# 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, April 12, 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**

**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

- Council President Patrick Green and Council Member Garry Watts-23660 Van Dyke-neighborhood complaints.
- Council President Patrick Green and Council Member Garry Watts-24629 Berry-neighborhood complaints on continual poor condition of rental property in neighborhood.
- Council Member Garry Watts-32404 Ryan request for zoning, building and rental to communicate with residents in regards to questions and problems. Marijuana Licensing and Rental Inspections.
- Council Member Mindy Moore-Chicken coops.
- Council Member Mindy Moore-Complaints of dangerous intersection at Frazho and Groesbeck.
- Council Member Mindy Moore-Complaints of speeding on residential streets, specifically in the area of former Ridgewood Elementary School.

**7 APPROVAL OF THE MINUTES**

**a) Regular Meeting of March 22, 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 for Autism Awareness

**11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

**a)** **PUBLIC HEARING:** Receive comments on the proposed 2022-2023 Action Plan (Application for CDBG, HOME, and HOPWA funds).

**b)** **PUBLIC HEARING:** 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

**12 MISCELLANEOUS CORRESPONDENCE:**

**a)** Request of City Treasurer, Lorie Barnwell to close unused bank accounts at Comerica, Flagstar, and Huntington Banks.

**b)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement of pending lawsuit claim in the matter of Charles Francis Boyd vs Officers Colin McCabe and Jeffery Masserang, U.S. District Court Case No. 2:16-cv-12741-LJM-RSW.

**c)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement of pending lawsuit claim in the matter of Michelle Catinella vs City of Warren and Officer Bernadette Moore, U.S. District Court Case No. 4:19-cv-13793-MFL-APP.

**13 COUNCIL BUSINESS:**

**a)** Appointment of Business License Appeal Hearing Officer.

**b)** Council President Patrick Green and Council Member Garry Watts, discussion in re: Draft Fire Department EMS Revenue Ordinance.

**c)** Council Member Garry Watts, discussion in re: Questions about the Rat & Rodent Program.

**d)** Council Member Garry Watts, discussion in re: Forensic audit veto & further audit on spending by Mayor.

**e)** Council Secretary Mindy Moore, discussion in re: Newborn Safety Devices.

**f)** Council Secretary Mindy Moore, discussion in re: Opioid Lawsuit.

**g)** CONSIDERATION AND ADOPTION of an ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Advertisements at Public Expense. (First Reading)

**h)** Council Member Jonathan Lafferty and Council Secretary Mindy Moore, discussion in re: Resolution commencing investigation into unauthorized expenditures and requiring the production of financial records.

**i)** Proposed Veteran's Commission Ordinance, Chapter 2, Article V, adding division 4.5. (Second Reading)

**14 CORRESPONDENCE FROM THE MAYOR:**

a) Proposed Ordinance Amendment to Chapter 32 – Soil Removal, Dumping, and Regrading. (First Reading)

b) Resolution accepting HOME Investment Partnerships-American Rescue Plan (Home-ARP) and approving creation of Special Revenue Fund for the Grant. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

c) Request of the Human Resource Director for an additional appropriation of funds in order to cover additional contractual obligations and to cover the increasing costs of employee recruitment. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

d) Request of the Human Resource Department for an increase of award to advertise for available positions within the city; SOL-W-4066, in an amount not to exceed $35,000.00 annually. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Human Resources Director for an increase to the award for background investigation services; RFP-W-0342 through Fifer Investigations, LLC, from $40,000.00 annually to $90,000.00 annually. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request for approval of an RFP Committee for the purchase of a new security system for the Fire Department and the appointment of one Council Representative to serve on the committee.

**15 ADJOURNMENT**

**MINDY MOORE**
**Secretary of the Council**

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

## CONSENT AGENDA

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

**Item 4:**

**a)** Request approval of demolition of a house and shed at 11324 Essex. Nuisance Abatement-set public hearing date-May 10, 2022.

**b)** Request for rezoning; located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr Road; from the present zoning classification R-1-C, one family residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica). Set public hearing-May 10, 2022.

**c)** Request for rezoning; located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 and 28540 Ryan; Awmi Batarseh (Jack Durbin). Set public Hearing Date-May 10, 2022.

**d)** Request approval of demolition of a house, garage and shed at 32715 Greenbriar. Nuisance Abatement. Set public hearing date-May 10, 2022.

