00
03/09/2022	POOL	638610	018498	LINDE GAS & EQUIPMENT INC	81.43
03/09/2022	POOL	638611	018502	DHA HOLDINGS LLC	1,188.00
03/09/2022	POOL	638612	018519	TIERNEY BROTHERS INC	10,050.54
03/09/2022	POOL	638613	018569	ELLEN GREEN	200.00
03/09/2022	POOL	638614	018574	TRENDSET COMMUNICATIONS GROUP LLC	18,823.10
03/09/2022	POOL	638615	018596	LAVERNE SANTANGELO LLC	135.00
03/09/2022	POOL	638616	018597	LEM PRODUCTS INC	755.00
03/09/2022	POOL	638617	018604	LORI A GENTNER	670.50
03/09/2022	POOL	638618	018606	KEITH WILLIAMS	352.80
03/09/2022	POOL	638619	018611	STATE OF MICHIGAN	2,500.00
03/09/2022	POOL	638620	018613	TURNOUT RENTAL LLC	15,470.00
03/09/2022	POOL	638621	018614	INTERNATIONAL ASSOCIATION OF	1,125.00
03/09/2022	POOL	638622	018619	BLUE STEEL RANGES LLC	1,600.00
03/09/2022	POOL	638623	018624	THREE STAR INVESTMENT GROUP LLC	2,500.00
03/09/2022	POOL	638624	018625	GAUTAM PARMAR	2,313.00
03/09/2022	POOL	638625	018627	MARK GORBETT	50.00
03/09/2022	POOL	638626	018628	ANTHONY AZZOUZ	70.00
03/09/2022	POOL	638627	018629	DAVID RENT	3.28
03/09/2022	POOL	638628	070361	SCOTT ISAACSON	165.90
03/09/2022	POOL	638629	070479	CHAD WOLOWIEC	307.50
03/09/2022	POOL	638630	075909	CLAUDE BEAGAN	463.00
03/09/2022	POOL	638631	076153	FLORENE BEAGAN	979.00
03/09/2022	POOL	638632	080000	LOCAL 412	1,626.74
03/09/2022	POOL	638633	080005	FOP LODGE 124	3,120.00
03/09/2022	POOL	638634	080006	INT ASSOC OF FIREFIGHTERS	11,907.77
03/09/2022	POOL	638635	080007	WARREN FIRE FIGHTER FUND	1,070.00
03/09/2022	POOL	638636	080220	WARREN SUPERVISORS	2,277.00
03/09/2022	POOL	638637	099998	JOSEPH HAMM	5.02
03/09/2022	POOL	638638	099998	MOHAMMED MEAH	5.38
03/09/2022	POOL	638639	099998	JOSEPH HAMM	8.75
03/09/2022	POOL	638640	099998	VANGUARD TITLE INSURANCE AGENCY	753.59
03/09/2022	POOL	638641	099998	ANTHONY BADIA	30.80
03/09/2022	POOL	638642	099998	KEMAL BEHLIC	15.40
03/09/2022	POOL	638643	099998	JOSEPH BURGEL	15.40
03/09/2022	POOL	638644	099998	MD CHOWDHURY	15.40
03/09/2022	POOL	638645	099998	ANNETTE CORREA	16.20
03/09/2022	POOL	638646	099998	RICKEY DIAL	31.20
03/09/2022	POOL	638647	099998	JOEFFREY-CESAR ESTROPE	15.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/09/2022	POOL	638648	099998	GARY GORDON	16.60
03/09/2022	POOL	638649	099998	PAMELA HARRIS	16.20
03/09/2022	POOL	638650	099998	KIMBERLY HUGHES	16.80
03/09/2022	POOL	638651	099998	HAILEY JASIN	15.60
03/09/2022	POOL	638652	099998	DEBORAH KALLAPURE	16.00
03/09/2022	POOL	638653	099998	KIMBERLY KOCH	30.40
03/09/2022	POOL	638654	099998	KAREN LABISH	31.60
03/09/2022	POOL	638655	099998	SEAN MCKENNA	31.60
03/09/2022	POOL	638656	099998	ONOFRIO MISTRETTA	16.60
03/09/2022	POOL	638657	099998	JERALD NEPHEW	16.40
03/09/2022	POOL	638658	099998	DONNA PIERCE	17.80
03/09/2022	POOL	638659	099998	ROBERT RHEAUME	31.40
03/09/2022	POOL	638660	099998	JERRID SCHALK	16.40
03/09/2022	POOL	638661	099998	JACEK SIEKIERKA	15.60
03/09/2022	POOL	638662	099998	THOMAS TICCONI	15.40
03/09/2022	POOL	638663	099998	PAO VUE	16.20
03/09/2022	POOL	638664	099998	JOSEPH WILLIAMSON	17.00
03/09/2022	POOL	638665	099998	ANGELA FORD-CHILDS	5.00
03/09/2022	POOL	638666	099998	GREGORY FUNDING	415.63
03/09/2022	POOL	638667	099998	ANGELIC FOSTER CARE, INC	232.68
03/09/2022	POOL	638668	099998	MIA HARGROVE	342.59
03/09/2022	POOL	638669	099998	JANET BALDWIN	15.96
03/09/2022	POOL	638670	099998	HANNA STRILBYTSKA	30.09
03/09/2022	POOL	638671	099998	NAWAR ISHO	122.97
03/09/2022	POOL	638672	099998	RUTH KUKULSKI	149.00
03/09/2022	POOL	638673	099998	MIDWEST TITLE LLC	77.10
03/09/2022	POOL	638674	099998	EDWIN CUTTER	70.54
03/09/2022	POOL	638675	099998	US POSTMASTER	15,000.00
03/09/2022	POOL	638676	099998	DONNA LIPPARD	480.00
03/09/2022	POOL	638677	099998	OLIUR CHOWDHURY	384.73
03/09/2022	POOL	638678	099998	CITY OF WARREN TREASURER	293.57
03/09/2022	POOL	638679	099998	GARY JURY	225.60
03/09/2022	POOL	638680	099998	EXCEL LIGHTING & ELECTRIC	400.00
03/09/2022	POOL	638681	099998	SOLOMON PLUMBING	149.00
03/09/2022	POOL	638682	099998	MICHAEL METZINGER	340.00

POOL TOTALS:

Total of 356 Checks:	7,871,757.88
Less 0 Void Checks:	0.00
Total of 356 Disbursements:	7,871,757.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				CHECK POOL 638338 TOTAL FOR FUND 101:			256.14
02/24/2022	POOL	638352#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,443.87
02/24/2022	POOL	638355#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
02/24/2022	POOL	638356#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
03/09/2022	POOL	638462	DETROIT SALT	ROCK SALT	10900	0000	13,896.10
				ROCK SALT	10900	0000	14,199.80
				ROCK SALT	10900	0000	11,641.99
				ROCK SALT	10900	0000	17,891.31
				ROCK SALT	10900	0000	8,938.16
				ROCK SALT	10900	0000	5,664.15
				ROCK SALT	10900	0000	8,425.17
				ROCK SALT	10900	0000	5,618.63
				ROCK SALT	10900	0000	11,319.42
				ROCK SALT	10900	0000	5,894.56
				ROCK SALT	10900	0000	5,340.47
				CHECK POOL 638462 TOTAL FOR FUND 101:			108,829.76
03/09/2022	POOL	638472	HERITAGE BRICK & MARBLE	BRICKS/PAVERS	20213	0000	79.08
03/09/2022	POOL	638481	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,564.16
03/09/2022	POOL	638493*#	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	09494	0000	3,078.47
03/09/2022	POOL	638494*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	28,826.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				GASOLINE	10702	0000	30,801.46
				CHECK POOL 638494 TOTAL FOR FUND 101:			59,627.77
03/09/2022	POOL	638507	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	16,215.00
03/09/2022	POOL	638665	ANGELA FORD-CHILDS	OVERPAYMENT	27500	0000	5.00
03/09/2022	POOL	638666	GREGORY FUNDING	OVERPAYMENT	27500	0000	415.63
03/09/2022	POOL	638667	ANGELIC FOSTER CARE, INC	OVERPAYMENT	27500	0000	232.68
03/09/2022	POOL	638668	MIA HARGROVE	OVERPAYMENT	27500	0000	342.59
03/09/2022	POOL	638669	JANET BALDWIN	OVERPAYMENT	27500	0000	15.96
				Total for department 0000:			197,903.92
Department: 0080 REVENUES							
03/09/2022	POOL	638375	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2020 DELQ	44500	0080	755.76
03/09/2022	POOL	638416	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	8,558.00
03/09/2022	POOL	638680	EXCEL LIGHTING & ELECTRIC	REFUND	62200	0080	400.00
				Total for department 0080:			9,713.76
Department: 1101 COUNCIL							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			683.04
Department: 1136 37TH DISTRICT COURT							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,392.70
02/24/2022	POOL	638341*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	115.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	135.76
				OFFICE SUPPLY	72700	1136	133.64
				OFFICE SUPPLY	72700	1136	67.51
				OFFICE SUPPLY	72700	1136	112.44
				OFFICE SUPPLY	72700	1136	30.76
				OFFICE SUPPLY	72700	1136	78.60
				OFFICE SUPPLY	72700	1136	24.39
				OFFICE SUPPLY	72700	1136	10.26
				OFFICE SUPPLY	72700	1136	60.83
				OFFICE SUPPLY	72700	1136	17.99
				OFFICE SUPPLY	72700	1136	25.99
				OFFICE SUPPLY	72700	1136	26.88
				OFFICE SUPPLY	72700	1136	14.64
				OFFICE SUPPLY	72700	1136	39.29
				CREDIT MEMO	72700	1136	(32.38)
				DRUG COURT OFFICE SUPPLY	82210	1136	95.29
				DRUG COURT OFFICE SUPPLY	82210	1136	17.80
				CHECK POOL 638380 TOTAL FOR FUND 101:			859.69
03/09/2022	POOL	638382	CITY OF WARREN	PETTY CASH	72700	1136	102.58
03/09/2022	POOL	638436*#	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	600.00
03/09/2022	POOL	638440	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	750.00
03/09/2022	POOL	638447	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
03/09/2022	POOL	638451#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	369.00
03/09/2022	POOL	638484	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
				DOCUMENT SHREDDING	80100	1136	84.00
				CHECK POOL 638484 TOTAL FOR FUND 101:			179.00
03/09/2022	POOL	638486	THEODORE A METRY	VISITING JUDGE	80103	1136	1,000.00
03/09/2022	POOL	638500	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	535.00
03/09/2022	POOL	638503	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	105.80
				OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	54.95
				CHECK POOL 638503 TOTAL FOR FUND 101:			430.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/09/2022	POOL	638531	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	3.51
03/09/2022	POOL	638532	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	145.85
				INTERPRETING SERVICE	80100	1136	243.08
				INTERPRETING SERVICE	80100	1136	168.08
				CHECK POOL 638532 TOTAL FOR FUND 101:			557.01
03/09/2022	POOL	638534*#	IMAGESOFT INC	ONBASE/JIS INTEGRATION	80137	1136	1,230.00
				ONBASE/JIS INTEGRATION	80137	1136	2,460.00
				CHECK POOL 638534 TOTAL FOR FUND 101:			3,690.00
03/09/2022	POOL	638535	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
03/09/2022	POOL	638536	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	14,024.00
03/09/2022	POOL	638557	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 638557 TOTAL FOR FUND 101:			320.00
03/09/2022	POOL	638561	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	309.95
				INTERPRETING SERVICE	80100	1136	387.64
				CHECK POOL 638561 TOTAL FOR FUND 101:			697.59
03/09/2022	POOL	638575	ROY M GRUENBURG	DRUG COURT COMPLIANCE GROUPS	82244	1136	100.00
03/09/2022	POOL	638576	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	75.00
03/09/2022	POOL	638591	METCOM INC	COURT FORMS	72700	1136	1,069.32
03/09/2022	POOL	638601	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 638601 TOTAL FOR FUND 101:			600.00
03/09/2022	POOL	638604	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	140.00
				INTERPRETATION SERVICES	80100	1136	200.00
				CHECK POOL 638604 TOTAL FOR FUND 101:			340.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/09/2022	POOL	638617	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	324.00
				CONTRACTUAL SERVICES	74006	1136	346.50
				CHECK POOL 638617 TOTAL FOR FUND 101:			670.50
03/09/2022	POOL	638641	ANTHONY BADIA	JURY DUTY	83500	1136	30.80
03/09/2022	POOL	638642	KEMAL BEHLIC	JURY DUTY	83500	1136	15.40
03/09/2022	POOL	638643	JOSEPH BURGEL	JURY DUTY	83500	1136	15.40
03/09/2022	POOL	638644	MD CHOWDHURY	JURY DUTY	83500	1136	15.40
03/09/2022	POOL	638645	ANNETTE CORREA	JURY DUTY	83500	1136	16.20
03/09/2022	POOL	638646	RICKEY DIAL	JURY DUTY	83500	1136	31.20
03/09/2022	POOL	638647	JOEFFREY-CESAR ESTROPE	JURY DUTY	83500	1136	15.60
03/09/2022	POOL	638648	GARY GORDON	JURY DUTY	83500	1136	16.60
03/09/2022	POOL	638649	PAMELA HARRIS	JURY DUTY	83500	1136	16.20
03/09/2022	POOL	638650	KIMBERLY HUGHES	JURY DUTY	83500	1136	16.80
03/09/2022	POOL	638651	HAILEY JASIN	JURY DUTY	83500	1136	15.60
03/09/2022	POOL	638652	DEBORAH KALLAPURE	JURY DUTY	83500	1136	16.00
03/09/2022	POOL	638653	KIMBERLY KOCH	JURY DUTY	83500	1136	30.40
03/09/2022	POOL	638654	KAREN LABISH	JURY DUTY	83500	1136	31.60
03/09/2022	POOL	638655	SEAN MCKENNA	JURY DUTY	83500	1136	31.60
03/09/2022	POOL	638656	ONOFRIO MISTRETTA	JURY DUTY	83500	1136	16.60
03/09/2022	POOL	638657	JERALD NEPHEW	JURY DUTY	83500	1136	16.40
03/09/2022	POOL	638658	DONNA PIERCE	JURY DUTY	83500	1136	17.80
03/09/2022	POOL	638659	ROBERT RHEAUME	JURY DUTY	83500	1136	31.40
03/09/2022	POOL	638660	JERRID SCHALK	JURY DUTY	83500	1136	16.40
03/09/2022	POOL	638661	JACEK SIEKIERKA	JURY DUTY	83500	1136	15.60
03/09/2022	POOL	638662	THOMAS TICCONI	JURY DUTY	83500	1136	15.40
03/09/2022	POOL	638663	PAO VUE	JURY DUTY	83500	1136	16.20
03/09/2022	POOL	638664	JOSEPH WILLIAMSON	JURY DUTY	83500	1136	17.00
				Total for department 1136:			32,561.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
				Total for department 1171:			256.14
Department: 1209 ASSESSING							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
03/09/2022	POOL	638362#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	159.00
				ADVERTISEMENT	80401	1209	159.00
				CHECK POOL 638362 TOTAL FOR FUND 101:			318.00
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1209	75.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	98.99
				OFFICE SUPPLY	72700	1209	80.18
				OFFICE SUPPLY	72700	1209	68.38
				CHECK POOL 638380 TOTAL FOR FUND 101:			247.55
				Total for department 1209:			1,435.85
Department: 1210 LEGAL							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	768.42
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	168.46
				OFFICE SUPPLY	72700	1210	33.84
				OFFICE SUPPLY	72700	1210	128.82
				OFFICE SUPPLY	72700	1210	47.42
				OFFICE SUPPLY	72700	1210	2.37
				OFFICE SUPPLY	72700	1210	63.99
				CHECK POOL 638380 TOTAL FOR FUND 101:			444.90
				Total for department 1210:			1,262.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
03/09/2022	POOL	638380*#	OFFICE DEPOT	ELECTION SUPPLY	80600	1215	438.77
03/09/2022	POOL	638675	US POSTMASTER	POSTAGE	80200	1215	15,000.00
				Total for department 1215:			15,915.05
Department: 1220 HUMAN RESOURCES							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	512.28
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1220	7.55
				CREDIT MEMO	72700	1220	(13.06)
				CREDIT MEMO	72700	1220	(26.11)
				CHECK POOL 638380 TOTAL FOR FUND 101:			(31.62)
03/09/2022	POOL	638542*#	MICHIGAN.COM	ADVERTISEMENT	90000	1220	1,800.21
				ADVERTISEMENT	90000	1220	868.00
				CHECK POOL 638542 TOTAL FOR FUND 101:			2,668.21
				Total for department 1220:			3,198.25
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1221	81.78
				OFFICE SUPPLY	72700	1221	36.57
				CHECK POOL 638380 TOTAL FOR FUND 101:			118.35
				Total for department 1221:			118.35
Department: 1223 CONTROLLER							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1223	336.23
03/09/2022	POOL	638433	SOUTHWEST BINDING AND LAMINATING	OFFICE SUPPLY	72700	1223	59.76
				OFFICE SUPPLY	72700	1223	30.00
				OFFICE SUPPLY	72700	1223	25.49
				CHECK POOL 638433 TOTAL FOR FUND 101:			115.25
				Total for department 1223:			1,183.90
Department: 1237 CITY RETIREMENT							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
02/24/2022	POOL	638351	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
02/24/2022	POOL	638352#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,497.13
02/24/2022	POOL	638355#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	58,642.98
02/24/2022	POOL	638356#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	158,864.50
				Total for department 1237:			220,392.33
Department: 1238 POLICE & FIRE RETIREMENT							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
02/24/2022	POOL	638355#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	69,888.30
02/24/2022	POOL	638356#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	155,726.30
03/09/2022	POOL	638630	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	463.00
03/09/2022	POOL	638631	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	979.00
				Total for department 1238:			227,227.36
Department: 1253 TREASURER							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	197.52
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	168.15
				OFFICE SUPPLY	72700	1253	7.32
				OFFICE SUPPLY	72700	1253	115.84
				CHECK POOL 638380 TOTAL FOR FUND 101:			291.31
				Total for department 1253:			915.73
Department: 1258 INFORMATION SYSTEMS							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1258	63.37
03/09/2022	POOL	638451#	GOV CONNECTION INC	SOFTWARE	80106	1258	62.88
03/09/2022	POOL	638520*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	21.94
				MICROSOFT OFFICE 365 EMAIL	80100	1258	1,088.06
				CHECK POOL 638520 TOTAL FOR FUND 101:			1,110.00
03/09/2022	POOL	638618	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	352.80
				Total for department 1258:			1,845.19
Department: 1265 BUILDING MAINTENANCE							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.71
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	426.90
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1265	250.00
03/09/2022	POOL	638443#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	43.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
03/09/2022	POOL	638458*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	1,372.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,595.04
03/09/2022	POOL	638509#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1265	204.99
				CLOTHING ALLOWANCE	72401	1265	49.99
				CLOTHING ALLOWANCE	72401	1265	13.99
				CLOTHING ALLOWANCE	72401	1265	31.03
				CHECK POOL 638509 TOTAL FOR FUND 101:			300.00
03/09/2022	POOL	638512	NICHOLS	JANITORIAL SUPPLY	74000	1265	408.88
03/09/2022	POOL	638513*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80110	1265	704.10
03/09/2022	POOL	638539#	USA PLUMBING	PLUMBING SERVICE	80110	1265	1,669.00
				PLUMBING SERVICE	80110	1265	447.75
				PLUMBING SERVICES	80110	1265	233.00
				CHECK POOL 638539 TOTAL FOR FUND 101:			2,349.75
03/09/2022	POOL	638586*#	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 638586 TOTAL FOR FUND 101:			98.00
03/09/2022	POOL	638597	JOHNSON CONTROLS FIRE PROTECTION LP	ALARM SERVICE	80110	1265	10.00
				ALARM SERVICE	80110	1265	942.00
				ALARM SERVICE	80110	1265	164.00
				CHECK POOL 638597 TOTAL FOR FUND 101:			1,116.00
03/09/2022	POOL	638603	KNIGHT WATCH INC	CALL BOX REPAIR	80110	1265	65.00
				CALL BOX REPAIR	80110	1265	650.00
				CHECK POOL 638603 TOTAL FOR FUND 101:			715.00
				Total for department 1265:			12,406.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/09/2022	POOL	638393	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	50.00
03/09/2022	POOL	638466	LAURA Z SULLIVAN	REIMBURSEMENT	86400	1294	179.00
03/09/2022	POOL	638474	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	50.00
03/09/2022	POOL	638493*#	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	80159	1294	259.87
03/09/2022	POOL	638625	MARK GORBETT	TRAVEL EXPENSE	86400	1294	50.00
03/09/2022	POOL	638678	CITY OF WARREN TREASURER	2021 TAXES	80194	1294	293.57
				Total for department 1294:			882.44
Department: 1301 POLICE DEPARTMENT							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,234.50
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,714.04
03/09/2022	POOL	638362#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	119.00
				ADVERTISEMENT	74000	1301	127.50
				CHECK POOL 638362 TOTAL FOR FUND 101:			348.50
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	75.00
03/09/2022	POOL	638367	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	303.65
03/09/2022	POOL	638368*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	54.58
				BUILDING MAINTENANCE	93000	1301	48.40
				BUILDING MAINTENANCE	93000	1301	10.66
				BUILDING MAINTENANCE	93000	1301	40.40
				CHECK POOL 638368 TOTAL FOR FUND 101:			154.04
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1301	34,567.50
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	156.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	491.41
				OFFICE SUPPLY	72700	1301	4.51
				OFFICE SUPPLY	72700	1301	20.75
				OFFICE SUPPLY	72700	1301	63.00
				OFFICE SUPPLY	72700	1301	28.05
				OFFICE SUPPLY	72700	1301	13.98
				OFFICE SUPPLY	72700	1301	17.10
				OFFICE SUPPLY	72700	1301	356.27
				OFFICE SUPPLY	72700	1301	17.07
				OFFICE SUPPLY	72700	1301	115.25
				CHECK POOL 638380 TOTAL FOR FUND 101:			1,284.28
03/09/2022	POOL	638390*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	389.18
03/09/2022	POOL	638396	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 638396 TOTAL FOR FUND 101:			427.20
03/09/2022	POOL	638415	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	5.12
03/09/2022	POOL	638419	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	300.00
03/09/2022	POOL	638443#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	5.66
				BUILDING MAINTENANCE	93000	1301	4.84
				BUILDING MAINTENANCE	93000	1301	19.92
				CHECK POOL 638443 TOTAL FOR FUND 101:			30.42
03/09/2022	POOL	638450*#	ULINE INC	OPERATING SUPPLY	74000	1301	41.50
				OPERATING SUPPLY	74000	1301	926.85
				CREDIT MEMO	74000	1301	(41.50)
				CHECK POOL 638450 TOTAL FOR FUND 101:			926.85
03/09/2022	POOL	638468	OTIS ELEVATOR COMPANY	ELEVATOR WIRING	80100	1301	697.00
03/09/2022	POOL	638482*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	220.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,122.20
03/09/2022	POOL	638502	SIG SAUER ACADEMY	TRAINING	82401	1301	4,725.00
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	1301	1,109.50
03/09/2022	POOL	638513*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	1,984.48
				ELECTRICAL SERVICES	97400	1301	7,596.80
				CHECK POOL 638513 TOTAL FOR FUND 101:			9,581.28
03/09/2022	POOL	638514#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CHECK POOL 638514 TOTAL FOR FUND 101:			453.94
03/09/2022	POOL	638520*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,140.00
03/09/2022	POOL	638525*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1301	141.60
03/09/2022	POOL	638526#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	350.00
03/09/2022	POOL	638539#	USA PLUMBING	PLUMBING SERVICE	93000	1301	171.50
03/09/2022	POOL	638547	SIRCHIE	OPERATING SUPPLY	74000	1301	201.52
03/09/2022	POOL	638608	GALLS LLC	BODY ARMOR	72401	1301	150.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	119.00
				CLOTHING ALLOWANCE	72401	1301	49.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	9.00
				CLOTHING ALLOWANCE	72401	1301	225.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CLOTHING ALLOWANCE	72401	1301	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	81.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	306.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	36.00
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	70.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	128.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	73.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	664.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	68.00
				CLOTHING ALLOWANCE	72401	1301	100.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	37.50
				CLOTHING ALLOWANCE	72401	1301	40.00
				CLOTHING ALLOWANCE	72401	1301	67.00
				CLOTHING ALLOWANCE	72401	1301	18.00
				CLOTHING ALLOWANCE	72401	1301	43.00
				CREDIT MEMO	72401	1301	(60.00)
				CHECK POOL 638608 TOTAL FOR FUND 101:			3,371.50
03/09/2022	POOL	638621	INTERNATIONAL ASSOCIATION OF	TRAINING	82401	1301	1,125.00
03/09/2022	POOL	638622	BLUE STEEL RANGES LLC	TRAINING	82401	1301	1,600.00
03/09/2022	POOL	638628	SCOTT ISAACSON	PLAINCLOTHES	72401	1301	165.90
03/09/2022	POOL	638629	CHAD WOLOWIEC	PLAINCLOTHES	72401	1301	307.50
				Total for department 1301:			85,243.72
Department: 1311 CRIME COMMISSION							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	48.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
				Total for department 1311:			48.98
Department: 1336 FIRE DEPARTMENT							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,005.17
				ELECTRIC SERVICE	92000	1336	215.09
				ELECTRIC SERVICE	92000	1336	701.63
				CHECK POOL 638327 TOTAL FOR FUND 101:			1,921.89
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.59
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	543.18
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	8,964.90
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	871.40
				ELECTRIC SERVICE	92000	1336	1,972.40
				CHECK POOL 638339 TOTAL FOR FUND 101:			2,843.80
02/24/2022	POOL	638341*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	117.09
				MONTHLY PHONE SERVICE	85300	1336	117.22
				CHECK POOL 638341 TOTAL FOR FUND 101:			234.31
03/09/2022	POOL	638360	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	1,774.74
				PPE SUPPLY	74000	1336	505.00
				CHECK POOL 638360 TOTAL FOR FUND 101:			2,279.74
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	75.00
03/09/2022	POOL	638368*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	171.36
				OPERATING SUPPLY	74000	1336	288.72
				OPERATING SUPPLY	74000	1336	19.38
				OPERATING SUPPLY	74000	1336	41.53
				OPERATING SUPPLY	74000	1336	39.74
				OPERATING SUPPLY	74000	1336	2,424.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	27.60
				CREDIT MEMO	74000	1336	(41.53)
				CHECK POOL 638368 TOTAL FOR FUND 101:			2,970.80
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1336	12,457.50
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	179.99
				OFFICE SUPPLY	74000	1336	343.17
				OFFICE SUPPLY	74000	1336	17.99
				OFFICE SUPPLY	74000	1336	80.28
				OFFICE SUPPLY	74000	1336	35.98
				CHECK POOL 638380 TOTAL FOR FUND 101:			657.41
03/09/2022	POOL	638423	KNOX COMPANY	KEY SUPPLY	80101	1336	3,596.00
				KEY SUPPLY	80101	1336	296.00
				KEY SUPPLY	80101	1336	97.00
				CHECK POOL 638423 TOTAL FOR FUND 101:			3,989.00
03/09/2022	POOL	638424	APOLLO FIRE APPARATUS REPAIR INC	APOLLO SERVICE PARTS	74000	1336	738.88
				APOLLO SERVICE PARTS	74000	1336	1,804.54
				APOLLO SERVICE PARTS	74000	1336	65.79
				APOLLO SERVICE PARTS	74000	1336	204.92
				CHECK POOL 638424 TOTAL FOR FUND 101:			2,814.13
03/09/2022	POOL	638431	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,846.25
03/09/2022	POOL	638442	CDW GOVERNMENT INC	COMPUTER SOFTWARE	74000	1336	1,421.40
				COMPUTER EQUIPMENT	74000	1336	245.10
				COMPUTER ACCESSORIES	74000	1336	253.00
				COMPUTER ACCESSORIES	74000	1336	198.06
				COMPUTER ACCESSORIES	74000	1336	159.18
				COMPUTER ACCESSORIES	74000	1336	199.49
				COMPUTER ACCESSORIES	74000	1336	1,007.96
				COMPUTER ACCESSORIES	74000	1336	64.42
				CHECK POOL 638442 TOTAL FOR FUND 101:			3,548.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/09/2022	POOL	638449	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	329.94
				LIFEPAK SERVICE CONTRACT	80100	1336	19,665.00
				CHECK POOL 638449 TOTAL FOR FUND 101:			19,994.94
03/09/2022	POOL	638456	JAMES KAZANOWSKI	TRAVEL EXPENSE	82401	1336	587.38
03/09/2022	POOL	638467	ROBERT LORING	REIMBURSEMENT	95800	1336	25.00
03/09/2022	POOL	638482*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				CHECK POOL 638482 TOTAL FOR FUND 101:			125.00
03/09/2022	POOL	638483	MICHIGAN FIRE INSPECTORS	MEMBERSHIP DUES	95800	1336	120.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	772.34
				DRYER VENTING	93000	1336	2,849.11
				CHECK POOL 638487 TOTAL FOR FUND 101:			3,621.45
03/09/2022	POOL	638491	RESTAURANT EQUIPPERS	OPERATING SUPPLY	74000	1336	2.99
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	74000	1336	82.50
03/09/2022	POOL	638513*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	313.66
				ELECTRICAL SERVICES	93000	1336	1,921.09
				CHECK POOL 638513 TOTAL FOR FUND 101:			2,234.75
03/09/2022	POOL	638514#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	66.50
				CLOTHING ALLOWANCE	72401	1336	150.00
				CLOTHING ALLOWANCE	72401	1336	67.99
				CLOTHING ALLOWANCE	72401	1336	67.99
				CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	54.99
				CHECK POOL 638514 TOTAL FOR FUND 101:			457.46
03/09/2022	POOL	638516	SEAN MILLER	TRAVEL EXPENSE	82401	1336	577.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/09/2022	POOL	638520*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
03/09/2022	POOL	638526#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	350.00
03/09/2022	POOL	638558*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	220.00
				CLOTHING ALLOWANCE	72401	1336	159.00
				CHECK POOL 638558 TOTAL FOR FUND 101:			379.00
03/09/2022	POOL	638580	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	250.00
03/09/2022	POOL	638584	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	5,800.00
03/09/2022	POOL	638594	5 ALARM FIRE & SAFETY EQUIPMENT LLC	ELECTRIC FANS	98401	1336	25,808.20
03/09/2022	POOL	638616	LEM PRODUCTS INC	HYDRANT RINGS	74000	1336	755.00
03/09/2022	POOL	638619	STATE OF MICHIGAN	MIOSHA INSPECTION	74000	1336	2,500.00
03/09/2022	POOL	638620	TURNOUT RENTAL LLC	TURNOUT GEAR RENTAL	74000	1336	15,470.00
				Total for department 1336:			125,474.41
Department: 1371 BUILDING INSPECTIONS							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1371	875.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	71.19
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	1371	78.75
03/09/2022	POOL	638521	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	550.00
				Total for department 1371:			3,346.23
Department: 1400 PLANNING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
				Total for department 1400:			305.52
Department: 1401 COMMUNITY & ECONOMIC DEVE							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
				Total for department 1401:			49.38
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1421	125.00
				Total for department 1421:			453.18
Department: 1422 PROPERTY MAINTENANCE							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.41
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	341.52
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	87.98
				OFFICE SUPPLY	72700	1422	39.44
				OFFICE SUPPLY	72700	1422	15.99
				OFFICE SUPPLY	72700	1422	54.58
				OFFICE SUPPLY	72700	1422	38.97
				CHECK POOL 638380 TOTAL FOR FUND 101:			236.96
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	270.68
				MAINTENANCE SUPPLY	72700	1422	41.23
				MAINTENANCE SUPPLY	72700	1422	82.78
				CHECK POOL 638421 TOTAL FOR FUND 101:			394.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
03/09/2022	POOL	638489	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	810.00
				RODENT BAITING SERVICE	80108	1422	2,010.00
				RODENT BAITING SERVICE	80108	1422	1,320.00
				RODENT BAITING SERVICE	80108	1422	2,370.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				CHECK POOL 638489 TOTAL FOR FUND 101:			7,530.00
				Total for department 1422:			8,810.58
Department: 1426 CIVIL DEFENSE							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
03/09/2022	POOL	638418*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	71.00
03/09/2022	POOL	638499#	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	74000	1430	975.00
03/09/2022	POOL	638566	SAM'S WASH TUB	LAUNDRY SERVICE	74000	1430	23.20
03/09/2022	POOL	638590	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	850.00
				ANIMAL SHELTER SERVICES	80500	1430	75.00
				ANIMAL SHELTER SERVICES	80500	1430	125.00
				CHECK POOL 638590 TOTAL FOR FUND 101:			1,050.00
				Total for department 1430:			2,303.34
Department: 1441 STREET MAINTENANCE DIV							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	246.90
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,685.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				Total for department 1441:			1,932.00
Department: 1442 D P W GARAGE							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.26
02/17/2022	POOL	638333	SPOK INC	MESSAGING SERVICES	85300	1442	92.02
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	768.42
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,221.26
				ELECTRIC SERVICE	92000	1442	490.68
				ELECTRIC SERVICE	92000	1442	1,447.64
				CHECK POOL 638339 TOTAL FOR FUND 101:			3,159.58
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				CHECK POOL 638364 TOTAL FOR FUND 101:			242.00
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	199.00
				EQUIPMENT SUPPLY	86300	1442	2,936.74
				CHECK POOL 638368 TOTAL FOR FUND 101:			3,135.74
03/09/2022	POOL	638369	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	304.88
				VEHICLE MAINTENANCE	86300	1442	231.42
				VEHICLE MAINTENANCE	86300	1442	293.80
				VEHICLE MAINTENANCE	86300	1442	9.42
				CHECK POOL 638369 TOTAL FOR FUND 101:			839.52
03/09/2022	POOL	638370	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	1,782.22
03/09/2022	POOL	638371	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	99.36
				VEHICLE MAINTENANCE	86300	1442	99.19
				VEHICLE MAINTENANCE	86300	1442	54.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 638371 TOTAL FOR FUND 101:			253.36
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1442	1,450.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	32.70
				OFFICE SUPPLY	74000	1442	27.76
				OFFICE SUPPLY	74000	1442	9.98
				CHECK POOL 638380 TOTAL FOR FUND 101:			70.44
03/09/2022	POOL	638381	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	36.45
				VEHICLE MAINTENANCE	86300	1442	34.94
				VEHICLE MAINTENANCE	86300	1442	42.01
				VEHICLE MAINTENANCE	86300	1442	242.56
				VEHICLE MAINTENANCE	86300	1442	149.71
				CHECK POOL 638381 TOTAL FOR FUND 101:			505.67
03/09/2022	POOL	638384	WHOLESALE TOOL CO	TOOLS	74000	1442	27.00
03/09/2022	POOL	638389	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	186.03
03/09/2022	POOL	638405	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	425.47
				VEHICLE MAINTENANCE	86300	1442	288.04
				CHECK POOL 638405 TOTAL FOR FUND 101:			713.51
03/09/2022	POOL	638410	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	150.00
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	26.97
				MAINTENANCE SUPPLY	74000	1442	45.39
				CHECK POOL 638421 TOTAL FOR FUND 101:			72.36
03/09/2022	POOL	638425	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	110.08
				EQUIPMENT MAINTENANCE	86300	1442	67.49
				CHECK POOL 638425 TOTAL FOR FUND 101:			177.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/09/2022	POOL	638427	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	80100	1442	375.00
				VEHICLE MAINTENANCE	80100	1442	150.00
				VEHICLE MAINTENANCE	80100	1442	135.00
				VEHICLE MAINTENANCE	80100	1442	510.00
				VEHICLE MAINTENANCE	86300	1442	195.00
				VEHICLE MAINTENANCE	86300	1442	502.50
				VEHICLE MAINTENANCE	86300	1442	1,995.25
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	582.50
				VEHICLE MAINTENANCE	86300	1442	195.00
				VEHICLE MAINTENANCE	86300	1442	1,147.50
				CHECK POOL 638427 TOTAL FOR FUND 101:			5,797.75
03/09/2022	POOL	638430	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	477.07
03/09/2022	POOL	638453	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	33.21
				VEHICLE MAINTENANCE	86300	1442	2,892.08
				CHECK POOL 638453 TOTAL FOR FUND 101:			2,925.29
03/09/2022	POOL	638460	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	1,932.89
				VEHICLE MAINTENANCE	86300	1442	133.10
				CHECK POOL 638460 TOTAL FOR FUND 101:			2,065.99
03/09/2022	POOL	638470*#	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	597.00
03/09/2022	POOL	638478	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,577.62
				ARROW BOARD	98103	1442	5,185.00
				CHECK POOL 638478 TOTAL FOR FUND 101:			6,762.62
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	362.35
03/09/2022	POOL	638488*#	DIGIGRAPHX	BANNERS/SIGNAGE	74000	1442	320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/09/2022	POOL	638490	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,846.20
				OILS/LUBRICANTS	75100	1442	1,132.30
				OILS/LUBRICANTS	75100	1442	632.80
				CHECK POOL 638490 TOTAL FOR FUND 101:			3,611.30
03/09/2022	POOL	638506	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	171.73
03/09/2022	POOL	638509#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1442	197.99
03/09/2022	POOL	638511	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	82.54
				VEHICLE MAINTENANCE	86300	1442	39.02
				VEHICLE MAINTENANCE	86300	1442	180.36
				VEHICLE MAINTENANCE	86300	1442	44.59
				CHECK POOL 638511 TOTAL FOR FUND 101:			346.51
03/09/2022	POOL	638522	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	17.88
				VEHICLE MAINTENANCE	86300	1442	172.07
				VEHICLE MAINTENANCE	86300	1442	111.48
				VEHICLE MAINTENANCE	86300	1442	25.17
				VEHICLE MAINTENANCE	86300	1442	56.49
				VEHICLE MAINTENANCE	86300	1442	481.60
				VEHICLE MAINTENANCE	86300	1442	75.20
				VEHICLE MAINTENANCE	86300	1442	17.72
				VEHICLE MAINTENANCE	86300	1442	53.16
				VEHICLE MAINTENANCE	86300	1442	112.68
				VEHICLE MAINTENANCE	86300	1442	338.20
				VEHICLE MAINTENANCE	86300	1442	272.78
				VEHICLE MAINTENANCE	86300	1442	71.68
				VEHICLE MAINTENANCE	86300	1442	40.31
				VEHICLE MAINTENANCE	86300	1442	142.20
				VEHICLE MAINTENANCE	86300	1442	219.80
				VEHICLE MAINTENANCE	86300	1442	261.15
				VEHICLE MAINTENANCE	86300	1442	13.84
				CHECK POOL 638522 TOTAL FOR FUND 101:			2,483.41
03/09/2022	POOL	638543	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	666.50
				VEHICLE MAINTENANCE	86300	1442	72.16
				CREDIT MEMO	86300	1442	(551.50)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 638543 TOTAL FOR FUND 101:			187.16
03/09/2022	POOL	638545	VERIZON CONNECT NWF INC	GPS PARTS/HARDWARE	74000	1442	755.75
03/09/2022	POOL	638546	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	181.56
				VEHICLE MAINTENANCE	86300	1442	144.28
				VEHICLE MAINTENANCE	86300	1442	38.32
				VEHICLE MAINTENANCE	86300	1442	17.16
				CHECK POOL 638546 TOTAL FOR FUND 101:			381.32
03/09/2022	POOL	638549	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	1,393.43
				VEHICLE MAINTENANCE	86300	1442	90.24
				CHECK POOL 638549 TOTAL FOR FUND 101:			1,483.67
03/09/2022	POOL	638554	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
03/09/2022	POOL	638559	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	55.20
				VEHICLE MAINTENANCE	86300	1442	378.12
				CHECK POOL 638559 TOTAL FOR FUND 101:			433.32
03/09/2022	POOL	638565	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	52.89
				NUTS/BOLTS/SCREWS	86300	1442	33.73
				NUTS/BOLTS/SCREWS	86300	1442	636.12
				NUTS/BOLTS/SCREWS	86300	1442	332.59
				NUTS/BOLTS/SCREWS	86300	1442	9.43
				CREDIT MEMO	86300	1442	(25.33)
				CHECK POOL 638565 TOTAL FOR FUND 101:			1,039.43
03/09/2022	POOL	638568	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	3,642.91
				CREDIT MEMO	86300	1442	(675.00)
				CHECK POOL 638568 TOTAL FOR FUND 101:			2,967.91
03/09/2022	POOL	638569	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	84.58
03/09/2022	POOL	638570	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	354.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	240.68
				VEHICLE MAINTENANCE	86300	1442	248.43
				VEHICLE MAINTENANCE	86300	1442	83.60
				CHECK POOL 638570 TOTAL FOR FUND 101:			927.07
03/09/2022	POOL	638592	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	131.24
				VEHICLE MAINTENANCE	86300	1442	644.35
				CHECK POOL 638592 TOTAL FOR FUND 101:			775.59
03/09/2022	POOL	638596	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	15.80
				VEHICLE MAINTENANCE	86300	1442	17.96
				VEHICLE MAINTENANCE	86300	1442	16.12
				VEHICLE MAINTENANCE	86300	1442	212.04
				VEHICLE MAINTENANCE	86300	1442	31.75
				VEHICLE MAINTENANCE	86300	1442	111.84
				VEHICLE MAINTENANCE	86300	1442	26.78
				VEHICLE MAINTENANCE	86300	1442	260.86
				CHECK POOL 638596 TOTAL FOR FUND 101:			693.15
03/09/2022	POOL	638600	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	451.93
				Total for department 1442:			50,242.35
Department: 1447 ENGINEERING & INSPECTIONS							
02/17/2022	POOL	638334	TODD WENZEL BUICK GMC	2022 GMC TERRAIN	98100	1447	26,863.00
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
02/24/2022	POOL	638342	AT&T MOBILITY	CELLULAR SERVICE	80119	1447	38.99
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1447	300.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	120.99
				OFFICE SUPPLY	72700	1447	28.79
				OFFICE SUPPLY	72700	1447	88.42
				OFFICE SUPPLY	72700	1447	71.98
				OFFICE SUPPLY	72700	1447	67.18
				CHECK POOL 638380 TOTAL FOR FUND 101:			377.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	CONSTRUCTION SUPPLIES	72700	1447	17.94
03/09/2022	POOL	638448*#	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	72700	1447	18.98
				COPY/PRINTING SERVICES	72700	1447	290.00
				CHECK POOL 638448 TOTAL FOR FUND 101:			308.98
03/09/2022	POOL	638451#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1447	877.80
				COMPUTER SUPPLY	98000	1447	54.42
				CHECK POOL 638451 TOTAL FOR FUND 101:			932.22
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	1447	11.25
03/09/2022	POOL	638538	ASTRO WOOD STAKE INC	SURVEY EQUIPMENT	98400	1447	817.50
				SURVEY EQUIPMENT	98400	1447	416.00
				SURVEY EQUIPMENT	98400	1447	55.00
				CHECK POOL 638538 TOTAL FOR FUND 101:			1,288.50
				Total for department 1447:			30,565.14
Department: 1448 HIGHWAY STREET LIGHTING							
02/24/2022	POOL	638340	DTE ENERGY	STREET LIGHTING	92600	1448	43.62
				STREET LIGHTING	92600	1448	22.64
				CHECK POOL 638340 TOTAL FOR FUND 101:			66.26
03/09/2022	POOL	638550	DETROIT EDISON COMPANY	NEW STREET LIGHTS	92600	1448	1,280.33
				Total for department 1448:			1,346.59
Department: 1780 ANIMAL RIGHTS COMMISSION							
03/09/2022	POOL	638499#	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	74000	1780	181.00
				OPERATING SUPPLY	96145	1780	1,000.00
				CHECK POOL 638499 TOTAL FOR FUND 101:			1,181.00
				Total for department 1780:			1,181.00
Department: 1793 BEAUTIFICATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	18.88
				Total for department 1793:			18.88
Department: 1795 HISTORICAL COMMISSION							
03/09/2022	POOL	638627	DAVID RENT	MILEAGE	96140	1795	3.28
				Total for department 1795:			3.28
Department: 1796 VILLAGE HISTORICAL COMM							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	48.99
				Total for department 1796:			48.99
				Total for fund 101 GENERAL FUND			1,039,361.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/09/2022	POOL	638439#	MDOT	MILLING & RESURFACING	21000	0000	(2,027.08)
				MILLING & RESURFACING	21055	0000	2,027.08
				CHECK POOL 638439 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
03/09/2022	POOL	638439#	MDOT	MILLING & RESURFACING	97400	2451	2,027.08
				Total for department 2451:			2,027.08
Department: 2463 ROUTINE MAINTENANCE							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	26.86
02/17/2022	POOL	638328*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	776.26
03/09/2022	POOL	638488*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	60.00
				CLOTHING ALLOWANCE	72401	2463	74.00
				CLOTHING ALLOWANCE	72401	2463	83.00
				CLOTHING ALLOWANCE	72401	2463	55.50
				CLOTHING ALLOWANCE	72401	2463	85.00
				CLOTHING ALLOWANCE	72401	2463	37.00
				CLOTHING ALLOWANCE	72401	2463	110.00
				CLOTHING ALLOWANCE	72401	2463	45.00
				CLOTHING ALLOWANCE	72401	2463	120.00
				CHECK POOL 638488 TOTAL FOR FUND 202:			669.50
03/09/2022	POOL	638588	CONSOLIDATED RAIL CORPORATION	SIGNAL MAINTENANCE	80100	2463	9,565.00
				Total for department 2463:			11,037.62
Department: 2474 TRAFFIC SERVICES							
03/09/2022	POOL	638374*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	14,877.79
				Total for department 2474:			14,877.79
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			27,942.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
03/09/2022	POOL	638374*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,047.26
				Total for department 3474:			3,047.26
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			3,047.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/09/2022	POOL	638494*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	863.90
				Total for department 0000:			863.90
Department: 0080 REVENUES							
03/09/2022	POOL	638672	RUTH KUKULSKI	REFUND	65103	0080	149.00
				Total for department 0080:			149.00
Department: 9208 RECREATION EXPENDITURES							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	701.63
				ELECTRIC SERVICE	92000	9208	29.24
				ELECTRIC SERVICE	92000	9208	23.24
				CHECK POOL 638327 TOTAL FOR FUND 208:			754.11
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	55.90
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	30.19
				ELECTRIC SERVICE	92000	9208	35.33
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	30.85
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	16.18
				CHECK POOL 638339 TOTAL FOR FUND 208:			142.07
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	29.28
				MAINTENANCE SUPPLY	77600	9208	113.76
				CHECK POOL 638368 TOTAL FOR FUND 208:			143.04
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9208	350.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9208	50.46
				OFFICE SUPPLY	72700	9208	42.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				OFFICE SUPPLY	72700	9208	14.97
				CHECK POOL 638380 TOTAL FOR FUND 208:			108.00
03/09/2022	POOL	638390*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	4,622.23
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	562.53
				MAINTENANCE SUPPLY	77600	9208	26.32
				MAINTENANCE SUPPLY	77600	9208	138.59
				CREDIT MEMO	77600	9208	(278.43)
				CHECK POOL 638421 TOTAL FOR FUND 208:			449.01
03/09/2022	POOL	638426	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,675.00
03/09/2022	POOL	638434	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	28.95
03/09/2022	POOL	638438	CREATIVE AWARDS	OPERATING SUPPLY	76000	9208	248.00
				OPERATING SUPPLY	76000	9208	858.20
				CHECK POOL 638438 TOTAL FOR FUND 208:			1,106.20
03/09/2022	POOL	638445	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	144.99
				POOL CHEMICALS	77600	9208	1,000.00
				CHLORINATOR BRIQUETTES	77600	9208	1,494.00
				CHECK POOL 638445 TOTAL FOR FUND 208:			2,638.99
03/09/2022	POOL	638459	BARRY Z ROBERTS	OFFICIAL	70713	9208	75.00
03/09/2022	POOL	638479	JAMES BURKE	OFFICIAL	70713	9208	50.00
03/09/2022	POOL	638482*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	35.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,749.11
				HVAC SERVICE	93000	9208	380.71
				HVAC SERVICE	93000	9208	882.78
				CHECK POOL 638487 TOTAL FOR FUND 208:			5,012.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/09/2022	POOL	638495	IGNITED LIGHT AND SOUND	EVENTS-LIGHTS	80100	9208	400.00
03/09/2022	POOL	638510	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	190.00
03/09/2022	POOL	638513*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	454.44
03/09/2022	POOL	638515	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	260.00
03/09/2022	POOL	638523	ANTHONY WRIGHT	OFFICIAL	70713	9208	150.00
03/09/2022	POOL	638552	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	225.00
03/09/2022	POOL	638560	WILLIAM HOPKINS	OFFICIAL	70713	9208	200.00
03/09/2022	POOL	638581	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	519.00
03/09/2022	POOL	638607	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	400.00
03/09/2022	POOL	638615	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	135.00
				Total for department 9208:			20,826.58
Department: 9210 TRANSPORT EXPENDITURES							
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	686.18
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	121.00
03/09/2022	POOL	638397	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
03/09/2022	POOL	638464	SMART	VEHICLE MAINTENANCE	86300	9210	34.35
				VEHICLE MAINTENANCE	86300	9210	15.27
				VEHICLE MAINTENANCE	86300	9210	17.27
				VEHICLE MAINTENANCE	86300	9210	273.49
				CHECK POOL 638464 TOTAL FOR FUND 208:			340.38
				Total for department 9210:			1,201.56
				Total for fund 208 RECREATION SPEC REVENUE			23,041.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	83.01
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	512.28
02/24/2022	POOL	638341*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	94.65
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9226	875.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9226	74.63
				OFFICE SUPPLY	72700	9226	19.99
				OFFICE SUPPLY	72700	9226	8.39
				CHECK POOL 638380 TOTAL FOR FUND 226:			103.01
03/09/2022	POOL	638407	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	55,819.35
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	288.24
03/09/2022	POOL	638448*#	ARC DOCUMENT SOLUTIONS LLC	PRINTING SERVICE	72700	9226	98.98
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	251.19
				HVAC SERVICE	93000	9226	1,033.33
				CHECK POOL 638487 TOTAL FOR FUND 226:			1,284.52
03/09/2022	POOL	638494*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	24,798.29
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	9226	26.25
03/09/2022	POOL	638558*#	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	72401	9226	152.43
				UNIFORM ALLOWANCE	72401	9226	195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				UNIFORM ALLOWANCE	72401	9226	18.00
				UNIFORM ALLOWANCE	72401	9226	169.00
				UNIFORM ALLOWANCE	72401	9226	20.00
				UNIFORM ALLOWANCE	72401	9226	19.00
				UNIFORM ALLOWANCE	72401	9226	9.00
				CHECK POOL 638558 TOTAL FOR FUND 226:			582.43
03/09/2022	POOL	638573	SCHAEFER SYSTEMS INTERNATIONAL INC	95-GALLON BAR CARTS	98400	9226	82,761.75
				95-GALLON BAR CARTS	98400	9226	5,735.25
				95-GALLON BAR CARTS	98400	9226	12,813.75
				95-GALLON BAR CARTS	98400	9226	1,911.75
				CHECK POOL 638573 TOTAL FOR FUND 226:			103,222.50
03/09/2022	POOL	638586*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			187,865.89
				Total for fund 226 SANITATION SPECIAL REV			187,865.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.67
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	256.14
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9230	175.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	68.57
				Total for department 9230:			576.76
				Total for fund 230 RENTAL ORDINANCE REVENUE			576.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
03/09/2022	POOL	638429	B & H PHOTO - VIDEO INC	EQUIPMENT SUPPLY	74000	9250	244.92
				EQUIPMENT SUPPLY	74000	9250	280.72
				EQUIPMENT SUPPLY	74000	9250	205.54
				EQUIPMENT SUPPLY	74000	9250	51.75
				EQUIPMENT SUPPLY	74000	9250	14.01
				EQUIPMENT SUPPLY	74000	9250	29.25
				EQUIPMENT SUPPLY	88010	9250	49.74
				EQUIPMENT SUPPLY	88010	9250	73.20
				EQUIPMENT SUPPLY	88010	9250	63.60
				CHECK POOL 638429 TOTAL FOR FUND 250:			1,012.73
03/09/2022	POOL	638454	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	167.55
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	947.02
03/09/2022	POOL	638519*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
03/09/2022	POOL	638540	SMALL TREE	MAINTENANCE AGREEMENT	80147	9250	2,424.46
03/09/2022	POOL	638567	ATHENSA LLC	MAINTENANCE AGREEMENT	80147	9250	1,516.00
				MAINTENANCE AGREEMENT	80147	9250	1,199.60
				CHECK POOL 638567 TOTAL FOR FUND 250:			2,715.60
03/09/2022	POOL	638612	TIERNEY BROTHERS INC	AUDITORIUM VIDEO EQUIPMENT	88010	9250	833.51
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	1,368.99
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	167.43
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	2,339.68
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	3,676.64
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	170.68
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	141.82
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	130.27
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	215.97
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	96.20
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	125.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	500.96
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	282.73
				CHECK POOL 638612 TOTAL FOR FUND 250:			10,050.54
				Total for department 9250:			18,847.68
				Total for fund 250 COMMUNICATIONS			18,847.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9259	13.02
				OFFICE SUPPLY	72700	9259	24.62
				OFFICE SUPPLY	72700	9259	324.22
				CHECK POOL 638380 TOTAL FOR FUND 259:			361.86
03/09/2022	POOL	638385	STEVEN G FREERS	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/09/2022	POOL	638386	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/09/2022	POOL	638394	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	375.00
03/09/2022	POOL	638399	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/09/2022	POOL	638417	DARIN J KANFER	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/09/2022	POOL	638420	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 638420 TOTAL FOR FUND 259:			275.00
03/09/2022	POOL	638422	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/09/2022	POOL	638428	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/09/2022	POOL	638432	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 638432 TOTAL FOR FUND 259:			400.00
03/09/2022	POOL	638436*#	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 638436 TOTAL FOR FUND 259:			3,425.00
03/09/2022	POOL	638437	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 638437 TOTAL FOR FUND 259:			1,055.00
03/09/2022	POOL	638444	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 638444 TOTAL FOR FUND 259:			1,725.00
03/09/2022	POOL	638452	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 638452 TOTAL FOR FUND 259:			675.00
03/09/2022	POOL	638455	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 638455 TOTAL FOR FUND 259:			575.00
03/09/2022	POOL	638461	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 638461 TOTAL FOR FUND 259:			1,100.00
03/09/2022	POOL	638463	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	500.00
03/09/2022	POOL	638465	DIANE M ZENTNER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 638465 TOTAL FOR FUND 259:			350.00
03/09/2022	POOL	638473	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 638473 TOTAL FOR FUND 259:			450.00
03/09/2022	POOL	638475	PETER TORRICE	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/09/2022	POOL	638477	COPPINS LAW GROUP PLLC	COURT APPOINTED ATTORNEY	82601	9259	575.00
03/09/2022	POOL	638480	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 638480 TOTAL FOR FUND 259:			1,275.00
03/09/2022	POOL	638485	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 638485 TOTAL FOR FUND 259:			1,425.00
03/09/2022	POOL	638492	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 638492 TOTAL FOR FUND 259:			600.00
03/09/2022	POOL	638501	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/09/2022	POOL	638504	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/09/2022	POOL	638524	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 638524 TOTAL FOR FUND 259:			875.00
03/09/2022	POOL	638529	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 638529 TOTAL FOR FUND 259:			1,150.00
03/09/2022	POOL	638530	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/09/2022	POOL	638533	SHERMAN MARK ABDO	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/09/2022	POOL	638537	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	62.50
03/09/2022	POOL	638544	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 638544 TOTAL FOR FUND 259:			1,450.00
03/09/2022	POOL	638551	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 638551 TOTAL FOR FUND 259:			1,900.00
03/09/2022	POOL	638553	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 638553 TOTAL FOR FUND 259:			562.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/09/2022	POOL	638562	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 638562 TOTAL FOR FUND 259:			300.00
03/09/2022	POOL	638564	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	350.00
03/09/2022	POOL	638571	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 638571 TOTAL FOR FUND 259:			700.00
03/09/2022	POOL	638572	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	150.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,700.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 638572 TOTAL FOR FUND 259:			5,975.00
03/09/2022	POOL	638577	FRAN MURPHY LAW PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 638577 TOTAL FOR FUND 259:			625.00
03/09/2022	POOL	638585	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	28.12
				COURT APPOINTED ATTORNEY	82601	9259	14.06
				CHECK POOL 638585 TOTAL FOR FUND 259:			435.93
03/09/2022	POOL	638587	JAXON R GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	450.00
03/09/2022	POOL	638589	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 638589 TOTAL FOR FUND 259:			720.00
03/09/2022	POOL	638599	MALLORY FIORDELLISI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/09/2022	POOL	638609	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 638609 TOTAL FOR FUND 259:			1,325.00
				Total for department 9259:			34,697.79
				Total for fund 259 INDIGENT DEFENSE FUND			34,697.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/24/2022	POOL	638343	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	800.30
03/09/2022	POOL	638398	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	12,543.72
03/09/2022	POOL	638418*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	15.98
				CANINE UNIT SUPPLY	82215	9261	42.40
				CHECK POOL 638418 TOTAL FOR FUND 261:			58.38
03/09/2022	POOL	638457	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	569.97
				Total for department 9261:			13,972.37
				Total for fund 261 DRUG FORFEITURE FUND			13,972.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/17/2022	POOL	638328*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	659.14
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
03/09/2022	POOL	638361	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	1,000.62
03/09/2022	POOL	638363	DEMCO INC	PROCESSING SUPPLY	72700	9271	327.07
03/09/2022	POOL	638368*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	21.25
				JANITORIAL SUPPLY	72700	9271	49.60
				CHECK POOL 638368 TOTAL FOR FUND 271:			70.85
03/09/2022	POOL	638372	SUBURBAN LIBRARY	VIDEOS	82201	9271	13.31
				VIDEOS	82201	9271	474.53
				VIDEOS	82201	9271	159.68
				VIDEOS	82201	9271	83.96
				VIDEOS	82201	9271	163.92
				VIDEOS	82201	9271	258.64
				VIDEOS	82201	9271	321.28
				CIRCULATING MATERIALS	82202	9271	843.78
				CIRCULATING MATERIALS	82202	9271	155.77
				CIRCULATING MATERIALS	82202	9271	2,639.84
				CIRCULATING MATERIALS	82202	9271	16.41
				CIRCULATING MATERIALS	82202	9271	1,724.54
				CIRCULATING MATERIALS	82202	9271	281.76
				CIRCULATING MATERIALS	82202	9271	3,953.82
				CIRCULATING MATERIALS	82202	9271	300.13
				CIRCULATING MATERIALS	82202	9271	482.37
				CIRCULATING MATERIALS	82202	9271	1,594.76
				CIRCULATING MATERIALS	82202	9271	1,379.89
				CIRCULATING MATERIALS	82202	9271	1,004.73
				CIRCULATING MATERIALS	82202	9271	1,211.89
				BOOKS	98200	9271	975.71
				BOOKS	98200	9271	568.35
				BOOKS	98200	9271	155.82
				BOOKS	98200	9271	1,935.51
				BOOKS	98200	9271	5,665.36
				BOOKS	98200	9271	513.00
				BOOKS	98200	9271	106.47
				BOOKS	98200	9271	355.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	1,132.00
				BOOKS	98200	9271	1,138.03
				BOOKS	98200	9271	5,036.78
				BOOKS	98200	9271	148.50
				BOOKS	98200	9271	20.95
				BOOKS	98200	9271	137.15
				BOOKS	98200	9271	15.95
				BOOKS	98200	9271	2,820.20
				BOOKS	98200	9271	177.54
				BOOKS	98200	9271	1,706.07
				BOOKS	98200	9271	1,711.59
				BOOKS	98200	9271	2,492.95
				BOOKS	98200	9271	136.45
				CHECK POOL 638372 TOTAL FOR FUND 271:			44,014.65
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	61.49
03/09/2022	POOL	638450*#	ULINE INC	OFFICE SUPPLY	72700	9271	47.00
				OFFICE SUPPLY	72700	9271	17.70
				CHECK POOL 638450 TOTAL FOR FUND 271:			64.70
03/09/2022	POOL	638476	JAMIE BABCOCK	REIMBURSEMENT	72700	9271	87.96
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	942.69
				HVAC SERVICE	93000	9271	207.29
				CHECK POOL 638487 TOTAL FOR FUND 271:			1,149.98
03/09/2022	POOL	638498	TOSHIBA BUSINESS SOLUTIONS	METER CHARGES	72702	9271	218.88
03/09/2022	POOL	638505	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	207.03
03/09/2022	POOL	638520*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
03/09/2022	POOL	638555	JULIANNE NOVETSKY	TRAVEL AUTHORIZATION	86400	9271	196.52
03/09/2022	POOL	638556	APRIL LIBBY	TRAVEL AUTHORIZATION	86400	9271	196.52
03/09/2022	POOL	638563	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	1,195.65
03/09/2022	POOL	638602	FINDAWAY WORLD LLC	PROCESSING SUPPLY	72700	9271	58.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/09/2022	POOL	638613	ELLEN GREEN	VIRTUAL PROGRAM	80100	9271	200.00
				Total for department 9271:			51,418.35
				Total for fund 271 LIBRARY SPECIAL REVENUE			51,418.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
				Total for department 9666:			170.76
Department: 9706 RESID REHAB DELIVERY							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
03/09/2022	POOL	638391	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
03/09/2022	POOL	638408	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				CHECK POOL 638408 TOTAL FOR FUND 273:			340.00
03/09/2022	POOL	638497	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	354.50
03/09/2022	POOL	638527	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
				Total for department 9706:			859.88
Department: 9850 UNALLOCATED EXPENSES							
02/17/2022	POOL	638330	DOVENMUEHLE MORTGAGE INC	RENTAL ASSISTANCE	80198	9850	1,515.95
02/17/2022	POOL	638336	NEW RESIDENTIAL MORTGAGE LLC	RENTAL ASSISTANCE	80198	9850	1,396.32
03/09/2022	POOL	638395	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	3,205.00
03/09/2022	POOL	638446	TURNING POINT INC	SHELTER NIGHTS	80157	9850	7,025.00
03/09/2022	POOL	638528	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	613.00
03/09/2022	POOL	638583	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80198	9850	812.00
				RENTAL ASSISTANCE	80198	9850	1,629.00
				CHECK POOL 638583 TOTAL FOR FUND 273:			2,441.00
03/09/2022	POOL	638605	MIDWEST LOAN SERVICES	RENTAL ASSISTANCE	80198	9850	6,000.00
03/09/2022	POOL	638606	FLAGSTAR BANK	RENTAL ASSISTANCE	80198	9850	1,197.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
03/09/2022	POOL	638611	DHA HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	1,188.00
03/09/2022	POOL	638623	THREE STAR INVESTMENT GROUP LLC	RENTAL ASSISTANCE	80198	9850	2,500.00
03/09/2022	POOL	638624	GAUTAM PARMAR	RENTAL ASSISTANCE	80198	9850	2,313.00
				Total for department 9850:			29,394.67
				Total for fund 273 CDBG ENTITLEMENT FUND			30,425.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
03/09/2022	POOL	638441	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	88203	9476	50.00
				Total for department 9476:			50.00
				Total for fund 277 H.O.M.E.			50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/09/2022	POOL	638471	OLHSA	SUPPORTIVE HOUSING	80236	9778	18,325.49
03/09/2022	POOL	638542*#	MICHIGAN.COM	NEWSPAPER ADS	90000	9778	768.00
				Total for department 9778:			19,093.49
				Total for fund 278 HOUSING OPPORTUNITIES			19,093.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
03/09/2022	POOL	638534*#	IMAGESOFT INC	PROFESSIONAL SERVICES	97400	9410	487.50
03/09/2022	POOL	638614	TRENDSET COMMUNICATIONS GROUP LLC	DOCKET DISPLAY	97400	9410	7,899.90
				DOCKET DISPLAY	97400	9410	617.65
				DOCKET DISPLAY	97400	9410	10,305.55
				CHECK POOL 638614 TOTAL FOR FUND 410:			18,823.10
				Total for department 9410:			19,310.60
				Total for fund 410 37TH D.C. BLDG RENOVATION			19,310.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	(170.76)
				Total for department 9494:			(170.76)
				Total for fund 494 DDA ADMINISTRATION FUND			(170.76)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.60
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9536	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,108.06
02/24/2022	POOL	638341*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.37
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	74.18
				OFFICE SUPPLY	72700	9536	35.63
				CHECK POOL 638380 TOTAL FOR FUND 536:			109.81
03/09/2022	POOL	638414	PRESIDIO NETWORKED SOLUTIONS	VOICE IMPLEMENTATION	98408	9536	146.25
				NETWORK IMPLEMENTATION	98408	9536	1,271.88
				CHECK POOL 638414 TOTAL FOR FUND 536:			1,418.13
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	55.35
				MAINTENANCE SUPPLY	77600	9536	53.07
				CREDIT MEMO	77600	9536	(53.07)
				CHECK POOL 638421 TOTAL FOR FUND 536:			55.35
03/09/2022	POOL	638458*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	381.38
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	167.46
03/09/2022	POOL	638493*#	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	72700	9536	25.00
03/09/2022	POOL	638518	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				PEST CONTROL SERVICE	80100	9536	111.00
				CHECK POOL 638518 TOTAL FOR FUND 536:			436.00
03/09/2022	POOL	638548	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	963.45
				CARPET INSTALLATION	93000	9536	1,102.87
				CARPET INSTALLATION	93000	9536	615.75
				CARPET INSTALLATION	93000	9536	615.75
				CHECK POOL 638548 TOTAL FOR FUND 536:			3,297.82
				Total for department 9536:			13,626.88
				Total for fund 536 SENIOR HOUSING - STILWELL			13,626.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/17/2022	POOL	638335#	ASPHALT SPECIALISTS INC	PARKING LOT REHABILITATION	21000	0000	(31,503.99)
				PARKING LOT REHABILITATION	21001	0000	22,161.73
				PARKING LOT REHABILITATION	21040	0000	31,503.99
				CHECK POOL 638335 TOTAL FOR FUND 537:			22,161.73
02/24/2022	POOL	638358#	MARIETTA AND TRIFU VASILIJE	SECURITY DEPOSIT REFUND	28500	0000	836.00
03/09/2022	POOL	638676#	DONNA LIPPARD	SECURITY DEPOSIT REFUND	28500	0000	780.00
				Total for department 0000:			23,777.73
Department: 0080 REVENUES							
02/24/2022	POOL	638358#	MARIETTA AND TRIFU VASILIJE	SECURITY DEPOSIT REFUND	66704	0080	(315.52)
03/09/2022	POOL	638676#	DONNA LIPPARD	SECURITY DEPOSIT REFUND	67900	0080	(300.00)
				Total for department 0080:			(615.52)
Department: 9537 JOS COACH MANOR EXPENSES							
02/17/2022	POOL	638335#	ASPHALT SPECIALISTS INC	PARKING LOT REHABILITATION	98408	9537	31,503.99
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	170.76
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	94.59
				MAINTENANCE SUPPLY	77600	9537	132.36
				CHECK POOL 638368 TOTAL FOR FUND 537:			226.95
03/09/2022	POOL	638379	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	160.90
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9537	248.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	312.77
				MAINTENANCE SUPPLY	77600	9537	260.75
				MAINTENANCE SUPPLY	77600	9537	37.27
				CHECK POOL 638421 TOTAL FOR FUND 537:			610.79
03/09/2022	POOL	638458*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	889.87
03/09/2022	POOL	638482*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	93000	9537	35.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	167.46
03/09/2022	POOL	638541	NATIONAL TIME & SIGNAL CO	FIRE ALARM INSPECTION/REPAIRS	80100	9537	275.00
03/09/2022	POOL	638595	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	366.50
				Total for department 9537:			34,804.35
				Total for fund 537 SENIOR HOUSING-JOS. COACH			57,966.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/01/2022	POOL	638359#	RIC-MAN CONSTRUCTION INC	9 MILE SANITARY RELIEF SEWER	21000	0000	(109,635.01)
				9 MILE SANITARY RELIEF SEWER	21001	0000	253,008.25
				RETAINAGE INTEREST	21001	0000	152.61
				9 MILE SANITARY RELIEF SEWER	21307	0000	109,635.01
				CHECK POOL 638359 TOTAL FOR FUND 592:			253,160.86
03/09/2022	POOL	638365	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	3,400.00
				OPERATING SUPPLY	11100	0000	1,979.00
				CHECK POOL 638365 TOTAL FOR FUND 592:			5,379.00
03/09/2022	POOL	638383	TREASURER CITY OF WARREN	REIMBURSABLE ADMIN EXPENSES	21402	0000	4,868,970.07
03/09/2022	POOL	638673	MIDWEST TITLE LLC	REFUND	04101	0000	77.10
03/09/2022	POOL	638674	EDWIN CUTTER	REFUND	04101	0000	70.54
03/09/2022	POOL	638677	OLIUR CHOWDHURY	REFUND	04101	0000	384.73
03/09/2022	POOL	638681#	SOLOMON PLUMBING	REFUND	25501	0000	103.00
				REFUND	25503	0000	31.00
				CHECK POOL 638681 TOTAL FOR FUND 592:			134.00
03/09/2022	POOL	638682	MICHAEL METZINGER	REFUND	25503	0000	340.00
				Total for department 0000:			5,128,516.30
Department: 0080 REVENUES							
03/01/2022	POOL	638359#	RIC-MAN CONSTRUCTION INC	RETAINAGE INTEREST	66500	0080	48.32
03/09/2022	POOL	638388	RIC-MAN CONSTRUCTION INC	RETAINAGE INTEREST	66500	0080	3,885.96
03/09/2022	POOL	638681#	SOLOMON PLUMBING	REFUND	46000	0080	15.00
				Total for department 0080:			3,949.28
Department: 1540 WATER MAINTENANCE							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	394.36
				ELECTRIC SERVICE	92000	1540	173.55
				ELECTRIC SERVICE	92000	1540	205.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	211.58
				CHECK POOL 638327 TOTAL FOR FUND 592:			985.08
02/17/2022	POOL	638329	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	120.01
02/17/2022	POOL	638332	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	98.76
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	111.23
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
				MEDICAL SERVICE	74000	1540	121.00
				CHECK POOL 638364 TOTAL FOR FUND 592:			242.00
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	265.82
				MAINTENANCE SUPPLY	74000	1540	28.68
				MAINTENANCE SUPPLY	74000	1540	134.83
				MAINTENANCE SUPPLY	74000	1540	63.90
				MAINTENANCE SUPPLY	74000	1540	406.50
				CHECK POOL 638368 TOTAL FOR FUND 592:			899.73
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1540	800.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OPERATING SUPPLY	74000	1540	204.74
03/09/2022	POOL	638400	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	1,108.33
				OPERATING SUPPLIES	74000	1540	3,207.10
				OPERATING SUPPLIES	74000	1540	2,246.75
				CHECK POOL 638400 TOTAL FOR FUND 592:			6,562.18
03/09/2022	POOL	638403	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/09/2022	POOL	638470*#	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	341.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	359.46
				HVAC SERVICE	80100	1540	1,157.14
				HVAC SERVICE	80100	1540	1,702.66
				CHECK POOL 638487 TOTAL FOR FUND 592:			3,219.26
03/09/2022	POOL	638496	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	150.00
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	74000	1540	101.25
03/09/2022	POOL	638517	AARONS LOCK & KEY INC	LOCK SUPPLY/REPAIR	97500	1540	1,047.00
03/09/2022	POOL	638525*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1540	141.60
03/09/2022	POOL	638574	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISING	80100	1540	53,051.57
03/09/2022	POOL	638582	S A TORELLO INC	OPERATING SUPPLY	74000	1540	1,144.64
				OPERATING SUPPLY	74000	1540	935.70
				SPOILS REMOVAL	80250	1540	8,560.00
				SPOILS REMOVAL	80250	1540	4,720.00
				CHECK POOL 638582 TOTAL FOR FUND 592:			15,360.34
03/09/2022	POOL	638610	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	81.43
				Total for department 1540:			87,186.75
Department: 1560 ADMINISTRATION							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	23.89
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	636.26
				CELLULAR SERVICE	85300	1560	72.36
				CHECK POOL 638331 TOTAL FOR FUND 592:			708.62
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	98.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1560	50.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	70.10
				OFFICE SUPPLY	74000	1560	90.08
				CHECK POOL 638380 TOTAL FOR FUND 592:			160.18
03/09/2022	POOL	638519*#	GREAT LAKES GRAPHICS INC	ENVELOPE STOCK	80100	1560	15,078.00
				ENVELOPE STOCK	80100	1560	12,235.00
				PRINTING	80100	1560	641.77
				CHECK POOL 638519 TOTAL FOR FUND 592:			27,954.77
				Total for department 1560:			30,276.92
Department: 1580 WWTP							
02/17/2022	POOL	638328*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,732.15
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,129.99
				CELLULAR SERVICE	85300	1580	383.42
				CHECK POOL 638331 TOTAL FOR FUND 592:			1,513.41
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,561.40
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	242.38
				ELECTRIC SERVICE	92005	1580	12,040.94
				ELECTRIC SERVICE	92005	1580	696.47
				CHECK POOL 638339 TOTAL FOR FUND 592:			12,979.79
03/09/2022	POOL	638366	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	170.00
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	155.89
				MAINTENANCE SUPPLY	93001	1580	126.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	182.72
				MAINTENANCE SUPPLY	93001	1580	610.86
				MAINTENANCE SUPPLY	93001	1580	88.18
				CHECK POOL 638368 TOTAL FOR FUND 592:			1,164.29
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1580	650.00
03/09/2022	POOL	638376	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	138.60
03/09/2022	POOL	638377	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	110.14
03/09/2022	POOL	638378	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	1,128.04
				MAINTENANCE SUPPLY	93001	1580	46.80
				CHECK POOL 638378 TOTAL FOR FUND 592:			1,174.84
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	524.97
				OFFICE SUPPLY	74000	1580	48.50
				OFFICE SUPPLY	74000	1580	49.24
				OFFICE SUPPLY	74000	1580	7.61
				CHECK POOL 638380 TOTAL FOR FUND 592:			630.32
03/09/2022	POOL	638387	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	5,355.00
03/09/2022	POOL	638392	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	463.70
03/09/2022	POOL	638401	MWEA	MEMBERSHIP	71302	1580	80.00
				MEMBERSHIP DUES	71302	1580	80.00
				MEMBERSHIP DUES	71302	1580	80.00
				CHECK POOL 638401 TOTAL FOR FUND 592:			240.00
03/09/2022	POOL	638402	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	2,517.40
03/09/2022	POOL	638404	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	25.00
				CHECK POOL 638404 TOTAL FOR FUND 592:			94.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/09/2022	POOL	638406	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	390.00
				COMPUTER SUPPLY	74000	1580	349.99
				CHECK POOL 638406 TOTAL FOR FUND 592:			739.99
03/09/2022	POOL	638409	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	2,000.00
03/09/2022	POOL	638412	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	445.00
03/09/2022	POOL	638413	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	410.00
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	47.84
				MAINTENANCE SUPPLIES	93001	1580	377.34
				MAINTENANCE SUPPLIES	93001	1580	299.82
				MAINTENANCE SUPPLIES	93001	1580	323.00
				MAINTENANCE SUPPLIES	93001	1580	29.65
				MAINTENANCE SUPPLIES	93001	1580	114.84
				MAINTENANCE SUPPLIES	93001	1580	149.94
				CHECK POOL 638421 TOTAL FOR FUND 592:			1,342.43
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENT	93001	1580	73,765.00
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	1580	7.50
03/09/2022	POOL	638578	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	578.00
03/09/2022	POOL	638579	CANIFF ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLY	93001	1580	647.00
03/09/2022	POOL	638586*#	AMERICAN PEST CONTROL INC	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
				PEST CONTROL SERVICE	93001	1580	28.00
				CHECK POOL 638586 TOTAL FOR FUND 592:			214.00
03/09/2022	POOL	638593	REGENCY TECHNOLGIES	TRASH REMOVAL	93001	1580	776.60
03/09/2022	POOL	638598	BERNHARD BAUMGARTNER	TRAVEL EXPENSE	71302	1580	551.45
03/09/2022	POOL	638626	ANTHONY AZZOUZ	REIMBURSEMENT	74000	1580	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				Total for department 1580:			113,141.17
Department: 9047 EXPENSE							
03/01/2022	POOL	638359#	RIC-MAN CONSTRUCTION INC	9 MILE SANITARY RELIEF SEWER	98080	9047	109,635.01
03/09/2022	POOL	638435	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	4,821.00
				ENGINEERING SERVICES	98080	9047	5,761.56
				CHECK POOL 638435 TOTAL FOR FUND 592:			10,582.56
				Total for department 9047:			120,217.57
Department: 9072 EXPENSE							
03/09/2022	POOL	638411	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	224,503.33
				DEBT SERVICE	99604	9072	445,000.00
				DEBT SERVICE	99605	9072	72,875.00
				CHECK POOL 638411 TOTAL FOR FUND 592:			742,378.33
				Total for department 9072:			742,378.33
				Total for fund 592 WATER & SEWER SYSTEM FUND			6,225,666.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/24/2022	POOL	638346*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,035.00
02/24/2022	POOL	638353*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
02/24/2022	POOL	638357*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,580.38
03/09/2022	POOL	638632*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	296.62
03/09/2022	POOL	638636*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	690.00
				Total for department 0000:			9,773.04
				Total for fund 596 W&S PAYROLL REVOLVING FUND			9,773.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/09/2022	POOL	638637	JOSEPH HAMM	DUPLICATE PAYMENT	96500	9701	5.02
03/09/2022	POOL	638638	MOHAMMED MEAH	DUPLICATE PAYMENT	96500	9701	5.38
03/09/2022	POOL	638639	JOSEPH HAMM	DUPLICATE PAYMENT	96500	9701	8.75
03/09/2022	POOL	638640	VANGUARD TITLE INSURANCE AGENCY	DUPLICATE PAYMENT	96500	9701	753.59
03/09/2022	POOL	638670	HANNA STRILBYTSKA	DUPLICATE PAYMENT	96500	9701	30.09
03/09/2022	POOL	638671	NAWAR ISHO	DUPLICATE PAYMENT	96500	9701	122.97
03/09/2022	POOL	638679	GARY JURY	DUPLICATE PAYMENT	96500	9701	225.60
				Total for department 9701:			1,151.40
				Total for fund 701 UNALLOCATED TAX FUND			1,151.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/24/2022	POOL	638344	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	187.52
02/24/2022	POOL	638345	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,427.40
02/24/2022	POOL	638346*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,838.00
02/24/2022	POOL	638347	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	916.66
02/24/2022	POOL	638348	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
02/24/2022	POOL	638349	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
02/24/2022	POOL	638350	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
02/24/2022	POOL	638353*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,961.57
02/24/2022	POOL	638354	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
02/24/2022	POOL	638357*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,894.08
03/09/2022	POOL	638632*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,330.12
03/09/2022	POOL	638633	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,120.00
03/09/2022	POOL	638634	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	11,907.77
03/09/2022	POOL	638635	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,070.00
03/09/2022	POOL	638636*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,587.00
				Total for department 0000:			93,691.91
				Total for fund 750 PAYROLL REVOLVING FUND			93,691.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
03/09/2022	POOL	638469	MJ ENVIRONMENTAL INC	ASBESTOS SURVEY	96700	9801	402.00
				Total for department 9801:			402.00
				Total for fund 801 S/A REVOLVING FUND			402.00
			TOTAL - ALL FUNDS				7,871,757.88