**e)** Request of the Fire Department to participate in the Regional Educational Media Center (REMC) Contract #640182 for Apple Computer Equipment and Supplies; TRI-W-0664, in an amount not to exceed $105,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**f)** Request of the Department of Public Works to award recommendation for mosquito prevention briquettes; SOL-W-0670 to Veseris, in the amount of $78,760.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**g)** Request of the Department of Public Works to rescind award of Road Maintenance Corp., for furnishing, delivery and spreading liquid magnesium calcium chloride and awarding to Corrigan Environmental Solutions, in an amount not to exceed $46,700.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**h)** Request for an increase in budgeted revenues and appropriations-Water and Sewer, in the amount of $413,840.00 to account for the award of a Drinking Water Asset Management grant from the Michigan Department of EGLE. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5votes needed)

**i)** Review panel recommendation to award RFP-W-9948; Furnishing emergency water and sewer repair services to Aielli Construction, Pamar Enterprises, Inc., Superior Excavating, Inc., for three (3) year period with renewal options, in a total annual amount not to exceed $500,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**j)** Request of the Public Service Department to increase award of ITB-W-0104 for removal and disposal of Water Divisions repair spoils to S. A. Torello, Inc., in an amount not to exceed $75,000.00. CONSIDERATION AND ADOPTION OF A RESOUTION.

**k)** Request of the Public Service Department to increase award of bid ITB-W-0319; delivery of class II fill sand from S. A. Torello, Inc., in an annual amount not to exceed $30,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**l)** Request of the Waste Water Treatment Plant to award ITB-W-0644, for furnishing Security Fence Improvements, to GEM Fencing, LLC., in the total amount not to exceed $40,425.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**m)** Request of the Waste Water Treatment Plant to award bid ITB-W-0611, for furnishing Gas Cleaning Services of its Sanitair Aeration Difuser System, to Rubicon Environmental Services, LLCI, with renewal options, for a two (2) year grand total of $79,950.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**n)** Request of the Department of Public Works to award bid ITB-W-0628 for automobile and light truck transmission repairs to Crest Ford, with renewal options, in an annual amount not to exceed $197,899.60. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**o)** Request of the Communications Department to award bid ITB-W-0663 for furnishing a Xpression Studio System to Key Code Media, in an amount not to exceed $36,695.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**p)** Proposed resolution accepting dedication of a portion of Ryan Road Right-of-Way abutting 22665, 22691, 22715, and 22733 Ryan Road, Parcel No.(s) 12-13-31-277-016, 12-13-31-227-017, 12-13-31-227-018, 12-13-31-227-019. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**q)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to city contract MH-21-751, 13 Mile Road Structure Void Repairs (Uretek, Inc.) decreasing the original contract amount by $21,180.06, resulting in a final contract amount of $102,569.95 and to approve and issue final payment in that amount. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**r)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract SW-21-744, 2021 SAD Sidewalk Repairs (Luigi Ferdinandi and Son), increasing the original contract amount by $923,591.81 resulting in an amended contract amount of $1,751,291.81.

**s)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract W-19-665, 12 Mile Road Water Main Replacement (Dequindre Road to Ryan Road), decreasing the original contract amount b $81,359.42, resulting in a final contract amount of $1,635,475.47; and to issue payment No. 5 and final in the amount of $513,659.65 to Lawrence M. Clarke, Inc.

**t)** CONSIDERATION AND ADOPTION OF A RESOLUTION TO APPROVE CONTRACT MODIFICATION No.1 and final to City Contract W-19-666, 14 Mile Road Water Main Replacement (Dequindre Road to Ryan Road) increasing the original contract amount by $367,137.95, resulting in a final contract amount of $1,539,905.85; and to issue payment No. 6 and final in the amount of $425,776.35 to Lawrence M. Clarke, Inc.

**u)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract W-19-670, 14 Mile Road Water Main Replacement (Ryan Road to Mound Road), decreasing the original contract amount by $421,914.31, resulting in a final contract amount of $1,325,022.69; and to issue payment No. 7 and final in the amount of $170,670.87 to Lawrence M. Clarke, Inc.

**v)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile to Toepfer), increasing the original contract amount by $465,000.00 resulting in an amended contract amount of $2,333,743.70 to Angelo Iafrate Construction Company.

**w)** Request of the Engineering Division to award bid and approve contract for City Project WP-21-732, Beierman Avenue Road Reconstruction and Water Main Replacement (ITB-W-0364) to Zuniga Cement o., in an amount not to exceed $1,894,953.10 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**x)** CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-21-740, Warner Avenue-Water Main and Pavement Replacement (ITB-W-0374) to Florence Cement, in the total bid amount not to exceed $2,332,226.30.

**y)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WWTP-19-006, Sanitary Collection System Flow Meter Project, increasing the original contract amount by $919.16, resulting in a final contract amount of $345,599.16 and to issue payment No. 4 and final to Shaw Electric Company in the amount of $32,265.73.

**z)** Request of the Warren Woods Tower Booster Club to waive all fees associated with their annual fundraising fair to be held May 20th – May 22nd.

**aa)** Certification of Special Assessment District SO513.

**bb)** Request of the Department of Public Works and the Fire Department to award bid ITB-W-0643; Median mowing and maintenance services for a two (2) year period, with options to renew to Landscape Services, Inc., in the annual amount not to exceed $183,710.00 or $367,420.00 for a two (2) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**cc)** Request of the Waste Water Treatment Plant to award bid ITB-W-0600 for mowing services at the Waste Water Treatment Plant to Premier Group Associates, for a two (2) year period with options to renew, in the two (2) year total not to exceed $130,900.40. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**dd)** Request of the Property Maintenance Division to purchase two (2) 2022 GMC 3500HD Pick-up Trucks utilizing the Oakland County Cooperative Contract to Todd Wenzel Buick GMC, in the total amount of $73,975.00. CONSIDERATION AND ADOPTION OF A RESOUTION.

**ee)** Request for an additional appropriation of funds in the amount of $53,393.00 to cover additional interest on capital improvement refunding bond series 2021C related to Parks and Recreation, Library and Communications Department. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**ff)** Fiscal Year 2022/2023 General Fund Budget-Set public hearing date-April 26, 2022.

March 11, 2022

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

**RE: Resolution for 11324 Essex Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at 11324 Essex which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **April 12, 2022 consent agenda** for a **May 10, 2022** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

RDS/al
Cc: Mayor
Building
Treasurer
Controllers
City Clerk
Assessor

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
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March 11, 2022

City Attorney

RE: Dilapidated, vacant one story home (696 sq. ft.) with crawl space, failing exterior wall sections, dilapidating roof and porch. 10 ft x 10 ft shed with concrete pad, remove 4 ft chain link side gate, remove rear deck with roof structure, remove driveway to city sidewalk and all debris at:

**11324 Essex**
**13-27-408-015**

THE WEST 2 FEET OF LOT 549, ALL OF LOT 550 AND THE EAST 8 FEET OF LOT 551-DALBY AND CAMPBELLS VAN DYKE SUBDIVISION NUMBER 1,as recorded in Liber 7, Page 42, Macomb County Records..

**Interested Parties:** **Craig Douglas**
**Beneficial Michigan Inc**
**Macomb County Treasurer**
**Craig Douglas H. Estate**

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

A hearing was scheduled and held on February 24, 2022 After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Gust Ghanam
Public Service Director

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

**Nuisance Abatement**
**11324 Essex**
**13-27-408-015**

**RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION**

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

PRESENT: Council Members_____

_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On February 24, 2022 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **11324 Essex**

Parcel No. **13-27-408-015**

Known as: **The west 2 feet of lot 549, all of lot 550 and the east 8 feet of lot 551-Dalby and Campbells Van Dyke Subdivision number 1, as recorded in Liber 7, Page 42 Macomb County Records**.

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

Warren Code of Ordinances paragraph:

> 8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

**Determination: Unfit for human habitation**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the dilapidated, vacant one story home (696 sq. ft.) with crawl space, failing exterior wall sections, dilapidating roof and porch, 10 ft x 10 ft shed with concrete pad, remove 4 ft chain link side gate, remove rear deck with roof structure, remove driveway to city sidewalk and all debris at: 11324 Essex** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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

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

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

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

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

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

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

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement

Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

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

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

# NUISANCE ABATEMENT - Dangerous Buildings

**Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2**

**SPECIFICS FOR CITY COUNCIL** Date 2/28/2022

Property Address 11324 Essex Owners Name Craig Douglas

Sidwell 12-13-27-408-015 Owners Address 11324 Essex

Subdivision Dalby&Campbell's VanDyke Sub L.7 P.42 Owners City Warren Zip 48089

Date of Complaint/Discovery 5/13/2021 Agent

Ord. Sec. 9-165, Par, Violation #8 Agent Address

Specifics:

1. Severely dilapidated vacant home/ structural failing exterior wall sections
2. Dilapidating roof and porch structure
3. zero water usage since 12/31/2019
4.
5.