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

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
March 08, 2022

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	02/10/22	$ 40,575.18
ICMA	DEFERRED COMPENSATION	02/10/22	7,738.01
VOYA	DEFERRED COMPENSATION	02/10/22	966.96
ICMA	RHS	02/10/22	7,729.14
ICMA	ROTH IRA CONTRIBUTION	02/10/22	2,189.00
ICMA	401-A	02/24/22	39,367.71
ICMA	DEFERRED COMPENSATION	02/24/22	7,738.01
VOYA	DEFERRED COMPENSATION	02/24/22	675.00
ICMA	RHS	02/24/22	7,474.96
ICMA	ROTH IRA CONTRIBUTION	02/24/22	2,189.00
IRS	FEDERAL TAX PAYMENT	02/10/22	70,171.92
IRS	FEDERAL TAX PAYMENT	02/24/22	67,951.36
FEBRUARY TOTAL			$254,766.25

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 8, 2022
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/22/22	19,907.31
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/23/22	8,741.17
TOTAL	WIRES TO BE EFFECTUATED	3/14/22	$28,648.48

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 638327 - 638682

Total for fund 101 GENERAL FUND	1,039,361.50
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	27,942.49
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	3,047.26
Total for fund 208 RECREATION SPEC REVENUE	23,041.04
Total for fund 226 SANITATION SPECIAL REV	187,865.89
Total for fund 230 RENTAL ORDINANCE REVENUE	576.76
Total for fund 250 COMMUNICATIONS	18,847.68
Total for fund 259 INDIGENT DEFENSE FUND	34,697.79
Total for fund 261 DRUG FORFEITURE FUND	13,972.37
Total for fund 271 LIBRARY SPECIAL REVENUE	51,418.35
Total for fund 273 CDBG ENTITLEMENT FUND	30,425.31
Total for fund 277 H.O.M.E.	50.00
Total for fund 278 HOUSING OPPORTUNITIES	19,093.49
Total for fund 410 37TH D.C. BLDG RENOVATION	19,310.60
Total for fund 494 DDA ADMINISTRATION FUND	(170.76)
Total for fund 536 SENIOR HOUSING - STILWELL	13,626.88
Total for fund 537 SENIOR HOUSING-JOS. COACH	57,966.56
Total for fund 592 WATER & SEWER SYSTEM FUND	6,225,666.32
Total for fund 596 W&S PAYROLL REVOLVING FUND	9,773.04
Total for fund 701 UNALLOCATED TAX FUND	1,151.40
Total for fund 750 PAYROLL REVOLVING FUND	93,691.91
Total for fund 801 S/A REVOLVING FUND	402.00
TOTAL - ALL FUNDS	7,871,757.88

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
02/17/2022	POOL	638327	000323	DTE ENERGY	3,828.68
02/17/2022	POOL	638328	000731	AT&T	3,167.55
02/17/2022	POOL	638329	011369	AT&T MOBILITY	120.01
02/17/2022	POOL	638330	011808	DOVENMUEHLE MORTGAGE INC	1,515.95
02/17/2022	POOL	638331	012239	VERIZON WIRELESS	4,100.96
02/17/2022	POOL	638332	013992	SPRINT PCS	674.79
02/17/2022	POOL	638333	014743	SPOK INC	92.02
02/17/2022	POOL	638334	016875	TODD WENZEL BUICK GMC	26,863.00
02/17/2022	POOL	638335	018352	ASPHALT SPECIALISTS INC	53,665.72
02/17/2022	POOL	638336	018564	NEW RESIDENTIAL MORTGAGE LLC	1,396.32
02/17/2022	POOL	638337	080023	GOLDEN DENTAL PLANS	3,505.98
02/17/2022	POOL	638338	080029	DELTA DENTAL OF MICHIGAN	51,883.92
02/24/2022	POOL	638339	000323	DTE ENERGY	27,030.71
02/24/2022	POOL	638340	000324	DTE ENERGY	66.26
02/24/2022	POOL	638341	000731	AT&T	616.08
02/24/2022	POOL	638342	011369	AT&T MOBILITY	38.99
02/24/2022	POOL	638343	012239	VERIZON WIRELESS	800.30
02/24/2022	POOL	638344	016280	CADR PLUS	187.52
02/24/2022	POOL	638345	080003	WARREN POLICE COMMAND	1,427.40
02/24/2022	POOL	638346	080009	WARREN MUNICIPAL FEDERAL	59,873.00
02/24/2022	POOL	638347	080079	CHPTR 13 STANDING TRUSTEE	916.66
02/24/2022	POOL	638348	080079	CHPTR 13 STANDING TRUSTEE	230.77
02/24/2022	POOL	638349	080079	CHPTR 13 STANDING TRUSTEE	459.13
02/24/2022	POOL	638350	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
02/24/2022	POOL	638351	080109	GOLDEN DENTAL PLAN	216.96
02/24/2022	POOL	638352	080110	DELTA DENTAL PLAN	4,941.00
02/24/2022	POOL	638353	080118	MISDU	12,132.61
02/24/2022	POOL	638354	080140	CHAPTER 13 TRUSTEE	577.39
02/24/2022	POOL	638355	080206	BLUE CARE NETWORK	129,108.59
02/24/2022	POOL	638356	080218	BLUE CROSS BLUE SHIELD MI	314,811.30
02/24/2022	POOL	638357	080221	LOCAL U227	6,474.46
02/24/2022	POOL	638358	099998	MARIETTA AND TRIFU VASILIJE	520.48
03/01/2022	POOL	638359	002068	RIC-MAN CONSTRUCTION INC	362,844.19
03/09/2022	POOL	638360	000077	APOLLO FIRE EQUIPMENT CO	2,279.74
03/09/2022	POOL	638361	000124	JCR SUPPLY INC	1,000.62
03/09/2022	POOL	638362	000184	C & G PUBLISHING INC	666.50
03/09/2022	POOL	638363	000310	DEMCO INC	327.07
03/09/2022	POOL	638364	000329	OCCUPATIONAL HEALTH CENTERS	755.00
03/09/2022	POOL	638365	000394	ETNA SUPPLY COMPANY	5,379.00
03/09/2022	POOL	638366	000404	FIRE EQUIPMENT CO INC	170.00
03/09/2022	POOL	638367	000405	FIRE EXTINGUISHER SALES & SERVICE	303.65
03/09/2022	POOL	638368	000466	GRAINGER INC	8,765.44
03/09/2022	POOL	638369	000502	HAMILTON CHEVROLET INC	839.52
03/09/2022	POOL	638370	000554	JB DLCO-MULTISTATE	1,782.22
03/09/2022	POOL	638371	000601	KIRKS AUTOMOTIVE INC	253.36
03/09/2022	POOL	638372	000634	SUBURBAN LIBRARY	44,014.65
03/09/2022	POOL	638373	000661	MACOMB COUNTY FINANCE	53,000.00
03/09/2022	POOL	638374	000665	MACOMB COUNTY DEPT	17,925.05
03/09/2022	POOL	638375	000666	MACOMB COUNTY TREASURER	755.76
03/09/2022	POOL	638376	000696	MARTIN FLUID POWER	138.60
03/09/2022	POOL	638377	000707	MCNAUGHTON-MCKAY ELECTRIC	110.14
03/09/2022	POOL	638378	000791	MOTION INDUSTRIES INC	1,174.84
03/09/2022	POOL	638379	001010	SHERWIN-WILLIAMS	160.90
03/09/2022	POOL	638380	001017	OFFICE DEPOT	7,461.67
03/09/2022	POOL	638381	001086	TERMINAL SUPPLY CO	505.67
03/09/2022	POOL	638382	001195	CITY OF WARREN	102.58
03/09/2022	POOL	638383	001201	TREASURER CITY OF WARREN	4,868,970.07
03/09/2022	POOL	638384	001265	WHOLESALE TOOL CO	27.00
03/09/2022	POOL	638385	001456	STEVEN G FREERS	200.00
03/09/2022	POOL	638386	001587	MARK J MAKOSKI	300.00
03/09/2022	POOL	638387	001757	PVS TECHNOLOGIES INC	5,355.00
03/09/2022	POOL	638388	002068	RIC-MAN CONSTRUCTION INC	3,885.96
03/09/2022	POOL	638389	002231	JOHN R SPRING & TIRE CTR	186.03
03/09/2022	POOL	638390	002443	OSCAR W LARSON CO	5,011.41
03/09/2022	POOL	638391	002546	MACOMB COUNTY REGISTER	60.00
03/09/2022	POOL	638392	002619	USA BLUEBOOK	463.70
03/09/2022	POOL	638393	002811	RONALD WUERTH	50.00
03/09/2022	POOL	638394	002915	WILLIAM BRANCH	375.00
03/09/2022	POOL	638395	002968	MACOMB COUNTY COMMUNITY SERVICES	3,205.00
03/09/2022	POOL	638396	003120	S & J CATERING INC	427.20
03/09/2022	POOL	638397	003558	INTERSTATE SECURITY INC	54.00
03/09/2022	POOL	638398	003851	CANFIELD EQUIP SVC INC	12,543.72
03/09/2022	POOL	638399	003859	KAREN LEMKE	300.00
03/09/2022	POOL	638400	004046	RICHMOND TRANSPORT INC	6,562.18
03/09/2022	POOL	638401	004109	MWEA	240.00
03/09/2022	POOL	638402	004202	MACOMB GROUP	2,517.40
03/09/2022	POOL	638403	004239	PARAGON LABORATORIES INC	348.00
03/09/2022	POOL	638404	004462	MAURER'S TEXTILE RENTAL	94.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/09/2022	POOL	638405	004540	GOODYEAR TIRE & RUBBER CO	713.51
03/09/2022	POOL	638406	004638	PERLMUTTER PURCHASING PWR	739.99
03/09/2022	POOL	638407	004699	SOUTH MACOMB DISPOSAL AUTHORITY	55,819.35
03/09/2022	POOL	638408	004700	ETITLE AGENCY INC	340.00
03/09/2022	POOL	638409	004759	NORTHLINE INDUSTRIAL INC	2,000.00
03/09/2022	POOL	638410	004760	PHOENIX ENVIRONMENTAL INC	150.00
03/09/2022	POOL	638411	004789	HUNTINGTON NATIONAL BANK	742,378.33
03/09/2022	POOL	638412	004818	ALS ENVIRONMENTAL	445.00
03/09/2022	POOL	638413	004871	HAMLETT ENVIRONMENTAL	410.00
03/09/2022	POOL	638414	004951	PRESIDIO NETWORKED SOLUTIONS	1,418.13
03/09/2022	POOL	638415	005477	UNITED PARCEL SERVICE	5.12
03/09/2022	POOL	638416	005686	MICHIGAN DEPT OF TREASURY	8,558.00
03/09/2022	POOL	638417	005864	DARIN J KANFER	175.00
03/09/2022	POOL	638418	005880	PSP STORES LLC	129.38
03/09/2022	POOL	638419	005968	PUBLIC AGENCY TRAINING	300.00
03/09/2022	POOL	638420	006175	DAWN M WALTON	275.00
03/09/2022	POOL	638421	006187	HOME DEPOT CREDIT SERVICE	3,292.30
03/09/2022	POOL	638422	006397	CAREN M BURDI	175.00
03/09/2022	POOL	638423	006721	KNOX COMPANY	3,989.00
03/09/2022	POOL	638424	007481	APOLLO FIRE APPARATUS REPAIR INC	2,814.13
03/09/2022	POOL	638425	007775	ALL SEASONS OUTDOOR EQUIP	177.57
03/09/2022	POOL	638426	007905	BODY IMAGES INC	1,675.00
03/09/2022	POOL	638427	008133	DEPENDABLE WHOLESALE INC	5,797.75
03/09/2022	POOL	638428	008209	SONYA HRYSHKO	200.00
03/09/2022	POOL	638429	008398	B & H PHOTO - VIDEO INC	1,012.73
03/09/2022	POOL	638430	008419	RE NU POWER TOOL & SUPPLY	477.07
03/09/2022	POOL	638431	008492	PRESSURE VESSEL TESTING	1,846.25
03/09/2022	POOL	638432	008873	KEVIN SCHNEIDER	400.00
03/09/2022	POOL	638433	008993	SOUTHWEST BINDING AND LAMINATING	115.25
03/09/2022	POOL	638434	009029	GORDON FOOD SERVICE INC	28.95
03/09/2022	POOL	638435	009248	METCO SERVICES INC	10,582.56
03/09/2022	POOL	638436	009298	JENNIFER CHUPA	4,025.00
03/09/2022	POOL	638437	009336	DAVID WORDEN	1,055.00
03/09/2022	POOL	638438	009541	CREATIVE AWARDS	1,106.20
03/09/2022	POOL	638439	009600	MDOT	2,027.08
03/09/2022	POOL	638440	009677	LISA A STEENBERGH	750.00
03/09/2022	POOL	638441	009698	ANDERSON ECKSTEIN & WESTRICK	50.00
03/09/2022	POOL	638442	009703	CDW GOVERNMENT INC	3,548.61
03/09/2022	POOL	638443	009871	LOWES HOME IMPROVEMENT	73.97
03/09/2022	POOL	638444	010096	PAUL M MISUKEWICZ	1,725.00
03/09/2022	POOL	638445	010336	B & B POOLS & SPA CORP	2,638.99
03/09/2022	POOL	638446	010501	TURNING POINT INC	7,025.00
03/09/2022	POOL	638447	010591	LORAINE C KENNY	400.00
03/09/2022	POOL	638448	010612	ARC DOCUMENT SOLUTIONS LLC	407.96
03/09/2022	POOL	638449	010776	BOUND TREE MEDICAL	19,994.94
03/09/2022	POOL	638450	010843	ULINE INC	991.55
03/09/2022	POOL	638451	010875	GOV CONNECTION INC	1,364.10
03/09/2022	POOL	638452	011067	PAUL SCALLY	675.00
03/09/2022	POOL	638453	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,925.29
03/09/2022	POOL	638454	011219	CINTAS FIRST AID & SAFETY	167.55
03/09/2022	POOL	638455	011239	JULIE A HLYWA	575.00
03/09/2022	POOL	638456	011262	JAMES KAZANOWSKI	587.38
03/09/2022	POOL	638457	011278	RAY ALLEN MANUFACTURING	569.97
03/09/2022	POOL	638458	011298	WASHINGTON ELEVATOR CO	2,643.25
03/09/2022	POOL	638459	011392	BARRY Z ROBERTS	75.00
03/09/2022	POOL	638460	011405	VALLEY TRUCK PARTS INC	2,065.99
03/09/2022	POOL	638461	011543	JASON MALKIEWICZ	1,100.00
03/09/2022	POOL	638462	011673	DETROIT SALT	108,829.76
03/09/2022	POOL	638463	011876	VINCENZO MANZELLA	500.00
03/09/2022	POOL	638464	011882	SMART	340.38
03/09/2022	POOL	638465	011920	DIANE M ZENTNER	350.00
03/09/2022	POOL	638466	011921	LAURA Z SULLIVAN	179.00
03/09/2022	POOL	638467	011964	ROBERT LORING	25.00
03/09/2022	POOL	638468	011980	OTIS ELEVATOR COMPANY	697.00
03/09/2022	POOL	638469	012133	MJ ENVIRONMENTAL INC	402.00
03/09/2022	POOL	638470	012250	ACE-TEX ENTERPRISES INC	938.00
03/09/2022	POOL	638471	012323	OLHSA	18,325.49
03/09/2022	POOL	638472	012473	HERITAGE BRICK & MARBLE	79.08
03/09/2022	POOL	638473	012531	DANA FREERS	450.00
03/09/2022	POOL	638474	012633	MICHELLE KATOPODES	50.00
03/09/2022	POOL	638475	012656	PETER TORRICE	175.00
03/09/2022	POOL	638476	012682	JAMIE BABCOCK	87.96
03/09/2022	POOL	638477	012690	COPPINS LAW GROUP PLLC	575.00
03/09/2022	POOL	638478	012712	TRUCK AND TRAILER	6,762.62
03/09/2022	POOL	638479	012747	JAMES BURKE	50.00
03/09/2022	POOL	638480	012860	SUSAN R COLE	1,275.00
03/09/2022	POOL	638481	012919	CADILLAC ASPHALT LLC	5,564.16
03/09/2022	POOL	638482	013008	ELITE TRAUMA CLEAN UP INC	415.00
03/09/2022	POOL	638483	013023	MICHIGAN FIRE INSPECTORS	120.00
03/09/2022	POOL	638484	013066	SHREDCORP	179.00
03/09/2022	POOL	638485	013199	AVIS CHOULAGH LAW PLLC	1,425.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/09/2022	POOL	638486	013212	THEODORE A METRY	1,000.00
03/09/2022	POOL	638487	013314	JOHNSON CONTROLS INC	96,414.34
03/09/2022	POOL	638488	013332	DIGIGRAPHX	989.50
03/09/2022	POOL	638489	013336	LANDSCAPE SERVICE INC	7,530.00
03/09/2022	POOL	638490	013352	LYDEN OIL COMPANY	3,611.30
03/09/2022	POOL	638491	013375	RESTAURANT EQUIPPERS	2.99
03/09/2022	POOL	638492	013464	GLENN MCCANDLISS	600.00
03/09/2022	POOL	638493	013470	COMERICA COMML CARD SRVC	3,363.34
03/09/2022	POOL	638494	013577	RKA PETROLEUM COMPANIES	85,289.96
03/09/2022	POOL	638495	013751	IGNITED LIGHT AND SOUND	400.00
03/09/2022	POOL	638496	013932	GARRETT DOOR CO	150.00
03/09/2022	POOL	638497	013933	ETC TRAINING SERVICES	354.50
03/09/2022	POOL	638498	013978	TOSHIBA BUSINESS SOLUTIONS	218.88
03/09/2022	POOL	638499	014081	ALL ABOUT ANIMALS RESCUE	2,156.00
03/09/2022	POOL	638500	014093	RUSSELL F ETHRIDGE	535.00
03/09/2022	POOL	638501	014130	JAMES R HILLER	275.00
03/09/2022	POOL	638502	014250	SIG SAUER ACADEMY	4,725.00
03/09/2022	POOL	638503	014255	PREFERRED TONER SOLUTIONS	430.60
03/09/2022	POOL	638504	014308	GENEVIEVE LYNN TAYLOR	250.00
03/09/2022	POOL	638505	014594	SUBURBAN LIBRARY CO-OP	207.03
03/09/2022	POOL	638506	014607	FLEET PRIDE HEAVY DUTY	171.73
03/09/2022	POOL	638507	014635	COMPONE ADMINISTRATORS	16,215.00
03/09/2022	POOL	638508	014679	SUPER CAR WASH	1,417.00
03/09/2022	POOL	638509	014687	RED WING SHOES	497.99
03/09/2022	POOL	638510	014713	DIRECT FITNESS SOLUTIONS	190.00
03/09/2022	POOL	638511	014756	CREST FORD INC	346.51
03/09/2022	POOL	638512	014945	NICHOLS	408.88
03/09/2022	POOL	638513	014947	GREAT LAKES POWER & LIGHTING INC	12,974.57
03/09/2022	POOL	638514	014977	NYE UNIFORM	911.40
03/09/2022	POOL	638515	014993	CITY ELECTRIC SUPPLY	260.00
03/09/2022	POOL	638516	015005	SEAN MILLER	577.63
03/09/2022	POOL	638517	015010	AARONS LOCK & KEY INC	1,047.00
03/09/2022	POOL	638518	015025	GRIFFIN PEST SOLUTIONS INC	436.00
03/09/2022	POOL	638519	015247	GREAT LAKES GRAPHICS INC	28,972.27
03/09/2022	POOL	638520	015267	MICROSOFT CORPORATION	2,762.00
03/09/2022	POOL	638521	015430	REM PRINTING LLC	550.00
03/09/2022	POOL	638522	015475	GENUINE PARTS COMPANY	2,483.41
03/09/2022	POOL	638523	015498	ANTHONY WRIGHT	150.00
03/09/2022	POOL	638524	015549	EDWARD TROJANOWSKI	875.00
03/09/2022	POOL	638525	015558	APPLIED IMAGING	283.20
03/09/2022	POOL	638526	015605	BELFOR PROPERTY RESTORATION	700.00
03/09/2022	POOL	638527	015621	ROBERT WEIDNER	20.00
03/09/2022	POOL	638528	015622	TG WARREN INC	613.00
03/09/2022	POOL	638529	015732	MATTHEW R CAPONE PLC	1,150.00
03/09/2022	POOL	638530	015856	KIMBERLY DIBARTOLOMEO	75.00
03/09/2022	POOL	638531	015874	LINGUISTICA INTERNATIONAL	3.51
03/09/2022	POOL	638532	015937	WORLDWIDE INTERPRETERS	557.01
03/09/2022	POOL	638533	015946	SHERMAN MARK ABDO	250.00
03/09/2022	POOL	638534	015966	IMAGESOFT INC	4,177.50
03/09/2022	POOL	638535	015996	DR RONALD FENTON	953.33
03/09/2022	POOL	638536	016005	CLASS 'A' TRAINING CENTER	14,024.00
03/09/2022	POOL	638537	016133	SAMUEL J CHURIKIAN	62.50
03/09/2022	POOL	638538	016149	ASTRO WOOD STAKE INC	1,288.50
03/09/2022	POOL	638539	016177	USA PLUMBING	2,521.25
03/09/2022	POOL	638540	016180	SMALL TREE	2,424.46
03/09/2022	POOL	638541	016206	NATIONAL TIME & SIGNAL CO	275.00
03/09/2022	POOL	638542	016225	MICHIGAN.COM	3,436.21
03/09/2022	POOL	638543	016308	ROYAL TRUCK & TRAILER	187.16
03/09/2022	POOL	638544	016346	MICHAEL F MACHERZAK	1,450.00
03/09/2022	POOL	638545	016377	VERIZON CONNECT NWF INC	755.75
03/09/2022	POOL	638546	016401	COMMPAR LLC	381.32
03/09/2022	POOL	638547	016434	SIRCHIE	201.52
03/09/2022	POOL	638548	016454	SCI FLOOR COVERING INC	3,297.82
03/09/2022	POOL	638549	016500	MSC INDUSTRIAL SUPPLY	1,483.67
03/09/2022	POOL	638550	016506	DETROIT EDISON COMPANY	1,280.33
03/09/2022	POOL	638551	016513	PAMELA M KROLL	1,900.00
03/09/2022	POOL	638552	016553	JEAN W BRANCH	225.00
03/09/2022	POOL	638553	016627	DEBORAH WEIHERMULLER	562.50
03/09/2022	POOL	638554	016685	BUCKS OIL CO INC	125.00
03/09/2022	POOL	638555	016791	JULIANNE NOVETSKY	196.52
03/09/2022	POOL	638556	016804	APRIL LIBBY	196.52
03/09/2022	POOL	638557	016856	FIVE STAR LANGUAGES	320.00
03/09/2022	POOL	638558	016876	INDUSTRIAL FOOTWEAR LLC	961.43
03/09/2022	POOL	638559	016894	M & K HOLDING COMPANY	433.32
03/09/2022	POOL	638560	016983	WILLIAM HOPKINS	200.00
03/09/2022	POOL	638561	016985	GLOBAL INTERPRETING SERVICES	697.59
03/09/2022	POOL	638562	017007	SCOTT E RABAUT	300.00
03/09/2022	POOL	638563	017186	T-MOBILE	1,195.65
03/09/2022	POOL	638564	017264	STEPHEN STEINHARDT	350.00
03/09/2022	POOL	638565	017300	MOTOR CITY INDUSTRIAL	1,039.43
03/09/2022	POOL	638566	017328	SAM'S WASH TUB	23.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/09/2022	POOL	638567	017373	ATHENSA LLC	2,715.60
03/09/2022	POOL	638568	017414	CUMMINS SALES & SERVICE	2,967.91
03/09/2022	POOL	638569	017414	CUMMINS SALES & SERVICE	84.58
03/09/2022	POOL	638570	017414	CUMMINS SALES & SERVICE	927.07
03/09/2022	POOL	638571	017425	MICHELLE LUNDQUIST	700.00
03/09/2022	POOL	638572	017550	RICHARD CERVENAK	5,975.00
03/09/2022	POOL	638573	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	103,222.50
03/09/2022	POOL	638574	017571	PIPETEK INFRASTRUCTURE SERVICES	53,051.57
03/09/2022	POOL	638575	017609	ROY M GRUENBURG	100.00
03/09/2022	POOL	638576	017705	LYNN A MELTON	75.00
03/09/2022	POOL	638577	017719	FRAN MURPHY LAW PLC	625.00
03/09/2022	POOL	638578	017747	METRO WIRE & CABLE CO	578.00
03/09/2022	POOL	638579	017750	CANIFF ELECTRIC SUPPLY CO INC	647.00
03/09/2022	POOL	638580	017854	FEDERAL RESOURCES SUPPLY COMPANY	250.00
03/09/2022	POOL	638581	017857	MICHIGAN SOCCER CLUB LLC	519.00
03/09/2022	POOL	638582	017863	S A TORELLO INC	15,360.34
03/09/2022	POOL	638583	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,441.00
03/09/2022	POOL	638584	017925	TELEFLEX LLC	5,800.00
03/09/2022	POOL	638585	017992	BENJAMIN G BAIR	435.93
03/09/2022	POOL	638586	018001	AMERICAN PEST CONTROL INC	340.00
03/09/2022	POOL	638587	018018	JAXON R GOODMAN	450.00
03/09/2022	POOL	638588	018021	CONSOLIDATED RAIL CORPORATION	9,565.00
03/09/2022	POOL	638589	018051	OGDEN & ASSOCIATES PLLC	720.00
03/09/2022	POOL	638590	018061	ANIMAL HOUSE PET SERVICES	1,050.00
03/09/2022	POOL	638591	018078	METCOM INC	1,069.32
03/09/2022	POOL	638592	018103	MICHIGAN KENWORTH LLC	775.59
03/09/2022	POOL	638593	018111	REGENCY TECHNOLGIES	776.60
03/09/2022	POOL	638594	018182	5 ALARM FIRE & SAFETY EQUIPMENT LLC	25,808.20
03/09/2022	POOL	638595	018185	G & E ARCHITECTURAL PRODUCTS LLC	366.50
03/09/2022	POOL	638596	018217	LAWSON PRODUCTS INC	693.15
03/09/2022	POOL	638597	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,116.00
03/09/2022	POOL	638598	018264	BERNHARD BAUMGARTNER	551.45
03/09/2022	POOL	638599	018281	MALLORY FIORDELLISI	300.00
03/09/2022	POOL	638600	018342	MACQUEEN EQUIPMENT LLC	451.93
03/09/2022	POOL	638601	018351	ALBERT M SOPHIEA P.C.	600.00
03/09/2022	POOL	638602	018354	FINDAWAY WORLD LLC	58.45
03/09/2022	POOL	638603	018375	KNIGHT WATCH INC	715.00
03/09/2022	POOL	638604	018392	TANIA GHANEM	340.00
03/09/2022	POOL	638605	018433	MIDWEST LOAN SERVICES	6,000.00
03/09/2022	POOL	638606	018444	FLAGSTAR BANK	1,197.40
03/09/2022	POOL	638607	018457	SANDRA C DICKSON	400.00
03/09/2022	POOL	638608	018467	GALLS LLC	3,371.50
03/09/2022	POOL	638609	018489	CAROLE ANN MURRAY	1,325.00
03/09/2022	POOL	638610	018498	LINDE GAS & EQUIPMENT INC	81.43
03/09/2022	POOL	638611	018502	DHA HOLDINGS LLC	1,188.00
03/09/2022	POOL	638612	018519	TIERNEY BROTHERS INC	10,050.54
03/09/2022	POOL	638613	018569	ELLEN GREEN	200.00
03/09/2022	POOL	638614	018574	TRENDSET COMMUNICATIONS GROUP LLC	18,823.10
03/09/2022	POOL	638615	018596	LAVERNE SANTANGELO LLC	135.00
03/09/2022	POOL	638616	018597	LEM PRODUCTS INC	755.00
03/09/2022	POOL	638617	018604	LORI A GENTNER	670.50
03/09/2022	POOL	638618	018606	KEITH WILLIAMS	352.80
03/09/2022	POOL	638619	018611	STATE OF MICHIGAN	2,500.00
03/09/2022	POOL	638620	018613	TURNOUT RENTAL LLC	15,470.00
03/09/2022	POOL	638621	018614	INTERNATIONAL ASSOCIATION OF	1,125.00
03/09/2022	POOL	638622	018619	BLUE STEEL RANGES LLC	1,600.00
03/09/2022	POOL	638623	018624	THREE STAR INVESTMENT GROUP LLC	2,500.00
03/09/2022	POOL	638624	018625	GAUTAM PARMAR	2,313.00
03/09/2022	POOL	638625	018627	MARK GORBETT	50.00
03/09/2022	POOL	638626	018628	ANTHONY AZZOUZ	70.00
03/09/2022	POOL	638627	018629	DAVID RENT	3.28
03/09/2022	POOL	638628	070361	SCOTT ISAACSON	165.90
03/09/2022	POOL	638629	070479	CHAD WOLOWIEC	307.50
03/09/2022	POOL	638630	075909	CLAUDE BEAGAN	463.00
03/09/2022	POOL	638631	076153	FLORENE BEAGAN	979.00
03/09/2022	POOL	638632	080000	LOCAL 412	1,626.74
03/09/2022	POOL	638633	080005	FOP LODGE 124	3,120.00
03/09/2022	POOL	638634	080006	INT ASSOC OF FIREFIGHTERS	11,907.77
03/09/2022	POOL	638635	080007	WARREN FIRE FIGHTER FUND	1,070.00
03/09/2022	POOL	638636	080220	WARREN SUPERVISORS	2,277.00
03/09/2022	POOL	638637	099998	JOSEPH HAMM	5.02
03/09/2022	POOL	638638	099998	MOHAMMED MEAH	5.38
03/09/2022	POOL	638639	099998	JOSEPH HAMM	8.75
03/09/2022	POOL	638640	099998	VANGUARD TITLE INSURANCE AGENCY	753.59
03/09/2022	POOL	638641	099998	ANTHONY BADIA	30.80
03/09/2022	POOL	638642	099998	KEMAL BEHLIC	15.40
03/09/2022	POOL	638643	099998	JOSEPH BURGEL	15.40
03/09/2022	POOL	638644	099998	MD CHOWDHURY	15.40
03/09/2022	POOL	638645	099998	ANNETTE CORREA	16.20
03/09/2022	POOL	638646	099998	RICKEY DIAL	31.20
03/09/2022	POOL	638647	099998	JOEFFREY-CESAR ESTROPE	15.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/09/2022	POOL	638648	099998	GARY GORDON	16.60
03/09/2022	POOL	638649	099998	PAMELA HARRIS	16.20
03/09/2022	POOL	638650	099998	KIMBERLY HUGHES	16.80
03/09/2022	POOL	638651	099998	HAILEY JASIN	15.60
03/09/2022	POOL	638652	099998	DEBORAH KALLAPURE	16.00
03/09/2022	POOL	638653	099998	KIMBERLY KOCH	30.40
03/09/2022	POOL	638654	099998	KAREN LABISH	31.60
03/09/2022	POOL	638655	099998	SEAN MCKENNA	31.60
03/09/2022	POOL	638656	099998	ONOFRIO MISTRETTA	16.60
03/09/2022	POOL	638657	099998	JERALD NEPHEW	16.40
03/09/2022	POOL	638658	099998	DONNA PIERCE	17.80
03/09/2022	POOL	638659	099998	ROBERT RHEAUME	31.40
03/09/2022	POOL	638660	099998	JERRID SCHALK	16.40
03/09/2022	POOL	638661	099998	JACEK SIEKIERKA	15.60
03/09/2022	POOL	638662	099998	THOMAS TICCONI	15.40
03/09/2022	POOL	638663	099998	PAO VUE	16.20
03/09/2022	POOL	638664	099998	JOSEPH WILLIAMSON	17.00
03/09/2022	POOL	638665	099998	ANGELA FORD-CHILDS	5.00
03/09/2022	POOL	638666	099998	GREGORY FUNDING	415.63
03/09/2022	POOL	638667	099998	ANGELIC FOSTER CARE, INC	232.68
03/09/2022	POOL	638668	099998	MIA HARGROVE	342.59
03/09/2022	POOL	638669	099998	JANET BALDWIN	15.96
03/09/2022	POOL	638670	099998	HANNA STRILBYTSKA	30.09
03/09/2022	POOL	638671	099998	NAWAR ISHO	122.97
03/09/2022	POOL	638672	099998	RUTH KUKULSKI	149.00
03/09/2022	POOL	638673	099998	MIDWEST TITLE LLC	77.10
03/09/2022	POOL	638674	099998	EDWIN CUTTER	70.54
03/09/2022	POOL	638675	099998	US POSTMASTER	15,000.00
03/09/2022	POOL	638676	099998	DONNA LIPPARD	480.00
03/09/2022	POOL	638677	099998	OLIUR CHOWDHURY	384.73
03/09/2022	POOL	638678	099998	CITY OF WARREN TREASURER	293.57
03/09/2022	POOL	638679	099998	GARY JURY	225.60
03/09/2022	POOL	638680	099998	EXCEL LIGHTING & ELECTRIC	400.00
03/09/2022	POOL	638681	099998	SOLOMON PLUMBING	149.00
03/09/2022	POOL	638682	099998	MICHAEL METZINGER	340.00

POOL TOTALS:

Total of 356 Checks:	7,871,757.88
Less 0 Void Checks:	0.00
Total of 356 Disbursements:	7,871,757.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				CHECK POOL 638338 TOTAL FOR FUND 101:			256.14
02/24/2022	POOL	638352#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,443.87
02/24/2022	POOL	638355#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
02/24/2022	POOL	638356#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
03/09/2022	POOL	638462	DETROIT SALT	ROCK SALT	10900	0000	13,896.10
				ROCK SALT	10900	0000	14,199.80
				ROCK SALT	10900	0000	11,641.99
				ROCK SALT	10900	0000	17,891.31
				ROCK SALT	10900	0000	8,938.16
				ROCK SALT	10900	0000	5,664.15
				ROCK SALT	10900	0000	8,425.17
				ROCK SALT	10900	0000	5,618.63
				ROCK SALT	10900	0000	11,319.42
				ROCK SALT	10900	0000	5,894.56
				ROCK SALT	10900	0000	5,340.47
				CHECK POOL 638462 TOTAL FOR FUND 101:			108,829.76
03/09/2022	POOL	638472	HERITAGE BRICK & MARBLE	BRICKS/PAVERS	20213	0000	79.08
03/09/2022	POOL	638481	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,564.16
03/09/2022	POOL	638493*#	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	09494	0000	3,078.47
03/09/2022	POOL	638494*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	28,826.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				GASOLINE	10702	0000	30,801.46
				CHECK POOL 638494 TOTAL FOR FUND 101:			59,627.77
03/09/2022	POOL	638507	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	16,215.00
03/09/2022	POOL	638665	ANGELA FORD-CHILDS	OVERPAYMENT	27500	0000	5.00
03/09/2022	POOL	638666	GREGORY FUNDING	OVERPAYMENT	27500	0000	415.63
03/09/2022	POOL	638667	ANGELIC FOSTER CARE, INC	OVERPAYMENT	27500	0000	232.68
03/09/2022	POOL	638668	MIA HARGROVE	OVERPAYMENT	27500	0000	342.59
03/09/2022	POOL	638669	JANET BALDWIN	OVERPAYMENT	27500	0000	15.96
				Total for department 0000:			197,903.92
Department: 0080 REVENUES							
03/09/2022	POOL	638375	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2020 DELQ	44500	0080	755.76
03/09/2022	POOL	638416	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	8,558.00
03/09/2022	POOL	638680	EXCEL LIGHTING & ELECTRIC	REFUND	62200	0080	400.00
				Total for department 0080:			9,713.76
Department: 1101 COUNCIL							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			683.04
Department: 1136 37TH DISTRICT COURT							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,392.70
02/24/2022	POOL	638341*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	115.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	135.76
				OFFICE SUPPLY	72700	1136	133.64
				OFFICE SUPPLY	72700	1136	67.51
				OFFICE SUPPLY	72700	1136	112.44
				OFFICE SUPPLY	72700	1136	30.76
				OFFICE SUPPLY	72700	1136	78.60
				OFFICE SUPPLY	72700	1136	24.39
				OFFICE SUPPLY	72700	1136	10.26
				OFFICE SUPPLY	72700	1136	60.83
				OFFICE SUPPLY	72700	1136	17.99
				OFFICE SUPPLY	72700	1136	25.99
				OFFICE SUPPLY	72700	1136	26.88
				OFFICE SUPPLY	72700	1136	14.64
				OFFICE SUPPLY	72700	1136	39.29
				CREDIT MEMO	72700	1136	(32.38)
				DRUG COURT OFFICE SUPPLY	82210	1136	95.29
				DRUG COURT OFFICE SUPPLY	82210	1136	17.80
				CHECK POOL 638380 TOTAL FOR FUND 101:			859.69
03/09/2022	POOL	638382	CITY OF WARREN	PETTY CASH	72700	1136	102.58
03/09/2022	POOL	638436*#	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	600.00
03/09/2022	POOL	638440	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	750.00
03/09/2022	POOL	638447	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
03/09/2022	POOL	638451#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	369.00
03/09/2022	POOL	638484	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
				DOCUMENT SHREDDING	80100	1136	84.00
				CHECK POOL 638484 TOTAL FOR FUND 101:			179.00
03/09/2022	POOL	638486	THEODORE A METRY	VISITING JUDGE	80103	1136	1,000.00
03/09/2022	POOL	638500	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	535.00
03/09/2022	POOL	638503	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	105.80
				OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	54.95
				CHECK POOL 638503 TOTAL FOR FUND 101:			430.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/09/2022	POOL	638531	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	3.51
03/09/2022	POOL	638532	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	145.85
				INTERPRETING SERVICE	80100	1136	243.08
				INTERPRETING SERVICE	80100	1136	168.08
				CHECK POOL 638532 TOTAL FOR FUND 101:			557.01
03/09/2022	POOL	638534*#	IMAGESOFT INC	ONBASE/JIS INTEGRATION	80137	1136	1,230.00
				ONBASE/JIS INTEGRATION	80137	1136	2,460.00
				CHECK POOL 638534 TOTAL FOR FUND 101:			3,690.00
03/09/2022	POOL	638535	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
03/09/2022	POOL	638536	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	14,024.00
03/09/2022	POOL	638557	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 638557 TOTAL FOR FUND 101:			320.00
03/09/2022	POOL	638561	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	309.95
				INTERPRETING SERVICE	80100	1136	387.64
				CHECK POOL 638561 TOTAL FOR FUND 101:			697.59
03/09/2022	POOL	638575	ROY M GRUENBURG	DRUG COURT COMPLIANCE GROUPS	82244	1136	100.00
03/09/2022	POOL	638576	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	75.00
03/09/2022	POOL	638591	METCOM INC	COURT FORMS	72700	1136	1,069.32
03/09/2022	POOL	638601	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 638601 TOTAL FOR FUND 101:			600.00
03/09/2022	POOL	638604	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	140.00
				INTERPRETATION SERVICES	80100	1136	200.00
				CHECK POOL 638604 TOTAL FOR FUND 101:			340.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/09/2022	POOL	638617	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	324.00
				CONTRACTUAL SERVICES	74006	1136	346.50
				CHECK POOL 638617 TOTAL FOR FUND 101:			670.50
03/09/2022	POOL	638641	ANTHONY BADIA	JURY DUTY	83500	1136	30.80
03/09/2022	POOL	638642	KEMAL BEHLIC	JURY DUTY	83500	1136	15.40
03/09/2022	POOL	638643	JOSEPH BURGEL	JURY DUTY	83500	1136	15.40
03/09/2022	POOL	638644	MD CHOWDHURY	JURY DUTY	83500	1136	15.40
03/09/2022	POOL	638645	ANNETTE CORREA	JURY DUTY	83500	1136	16.20
03/09/2022	POOL	638646	RICKEY DIAL	JURY DUTY	83500	1136	31.20
03/09/2022	POOL	638647	JOEFFREY-CESAR ESTROPE	JURY DUTY	83500	1136	15.60
03/09/2022	POOL	638648	GARY GORDON	JURY DUTY	83500	1136	16.60
03/09/2022	POOL	638649	PAMELA HARRIS	JURY DUTY	83500	1136	16.20
03/09/2022	POOL	638650	KIMBERLY HUGHES	JURY DUTY	83500	1136	16.80
03/09/2022	POOL	638651	HAILEY JASIN	JURY DUTY	83500	1136	15.60
03/09/2022	POOL	638652	DEBORAH KALLAPURE	JURY DUTY	83500	1136	16.00
03/09/2022	POOL	638653	KIMBERLY KOCH	JURY DUTY	83500	1136	30.40
03/09/2022	POOL	638654	KAREN LABISH	JURY DUTY	83500	1136	31.60
03/09/2022	POOL	638655	SEAN MCKENNA	JURY DUTY	83500	1136	31.60
03/09/2022	POOL	638656	ONOFRIO MISTRETTA	JURY DUTY	83500	1136	16.60
03/09/2022	POOL	638657	JERALD NEPHEW	JURY DUTY	83500	1136	16.40
03/09/2022	POOL	638658	DONNA PIERCE	JURY DUTY	83500	1136	17.80
03/09/2022	POOL	638659	ROBERT RHEAUME	JURY DUTY	83500	1136	31.40
03/09/2022	POOL	638660	JERRID SCHALK	JURY DUTY	83500	1136	16.40
03/09/2022	POOL	638661	JACEK SIEKIERKA	JURY DUTY	83500	1136	15.60
03/09/2022	POOL	638662	THOMAS TICCONI	JURY DUTY	83500	1136	15.40
03/09/2022	POOL	638663	PAO VUE	JURY DUTY	83500	1136	16.20
03/09/2022	POOL	638664	JOSEPH WILLIAMSON	JURY DUTY	83500	1136	17.00
				Total for department 1136:			32,561.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
				Total for department 1171:			256.14
Department: 1209 ASSESSING							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
03/09/2022	POOL	638362#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	159.00
				ADVERTISEMENT	80401	1209	159.00
				CHECK POOL 638362 TOTAL FOR FUND 101:			318.00
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1209	75.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	98.99
				OFFICE SUPPLY	72700	1209	80.18
				OFFICE SUPPLY	72700	1209	68.38
				CHECK POOL 638380 TOTAL FOR FUND 101:			247.55
				Total for department 1209:			1,435.85
Department: 1210 LEGAL							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	768.42
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	168.46
				OFFICE SUPPLY	72700	1210	33.84
				OFFICE SUPPLY	72700	1210	128.82
				OFFICE SUPPLY	72700	1210	47.42
				OFFICE SUPPLY	72700	1210	2.37
				OFFICE SUPPLY	72700	1210	63.99
				CHECK POOL 638380 TOTAL FOR FUND 101:			444.90
				Total for department 1210:			1,262.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
03/09/2022	POOL	638380*#	OFFICE DEPOT	ELECTION SUPPLY	80600	1215	438.77
03/09/2022	POOL	638675	US POSTMASTER	POSTAGE	80200	1215	15,000.00
				Total for department 1215:			15,915.05
Department: 1220 HUMAN RESOURCES							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	512.28
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1220	7.55
				CREDIT MEMO	72700	1220	(13.06)
				CREDIT MEMO	72700	1220	(26.11)
				CHECK POOL 638380 TOTAL FOR FUND 101:			(31.62)
03/09/2022	POOL	638542*#	MICHIGAN.COM	ADVERTISEMENT	90000	1220	1,800.21
				ADVERTISEMENT	90000	1220	868.00
				CHECK POOL 638542 TOTAL FOR FUND 101:			2,668.21
				Total for department 1220:			3,198.25
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1221	81.78
				OFFICE SUPPLY	72700	1221	36.57
				CHECK POOL 638380 TOTAL FOR FUND 101:			118.35
				Total for department 1221:			118.35
Department: 1223 CONTROLLER							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1223	336.23
03/09/2022	POOL	638433	SOUTHWEST BINDING AND LAMINATING	OFFICE SUPPLY	72700	1223	59.76
				OFFICE SUPPLY	72700	1223	30.00
				OFFICE SUPPLY	72700	1223	25.49
				CHECK POOL 638433 TOTAL FOR FUND 101:			115.25
				Total for department 1223:			1,183.90
Department: 1237 CITY RETIREMENT							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
02/24/2022	POOL	638351	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
02/24/2022	POOL	638352#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,497.13
02/24/2022	POOL	638355#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	58,642.98
02/24/2022	POOL	638356#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	158,864.50
				Total for department 1237:			220,392.33
Department: 1238 POLICE & FIRE RETIREMENT							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
02/24/2022	POOL	638355#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	69,888.30
02/24/2022	POOL	638356#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	155,726.30
03/09/2022	POOL	638630	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	463.00
03/09/2022	POOL	638631	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	979.00
				Total for department 1238:			227,227.36
Department: 1253 TREASURER							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	197.52
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	168.15
				OFFICE SUPPLY	72700	1253	7.32
				OFFICE SUPPLY	72700	1253	115.84
				CHECK POOL 638380 TOTAL FOR FUND 101:			291.31
				Total for department 1253:			915.73
Department: 1258 INFORMATION SYSTEMS							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1258	63.37
03/09/2022	POOL	638451#	GOV CONNECTION INC	SOFTWARE	80106	1258	62.88
03/09/2022	POOL	638520*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	21.94
				MICROSOFT OFFICE 365 EMAIL	80100	1258	1,088.06
				CHECK POOL 638520 TOTAL FOR FUND 101:			1,110.00
03/09/2022	POOL	638618	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	352.80
				Total for department 1258:			1,845.19
Department: 1265 BUILDING MAINTENANCE							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.71
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	426.90
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1265	250.00
03/09/2022	POOL	638443#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	43.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
03/09/2022	POOL	638458*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	1,372.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,595.04
03/09/2022	POOL	638509#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1265	204.99
				CLOTHING ALLOWANCE	72401	1265	49.99
				CLOTHING ALLOWANCE	72401	1265	13.99
				CLOTHING ALLOWANCE	72401	1265	31.03
				CHECK POOL 638509 TOTAL FOR FUND 101:			300.00
03/09/2022	POOL	638512	NICHOLS	JANITORIAL SUPPLY	74000	1265	408.88
03/09/2022	POOL	638513*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	80110	1265	704.10
03/09/2022	POOL	638539#	USA PLUMBING	PLUMBING SERVICE	80110	1265	1,669.00
				PLUMBING SERVICE	80110	1265	447.75
				PLUMBING SERVICES	80110	1265	233.00
				CHECK POOL 638539 TOTAL FOR FUND 101:			2,349.75
03/09/2022	POOL	638586*#	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 638586 TOTAL FOR FUND 101:			98.00
03/09/2022	POOL	638597	JOHNSON CONTROLS FIRE PROTECTION LP	ALARM SERVICE	80110	1265	10.00
				ALARM SERVICE	80110	1265	942.00
				ALARM SERVICE	80110	1265	164.00
				CHECK POOL 638597 TOTAL FOR FUND 101:			1,116.00
03/09/2022	POOL	638603	KNIGHT WATCH INC	CALL BOX REPAIR	80110	1265	65.00
				CALL BOX REPAIR	80110	1265	650.00
				CHECK POOL 638603 TOTAL FOR FUND 101:			715.00
				Total for department 1265:			12,406.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/09/2022	POOL	638393	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	50.00
03/09/2022	POOL	638466	LAURA Z SULLIVAN	REIMBURSEMENT	86400	1294	179.00
03/09/2022	POOL	638474	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	50.00
03/09/2022	POOL	638493*#	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	80159	1294	259.87
03/09/2022	POOL	638625	MARK GORBETT	TRAVEL EXPENSE	86400	1294	50.00
03/09/2022	POOL	638678	CITY OF WARREN TREASURER	2021 TAXES	80194	1294	293.57
				Total for department 1294:			882.44
Department: 1301 POLICE DEPARTMENT							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,234.50
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,714.04
03/09/2022	POOL	638362#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	119.00
				ADVERTISEMENT	74000	1301	127.50
				CHECK POOL 638362 TOTAL FOR FUND 101:			348.50
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	75.00
03/09/2022	POOL	638367	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	303.65
03/09/2022	POOL	638368*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	54.58
				BUILDING MAINTENANCE	93000	1301	48.40
				BUILDING MAINTENANCE	93000	1301	10.66
				BUILDING MAINTENANCE	93000	1301	40.40
				CHECK POOL 638368 TOTAL FOR FUND 101:			154.04
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1301	34,567.50
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	156.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	491.41
				OFFICE SUPPLY	72700	1301	4.51
				OFFICE SUPPLY	72700	1301	20.75
				OFFICE SUPPLY	72700	1301	63.00
				OFFICE SUPPLY	72700	1301	28.05
				OFFICE SUPPLY	72700	1301	13.98
				OFFICE SUPPLY	72700	1301	17.10
				OFFICE SUPPLY	72700	1301	356.27
				OFFICE SUPPLY	72700	1301	17.07
				OFFICE SUPPLY	72700	1301	115.25
				CHECK POOL 638380 TOTAL FOR FUND 101:			1,284.28
03/09/2022	POOL	638390*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	389.18
03/09/2022	POOL	638396	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 638396 TOTAL FOR FUND 101:			427.20
03/09/2022	POOL	638415	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	5.12
03/09/2022	POOL	638419	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	300.00
03/09/2022	POOL	638443#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	5.66
				BUILDING MAINTENANCE	93000	1301	4.84
				BUILDING MAINTENANCE	93000	1301	19.92
				CHECK POOL 638443 TOTAL FOR FUND 101:			30.42
03/09/2022	POOL	638450*#	ULINE INC	OPERATING SUPPLY	74000	1301	41.50
				OPERATING SUPPLY	74000	1301	926.85
				CREDIT MEMO	74000	1301	(41.50)
				CHECK POOL 638450 TOTAL FOR FUND 101:			926.85
03/09/2022	POOL	638468	OTIS ELEVATOR COMPANY	ELEVATOR WIRING	80100	1301	697.00
03/09/2022	POOL	638482*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	220.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,122.20
03/09/2022	POOL	638502	SIG SAUER ACADEMY	TRAINING	82401	1301	4,725.00
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	1301	1,109.50
03/09/2022	POOL	638513*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	1,984.48
				ELECTRICAL SERVICES	97400	1301	7,596.80
				CHECK POOL 638513 TOTAL FOR FUND 101:			9,581.28
03/09/2022	POOL	638514#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CHECK POOL 638514 TOTAL FOR FUND 101:			453.94
03/09/2022	POOL	638520*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,140.00
03/09/2022	POOL	638525*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1301	141.60
03/09/2022	POOL	638526#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	350.00
03/09/2022	POOL	638539#	USA PLUMBING	PLUMBING SERVICE	93000	1301	171.50
03/09/2022	POOL	638547	SIRCHIE	OPERATING SUPPLY	74000	1301	201.52
03/09/2022	POOL	638608	GALLS LLC	BODY ARMOR	72401	1301	150.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	119.00
				CLOTHING ALLOWANCE	72401	1301	49.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	9.00
				CLOTHING ALLOWANCE	72401	1301	225.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CLOTHING ALLOWANCE	72401	1301	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	81.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	306.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	36.00
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	70.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	128.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	73.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	664.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	68.00
				CLOTHING ALLOWANCE	72401	1301	100.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	37.50
				CLOTHING ALLOWANCE	72401	1301	40.00
				CLOTHING ALLOWANCE	72401	1301	67.00
				CLOTHING ALLOWANCE	72401	1301	18.00
				CLOTHING ALLOWANCE	72401	1301	43.00
				CREDIT MEMO	72401	1301	(60.00)
				CHECK POOL 638608 TOTAL FOR FUND 101:			3,371.50
03/09/2022	POOL	638621	INTERNATIONAL ASSOCIATION OF	TRAINING	82401	1301	1,125.00
03/09/2022	POOL	638622	BLUE STEEL RANGES LLC	TRAINING	82401	1301	1,600.00
03/09/2022	POOL	638628	SCOTT ISAACSON	PLAINCLOTHES	72401	1301	165.90
03/09/2022	POOL	638629	CHAD WOLOWIEC	PLAINCLOTHES	72401	1301	307.50
				Total for department 1301:			85,243.72
Department: 1311 CRIME COMMISSION							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	48.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
				Total for department 1311:			48.98
Department: 1336 FIRE DEPARTMENT							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,005.17
				ELECTRIC SERVICE	92000	1336	215.09
				ELECTRIC SERVICE	92000	1336	701.63
				CHECK POOL 638327 TOTAL FOR FUND 101:			1,921.89
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.59
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	543.18
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	8,964.90
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	871.40
				ELECTRIC SERVICE	92000	1336	1,972.40
				CHECK POOL 638339 TOTAL FOR FUND 101:			2,843.80
02/24/2022	POOL	638341*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	117.09
				MONTHLY PHONE SERVICE	85300	1336	117.22
				CHECK POOL 638341 TOTAL FOR FUND 101:			234.31
03/09/2022	POOL	638360	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	1,774.74
				PPE SUPPLY	74000	1336	505.00
				CHECK POOL 638360 TOTAL FOR FUND 101:			2,279.74
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	75.00
03/09/2022	POOL	638368*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	171.36
				OPERATING SUPPLY	74000	1336	288.72
				OPERATING SUPPLY	74000	1336	19.38
				OPERATING SUPPLY	74000	1336	41.53
				OPERATING SUPPLY	74000	1336	39.74
				OPERATING SUPPLY	74000	1336	2,424.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	27.60
				CREDIT MEMO	74000	1336	(41.53)
				CHECK POOL 638368 TOTAL FOR FUND 101:			2,970.80
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1336	12,457.50
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	179.99
				OFFICE SUPPLY	74000	1336	343.17
				OFFICE SUPPLY	74000	1336	17.99
				OFFICE SUPPLY	74000	1336	80.28
				OFFICE SUPPLY	74000	1336	35.98
				CHECK POOL 638380 TOTAL FOR FUND 101:			657.41
03/09/2022	POOL	638423	KNOX COMPANY	KEY SUPPLY	80101	1336	3,596.00
				KEY SUPPLY	80101	1336	296.00
				KEY SUPPLY	80101	1336	97.00
				CHECK POOL 638423 TOTAL FOR FUND 101:			3,989.00
03/09/2022	POOL	638424	APOLLO FIRE APPARATUS REPAIR INC	APOLLO SERVICE PARTS	74000	1336	738.88
				APOLLO SERVICE PARTS	74000	1336	1,804.54
				APOLLO SERVICE PARTS	74000	1336	65.79
				APOLLO SERVICE PARTS	74000	1336	204.92
				CHECK POOL 638424 TOTAL FOR FUND 101:			2,814.13
03/09/2022	POOL	638431	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,846.25
03/09/2022	POOL	638442	CDW GOVERNMENT INC	COMPUTER SOFTWARE	74000	1336	1,421.40
				COMPUTER EQUIPMENT	74000	1336	245.10
				COMPUTER ACCESSORIES	74000	1336	253.00
				COMPUTER ACCESSORIES	74000	1336	198.06
				COMPUTER ACCESSORIES	74000	1336	159.18
				COMPUTER ACCESSORIES	74000	1336	199.49
				COMPUTER ACCESSORIES	74000	1336	1,007.96
				COMPUTER ACCESSORIES	74000	1336	64.42
				CHECK POOL 638442 TOTAL FOR FUND 101:			3,548.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/09/2022	POOL	638449	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	329.94
				LIFEPAK SERVICE CONTRACT	80100	1336	19,665.00
				CHECK POOL 638449 TOTAL FOR FUND 101:			19,994.94
03/09/2022	POOL	638456	JAMES KAZANOWSKI	TRAVEL EXPENSE	82401	1336	587.38
03/09/2022	POOL	638467	ROBERT LORING	REIMBURSEMENT	95800	1336	25.00
03/09/2022	POOL	638482*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				CHECK POOL 638482 TOTAL FOR FUND 101:			125.00
03/09/2022	POOL	638483	MICHIGAN FIRE INSPECTORS	MEMBERSHIP DUES	95800	1336	120.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	772.34
				DRYER VENTING	93000	1336	2,849.11
				CHECK POOL 638487 TOTAL FOR FUND 101:			3,621.45
03/09/2022	POOL	638491	RESTAURANT EQUIPPERS	OPERATING SUPPLY	74000	1336	2.99
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	74000	1336	82.50
03/09/2022	POOL	638513*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	313.66
				ELECTRICAL SERVICES	93000	1336	1,921.09
				CHECK POOL 638513 TOTAL FOR FUND 101:			2,234.75
03/09/2022	POOL	638514#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	66.50
				CLOTHING ALLOWANCE	72401	1336	150.00
				CLOTHING ALLOWANCE	72401	1336	67.99
				CLOTHING ALLOWANCE	72401	1336	67.99
				CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	54.99
				CHECK POOL 638514 TOTAL FOR FUND 101:			457.46
03/09/2022	POOL	638516	SEAN MILLER	TRAVEL EXPENSE	82401	1336	577.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/09/2022	POOL	638520*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
03/09/2022	POOL	638526#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	350.00
03/09/2022	POOL	638558*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	220.00
				CLOTHING ALLOWANCE	72401	1336	159.00
				CHECK POOL 638558 TOTAL FOR FUND 101:			379.00
03/09/2022	POOL	638580	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	250.00
03/09/2022	POOL	638584	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	5,800.00
03/09/2022	POOL	638594	5 ALARM FIRE & SAFETY EQUIPMENT LLC	ELECTRIC FANS	98401	1336	25,808.20
03/09/2022	POOL	638616	LEM PRODUCTS INC	HYDRANT RINGS	74000	1336	755.00
03/09/2022	POOL	638619	STATE OF MICHIGAN	MIOSHA INSPECTION	74000	1336	2,500.00
03/09/2022	POOL	638620	TURNOUT RENTAL LLC	TURNOUT GEAR RENTAL	74000	1336	15,470.00
				Total for department 1336:			125,474.41
Department: 1371 BUILDING INSPECTIONS							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1371	875.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	71.19
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	1371	78.75
03/09/2022	POOL	638521	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	550.00
				Total for department 1371:			3,346.23
Department: 1400 PLANNING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
				Total for department 1400:			305.52
Department: 1401 COMMUNITY & ECONOMIC DEVE							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
				Total for department 1401:			49.38
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.04
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1421	125.00
				Total for department 1421:			453.18
Department: 1422 PROPERTY MAINTENANCE							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.41
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	341.52
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	87.98
				OFFICE SUPPLY	72700	1422	39.44
				OFFICE SUPPLY	72700	1422	15.99
				OFFICE SUPPLY	72700	1422	54.58
				OFFICE SUPPLY	72700	1422	38.97
				CHECK POOL 638380 TOTAL FOR FUND 101:			236.96
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	270.68
				MAINTENANCE SUPPLY	72700	1422	41.23
				MAINTENANCE SUPPLY	72700	1422	82.78
				CHECK POOL 638421 TOTAL FOR FUND 101:			394.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
03/09/2022	POOL	638489	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	810.00
				RODENT BAITING SERVICE	80108	1422	2,010.00
				RODENT BAITING SERVICE	80108	1422	1,320.00
				RODENT BAITING SERVICE	80108	1422	2,370.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				CHECK POOL 638489 TOTAL FOR FUND 101:			7,530.00
				Total for department 1422:			8,810.58
Department: 1426 CIVIL DEFENSE							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
03/09/2022	POOL	638418*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	71.00
03/09/2022	POOL	638499#	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	74000	1430	975.00
03/09/2022	POOL	638566	SAM'S WASH TUB	LAUNDRY SERVICE	74000	1430	23.20
03/09/2022	POOL	638590	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	850.00
				ANIMAL SHELTER SERVICES	80500	1430	75.00
				ANIMAL SHELTER SERVICES	80500	1430	125.00
				CHECK POOL 638590 TOTAL FOR FUND 101:			1,050.00
				Total for department 1430:			2,303.34
Department: 1441 STREET MAINTENANCE DIV							
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	246.90
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,685.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				Total for department 1441:			1,932.00
Department: 1442 D P W GARAGE							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.26
02/17/2022	POOL	638333	SPOK INC	MESSAGING SERVICES	85300	1442	92.02
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	768.42
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,221.26
				ELECTRIC SERVICE	92000	1442	490.68
				ELECTRIC SERVICE	92000	1442	1,447.64
				CHECK POOL 638339 TOTAL FOR FUND 101:			3,159.58
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				CHECK POOL 638364 TOTAL FOR FUND 101:			242.00
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	199.00
				EQUIPMENT SUPPLY	86300	1442	2,936.74
				CHECK POOL 638368 TOTAL FOR FUND 101:			3,135.74
03/09/2022	POOL	638369	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	304.88
				VEHICLE MAINTENANCE	86300	1442	231.42
				VEHICLE MAINTENANCE	86300	1442	293.80
				VEHICLE MAINTENANCE	86300	1442	9.42
				CHECK POOL 638369 TOTAL FOR FUND 101:			839.52
03/09/2022	POOL	638370	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	1,782.22
03/09/2022	POOL	638371	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	99.36
				VEHICLE MAINTENANCE	86300	1442	99.19
				VEHICLE MAINTENANCE	86300	1442	54.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 638371 TOTAL FOR FUND 101:			253.36
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1442	1,450.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	32.70
				OFFICE SUPPLY	74000	1442	27.76
				OFFICE SUPPLY	74000	1442	9.98
				CHECK POOL 638380 TOTAL FOR FUND 101:			70.44
03/09/2022	POOL	638381	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	36.45
				VEHICLE MAINTENANCE	86300	1442	34.94
				VEHICLE MAINTENANCE	86300	1442	42.01
				VEHICLE MAINTENANCE	86300	1442	242.56
				VEHICLE MAINTENANCE	86300	1442	149.71
				CHECK POOL 638381 TOTAL FOR FUND 101:			505.67
03/09/2022	POOL	638384	WHOLESALE TOOL CO	TOOLS	74000	1442	27.00
03/09/2022	POOL	638389	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	186.03
03/09/2022	POOL	638405	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	425.47
				VEHICLE MAINTENANCE	86300	1442	288.04
				CHECK POOL 638405 TOTAL FOR FUND 101:			713.51
03/09/2022	POOL	638410	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	150.00
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	26.97
				MAINTENANCE SUPPLY	74000	1442	45.39
				CHECK POOL 638421 TOTAL FOR FUND 101:			72.36
03/09/2022	POOL	638425	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	110.08
				EQUIPMENT MAINTENANCE	86300	1442	67.49
				CHECK POOL 638425 TOTAL FOR FUND 101:			177.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/09/2022	POOL	638427	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	80100	1442	375.00
				VEHICLE MAINTENANCE	80100	1442	150.00
				VEHICLE MAINTENANCE	80100	1442	135.00
				VEHICLE MAINTENANCE	80100	1442	510.00
				VEHICLE MAINTENANCE	86300	1442	195.00
				VEHICLE MAINTENANCE	86300	1442	502.50
				VEHICLE MAINTENANCE	86300	1442	1,995.25
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	582.50
				VEHICLE MAINTENANCE	86300	1442	195.00
				VEHICLE MAINTENANCE	86300	1442	1,147.50
				CHECK POOL 638427 TOTAL FOR FUND 101:			5,797.75
03/09/2022	POOL	638430	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	477.07
03/09/2022	POOL	638453	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	33.21
				VEHICLE MAINTENANCE	86300	1442	2,892.08
				CHECK POOL 638453 TOTAL FOR FUND 101:			2,925.29
03/09/2022	POOL	638460	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	1,932.89
				VEHICLE MAINTENANCE	86300	1442	133.10
				CHECK POOL 638460 TOTAL FOR FUND 101:			2,065.99
03/09/2022	POOL	638470*#	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	597.00
03/09/2022	POOL	638478	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,577.62
				ARROW BOARD	98103	1442	5,185.00
				CHECK POOL 638478 TOTAL FOR FUND 101:			6,762.62
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	362.35
03/09/2022	POOL	638488*#	DIGIGRAPHX	BANNERS/SIGNAGE	74000	1442	320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/09/2022	POOL	638490	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,846.20
				OILS/LUBRICANTS	75100	1442	1,132.30
				OILS/LUBRICANTS	75100	1442	632.80
				CHECK POOL 638490 TOTAL FOR FUND 101:			3,611.30
03/09/2022	POOL	638506	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	171.73
03/09/2022	POOL	638509#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1442	197.99
03/09/2022	POOL	638511	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	82.54
				VEHICLE MAINTENANCE	86300	1442	39.02
				VEHICLE MAINTENANCE	86300	1442	180.36
				VEHICLE MAINTENANCE	86300	1442	44.59
				CHECK POOL 638511 TOTAL FOR FUND 101:			346.51
03/09/2022	POOL	638522	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	17.88
				VEHICLE MAINTENANCE	86300	1442	172.07
				VEHICLE MAINTENANCE	86300	1442	111.48
				VEHICLE MAINTENANCE	86300	1442	25.17
				VEHICLE MAINTENANCE	86300	1442	56.49
				VEHICLE MAINTENANCE	86300	1442	481.60
				VEHICLE MAINTENANCE	86300	1442	75.20
				VEHICLE MAINTENANCE	86300	1442	17.72
				VEHICLE MAINTENANCE	86300	1442	53.16
				VEHICLE MAINTENANCE	86300	1442	112.68
				VEHICLE MAINTENANCE	86300	1442	338.20
				VEHICLE MAINTENANCE	86300	1442	272.78
				VEHICLE MAINTENANCE	86300	1442	71.68
				VEHICLE MAINTENANCE	86300	1442	40.31
				VEHICLE MAINTENANCE	86300	1442	142.20
				VEHICLE MAINTENANCE	86300	1442	219.80
				VEHICLE MAINTENANCE	86300	1442	261.15
				VEHICLE MAINTENANCE	86300	1442	13.84
				CHECK POOL 638522 TOTAL FOR FUND 101:			2,483.41
03/09/2022	POOL	638543	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	666.50
				VEHICLE MAINTENANCE	86300	1442	72.16
				CREDIT MEMO	86300	1442	(551.50)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 638543 TOTAL FOR FUND 101:			187.16
03/09/2022	POOL	638545	VERIZON CONNECT NWF INC	GPS PARTS/HARDWARE	74000	1442	755.75
03/09/2022	POOL	638546	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	181.56
				VEHICLE MAINTENANCE	86300	1442	144.28
				VEHICLE MAINTENANCE	86300	1442	38.32
				VEHICLE MAINTENANCE	86300	1442	17.16
				CHECK POOL 638546 TOTAL FOR FUND 101:			381.32
03/09/2022	POOL	638549	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	1,393.43
				VEHICLE MAINTENANCE	86300	1442	90.24
				CHECK POOL 638549 TOTAL FOR FUND 101:			1,483.67
03/09/2022	POOL	638554	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
03/09/2022	POOL	638559	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	55.20
				VEHICLE MAINTENANCE	86300	1442	378.12
				CHECK POOL 638559 TOTAL FOR FUND 101:			433.32
03/09/2022	POOL	638565	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	52.89
				NUTS/BOLTS/SCREWS	86300	1442	33.73
				NUTS/BOLTS/SCREWS	86300	1442	636.12
				NUTS/BOLTS/SCREWS	86300	1442	332.59
				NUTS/BOLTS/SCREWS	86300	1442	9.43
				CREDIT MEMO	86300	1442	(25.33)
				CHECK POOL 638565 TOTAL FOR FUND 101:			1,039.43
03/09/2022	POOL	638568	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	3,642.91
				CREDIT MEMO	86300	1442	(675.00)
				CHECK POOL 638568 TOTAL FOR FUND 101:			2,967.91
03/09/2022	POOL	638569	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	84.58
03/09/2022	POOL	638570	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	354.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	240.68
				VEHICLE MAINTENANCE	86300	1442	248.43
				VEHICLE MAINTENANCE	86300	1442	83.60
				CHECK POOL 638570 TOTAL FOR FUND 101:			927.07
03/09/2022	POOL	638592	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	131.24
				VEHICLE MAINTENANCE	86300	1442	644.35
				CHECK POOL 638592 TOTAL FOR FUND 101:			775.59
03/09/2022	POOL	638596	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	15.80
				VEHICLE MAINTENANCE	86300	1442	17.96
				VEHICLE MAINTENANCE	86300	1442	16.12
				VEHICLE MAINTENANCE	86300	1442	212.04
				VEHICLE MAINTENANCE	86300	1442	31.75
				VEHICLE MAINTENANCE	86300	1442	111.84
				VEHICLE MAINTENANCE	86300	1442	26.78
				VEHICLE MAINTENANCE	86300	1442	260.86
				CHECK POOL 638596 TOTAL FOR FUND 101:			693.15
03/09/2022	POOL	638600	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	451.93
				Total for department 1442:			50,242.35
Department: 1447 ENGINEERING & INSPECTIONS							
02/17/2022	POOL	638334	TODD WENZEL BUICK GMC	2022 GMC TERRAIN	98100	1447	26,863.00
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
02/24/2022	POOL	638342	AT&T MOBILITY	CELLULAR SERVICE	80119	1447	38.99
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1447	300.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	120.99
				OFFICE SUPPLY	72700	1447	28.79
				OFFICE SUPPLY	72700	1447	88.42
				OFFICE SUPPLY	72700	1447	71.98
				OFFICE SUPPLY	72700	1447	67.18
				CHECK POOL 638380 TOTAL FOR FUND 101:			377.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	CONSTRUCTION SUPPLIES	72700	1447	17.94
03/09/2022	POOL	638448*#	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	72700	1447	18.98
				COPY/PRINTING SERVICES	72700	1447	290.00
				CHECK POOL 638448 TOTAL FOR FUND 101:			308.98
03/09/2022	POOL	638451#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1447	877.80
				COMPUTER SUPPLY	98000	1447	54.42
				CHECK POOL 638451 TOTAL FOR FUND 101:			932.22
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	1447	11.25
03/09/2022	POOL	638538	ASTRO WOOD STAKE INC	SURVEY EQUIPMENT	98400	1447	817.50
				SURVEY EQUIPMENT	98400	1447	416.00
				SURVEY EQUIPMENT	98400	1447	55.00
				CHECK POOL 638538 TOTAL FOR FUND 101:			1,288.50
				Total for department 1447:			30,565.14
Department: 1448 HIGHWAY STREET LIGHTING							
02/24/2022	POOL	638340	DTE ENERGY	STREET LIGHTING	92600	1448	43.62
				STREET LIGHTING	92600	1448	22.64
				CHECK POOL 638340 TOTAL FOR FUND 101:			66.26
03/09/2022	POOL	638550	DETROIT EDISON COMPANY	NEW STREET LIGHTS	92600	1448	1,280.33
				Total for department 1448:			1,346.59
Department: 1780 ANIMAL RIGHTS COMMISSION							
03/09/2022	POOL	638499#	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	74000	1780	181.00
				OPERATING SUPPLY	96145	1780	1,000.00
				CHECK POOL 638499 TOTAL FOR FUND 101:			1,181.00
				Total for department 1780:			1,181.00
Department: 1793 BEAUTIFICATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	18.88
				Total for department 1793:			18.88
Department: 1795 HISTORICAL COMMISSION							
03/09/2022	POOL	638627	DAVID RENT	MILEAGE	96140	1795	3.28
				Total for department 1795:			3.28
Department: 1796 VILLAGE HISTORICAL COMM							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	48.99
				Total for department 1796:			48.99
				Total for fund 101 GENERAL FUND			1,039,361.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/09/2022	POOL	638439#	MDOT	MILLING & RESURFACING	21000	0000	(2,027.08)
				MILLING & RESURFACING	21055	0000	2,027.08
				CHECK POOL 638439 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