Building Size 696 sq. ft. Type Exterior wood siding Story 1

Has: foundation, piers, crawl space, basement Crawl space

Accessory Building Size(s)

1. Garages
2. Sheds 10 ft. X 10 ft. metal shed
3. Other

Lot Size 45 ft. X 110 ft.

Utilities Connected None

Date of Nuisance Abatement Hearing 2/24/2022

Owner or representative appearing at hearing FTA

Date/Postings

1. Unsafe structure Posted Unsafe Structure 5/31/2021
2. No Occupancy - C/O required 2/11/2021 Posted vacant for City Certification
3. Stop work
4. Re-postings

City Certification inspections obtained None

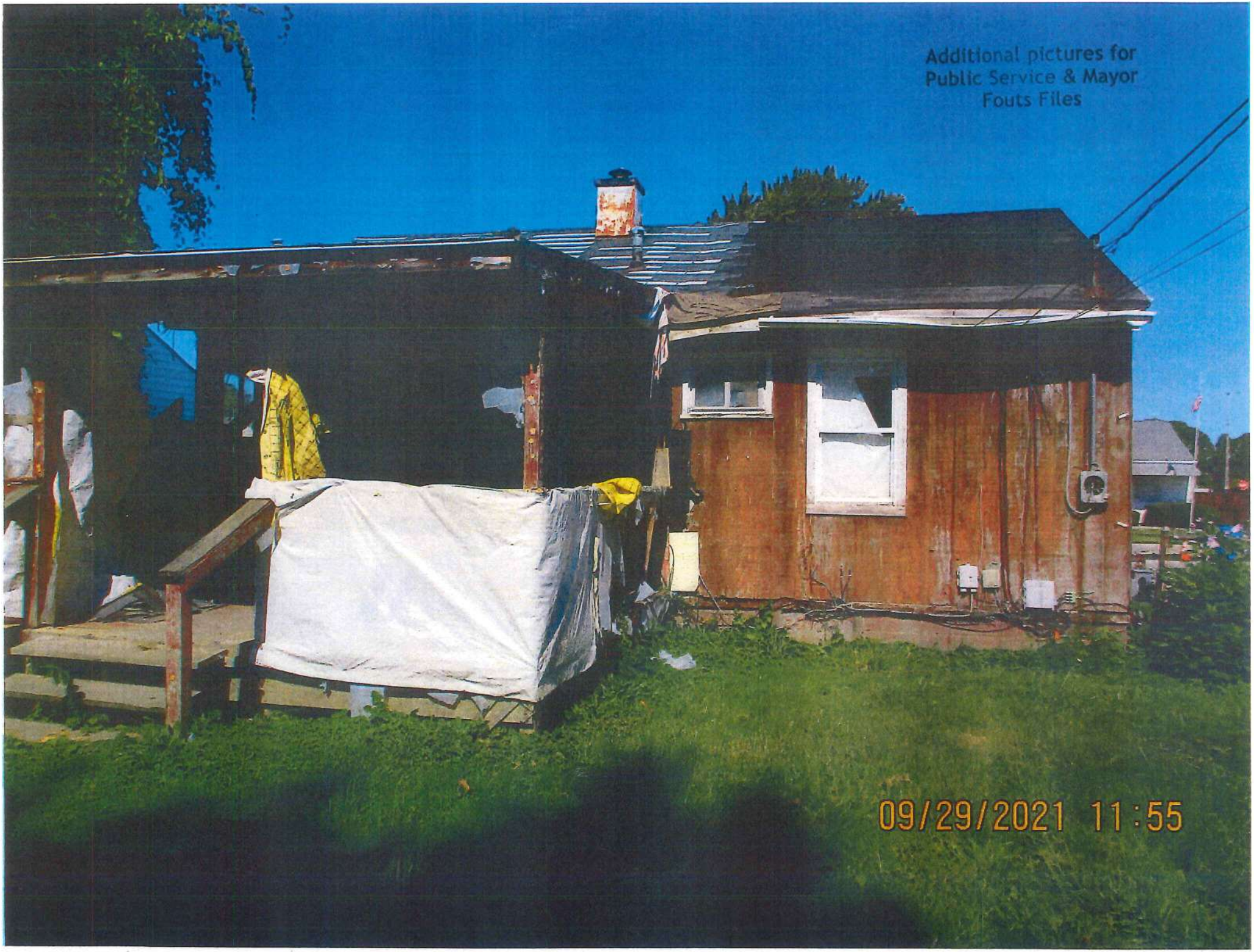
Permits obtained, Inspections performed

1. Building
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value $23,100 Length of Vacancy 14 months Year Home Built 1953

Taxes paid/pending 2017-2020 taxes delinquent / 2021 taxes due

Comments & Other Removal: Remove 4ft. Chain link side gate/ remove rear deck with roof structure Remove 10ft.X10ft. Metal shed with concrete pad/ remove all remaining yard debris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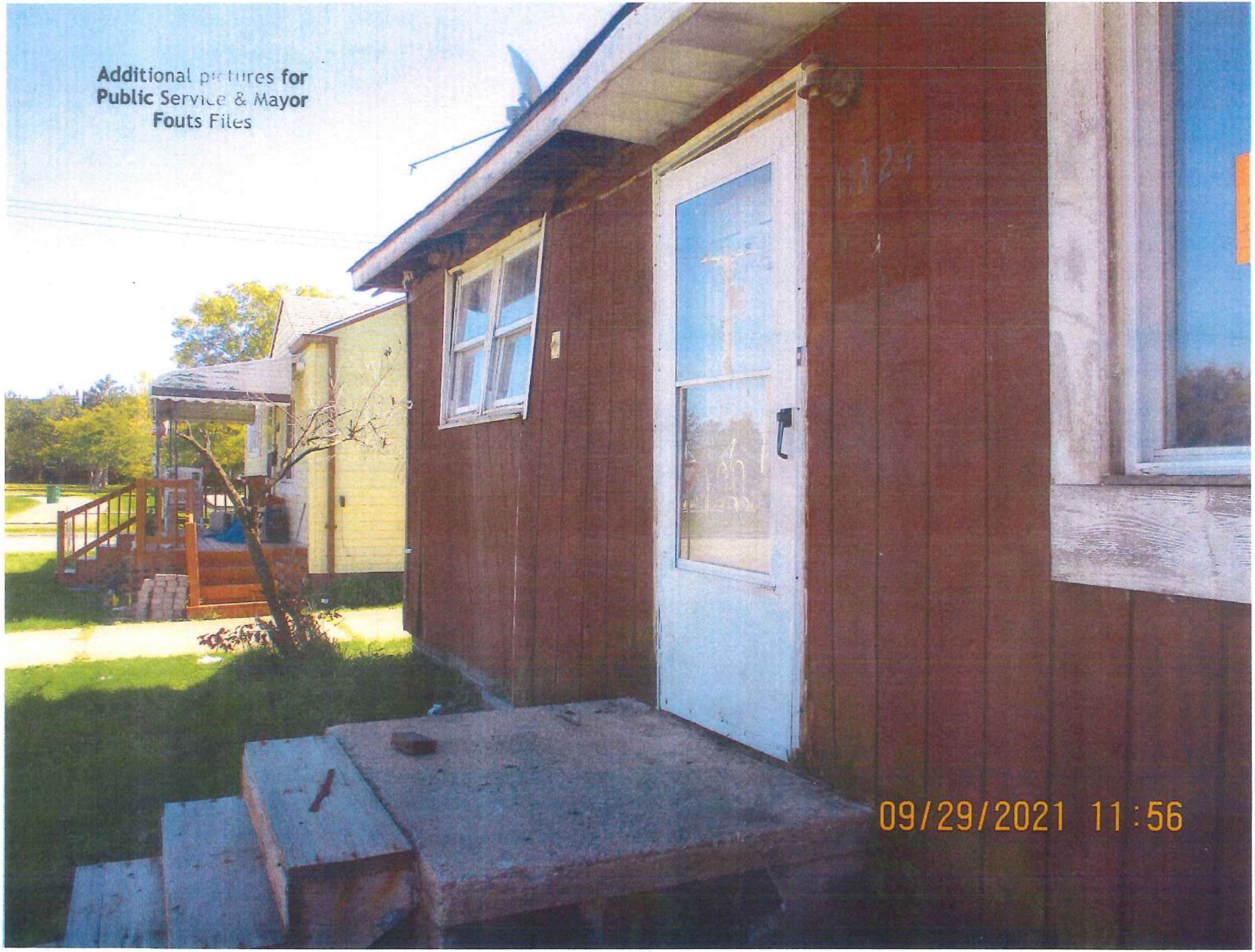
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THE CITY OF WARREN