03/09/2022	POOL	638439#	MDOT	MILLING & RESURFACING	97400	2451	2,027.08
				Total for department 2451:			2,027.08
Department: 2463 ROUTINE MAINTENANCE							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	26.86
02/17/2022	POOL	638328*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	776.26
03/09/2022	POOL	638488*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	60.00
				CLOTHING ALLOWANCE	72401	2463	74.00
				CLOTHING ALLOWANCE	72401	2463	83.00
				CLOTHING ALLOWANCE	72401	2463	55.50
				CLOTHING ALLOWANCE	72401	2463	85.00
				CLOTHING ALLOWANCE	72401	2463	37.00
				CLOTHING ALLOWANCE	72401	2463	110.00
				CLOTHING ALLOWANCE	72401	2463	45.00
				CLOTHING ALLOWANCE	72401	2463	120.00
				CHECK POOL 638488 TOTAL FOR FUND 202:			669.50
03/09/2022	POOL	638588	CONSOLIDATED RAIL CORPORATION	SIGNAL MAINTENANCE	80100	2463	9,565.00
				Total for department 2463:			11,037.62
Department: 2474 TRAFFIC SERVICES							
03/09/2022	POOL	638374*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	14,877.79
				Total for department 2474:			14,877.79
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			27,942.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
03/09/2022	POOL	638374*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,047.26
				Total for department 3474:			3,047.26
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			3,047.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/09/2022	POOL	638494*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	863.90
				Total for department 0000:			863.90
Department: 0080 REVENUES							
03/09/2022	POOL	638672	RUTH KUKULSKI	REFUND	65103	0080	149.00
				Total for department 0080:			149.00
Department: 9208 RECREATION EXPENDITURES							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	701.63
				ELECTRIC SERVICE	92000	9208	29.24
				ELECTRIC SERVICE	92000	9208	23.24
				CHECK POOL 638327 TOTAL FOR FUND 208:			754.11
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	55.90
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	30.19
				ELECTRIC SERVICE	92000	9208	35.33
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	30.85
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	16.18
				CHECK POOL 638339 TOTAL FOR FUND 208:			142.07
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	29.28
				MAINTENANCE SUPPLY	77600	9208	113.76
				CHECK POOL 638368 TOTAL FOR FUND 208:			143.04
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9208	350.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9208	50.46
				OFFICE SUPPLY	72700	9208	42.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				OFFICE SUPPLY	72700	9208	14.97
				CHECK POOL 638380 TOTAL FOR FUND 208:			108.00
03/09/2022	POOL	638390*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	4,622.23
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	562.53
				MAINTENANCE SUPPLY	77600	9208	26.32
				MAINTENANCE SUPPLY	77600	9208	138.59
				CREDIT MEMO	77600	9208	(278.43)
				CHECK POOL 638421 TOTAL FOR FUND 208:			449.01
03/09/2022	POOL	638426	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,675.00
03/09/2022	POOL	638434	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	28.95
03/09/2022	POOL	638438	CREATIVE AWARDS	OPERATING SUPPLY	76000	9208	248.00
				OPERATING SUPPLY	76000	9208	858.20
				CHECK POOL 638438 TOTAL FOR FUND 208:			1,106.20
03/09/2022	POOL	638445	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	144.99
				POOL CHEMICALS	77600	9208	1,000.00
				CHLORINATOR BRIQUETTES	77600	9208	1,494.00
				CHECK POOL 638445 TOTAL FOR FUND 208:			2,638.99
03/09/2022	POOL	638459	BARRY Z ROBERTS	OFFICIAL	70713	9208	75.00
03/09/2022	POOL	638479	JAMES BURKE	OFFICIAL	70713	9208	50.00
03/09/2022	POOL	638482*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	35.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,749.11
				HVAC SERVICE	93000	9208	380.71
				HVAC SERVICE	93000	9208	882.78
				CHECK POOL 638487 TOTAL FOR FUND 208:			5,012.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/09/2022	POOL	638495	IGNITED LIGHT AND SOUND	EVENTS-LIGHTS	80100	9208	400.00
03/09/2022	POOL	638510	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	190.00
03/09/2022	POOL	638513*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	454.44
03/09/2022	POOL	638515	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	260.00
03/09/2022	POOL	638523	ANTHONY WRIGHT	OFFICIAL	70713	9208	150.00
03/09/2022	POOL	638552	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	225.00
03/09/2022	POOL	638560	WILLIAM HOPKINS	OFFICIAL	70713	9208	200.00
03/09/2022	POOL	638581	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	519.00
03/09/2022	POOL	638607	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	400.00
03/09/2022	POOL	638615	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	135.00
				Total for department 9208:			20,826.58
Department: 9210 TRANSPORT EXPENDITURES							
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	686.18
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	121.00
03/09/2022	POOL	638397	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
03/09/2022	POOL	638464	SMART	VEHICLE MAINTENANCE	86300	9210	34.35
				VEHICLE MAINTENANCE	86300	9210	15.27
				VEHICLE MAINTENANCE	86300	9210	17.27
				VEHICLE MAINTENANCE	86300	9210	273.49
				CHECK POOL 638464 TOTAL FOR FUND 208:			340.38
				Total for department 9210:			1,201.56
				Total for fund 208 RECREATION SPEC REVENUE			23,041.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	83.01
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	512.28
02/24/2022	POOL	638341*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	94.65
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9226	875.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9226	74.63
				OFFICE SUPPLY	72700	9226	19.99
				OFFICE SUPPLY	72700	9226	8.39
				CHECK POOL 638380 TOTAL FOR FUND 226:			103.01
03/09/2022	POOL	638407	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	55,819.35
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	288.24
03/09/2022	POOL	638448*#	ARC DOCUMENT SOLUTIONS LLC	PRINTING SERVICE	72700	9226	98.98
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	251.19
				HVAC SERVICE	93000	9226	1,033.33
				CHECK POOL 638487 TOTAL FOR FUND 226:			1,284.52
03/09/2022	POOL	638494*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	24,798.29
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	9226	26.25
03/09/2022	POOL	638558*#	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	72401	9226	152.43
				UNIFORM ALLOWANCE	72401	9226	195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				UNIFORM ALLOWANCE	72401	9226	18.00
				UNIFORM ALLOWANCE	72401	9226	169.00
				UNIFORM ALLOWANCE	72401	9226	20.00
				UNIFORM ALLOWANCE	72401	9226	19.00
				UNIFORM ALLOWANCE	72401	9226	9.00
				CHECK POOL 638558 TOTAL FOR FUND 226:			582.43
03/09/2022	POOL	638573	SCHAEFER SYSTEMS INTERNATIONAL INC	95-GALLON BAR CARTS	98400	9226	82,761.75
				95-GALLON BAR CARTS	98400	9226	5,735.25
				95-GALLON BAR CARTS	98400	9226	12,813.75
				95-GALLON BAR CARTS	98400	9226	1,911.75
				CHECK POOL 638573 TOTAL FOR FUND 226:			103,222.50
03/09/2022	POOL	638586*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			187,865.89
				Total for fund 226 SANITATION SPECIAL REV			187,865.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.67
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	256.14
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9230	175.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	68.57
				Total for department 9230:			576.76
				Total for fund 230 RENTAL ORDINANCE REVENUE			576.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
03/09/2022	POOL	638429	B & H PHOTO - VIDEO INC	EQUIPMENT SUPPLY	74000	9250	244.92
				EQUIPMENT SUPPLY	74000	9250	280.72
				EQUIPMENT SUPPLY	74000	9250	205.54
				EQUIPMENT SUPPLY	74000	9250	51.75
				EQUIPMENT SUPPLY	74000	9250	14.01
				EQUIPMENT SUPPLY	74000	9250	29.25
				EQUIPMENT SUPPLY	88010	9250	49.74
				EQUIPMENT SUPPLY	88010	9250	73.20
				EQUIPMENT SUPPLY	88010	9250	63.60
				CHECK POOL 638429 TOTAL FOR FUND 250:			1,012.73
03/09/2022	POOL	638454	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	167.55
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	947.02
03/09/2022	POOL	638519*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
03/09/2022	POOL	638540	SMALL TREE	MAINTENANCE AGREEMENT	80147	9250	2,424.46
03/09/2022	POOL	638567	ATHENSA LLC	MAINTENANCE AGREEMENT	80147	9250	1,516.00
				MAINTENANCE AGREEMENT	80147	9250	1,199.60
				CHECK POOL 638567 TOTAL FOR FUND 250:			2,715.60
03/09/2022	POOL	638612	TIERNEY BROTHERS INC	AUDITORIUM VIDEO EQUIPMENT	88010	9250	833.51
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	1,368.99
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	167.43
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	2,339.68
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	3,676.64
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	170.68
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	141.82
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	130.27
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	215.97
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	96.20
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	125.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	500.96
				AUDITORIUM VIDEO EQUIPMENT	88010	9250	282.73
				CHECK POOL 638612 TOTAL FOR FUND 250:			10,050.54
				Total for department 9250:			18,847.68
				Total for fund 250 COMMUNICATIONS			18,847.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9259	13.02
				OFFICE SUPPLY	72700	9259	24.62
				OFFICE SUPPLY	72700	9259	324.22
				CHECK POOL 638380 TOTAL FOR FUND 259:			361.86
03/09/2022	POOL	638385	STEVEN G FREERS	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/09/2022	POOL	638386	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/09/2022	POOL	638394	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	375.00
03/09/2022	POOL	638399	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/09/2022	POOL	638417	DARIN J KANFER	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/09/2022	POOL	638420	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 638420 TOTAL FOR FUND 259:			275.00
03/09/2022	POOL	638422	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/09/2022	POOL	638428	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/09/2022	POOL	638432	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 638432 TOTAL FOR FUND 259:			400.00
03/09/2022	POOL	638436*#	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 638436 TOTAL FOR FUND 259:			3,425.00
03/09/2022	POOL	638437	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	205.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 638437 TOTAL FOR FUND 259:			1,055.00
03/09/2022	POOL	638444	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 638444 TOTAL FOR FUND 259:			1,725.00
03/09/2022	POOL	638452	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 638452 TOTAL FOR FUND 259:			675.00
03/09/2022	POOL	638455	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 638455 TOTAL FOR FUND 259:			575.00
03/09/2022	POOL	638461	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 638461 TOTAL FOR FUND 259:			1,100.00
03/09/2022	POOL	638463	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	500.00
03/09/2022	POOL	638465	DIANE M ZENTNER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 638465 TOTAL FOR FUND 259:			350.00
03/09/2022	POOL	638473	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 638473 TOTAL FOR FUND 259:			450.00
03/09/2022	POOL	638475	PETER TORRICE	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/09/2022	POOL	638477	COPPINS LAW GROUP PLLC	COURT APPOINTED ATTORNEY	82601	9259	575.00
03/09/2022	POOL	638480	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 638480 TOTAL FOR FUND 259:			1,275.00
03/09/2022	POOL	638485	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 638485 TOTAL FOR FUND 259:			1,425.00
03/09/2022	POOL	638492	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 638492 TOTAL FOR FUND 259:			600.00
03/09/2022	POOL	638501	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/09/2022	POOL	638504	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/09/2022	POOL	638524	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 638524 TOTAL FOR FUND 259:			875.00
03/09/2022	POOL	638529	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 638529 TOTAL FOR FUND 259:			1,150.00
03/09/2022	POOL	638530	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/09/2022	POOL	638533	SHERMAN MARK ABDO	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/09/2022	POOL	638537	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	62.50
03/09/2022	POOL	638544	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 638544 TOTAL FOR FUND 259:			1,450.00
03/09/2022	POOL	638551	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 638551 TOTAL FOR FUND 259:			1,900.00
03/09/2022	POOL	638553	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 638553 TOTAL FOR FUND 259:			562.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/09/2022	POOL	638562	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 638562 TOTAL FOR FUND 259:			300.00
03/09/2022	POOL	638564	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	350.00
03/09/2022	POOL	638571	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 638571 TOTAL FOR FUND 259:			700.00
03/09/2022	POOL	638572	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	150.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,700.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 638572 TOTAL FOR FUND 259:			5,975.00
03/09/2022	POOL	638577	FRAN MURPHY LAW PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 638577 TOTAL FOR FUND 259:			625.00
03/09/2022	POOL	638585	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	28.12
				COURT APPOINTED ATTORNEY	82601	9259	14.06
				CHECK POOL 638585 TOTAL FOR FUND 259:			435.93
03/09/2022	POOL	638587	JAXON R GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	450.00
03/09/2022	POOL	638589	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 638589 TOTAL FOR FUND 259:			720.00
03/09/2022	POOL	638599	MALLORY FIORDELLISI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/09/2022	POOL	638609	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 638609 TOTAL FOR FUND 259:			1,325.00
				Total for department 9259:			34,697.79
				Total for fund 259 INDIGENT DEFENSE FUND			34,697.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/24/2022	POOL	638343	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	800.30
03/09/2022	POOL	638398	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	12,543.72
03/09/2022	POOL	638418*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	15.98
				CANINE UNIT SUPPLY	82215	9261	42.40
				CHECK POOL 638418 TOTAL FOR FUND 261:			58.38
03/09/2022	POOL	638457	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	569.97
				Total for department 9261:			13,972.37
				Total for fund 261 DRUG FORFEITURE FUND			13,972.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/17/2022	POOL	638328*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	659.14
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
03/09/2022	POOL	638361	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	1,000.62
03/09/2022	POOL	638363	DEMCO INC	PROCESSING SUPPLY	72700	9271	327.07
03/09/2022	POOL	638368*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	21.25
				JANITORIAL SUPPLY	72700	9271	49.60
				CHECK POOL 638368 TOTAL FOR FUND 271:			70.85
03/09/2022	POOL	638372	SUBURBAN LIBRARY	VIDEOS	82201	9271	13.31
				VIDEOS	82201	9271	474.53
				VIDEOS	82201	9271	159.68
				VIDEOS	82201	9271	83.96
				VIDEOS	82201	9271	163.92
				VIDEOS	82201	9271	258.64
				VIDEOS	82201	9271	321.28
				CIRCULATING MATERIALS	82202	9271	843.78
				CIRCULATING MATERIALS	82202	9271	155.77
				CIRCULATING MATERIALS	82202	9271	2,639.84
				CIRCULATING MATERIALS	82202	9271	16.41
				CIRCULATING MATERIALS	82202	9271	1,724.54
				CIRCULATING MATERIALS	82202	9271	281.76
				CIRCULATING MATERIALS	82202	9271	3,953.82
				CIRCULATING MATERIALS	82202	9271	300.13
				CIRCULATING MATERIALS	82202	9271	482.37
				CIRCULATING MATERIALS	82202	9271	1,594.76
				CIRCULATING MATERIALS	82202	9271	1,379.89
				CIRCULATING MATERIALS	82202	9271	1,004.73
				CIRCULATING MATERIALS	82202	9271	1,211.89
				BOOKS	98200	9271	975.71
				BOOKS	98200	9271	568.35
				BOOKS	98200	9271	155.82
				BOOKS	98200	9271	1,935.51
				BOOKS	98200	9271	5,665.36
				BOOKS	98200	9271	513.00
				BOOKS	98200	9271	106.47
				BOOKS	98200	9271	355.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	1,132.00
				BOOKS	98200	9271	1,138.03
				BOOKS	98200	9271	5,036.78
				BOOKS	98200	9271	148.50
				BOOKS	98200	9271	20.95
				BOOKS	98200	9271	137.15
				BOOKS	98200	9271	15.95
				BOOKS	98200	9271	2,820.20
				BOOKS	98200	9271	177.54
				BOOKS	98200	9271	1,706.07
				BOOKS	98200	9271	1,711.59
				BOOKS	98200	9271	2,492.95
				BOOKS	98200	9271	136.45
				CHECK POOL 638372 TOTAL FOR FUND 271:			44,014.65
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	61.49
03/09/2022	POOL	638450*#	ULINE INC	OFFICE SUPPLY	72700	9271	47.00
				OFFICE SUPPLY	72700	9271	17.70
				CHECK POOL 638450 TOTAL FOR FUND 271:			64.70
03/09/2022	POOL	638476	JAMIE BABCOCK	REIMBURSEMENT	72700	9271	87.96
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	942.69
				HVAC SERVICE	93000	9271	207.29
				CHECK POOL 638487 TOTAL FOR FUND 271:			1,149.98
03/09/2022	POOL	638498	TOSHIBA BUSINESS SOLUTIONS	METER CHARGES	72702	9271	218.88
03/09/2022	POOL	638505	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	207.03
03/09/2022	POOL	638520*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
03/09/2022	POOL	638555	JULIANNE NOVETSKY	TRAVEL AUTHORIZATION	86400	9271	196.52
03/09/2022	POOL	638556	APRIL LIBBY	TRAVEL AUTHORIZATION	86400	9271	196.52
03/09/2022	POOL	638563	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	1,195.65
03/09/2022	POOL	638602	FINDAWAY WORLD LLC	PROCESSING SUPPLY	72700	9271	58.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/09/2022	POOL	638613	ELLEN GREEN	VIRTUAL PROGRAM	80100	9271	200.00
				Total for department 9271:			51,418.35
				Total for fund 271 LIBRARY SPECIAL REVENUE			51,418.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
				Total for department 9666:			170.76
Department: 9706 RESID REHAB DELIVERY							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
03/09/2022	POOL	638391	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
03/09/2022	POOL	638408	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				CHECK POOL 638408 TOTAL FOR FUND 273:			340.00
03/09/2022	POOL	638497	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	354.50
03/09/2022	POOL	638527	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
				Total for department 9706:			859.88
Department: 9850 UNALLOCATED EXPENSES							
02/17/2022	POOL	638330	DOVENMUEHLE MORTGAGE INC	RENTAL ASSISTANCE	80198	9850	1,515.95
02/17/2022	POOL	638336	NEW RESIDENTIAL MORTGAGE LLC	RENTAL ASSISTANCE	80198	9850	1,396.32
03/09/2022	POOL	638395	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	3,205.00
03/09/2022	POOL	638446	TURNING POINT INC	SHELTER NIGHTS	80157	9850	7,025.00
03/09/2022	POOL	638528	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	613.00
03/09/2022	POOL	638583	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80198	9850	812.00
				RENTAL ASSISTANCE	80198	9850	1,629.00
				CHECK POOL 638583 TOTAL FOR FUND 273:			2,441.00
03/09/2022	POOL	638605	MIDWEST LOAN SERVICES	RENTAL ASSISTANCE	80198	9850	6,000.00
03/09/2022	POOL	638606	FLAGSTAR BANK	RENTAL ASSISTANCE	80198	9850	1,197.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
03/09/2022	POOL	638611	DHA HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	1,188.00
03/09/2022	POOL	638623	THREE STAR INVESTMENT GROUP LLC	RENTAL ASSISTANCE	80198	9850	2,500.00
03/09/2022	POOL	638624	GAUTAM PARMAR	RENTAL ASSISTANCE	80198	9850	2,313.00
				Total for department 9850:			29,394.67
				Total for fund 273 CDBG ENTITLEMENT FUND			30,425.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
03/09/2022	POOL	638441	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	88203	9476	50.00
				Total for department 9476:			50.00
				Total for fund 277 H.O.M.E.			50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/09/2022	POOL	638471	OLHSA	SUPPORTIVE HOUSING	80236	9778	18,325.49
03/09/2022	POOL	638542*#	MICHIGAN.COM	NEWSPAPER ADS	90000	9778	768.00
				Total for department 9778:			19,093.49
				Total for fund 278 HOUSING OPPORTUNITIES			19,093.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
03/09/2022	POOL	638534*#	IMAGESOFT INC	PROFESSIONAL SERVICES	97400	9410	487.50
03/09/2022	POOL	638614	TRENDSET COMMUNICATIONS GROUP LLC	DOCKET DISPLAY	97400	9410	7,899.90
				DOCKET DISPLAY	97400	9410	617.65
				DOCKET DISPLAY	97400	9410	10,305.55
				CHECK POOL 638614 TOTAL FOR FUND 410:			18,823.10
				Total for department 9410:			19,310.60
				Total for fund 410 37TH D.C. BLDG RENOVATION			19,310.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	(170.76)
				Total for department 9494:			(170.76)
				Total for fund 494 DDA ADMINISTRATION FUND			(170.76)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.60
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9536	49.38
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,108.06
02/24/2022	POOL	638341*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.37
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	74.18
				OFFICE SUPPLY	72700	9536	35.63
				CHECK POOL 638380 TOTAL FOR FUND 536:			109.81
03/09/2022	POOL	638414	PRESIDIO NETWORKED SOLUTIONS	VOICE IMPLEMENTATION	98408	9536	146.25
				NETWORK IMPLEMENTATION	98408	9536	1,271.88
				CHECK POOL 638414 TOTAL FOR FUND 536:			1,418.13
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	55.35
				MAINTENANCE SUPPLY	77600	9536	53.07
				CREDIT MEMO	77600	9536	(53.07)
				CHECK POOL 638421 TOTAL FOR FUND 536:			55.35
03/09/2022	POOL	638458*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	381.38
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	167.46
03/09/2022	POOL	638493*#	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	72700	9536	25.00
03/09/2022	POOL	638518	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				PEST CONTROL SERVICE	80100	9536	111.00
				CHECK POOL 638518 TOTAL FOR FUND 536:			436.00
03/09/2022	POOL	638548	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	963.45
				CARPET INSTALLATION	93000	9536	1,102.87
				CARPET INSTALLATION	93000	9536	615.75
				CARPET INSTALLATION	93000	9536	615.75
				CHECK POOL 638548 TOTAL FOR FUND 536:			3,297.82
				Total for department 9536:			13,626.88
				Total for fund 536 SENIOR HOUSING - STILWELL			13,626.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/17/2022	POOL	638335#	ASPHALT SPECIALISTS INC	PARKING LOT REHABILITATION	21000	0000	(31,503.99)
				PARKING LOT REHABILITATION	21001	0000	22,161.73
				PARKING LOT REHABILITATION	21040	0000	31,503.99
				CHECK POOL 638335 TOTAL FOR FUND 537:			22,161.73
02/24/2022	POOL	638358#	MARIETTA AND TRIFU VASILIJE	SECURITY DEPOSIT REFUND	28500	0000	836.00
03/09/2022	POOL	638676#	DONNA LIPPARD	SECURITY DEPOSIT REFUND	28500	0000	780.00
				Total for department 0000:			23,777.73
Department: 0080 REVENUES							
02/24/2022	POOL	638358#	MARIETTA AND TRIFU VASILIJE	SECURITY DEPOSIT REFUND	66704	0080	(315.52)
03/09/2022	POOL	638676#	DONNA LIPPARD	SECURITY DEPOSIT REFUND	67900	0080	(300.00)
				Total for department 0080:			(615.52)
Department: 9537 JOS COACH MANOR EXPENSES							
02/17/2022	POOL	638335#	ASPHALT SPECIALISTS INC	PARKING LOT REHABILITATION	98408	9537	31,503.99
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	170.76
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	94.59
				MAINTENANCE SUPPLY	77600	9537	132.36
				CHECK POOL 638368 TOTAL FOR FUND 537:			226.95
03/09/2022	POOL	638379	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	160.90
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9537	248.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	312.77
				MAINTENANCE SUPPLY	77600	9537	260.75
				MAINTENANCE SUPPLY	77600	9537	37.27
				CHECK POOL 638421 TOTAL FOR FUND 537:			610.79
03/09/2022	POOL	638458*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	889.87
03/09/2022	POOL	638482*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	93000	9537	35.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	167.46
03/09/2022	POOL	638541	NATIONAL TIME & SIGNAL CO	FIRE ALARM INSPECTION/REPAIRS	80100	9537	275.00
03/09/2022	POOL	638595	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	366.50
				Total for department 9537:			34,804.35
				Total for fund 537 SENIOR HOUSING-JOS. COACH			57,966.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/01/2022	POOL	638359#	RIC-MAN CONSTRUCTION INC	9 MILE SANITARY RELIEF SEWER	21000	0000	(109,635.01)
				9 MILE SANITARY RELIEF SEWER	21001	0000	253,008.25
				RETAINAGE INTEREST	21001	0000	152.61
				9 MILE SANITARY RELIEF SEWER	21307	0000	109,635.01
				CHECK POOL 638359 TOTAL FOR FUND 592:			253,160.86
03/09/2022	POOL	638365	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	3,400.00
				OPERATING SUPPLY	11100	0000	1,979.00
				CHECK POOL 638365 TOTAL FOR FUND 592:			5,379.00
03/09/2022	POOL	638383	TREASURER CITY OF WARREN	REIMBURSABLE ADMIN EXPENSES	21402	0000	4,868,970.07
03/09/2022	POOL	638673	MIDWEST TITLE LLC	REFUND	04101	0000	77.10
03/09/2022	POOL	638674	EDWIN CUTTER	REFUND	04101	0000	70.54
03/09/2022	POOL	638677	OLIUR CHOWDHURY	REFUND	04101	0000	384.73
03/09/2022	POOL	638681#	SOLOMON PLUMBING	REFUND	25501	0000	103.00
				REFUND	25503	0000	31.00
				CHECK POOL 638681 TOTAL FOR FUND 592:			134.00
03/09/2022	POOL	638682	MICHAEL METZINGER	REFUND	25503	0000	340.00
				Total for department 0000:			5,128,516.30
Department: 0080 REVENUES							
03/01/2022	POOL	638359#	RIC-MAN CONSTRUCTION INC	RETAINAGE INTEREST	66500	0080	48.32
03/09/2022	POOL	638388	RIC-MAN CONSTRUCTION INC	RETAINAGE INTEREST	66500	0080	3,885.96
03/09/2022	POOL	638681#	SOLOMON PLUMBING	REFUND	46000	0080	15.00
				Total for department 0080:			3,949.28
Department: 1540 WATER MAINTENANCE							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	394.36
				ELECTRIC SERVICE	92000	1540	173.55
				ELECTRIC SERVICE	92000	1540	205.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	211.58
				CHECK POOL 638327 TOTAL FOR FUND 592:			985.08
02/17/2022	POOL	638329	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	120.01
02/17/2022	POOL	638332	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	98.76
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	111.23
03/09/2022	POOL	638364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
				MEDICAL SERVICE	74000	1540	121.00
				CHECK POOL 638364 TOTAL FOR FUND 592:			242.00
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	265.82
				MAINTENANCE SUPPLY	74000	1540	28.68
				MAINTENANCE SUPPLY	74000	1540	134.83
				MAINTENANCE SUPPLY	74000	1540	63.90
				MAINTENANCE SUPPLY	74000	1540	406.50
				CHECK POOL 638368 TOTAL FOR FUND 592:			899.73
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1540	800.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OPERATING SUPPLY	74000	1540	204.74
03/09/2022	POOL	638400	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	1,108.33
				OPERATING SUPPLIES	74000	1540	3,207.10
				OPERATING SUPPLIES	74000	1540	2,246.75
				CHECK POOL 638400 TOTAL FOR FUND 592:			6,562.18
03/09/2022	POOL	638403	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/09/2022	POOL	638470*#	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	341.00
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	359.46
				HVAC SERVICE	80100	1540	1,157.14
				HVAC SERVICE	80100	1540	1,702.66
				CHECK POOL 638487 TOTAL FOR FUND 592:			3,219.26
03/09/2022	POOL	638496	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	150.00
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	74000	1540	101.25
03/09/2022	POOL	638517	AARONS LOCK & KEY INC	LOCK SUPPLY/REPAIR	97500	1540	1,047.00
03/09/2022	POOL	638525*#	APPLIED IMAGING	COPIER MAINTENANCE	74000	1540	141.60
03/09/2022	POOL	638574	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISING	80100	1540	53,051.57
03/09/2022	POOL	638582	S A TORELLO INC	OPERATING SUPPLY	74000	1540	1,144.64
				OPERATING SUPPLY	74000	1540	935.70
				SPOILS REMOVAL	80250	1540	8,560.00
				SPOILS REMOVAL	80250	1540	4,720.00
				CHECK POOL 638582 TOTAL FOR FUND 592:			15,360.34
03/09/2022	POOL	638610	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	81.43
				Total for department 1540:			87,186.75
Department: 1560 ADMINISTRATION							
02/17/2022	POOL	638327*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	23.89
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	636.26
				CELLULAR SERVICE	85300	1560	72.36
				CHECK POOL 638331 TOTAL FOR FUND 592:			708.62
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	98.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1560	50.00
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	70.10
				OFFICE SUPPLY	74000	1560	90.08
				CHECK POOL 638380 TOTAL FOR FUND 592:			160.18
03/09/2022	POOL	638519*#	GREAT LAKES GRAPHICS INC	ENVELOPE STOCK	80100	1560	15,078.00
				ENVELOPE STOCK	80100	1560	12,235.00
				PRINTING	80100	1560	641.77
				CHECK POOL 638519 TOTAL FOR FUND 592:			27,954.77
				Total for department 1560:			30,276.92
Department: 1580 WWTP							
02/17/2022	POOL	638328*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,732.15
02/17/2022	POOL	638331*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,129.99
				CELLULAR SERVICE	85300	1580	383.42
				CHECK POOL 638331 TOTAL FOR FUND 592:			1,513.41
02/17/2022	POOL	638337*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
02/17/2022	POOL	638338*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,561.40
02/24/2022	POOL	638339*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	242.38
				ELECTRIC SERVICE	92005	1580	12,040.94
				ELECTRIC SERVICE	92005	1580	696.47
				CHECK POOL 638339 TOTAL FOR FUND 592:			12,979.79
03/09/2022	POOL	638366	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	170.00
03/09/2022	POOL	638368*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	155.89
				MAINTENANCE SUPPLY	93001	1580	126.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	182.72
				MAINTENANCE SUPPLY	93001	1580	610.86
				MAINTENANCE SUPPLY	93001	1580	88.18
				CHECK POOL 638368 TOTAL FOR FUND 592:			1,164.29
03/09/2022	POOL	638373*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1580	650.00
03/09/2022	POOL	638376	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	138.60
03/09/2022	POOL	638377	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	110.14
03/09/2022	POOL	638378	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	1,128.04
				MAINTENANCE SUPPLY	93001	1580	46.80
				CHECK POOL 638378 TOTAL FOR FUND 592:			1,174.84
03/09/2022	POOL	638380*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	524.97
				OFFICE SUPPLY	74000	1580	48.50
				OFFICE SUPPLY	74000	1580	49.24
				OFFICE SUPPLY	74000	1580	7.61
				CHECK POOL 638380 TOTAL FOR FUND 592:			630.32
03/09/2022	POOL	638387	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	5,355.00
03/09/2022	POOL	638392	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	463.70
03/09/2022	POOL	638401	MWEA	MEMBERSHIP	71302	1580	80.00
				MEMBERSHIP DUES	71302	1580	80.00
				MEMBERSHIP DUES	71302	1580	80.00
				CHECK POOL 638401 TOTAL FOR FUND 592:			240.00
03/09/2022	POOL	638402	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	2,517.40
03/09/2022	POOL	638404	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	25.00
				CHECK POOL 638404 TOTAL FOR FUND 592:			94.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/09/2022	POOL	638406	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	390.00
				COMPUTER SUPPLY	74000	1580	349.99
				CHECK POOL 638406 TOTAL FOR FUND 592:			739.99
03/09/2022	POOL	638409	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	2,000.00
03/09/2022	POOL	638412	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	445.00
03/09/2022	POOL	638413	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	410.00
03/09/2022	POOL	638421*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	47.84
				MAINTENANCE SUPPLIES	93001	1580	377.34
				MAINTENANCE SUPPLIES	93001	1580	299.82
				MAINTENANCE SUPPLIES	93001	1580	323.00
				MAINTENANCE SUPPLIES	93001	1580	29.65
				MAINTENANCE SUPPLIES	93001	1580	114.84
				MAINTENANCE SUPPLIES	93001	1580	149.94
				CHECK POOL 638421 TOTAL FOR FUND 592:			1,342.43
03/09/2022	POOL	638487*#	JOHNSON CONTROLS INC	PLANNED SERVICE AGREEMENT	93001	1580	73,765.00
03/09/2022	POOL	638508*#	SUPER CAR WASH	CAR WASH	86300	1580	7.50
03/09/2022	POOL	638578	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	578.00
03/09/2022	POOL	638579	CANIFF ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLY	93001	1580	647.00
03/09/2022	POOL	638586*#	AMERICAN PEST CONTROL INC	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
				PEST CONTROL SERVICE	93001	1580	28.00
				CHECK POOL 638586 TOTAL FOR FUND 592:			214.00
03/09/2022	POOL	638593	REGENCY TECHNOLGIES	TRASH REMOVAL	93001	1580	776.60
03/09/2022	POOL	638598	BERNHARD BAUMGARTNER	TRAVEL EXPENSE	71302	1580	551.45
03/09/2022	POOL	638626	ANTHONY AZZOUZ	REIMBURSEMENT	74000	1580	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				Total for department 1580:			113,141.17
Department: 9047 EXPENSE							
03/01/2022	POOL	638359#	RIC-MAN CONSTRUCTION INC	9 MILE SANITARY RELIEF SEWER	98080	9047	109,635.01
03/09/2022	POOL	638435	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	4,821.00
				ENGINEERING SERVICES	98080	9047	5,761.56
				CHECK POOL 638435 TOTAL FOR FUND 592:			10,582.56
				Total for department 9047:			120,217.57
Department: 9072 EXPENSE							
03/09/2022	POOL	638411	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	224,503.33
				DEBT SERVICE	99604	9072	445,000.00
				DEBT SERVICE	99605	9072	72,875.00
				CHECK POOL 638411 TOTAL FOR FUND 592:			742,378.33
				Total for department 9072:			742,378.33
				Total for fund 592 WATER & SEWER SYSTEM FUND			6,225,666.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/24/2022	POOL	638346*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,035.00
02/24/2022	POOL	638353*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
02/24/2022	POOL	638357*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,580.38
03/09/2022	POOL	638632*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	296.62
03/09/2022	POOL	638636*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	690.00
				Total for department 0000:			9,773.04
				Total for fund 596 W&S PAYROLL REVOLVING FUND			9,773.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/09/2022	POOL	638637	JOSEPH HAMM	DUPLICATE PAYMENT	96500	9701	5.02
03/09/2022	POOL	638638	MOHAMMED MEAH	DUPLICATE PAYMENT	96500	9701	5.38
03/09/2022	POOL	638639	JOSEPH HAMM	DUPLICATE PAYMENT	96500	9701	8.75
03/09/2022	POOL	638640	VANGUARD TITLE INSURANCE AGENCY	DUPLICATE PAYMENT	96500	9701	753.59
03/09/2022	POOL	638670	HANNA STRILBYTSKA	DUPLICATE PAYMENT	96500	9701	30.09
03/09/2022	POOL	638671	NAWAR ISHO	DUPLICATE PAYMENT	96500	9701	122.97
03/09/2022	POOL	638679	GARY JURY	DUPLICATE PAYMENT	96500	9701	225.60
				Total for department 9701:			1,151.40
				Total for fund 701 UNALLOCATED TAX FUND			1,151.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/24/2022	POOL	638344	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	187.52
02/24/2022	POOL	638345	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,427.40
02/24/2022	POOL	638346*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,838.00
02/24/2022	POOL	638347	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	916.66
02/24/2022	POOL	638348	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
02/24/2022	POOL	638349	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
02/24/2022	POOL	638350	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
02/24/2022	POOL	638353*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,961.57
02/24/2022	POOL	638354	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
02/24/2022	POOL	638357*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,894.08
03/09/2022	POOL	638632*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,330.12
03/09/2022	POOL	638633	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,120.00
03/09/2022	POOL	638634	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	11,907.77
03/09/2022	POOL	638635	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,070.00
03/09/2022	POOL	638636*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,587.00
				Total for department 0000:			93,691.91
				Total for fund 750 PAYROLL REVOLVING FUND			93,691.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
03/09/2022	POOL	638469	MJ ENVIRONMENTAL INC	ASBESTOS SURVEY	96700	9801	402.00
				Total for department 9801:			402.00
				Total for fund 801 S/A REVOLVING FUND			402.00
			TOTAL - ALL FUNDS				7,871,757.88

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

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
March 08, 2022

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	02/10/22	$ 40,575.18
ICMA	DEFERRED COMPENSATION	02/10/22	7,738.01
VOYA	DEFERRED COMPENSATION	02/10/22	966.96
ICMA	RHS	02/10/22	7,729.14
ICMA	ROTH IRA CONTRIBUTION	02/10/22	2,189.00
ICMA	401-A	02/24/22	39,367.71
ICMA	DEFERRED COMPENSATION	02/24/22	7,738.01
VOYA	DEFERRED COMPENSATION	02/24/22	675.00
ICMA	RHS	02/24/22	7,474.96
ICMA	ROTH IRA CONTRIBUTION	02/24/22	2,189.00
IRS	FEDERAL TAX PAYMENT	02/10/22	70,171.92
IRS	FEDERAL TAX PAYMENT	02/24/22	67,951.36
FEBRUARY TOTAL			$254,766.25

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 8, 2022
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/22/22	19,907.31
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/23/22	8,741.17
TOTAL	WIRES TO BE EFFECTUATED	3/14/22	$28,648.48

End of item 8

RESOLUTION

WHEREAS, ***Dylan Soucy*** *is a 16 year old avid reader and resident of Warren; and*

WHEREAS, ***Dylan Soucy*** *wanted to improve his carpentry skills and help neighbors in need at the same time; and*

WHEREAS, ***Dylan Soucy*** *enlisted the help of his Grandfather, Richard Clish to help him build a little library and a "Blessing Box" food pantry; and*

WHEREAS, ***Dylan Soucy*** *along with his family originally bought groceries to fill the blessing box and stocked the little library with books and puzzles; and*

WHEREAS, ***Dylan Soucy*** *and his family now have regular donations coming in to fill the mini food pantry and routinely check the items to ensure they are unopened and not expired; and*

WHEREAS, ***Dylan Soucy*** *deserves recognition of his generosity and thoughtfulness, in wanting to help his neighbors in need and the residents of Warren; and*

NOW, THEREFORE, LET IT BE RESOLVED that we, the Warren City Council wish to express our gratitude to ***Dylan Soucy*** *for being a positive role model in the community and for his contributions in helping residents in the City of Warren.*

RESOLUTION DECLARED ADOPTED this 8th Day of March, 2022.

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

A resolution in the City of Warren to commemorate the Bengali Language Movement taking place on Feb. 21 each year and the struggle that led to the eventual independence of Bangladesh.

Whereas, *Bengali students met at the University of Dhaka on February 21, 1952, to formally demand that Bengali be made an official language; and*

Whereas, *students organized processions and rallies in Dhaka, as a rebellion against cultural and ethnic assimilation, and to establish a separate national identity, distinct from that of Pakistan only to encounter armed police surrounding the campus, firing tear gas shells, and killing several student protestors; and*

Whereas, *on the night of March 25, 1971, the Pakistani Military led a brutal attack and killed Bengali civilians, students, intellectuals, and politicians in the present-day Dhaka capitol; and*

Whereas, *war began on March 26, 1971, a nine-month liberation war ensued where over three million freedom fighters gave their lives in pursuit of securing freedom for the Bangladeshi nation; and*

Whereas, *on December 16, 1971, Pakistani soldiers surrendered to a joint India-Bangladesh force, formally making Bangladesh a new nation under the leadership of independence leader Sheikh Mujibur Rahman, the father of current Prime Minister Sheikh Hasina; and*

Whereas, *the Bangladeshi Liberation War changed the geopolitical landscape of South Asia, with the emergence of Bangladesh as the seventh-most populous country in the world; and*

Whereas, *during this month the City of Warren recognizes the historic struggle of Bangladesh for its liberty and national identity, defined by their native language, culture, and heritage; and*

Whereas, *the City of Warren is the home to thousands of Bangladeshi people who bring with them their rich history and culture, furthering the diversity of the community, the establishment of businesses, religious institutions, and contributions to the economic growth of our City, State, and Nation.*

NOW THEREFORE BE IT RESOLVED, *the Warren City Council hereby proclaims February 21, 2022, as Bengali Language Movement Day in Warren, Michigan; and*

BE IT FURTHER RESOLVED, *the Warren City Council commemorates the 51st anniversary of the Bangladesh nation's declaration of independence on March 26, 1971, and shares in the joy and celebration of the Bangladeshi community.*

RESOLUTION DECLARED ADOPTED on this 8th Day of March, 2022.
Patrick Green, Council President
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

WARREN
DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093-5286
P: (586) 574-4670
F: (586) 574-0770
www.cityofwarren.org

February 22, 2022

Mindy Moore
Council Secretary

RE: Request for approval of recommended settlement of pending lawsuit claim.

Dear Council Secretary Moore:

The Administration requests that City Council add the matter of ***Donald Owens vs City of Warren et al., U.S. District Court Case No. 2:20-cv-12383-DML,*** to the agenda of a "closed session" under Section 8(e) of the Open Meetings Act, which the administration requests be scheduled on February 24, 2022 if agreeable to City Council, for the purpose of meeting with the City's legal counsel to consider and ratify the proposed settlement of this matter. The administration also requests that if agreeable to City Council, the matter be added to the agenda of the March 8, 2022 regular City Council meeting for a decision on the approval and ratification of the attached resolution.

Respectfully,

George L. Dimas
Director of Human Resources

Read and Concur:

James R. Fouts, Mayor

RESOLUTION APPROVING PROPOSED SETTLEMENT OF PENDING PRE-LITIGATION

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, March 8, 2022, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

_____

ABSENT: Councilmember _____

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

1. The City is currently involved in a pre-lawsuit matter styled ***Donald Owens vs City of Warren et al., U.S. District Court Case No. 2:20-cv-12383-DML*** . The City's legal counsel and administration have recommended settlement of this matter and has requested approval by City Council.

2. The administration requests that the settlement be approved by City Council on terms as presented by the City's representing attorney and Risk Manager at a closed session held on February 24, 2022.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve the administration's recommendation concerning settlement of this case, and the City Council authorizes payment by wire transfer to ASU Group upon receipt of a copy of this resolution, a request for payment from the Insurance Division, and a copy of the invoice for payment of this matter.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

State of Michigan)
)ss
County of Macomb

I, SONJA BUFFA, Duly Elected Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, March 8, 2022.

SONJA BUFFA
Clerk of the City of Warren

End of item 12

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: Council Member Garry Watts

Date: March 2, 2022

Discussion in re: Road Paving Projects on 13 Mile and Warranty Issues

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: Council Member Garry Watts

Date: March 2, 2022

Discussion in re: Request for closed session meeting with outside counsel in the Pinebrook marijuana appeal case to discuss current status and options.

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: Council Member Mindy Moore

Date: March 1, 2022

Discussion in re: Update on Gerald Avenue barricade.

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: Council Member Mindy Moore

Date: March 1, 2022

Discussion in re: Veterans Committee legal/financial status, current membership, location of documents pertaining to the committee.

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: Council Member Jonathan Lafferty

Date: March 1, 2022

Discussion in re: Status from Building Department on implementation of ADA transition plan per Council-adopted ordinance, anticipated funding and/or positions additions to support inspection requirements.

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: Council Member Jonathan Lafferty

Date: March 1, 2022

Discussion in re: ADA compliance of City of Warren web site

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: Council Member Angela Rogensues

Date: March 1, 2022

Discussion in re: Update on Tree Ordinance coming to City Council for a vote.

February 2, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance Amendment to the Tree and Vegetation Ordinance, Chapter 38

Dear Council Secretary Moore:

Attached is a proposed amendment to the City's tree and vegetation ordinance. With a few narrow exceptions, the ordinance covers trees and shrubs located on public property. Currently, the City maintains the public trees and shrubs located on City-owned property (including tree lawns). The ordinance amendment does all of the following:

- Sets up an Urban Forestry Commission responsible for developing tree removal standards, prohibited public tree and shrub species, preferred public tree and planting guidelines, a list of best practices to preserve and increase the City's tree canopy, and a comprehensive urban forestry plan;
- The Urban Forestry Commission may hire consultants and experts to assist in developing the standards, lists, and plans;
- Removes an out-of-date permit requirement;
- Prohibits removal of public trees;
- Prohibits planting a public tree unless the public tree and planting guidelines are followed;
- Requires a person (including the City) to replace any public tree that he, she, or it removes;
- Protects public trees and shrubs from damage caused by vandalism, construction, or pollutants;
- Ensures that trees or shrubs do not inhibit sight lines for vehicles; and
- Requires any utility company performing maintenance on public trees or shrubs in the City to apply for and obtain an annual permit and regularly consult with the City before performing any tree maintenance.

Please place this item on the next Council agenda and provide a copy of the ordinance to the councilmembers. If you need any further information, please call me at 586-574-4671.

Respectfully,

Ethan Vinson
City Attorney

EV/cm/s/cov ltr to council tree ordinance/id85807
Attachment

Read and concur:

_____
James R. Fouts
Mayor

cc: Ronald Wuerth, City Planner
Tina Gapshes, City Engineer
Dale Walker, Superintendent of the Department of Public Works
Dino Turcato, Director of Parks and Recreation

ORDINANCE NO. 80-___

AN ORDINANCE TO AMEND CHAPTER 38 TO ESTABLISH AN URBAN FORESTRY COMMISSION AND PROVIDE STANDARDS FOR REMOVAL, PLANTING, AND PRESERVATION OF THE CITY'S URBAN FOREST AND AMEND CHAPTER 1 TO GIVE THE ZONING DEPARTMENT THE AUTHORITY TO ISSUE TICKETS FOR FAILING TO COMPLY WITH THE REQUIREMENTS OF CHAPTER 38.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 1, Division 2, Section 1-9 of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS, IN RELEVANT PART, AS FOLLOWS:

Sec. 1-9. – Authorization.

(c) *Issuance of appearance tickets*. The following city personnel are authorized to issue appearance tickets for an alleged violation of the ordinances listed:

(3) A city zoning administrator, chief zoning inspector or a zoning inspector shall have authority to issue and serve upon a person an appearance ticket if he or she has reasonable cause to believe that the person has committed a violation of any of the following provisions of this Code:

a. Mobile homes and trailers, Chapter 20.

b. Zoning ordinance, Appendix A.

c. Nuisances, Chapter 21.

d. Medical marihuana, Chapter 19.5.

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

Sec. 1-9. – Authorization.

(c) *Issuance of appearance tickets*. The following city personnel are authorized to issue appearance tickets for an alleged violation of the ordinances listed:

(3) A city zoning administrator, chief zoning inspector or a zoning inspector shall have authority to issue and serve upon a person an appearance ticket if he or she has reasonable cause to believe that the person has committed a violation of any of the following provisions of this Code:

a. Mobile homes and trailers, Chapter 20.

b. Zoning ordinance, Appendix A.

c. Nuisances, Chapter 21.

d. Medical marihuana, Chapter 19.5.

e. Tree and Vegetation, Chapter 38.

SECTION 2. That Chapter 38, Article I of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS AS FOLLOWS:

ARTICLE I. IN GENERAL

Sec. 38-1. Definitions.

For the purposes of this chapter, the following words have the meanings described below:

Low growth area is an area that is made up of either (1) grass or other groundcover that is six (6) inches or less, or (2) a flat landscaping material that is flush with the sidewalk or surrounding property.

Medium growth area is an area that is made up of plants that do not exceed four (4) feet in height.

Native plant is a plant that: (1) is listed as a native plant in the Michigan State University Native Plants and Ecosystem Services' Southern Lower Peninsula Regional Plant List (RPL), as amended; or (2) has existed and evolved in Southeast Michigan over hundreds or thousands of years. A copy of the RPL is available in the clerk's office.

Non-native plant is a plant introduced with human help (intentionally or accidentally) to a new place or new type of habitat where it was not previously found.

Opportunistic plant is a plant that is: (1) listed as opportunistic by the RPL; or (2) is an invasive species. Invasive species include non-native plants that have no natural controls and are able to out-compete and gradually displace native plants or cause other economic or environmental harm.

Planned natural landscaping area is a deliberate and maintained area consisting of native plants. Non-native plants are discouraged. Opportunistic plants are prohibited.

Plant is any tree, shrub, herb, grass, fern, vine, or similar organism.

Shrub is a low woody plant that is less than twenty (20) feet in height. Shrubs are typically bushy owing to multiple small trucks and branches that emerged from near the ground.

Tree is a woody perennial plant that can grow taller than twenty (20) feet and has a single, usually elongated, main stem with few or no branches on its lower part.

Cross reference(s)—Definitions and rules of construction generally, § 1-2.

Sec. 38-2. Control by director of parks and recreation in public places; rules and regulations.

The director of parks and recreation shall have complete charge and control of the planting, cutting, trimming and removal of trees and other growth upon all public highways and places, and the director may promulgate and adopt rules and regulations to effectuate the provisions of this chapter.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Article I. General Provisions.

Sec. 38-1. Short title.

This ordinance is known and cited as the "tree and vegetation ordinance".

~~**Sec. 38-2. Control by director of parks and recreation in public places; rules and regulations.**~~

~~The director of parks and recreation shall have complete charge and control of the planting, cutting, trimming and removal of trees and other growth upon all public highways and places, and the director may promulgate and adopt rules and regulations to effectuate the provisions of this chapter.~~

Sec. 38-2. Purpose.

It is the purpose of this Chapter to promote the health, safety, and welfare of the citizens of the City by preserving, maintaining, enhancing, and increasing the urban tree canopy. Additionally, this Chapter is meant to encourage citizens to plant *native plants*. Increasing the tree canopy and planting *native plants* will reduce erosion, flooding, extreme temperatures, surface and groundwater impairment, air, light and water pollution, urban heat islands, and the negative effects of climate change. Similarly, increased *native plants* and tree canopy will enhance property values, quality of life, and the character of residential neighborhoods. The Ordinance will implement the policies and goals listed in the City's Master Plan and Parks and Recreation Master Plan.

Sec. 38-3. Goals.

The City will strive to plant *native plants*, reduce mowed turf grass areas, increase the tree canopy, protect the City's urban forest, and educate and encourage property owners to do the same.

Sec. 38.4. Definitions.

For the purposes of this Chapter, the following words have the meanings described below:

Abutting Property Owner is the owner of the real property directly abutting a *right-of way* where the *public tree* is located.

Low growth area is an area that is made up of either (1) grass or other groundcover that is six (6) inches or less, or (2) a flat landscaping material that is flush with the sidewalk or surrounding property.

Medium growth area is an area that is made up of *plants* that do not exceed four (4) feet in height.

Native plant is a plant that: (1) is listed as a native plant in the Michigan State University Native Plants and Ecosystem Services' Southern Lower Peninsula Regional Plant List (RPL), as amended; or (2) has existed and evolved in Southeast Michigan over hundreds or thousands of years. A copy of the RPL is available in the clerk's office.

Non-native plant is a plant introduced with human help (intentionally or accidentally) to a new place or new type of habitat where it was not previously found.

Opportunistic plant is a plant that is: (1) listed as opportunistic by the RPL; or (2) is an invasive species. Invasive species include *non-native plants* that have no natural controls and are able to out-compete and gradually displace *native plants* or cause other economic or environmental harm.

Planned natural landscaping area is a deliberate and maintained area consisting of *native plants*. *Non-native plants* are discouraged. *Opportunistic plants* are prohibited.

Plant is any *tree*, shrub, herb, grass, fern, vine, or similar organism.

Public Place is City-owned property used for a public purpose, including but not limited to, a park, pool, playground, or public building grounds.

Public Shrub is a *shrub* located within a *right-of-way* or in a *public place.*

Public Tree is a *tree* located within a *right-of-way* or in a *public place.*

Right-of-way is a public street, alley, sidewalk, or the area between the lot line and the street owned by the City of Warren.

Routine Maintenance is pruning small limbs (less than one inch in diameter) from *trees* or *shrubs* with non-motorized equipment while on the ground.

Shrub is a low woody *plant* that is less than ten feet in height. Shrubs are typically bushy with multiple small trunks or branches that emerged from near the ground.

Storm Damage is damage to a tree caused by high winds, lighting, snow, ice, storms, or other extreme weather events.

Tree is a woody perennial *plant* that can grow taller than ten feet and has a single, usually elongated, main stem with few or no branches on its lower part.

ANSI A300 Standards are the industry standards for tree care as developed by the Tree Care Industry Association.

Sec. 38-5. *ANSI* Standards.

(a) The most recent version of the *ANSI A300 Standards*, as amended by this Section, are incorporated into this Chapter by reference. A copy of the Standards are available for review in the Clerk's Office.

(b) Section 1.4 of the *ANSI A300 Standards* is amended to state, "The Urban Forestry Commission shall draft and administer tree specifications for the City".
(c) Section 2.3.3 of the *ANSI A300 Standards* is amended to state, "Operations shall comply with applicable Michigan Occupational Safety and Health Administration (MOSHA) standards, ANSI Z133.1, as well as state and local regulations".
(d) A person performing work on a *public tree* shall comply with the *ANSI A300 Standards*, unless he, she, or it has a written waiver from the Director of Parks and Recreation or his designee.

Sec. 38-6. Severability.
If a court of competent jurisdiction holds any portion of this Chapter to be invalid for any reason, the remaining portions of the Chapter, not specifically held to be invalid, remain valid and enforceable.

SECTION 3. That Chapter 38, Article II of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS AS FOLLOWS:

ARTICLE II. VEGETATION REGULATIONS, AND PUBLIC WAY AND PLACES REQUIREMENTS

Sec. 38-3. Prohibited varieties.

The planting of any poplar, soft maple, box elder, tree of heaven, ash, wild chestnut, or cottonwood tree, or any variety thereof, in the public ways, parks or places in the city is prohibited.

Sec. 38-3.5. Undesirable species.

(a) *Undesirable species* includes Box Elder, Chinese Elm, Cottonwood, Mulberry, Poplar, Silver Maple, Tree of Heaven, Willow and those other species that the director of parks and recreation determines are undesirable.

(b) *Removal.* Any owner of property may remove an undesirable species of tree by a city licensed and approved contractor on the condition that the new tree planted to replace the removed tree is a desirable species (as defined by the director of parks and recreation).

Sec. 38-4. Permit required for planting, removing, etc., in public ways.

No person, except the city, shall plant, remove or destroy any ornamental shade tree or shrub in any public way without first procuring a permit from the director of parks and recreation.

Sec. 38-5. Permit required for trimming in public ways.

(a) No person shall cut, mutilate, remove, saw or trim any tree within any public way in the city to make room for any telegraph, telephone or electric lines, moving

buildings or machinery or other things, or for repairing sidewalks, without first procuring a permit from the director of parks and recreation.

(b) No person owning or operating any bus line or other motor transportation over the city streets, or any public utility lines upon, above or below the surface, shall trim, cut or cause to be trimmed or cut any tree, shrub or plant along any public way or park, without first having submitted to the director of parks and recreation a plan of the work to be done and having procured a permit for such work.

(c) Nothing in this section shall be construed to apply to the removal, under the direction of the director of parks and recreation, of any stump, roots, tree, shrub, vine, plant or part thereof, wherever such removal shall be found necessary in the construction or repair of any street, sidewalk, sewer, pavement or other public improvement.

Sec. 38-6. Application for permits; approval requisite.

Applications for any permit required by the provisions of this chapter shall be available in the office of the department of parks and recreation. No permit shall be granted until it has been approved by the director of parks and recreation.

Sec. 38-7. Repair of gas pipes and mains.

Gas pipes or mains within or beneath any public way shall be maintained so as to avoid any leakage therefrom. If any leak exists or occurs, it shall be reported to the owner of the pipe and main, and the leak shall be repaired within twenty-four (24) hours. The city may repair any leak not stopped within twenty-four (24) hours and the owner of the pipe or main causing the leak shall be charged with the cost of repair and the damage caused thereby.

Sec. 38-8. Attaching articles or animals to trees in public ways prohibited.

No person shall attach, tack or in any manner fasten to any tree in a public way any wire, rope, chain, cable, sign, card, board, poster or other article, nor hitch any animal thereto.

Sec. 38-9. Obstructions to public-way prohibited.

The owner or person in charge or control of any lot or parcel of land within the city upon which any tree, shrub, vine or plant may be standing adjacent to any public way, shall trim or cause to be trimmed, either at the property line or to a clear height of at least eight (8) feet above the surface of such public way, all branches thereof which overhang any portion of such public way, or which obstruct or interfere with the passage of light from any street lighting system, and shall not plant or maintain any thereof so close to any property line as to obstruct thereby the vision of travelers along the streets. The city may enter upon any such private premises to do such trimming as it determines necessary, or to remove such obstructions herein prohibited upon the failure of the owner to do so after notice to him or her in writing. The owner shall, or the city may, remove from such tree, shrub, plant or vine, all dead, decayed, unsightly, broken or dangerous limbs and branches that overhang or are close to the public way; and when any such tree, shrub, plant or vine is dead, the owner shall remove the same, or after

notice of such intention to the owner, the city may do so and charge the cost thereof to such owner.

Sec. 38-9.1. Obstructions to visibility.

In order to provide for the safety of pedestrians, no person shall plant or maintain any shrub or hedge in the front yard of any dwelling that obscures the vision of a driver of an automobile exiting any driveway adjacent to such dwelling.

Sec. 38-10. Excavations, etc., in public way; guards required.

In any excavation, or the erection, alteration or repair of any building or structure, or other work, the owner thereof or someone for him or her shall place or cause to be placed such guards around all nearby trees, shrubs and plants in the public way as will effectually prevent injury to them.

Sec. 38-11. Stones, bricks, sand, etc., injuring trees in public way.

No person shall place or maintain upon the ground in any public way or public place of the city any stone, brick, sand, concrete or other material or article which may injure or which may in any way impede the full and free passage of water, air or fertilizer to the roots of any tree, shrub, vine or plant, without leaving an open space of ground not less than four (4) feet in diameter surrounding same.

Sec. 38-12. Destruction of diseased trees, etc.

The owner or occupant of any premises on which is located any tree or other growth, if infected by disease or by injurious insects or in a dangerous condition, shall destroy same when such destruction is necessary for the protection of other trees and growth and for the public safety, health and welfare.

Sec. 38-13. Trees in front of dwellings.

Wherever feasible, as determined by the director of parks and recreation, every dwelling in the city shall have a tree planted in front of the dwelling in the area between the sidewalk and the curb. All dwelling owners shall have one (1) year from the date of receipt of the notice from the director of parks and recreation to comply with this provision.

Sec. 38-14. Failure of owners or occupants to comply with chapter.

If the owner or occupant of any premises fails to perform any duty required of him or her by this chapter, the director of parks and recreation may serve notice upon such owner or occupant, directing him or her to cause such work to be done within thirty (30) days, and upon his or her failure to comply with the notice, the city may enter upon the premises and perform the work required and charge the cost thereof to the owner or occupant. The cost shall be charged in accordance with the provisions of the Charter relative to special assessments and pursuant to the provisions of chapter 33.

Sec. 38-15. Removal of live trees from public places.

Any person desiring to remove a live tree from any public place for the construction of walks, drives, buildings or any other structures for his or her own gain, shall deposit with the department of parks and recreation a sum equal to the value of the tree as determined by the director of parks and recreation.

Sec. 38-16. Tree requirements for construction of new dwellings.

Any person desiring a building permit for the construction of a new dwelling in the city shall deposit with the division of buildings and safety engineering the sum of two hundred dollars ($200.00) for each permit issued, which shall be used by the director of parks and recreation to purchase a tree to be placed in the public right-of-way in front of the dwelling. The director of parks and recreation shall have complete discretion as to the type of tree to be planted, the time of such planting, and shall supervise the planting of the tree.

Sec. 38-17. Guaranty of trees planted by city.

Any tree planted by the city under the supervision of the director of parks and recreation shall be guaranteed by the city for a period of two (2) years after the date of planting; provided, however, that the city will not be responsible for the replacement of trees which were damaged or destroyed by the acts or omissions of the abutting property owner. The director of parks and recreation shall have the sole authority to determine whether a tree was so damaged or destroyed by the abutting property owner.

Sec. 38-18. Penalty.

Except if there is an administrative hearings officer vacancy as described in chapter 2.5, section 2.5-4(d), the violation of a provision of this Chapter is a blight violation. The administrative hearings bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, chapter 2.5, section 2.5-7.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Article II. Urban Forestry Commission.

Sec. 38-7. Membership. The Urban Forestry Commission is composed of nine voting members. The Commission shall consist of the following people:

(a) the Director of Parks and Recreation or his or her designee;
(b) the Director of the Planning Commission or his or her designee;
(c) the City Engineer or his or her designee;
(d) the Superintendent of the Department of Public Works or his or her designee;
(e) a representative of DTE;
(f) a member of the Beautification Commission appointed pursuant to the Commission's bylaws;
(g) a member of the Environmental Committee appointed pursuant to the Committee's bylaws;
(h) one member of City Council appointed pursuant to Council's bylaws; and

(i) a Warren resident interested in urban forestry appointed pursuant to the City Charter.

Sec. 38-8. Meetings. The Commission shall meet at least twice a year. The meetings shall be open to the public and otherwise comply with the Open Meetings Act, MCL 15.261 *et seq.*

Sec. 38-9. Powers and duties.

(a) The Commission shall develop, review, and amend the following standards and lists:
  (1) Removal standards;
  (2) A prohibited tree and shrub list;
  (3) A preferred species and planting guidelines list; and
  (4) A list of best practices meant to preserve and increase the City's tree canopy.

(b) At least every two years, the Commission shall review, and if necessary update, the removal standards, the prohibited tree and shrub list, and the preferred species and planting guidelines list.

(c) The Commission shall provide the Clerk's Office with the most recent version of the removal standards, prohibited tree and shrub list, and preferred species and planting guidelines list for public inspection.

(d) The Commission may develop a comprehensive urban forestry plan that: assesses the current state of the City's urban forest; identifies specific urban forest goals; and suggests the policies and strategies required to reach those goals.

(e) The Commission may hire consultants to develop the list, standards, and urban forestry plan listed in this Section.

Article III. Tree removal and replacement.

Sec. 38-10. Standards for *public tree* removal. The Urban Forestry Commission shall establish a written set of standards for determining if a *public tree* should be removed.

Sec. 38-11. Removal.

(a) Except authorized to do so in writing by the Director of Parks and Recreation, a person shall not remove a *public tree* or *public shrub*.

(b) Before the City removes a *public tree* or permits a utility company to remove a *public tree* under an annual permit, the Director of Parks and Recreation, or his or her designee, the Superintendent of the Department of Public Works, or his or her designee, or the City Engineer, or his or her designee shall conduct an in-person inspection of the tree and use the removal standards to determine if the *public tree* qualifies for removal.

Sec. 38-12. Written Record. The Department conducting the on-site inspection shall keep a written record of the reasons (corresponding to the removal standards) for removing or permitting removal of a *public tree*.

Sec. 38-13. Planting and replacement.

(a) A person shall not plant a *tree* or *shrub* on City-owned property unless he/she/it complies with subsection (d) of this Section.
(b) A person, including the City and utility companies, shall replace any *public tree* he, she, or it removes or causes to be removed.
(c) A person building a new residential structure shall plant a *public tree* in the area between the lot line and the street of the property where the new residential structure is located.
(d) Newly planted and replacement *public trees* and *public shrubs* shall be:
    (1) An appropriate species and size for the location according to the preferred species tree and planting guidelines list;
    (2) Planted in compliance with the planting guidelines listed in the preferred species tree and planting guidelines list; and
    (3) Planted in a location that the City determines best serves the interest of the neighborhood.

Article IV. Public tree maintenance.

Sec. 38-14. Maintenance to be performed by the City.

Except as provided in Section 38-15, a person shall not perform maintenance on a *public tree*.

Sec. 38-15. Permissible private maintenance on a *public tree*.

A person may perform the following maintenance on a *public tree*:

(a) *Routine maintenance.*
(b) If performed by a licensed contractor on behalf of an *abutting property owner,* or a utility company, maintenance to abate: (1) utility disruption, (2) *storm damage,* or (3) other hazardous condition that poses an immediate threat to the public health, safety, or welfare.
(c) Work performed by a utility company that is covered by the annual vegetation management permit as described in Article V of this Chapter.
(d) Work necessary to complete a public improvement project authorized by a government agency.
(e) Work on a project that has all necessary City approvals.

Sec. 38-16. Notice to City of storm remediation work.

Within two business days of performing work under Section 38-15(b), the contractor or utility company shall provide the Engineering Division written notice of the nature of the damage and the work performed. If the remediation work is inadequate, the City may require the contractor or utility company to perform additional work.

Article V. Utility Vegetation Management.

Sec. 38-17. Annual utility management permit required. A utility company shall obtain an annual permit before removing, trimming, or otherwise altering a *public tree* or *public shrub.*

Sec. 38-18. Annual utility management permit application and issuance.

(a) The utility company shall fill out an application on a form created by the Engineering Division. The application shall include all of the following information:
  (1) The name, address, and telephone number of the utility company;
  (2) The name and telephone number of the person filling out the application on behalf of the utility;
  (3) The scope of the anticipated work with specific locations and a timeline for performance; and
  (4) Any other relevant information required for the effective administration of this Chapter that the Engineering Division reasonably request.

(b) The utility company shall submit the permit fee, as set by City Council, at the time of application submittal.

(c) Before issuing the permit, the City and the utility company shall hold a review meeting to discuss the anticipated work.

(d) Before the utility company performs any work at a particular work site, the utility company shall give the City written notice, a reasonable amount of time before the work is performed. The City may schedule a field meeting at the work-site before the utility company begins the work.

(e) The utility company has a duty to ensure: (1) the work performed under the permit complies with all industry standards, including the *ANSI A300 Standards*; (2) it provides notice of remediation under Section 38-16; and (3) it complies with all Engineering Division's requirements.

(f) The City may add requirements to the work being performed at any time to ensure compliance with the intent of this Chapter.

Article VI. Prohibitions and Remediation.

Sec. 38-19. Prohibitions. A person is prohibited from doing any of the following:

(a) Attaching a sign, rope, chain, or similar item to a *public tree or public shrub*.

(b) Planting a *tree*, *shrub,* or other *plant* that obscures the vision of a person driving a motor vehicle on a driveway approach, *right-of-way*, or otherwise using a *right-of-way*.

(c) Allowing a *plant* to overhang a *right-of way* in such a way that that it blocks a person from using a *right-of-way*, blocks light to the *right-of-way* from a street lighting system, or otherwise causes a situation that places public safety at risk.

(d) Impeding the free flow of water, fertilizer, or air to a *public tree's* or *public shrub's* root system.

(e) Depositing or permitting another to deposit a toxic or harmful substance that may damage a *public tree* or *public shrub*.

(f) During the course of construction, failing to take the necessary safeguards to prevent damage (including root damage) to the *public trees* or *public shrubs* in the area.
(g) If required by this Chapter, failing to apply for a permit.
(h) Failing to remove a severely damaged, diseased, or dead *tree* located on the person's property.

Cross-reference – Warren Code of Ordinances, Zoning, Section 4.09 – Corner Visibility; Warren Code of Ordinances, Chapter 21, Section 21-47 - Duty to Remove Dead or Hazardous Tree in Public Right-of-Way; Warren Code of Ordinances, Chapter 22, Section 234 – Damaging Trees on School Property; and Warren Code of Ordinance, Chapter 23, Section 23-4 – Destruction of Trees in a Public Park.

Sec. 38-20. Remediation.

(a) If a person violates a provision of this Chapter, the City may take all necessary actions to remedy the violation, including, but not limited to, removing a damaged *public tree* or *public shrub*, planting a *public tree* or *public shrub*, or performing maintenance on a *tree* or *shrub*.
(b) Before remedying a violation as provided in subsection (a) above, the City shall provide the person responsible for the violation reasonable written notice of the City's intent to remedy the violation. The City shall send the notice to the last known address of the property owner according to City records. The notice shall state the nature of the violation, a way to contact the City for further information, and a reasonable time to remedy the violation.
(c) The City may charge the responsible person any reasonable costs the City incurs from remedying the violation.
(d) This Section does not obligate the City to remedy a violation or preclude the City from taking any other actions permitted by law, including but not limited to issuing tickets under the penalty section of this Chapter.

Cross-reference – Warren Code of Ordinance, Chapter 33, Section 33-61 – Special Assessment for Trees.

~~**ARTICLE II. VEGETATION REGULATIONS, AND PUBLIC WAY AND PLACES REQUIREMENTS**~~

~~**Sec. 38-3. Prohibited varieties.**~~

~~The planting of any poplar, soft maple, box elder, tree of heaven, ash, wild chestnut, or cottonwood tree, or any variety thereof, in the public ways, parks or places in the city is prohibited.~~

~~**Sec. 38-3.5. Undesirable species.**~~

~~(a) *Undesirable species* includes Box Elder, Chinese Elm, Cottonwood, Mulberry, Poplar, Silver Maple, Tree of Heaven, Willow and those other species that the director of parks and recreation determines are undesirable.~~

(b) *Removal.* Any owner of property may remove an undesirable species of tree by a city licensed and approved contractor on the condition that the new tree planted to replace the removed tree is a desirable species (as defined by the director of parks and recreation).

Sec. 38-4. Permit required for planting, removing, etc., in public ways.

No person, except the city, shall plant, remove or destroy any ornamental shade tree or shrub in any public way without first procuring a permit from the director of parks and recreation.

Sec. 38-5. Permit required for trimming in public ways.

(a) No person shall cut, mutilate, remove, saw or trim any tree within any public way in the city to make room for any telegraph, telephone or electric lines, moving buildings or machinery or other things, or for repairing sidewalks, without first procuring a permit from the director of parks and recreation.

(b) No person owning or operating any bus line or other motor transportation over the city streets, or any public utility lines upon, above or below the surface, shall trim, cut or cause to be trimmed or cut any tree, shrub or plant along any public way or park, without first having submitted to the director of parks and recreation a plan of the work to be done and having procured a permit for such work.

(c) Nothing in this section shall be construed to apply to the removal, under the direction of the director of parks and recreation, of any stump, roots, tree, shrub, vine, plant or part thereof, wherever such removal shall be found necessary in the construction or repair of any street, sidewalk, sewer, pavement or other public improvement.

Sec. 38-6. Application for permits; approval requisite.

Applications for any permit required by the provisions of this chapter shall be available in the office of the department of parks and recreation. No permit shall be granted until it has been approved by the director of parks and recreation.

Sec. 38-7. Repair of gas pipes and mains.

Gas pipes or mains within or beneath any public way shall be maintained so as to avoid any leakage therefrom. If any leak exists or occurs, it shall be reported to the owner of the pipe and main, and the leak shall be repaired within twenty-four (24) hours. The city may repair any leak not stopped within twenty-four (24) hours and the owner of the pipe or main causing the leak shall be charged with the cost of repair and the damage caused thereby.

Sec. 38-8. Attaching articles or animals to trees in public ways prohibited.

No person shall attach, tack or in any manner fasten to any tree in a public way any wire, rope, chain, cable, sign, card, board, poster or other article, nor hitch any animal thereto.

~~Sec. 38-9. Obstructions to public-way prohibited.~~

~~The owner or person in charge or control of any lot or parcel of land within the city upon which any tree, shrub, vine or plant may be standing adjacent to any public way, shall trim or cause to be trimmed, either at the property line or to a clear height of at least eight (8) feet above the surface of such public way, all branches thereof which overhang any portion of such public way, or which obstruct or interfere with the passage of light from any street lighting system, and shall not plant or maintain any thereof so close to any property line as to obstruct thereby the vision of travelers along the streets. The city may enter upon any such private premises to do such trimming as it determines necessary, or to remove such obstructions herein prohibited upon the failure of the owner to do so after notice to him or her in writing. The owner shall, or the city may, remove from such tree, shrub, plant or vine, all dead, decayed, unsightly, broken or dangerous limbs and branches that overhang or are close to the public way; and when any such tree, shrub, plant or vine is dead, the owner shall remove the same, or after notice of such intention to the owner, the city may do so and charge the cost thereof to such owner.~~

~~Sec. 38-9.1. Obstructions to visibility.~~

~~In order to provide for the safety of pedestrians, no person shall plant or maintain any shrub or hedge in the front yard of any dwelling that obscures the vision of a driver of an automobile exiting any driveway adjacent to such dwelling.~~

~~Sec. 38-10. Excavations, etc., in public way; guards required.~~

~~In any excavation, or the erection, alteration or repair of any building or structure, or other work, the owner thereof or someone for him or her shall place or cause to be placed such guards around all nearby trees, shrubs and plants in the public way as will effectually prevent injury to them.~~

~~Sec. 38-11. Stones, bricks, sand, etc., injuring trees in public way.~~

~~No person shall place or maintain upon the ground in any public way or public place of the city any stone, brick, sand, concrete or other material or article which may injure or which may in any way impede the full and free passage of water, air or fertilizer to the roots of any tree, shrub, vine or plant, without leaving an open space of ground not less than four (4) feet in diameter surrounding same.~~

~~Sec. 38-12. Destruction of diseased trees, etc.~~

~~The owner or occupant of any premises on which is located any tree or other growth, if infected by disease or by injurious insects or in a dangerous condition, shall destroy same when such destruction is necessary for the protection of other trees and growth and for the public safety, health and welfare.~~

~~Sec. 38-13. Trees in front of dwellings.~~

~~Wherever feasible, as determined by the director of parks and recreation, every dwelling in the city shall have a tree planted in front of the dwelling in the area between the sidewalk and the curb. All dwelling owners shall have one (1) year from the date of~~

receipt of the notice from the director of parks and recreation to comply with this provision.

Sec. 38-14. Failure of owners or occupants to comply with chapter.

If the owner or occupant of any premises fails to perform any duty required of him or her by this chapter, the director of parks and recreation may serve notice upon such owner or occupant, directing him or her to cause such work to be done within thirty (30) days, and upon his or her failure to comply with the notice, the city may enter upon the premises and perform the work required and charge the cost thereof to the owner or occupant. The cost shall be charged in accordance with the provisions of the Charter relative to special assessments and pursuant to the provisions of chapter 33.

Sec. 38-15. Removal of live trees from public places.

Any person desiring to remove a live tree from any public place for the construction of walks, drives, buildings or any other structures for his or her own gain, shall deposit with the department of parks and recreation a sum equal to the value of the tree as determined by the director of parks and recreation.

Sec. 38-16. Tree requirements for construction of new dwellings.

Any person desiring a building permit for the construction of a new dwelling in the city shall deposit with the division of buildings and safety engineering the sum of two hundred dollars ($200.00) for each permit issued, which shall be used by the director of parks and recreation to purchase a tree to be placed in the public right-of-way in front of the dwelling. The director of parks and recreation shall have complete discretion as to the type of tree to be planted, the time of such planting, and shall supervise the planting of the tree.

Sec. 38-17. Guaranty of trees planted by city.

Any tree planted by the city under the supervision of the director of parks and recreation shall be guaranteed by the city for a period of two (2) years after the date of planting; provided, however, that the city will not be responsible for the replacement of trees which were damaged or destroyed by the acts or omissions of the abutting property owner. The director of parks and recreation shall have the sole authority to determine whether a tree was so damaged or destroyed by the abutting property owner.

Sec. 38-18. Penalty.

Except if there is an administrative hearings officer vacancy as described in chapter 2.5, section 2.5-4(d), the violation of a provision of this Chapter is a blight violation. The administrative hearings bureau shall punish a violator found responsible for a blight violation as provided in Warren Code of Ordinances, chapter 2.5, section 2.5-7.

SECTION 4. That Chapter 38, Article III of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS AS FOLLOWS:

ARTICLE III. PLANNED NATURAL LANDSCAPING AREA

State law reference(s)—MCL 117.4q.

Sec. 38-19. Purpose.

The purpose of this article is to encourage property owners to plant and maintain planned natural landscaping areas. Planned natural landscaping areas and planting native plants reduces greenhouse gasses and pollution, reduces water consumption, supports native songbirds, pollinators, insects, and species diversity, saves money on watering, reduces soil erosion, decreases the need for pesticides, naturally cools the city, filters contaminated storm water, and reduces the potential of sewer overflow and basement flooding.

Sec. 38-20. Goals.

The city will strive to plant native plants, greatly reduce mowed turf grass areas, increase tree canopy, water during the hours of darkness, and encourage property owners to do the same. The city will work toward creating a thirty (30) percent tree canopy over the city

Sec. 38-21. Planned natural landscaping area requirements.

(a) Property owners may maintain a planned natural landscaping area, if the property owner complies with all of the following:
  (1) Registers the property with the department of property maintenance;
  (2) Does not have planned natural landscaping in the right-of-ways;
  (3) Does not grow or allow excessive growth of any non-native plant that was not previously growing on the property before first registering the property as a planned natural landscaping area;
  (4) Does not grow or allow excessive growth of any plant;
  (5) Abides by all other applicable laws and ordinances not listed in section 38-21(c), including property maintenance ordinances prohibiting collection of junk or rubbish, rodent infestations, sanitation, grading and drainage, and rodent or other pest harborage; and zoning ordinances relating to corner visibility;
  (6) Maintains a three (3) foot low growth area setback from any side and rear lot lines;
  (7) Maintains a three (3) foot low growth area setback and a six (6) foot medium growth area buffer zone from the front lot line; and
  (8) Regularly maintains the planned natural landscaping area.

(b) Registration.
  (1) The property owner shall register the property every two (2) years.
  (2) If the property owner sells the property, the registration is automatically transferred to the next owner until such a time that the registration requires renewal.

(3) The registration application shall include the name of the person registering the property, the address and parcel number of the property to be registered, an affidavit swearing that the person registering the property owns the property, and a statement that the registered property owner agrees to abide by all neighborhood resolution and appeal committee determinations and orders.

(c) Registered planned natural landscaping areas that comply with this section are exempt from the following vegetation-related property maintenance ordinances:
(1) The portions of chapter 21, section 21-47 banning growth of weeds or grass higher than six (6) inches and accumulation of dead weeds, grass, or brush; and
(2) International Property Maintenance Code Section 302.4 as incorporated into the Code of Ordinances in chapter 28, article I, International Property Maintenance Code banning certain weeds and plant growth.

(d) Noncompliance.
(1) If the property owner fails to register a planned natural landscaping area as required by section 38-21(a)(i), the city may issue blight tickets for violations listed in section 38-21(c).
(2) If the property owner fails to abide by the requirements listed in section 38-21(a)(ii)-(vi), the director of public service or his designee may (1) issue blight tickets for violations listed in section 38-21(c); (2) revoke or not renew the property owner's planned natural landscaping area registration; or (3) do both.
(3) The property owner may appeal a revocation or refusal to renew his planned natural landscaping area registration to the neighborhood resolution and appeal committee as provided for in section 38-21(e).

(e) Disputes and appeal.
(1) The mayor shall appoint a five (5) member neighborhood resolution and appeal committee. The committee shall be made up of Warren residents.
(2) The committee is responsible for:
(i) Conducting dispute and appeal hearings; and
(ii) Making a final determination on the dispute or appeal following the hearing.
(3) Hearings.
(i) If a property owner or resident lives on the same city block (both sides of the street) or the city block directly behind the planned natural landscaping area and has a complaint about the planned natural landscaping area, he may submit a request for a dispute hearing. The request shall state the nature of the dispute.
(ii) If the director of public service or his designee revokes or refuses to renew his planned natural landscaping area registration, the property owner may submit a request for an appeal hearing.
(iii) A request for a hearing shall be in writing and be submitted to the property maintenance department.
(iv) The committee shall conduct a hearing. At the hearing, the person who requested the hearing and the registered property owner may both address the committee.

(4) Final determination.
   (i) Following the hearing, the committee will make a final determination and order.
   (ii) The final determination and order is binding on all parties.
(5) Failure to comply with the final determination is a blight violation. The administrative hearings bureau shall punish a violator as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7. A blight violation is appealable to the circuit court.

IS HEREBY AMENDED TO READ AS FOLLOWS:

ARTICLE VII. PLANNED NATURAL LANDSCAPING AREA

State law reference(s)—MCL 117.4q.

~~Sec. 38-19. Purpose.~~

~~The purpose of this article is to encourage property owners to plant and maintain planned natural landscaping areas. Planned natural landscaping areas and planting native plants reduces greenhouse gasses and pollution, reduces water consumption, supports native songbirds, pollinators, insects, and species diversity, saves money on watering, reduces soil erosion, decreases the need for pesticides, naturally cools the city, filters contaminated storm water, and reduces the potential of sewer overflow and basement flooding.~~

~~Sec. 38-20. Goals.~~

~~The city will strive to plant native plants, greatly reduce mowed turf grass areas, increase tree canopy, water during the hours of darkness, and encourage property owners to do the same. The city will work toward creating a thirty (30) percent tree canopy over the city~~

Sec. 38-21. Planned natural landscaping area requirements.

(a) Property owners may maintain a planned natural landscaping area, if the property owner complies with all of the following:
   (1) Registers the property with the department of property maintenance;
   (2) Does not have planned natural landscaping in the right-of-ways;
   (3) Does not grow or allow excessive growth of any non-native plant that was not previously growing on the property before first registering the property as a planned natural landscaping area;
   (4) Does not grow or allow excessive growth of any plant;
   (5) Abides by all other applicable laws and ordinances not listed in section 38-21(c), including property maintenance ordinances prohibiting collection of junk or rubbish, rodent infestations, sanitation, grading and drainage, and rodent or other pest harborage; and zoning ordinances relating to corner visibility;
   (6) Maintains a three (3) foot low growth area setback from any side and rear lot lines;
   (7) Maintains a three (3) foot low growth area setback and a six (6) foot medium growth area buffer zone from the front lot line; and
   (8) Regularly maintains the planned natural landscaping area.

(b) Registration.
(1) The property owner shall register the property every two (2) years.
(2) If the property owner sells the property, the registration is automatically transferred to the next owner until such a time that the registration requires renewal.
(3) The registration application shall include the name of the person registering the property, the address and parcel number of the property to be registered, an affidavit swearing that the person registering the property owns the property, and a statement that the registered property owner agrees to abide by all neighborhood resolution and appeal committee determinations and orders.

(c) Registered planned natural landscaping areas that comply with this section are exempt from the following vegetation-related property maintenance ordinances:
(1) The portions of Chapter 21, section 21-47 banning growth of weeds or grass higher than six (6) inches and accumulation of dead weeds, grass, or brush; and
(2) International Property Maintenance Code Section 302.4 as incorporated into the Code of Ordinances in chapter 28, Article I, International Property Maintenance Code banning certain weeds and plant growth.

(d) Noncompliance.
(1) If the property owner fails to register a planned natural landscaping area as required by section 38-21(a)(i), the city may issue blight tickets for violations listed in section 38-21(c).
(2) If the property owner fails to abide by the requirements listed in section 38-21(a)(ii)-(vi), the director of public service or his designee may (1) issue blight tickets for violations listed in section 38-21(c); (2) revoke or not renew the property owner's planned natural landscaping area registration; or (3) do both.
(3) The property owner may appeal a revocation or refusal to renew his planned natural landscaping area registration to the neighborhood resolution and appeal committee as provided for in section 38-21(e).

(e) Disputes and appeal.
(1) The mayor shall appoint a five (5) member neighborhood resolution and appeal committee. The committee shall be made up of Warren residents.
(2) The committee is responsible for:
(i) Conducting dispute and appeal hearings; and
(ii) Making a final determination on the dispute or appeal following the hearing.
(3) Hearings.
(i) If a property owner or resident lives on the same city block (both sides of the street) or the city block directly behind the planned natural landscaping area and has a complaint about the planned natural landscaping area, he may submit a request for a dispute hearing. The request shall state the nature of the dispute.
(ii) If the director of public service or his designee revokes or refuses to renew his planned natural landscaping area registration, the property owner may submit a request for an appeal hearing.

(iii) A request for a hearing shall be in writing and be submitted to the property maintenance department.

(iv) The committee shall conduct a hearing. At the hearing, the person who requested the hearing and the registered property owner may both address the committee.

(4) Final determination.

(i) Following the hearing, the committee will make a final determination and order.

(ii) The final determination and order is binding on all parties.

~~(5) Failure to comply with the final determination is a blight violation. The administrative hearings bureau shall punish a violator as provided in Warren Code of Ordinances, Chapter 2.5, Section 2.5-7. A blight violation is appealable to the circuit court.~~

SECTION 5. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding an Article VIII to Chapter 38,

WHICH SHALL READ AS FOLLOWS:

Article VIII. Penalty.

Sec. 38-22. Penalty.

(a) Except as provided in subsection (b) below, a violation of a provision of this Chapter is a municipal civil infraction punishable by a fine of up to ten thousand dollars ($10,000) per violation, cost not exceeding five hundred dollars ($500), reimbursement to the City for reasonable costs for *tree* replacement, and other sanctions as provided by MCL 600.8727.

(b) A second or subsequent violation of this Chapter is a misdemeanor offense punishable by incarceration for not more than ninety (90) days, a fine of not more than five hundred dollars ($500.00), or both.

(c) Misdemeanor tickets issued pursuant to this Chapter shall be served either by personal service or certified mail return receipt requested.

SECTION 6. This Ordinance shall take effect on_____2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____was adopted by the Council of the City of Warren at its meeting held on_____2022.

_____
SONJA BUFFA
City Clerk

Published: _____

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: Council Member Angela Rogensues

Date: March 1, 2022

Discussion in re: Update on receiving a report from the Lobbying firm to be shared with City Council Members and the public at-large.

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: Council Member Angela Rogensues

Date: March 1, 2022

Discussion in re: Update on the next reading of the Veterans Affairs Commission or the scheduling of a COW.

End of item 13