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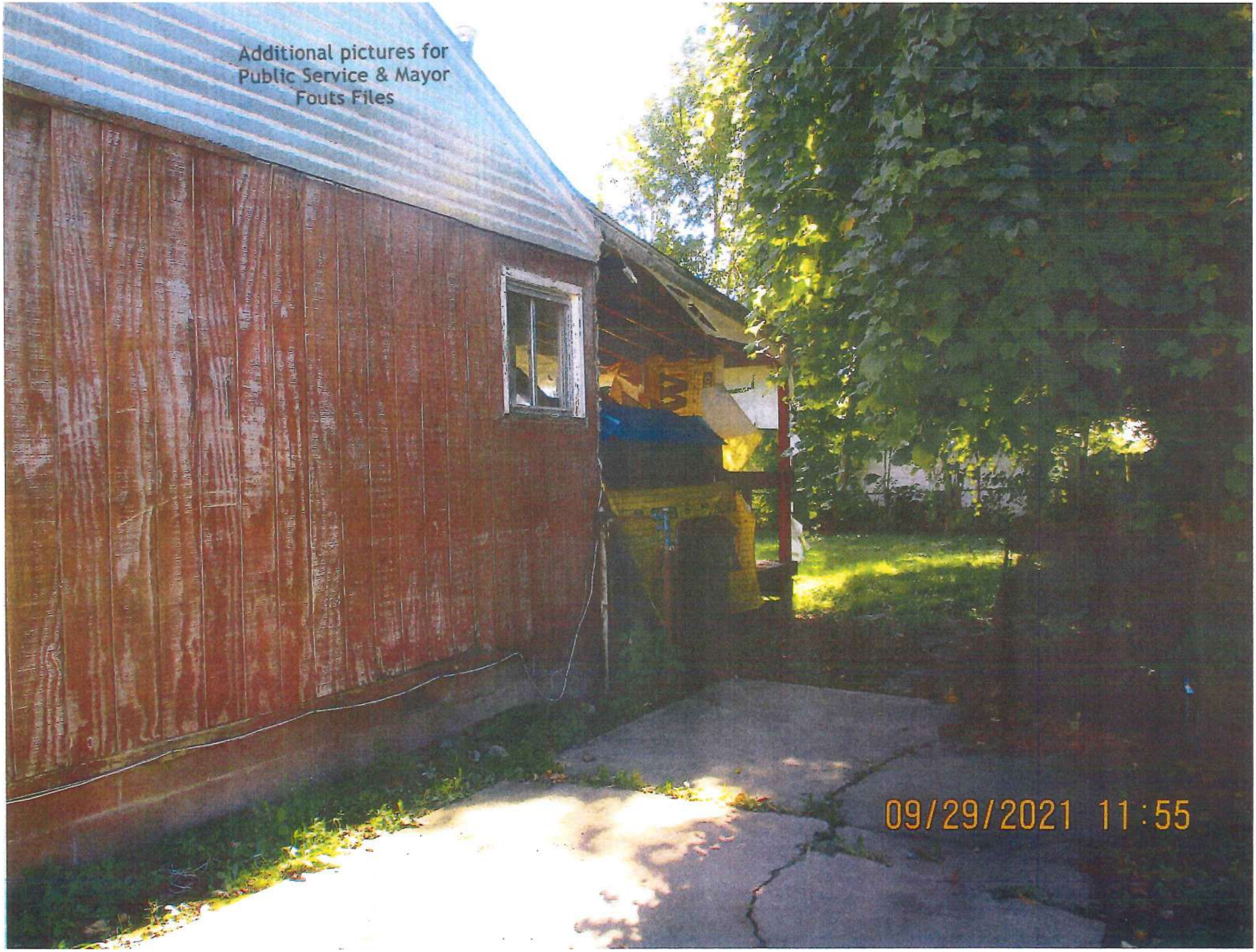
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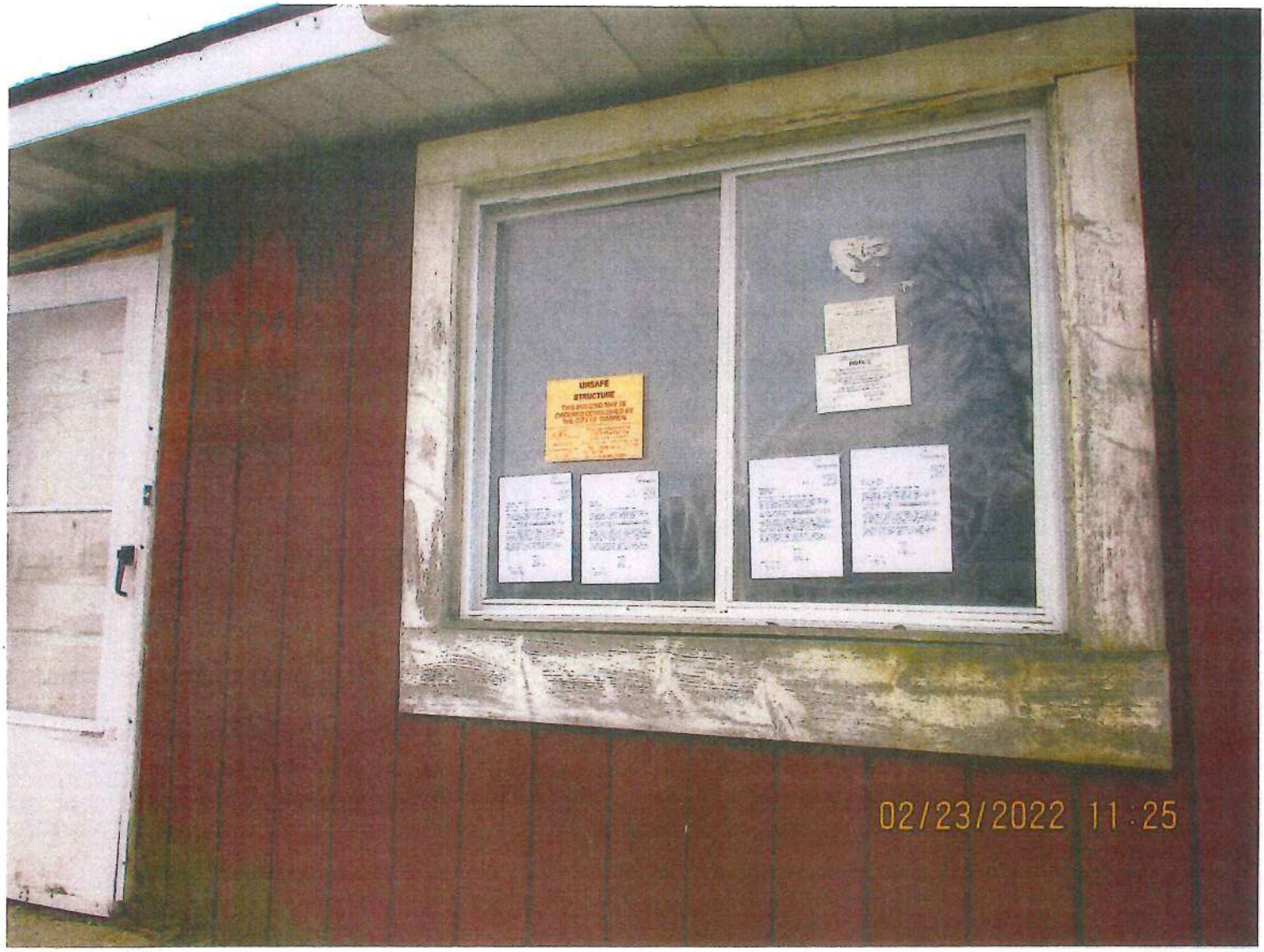


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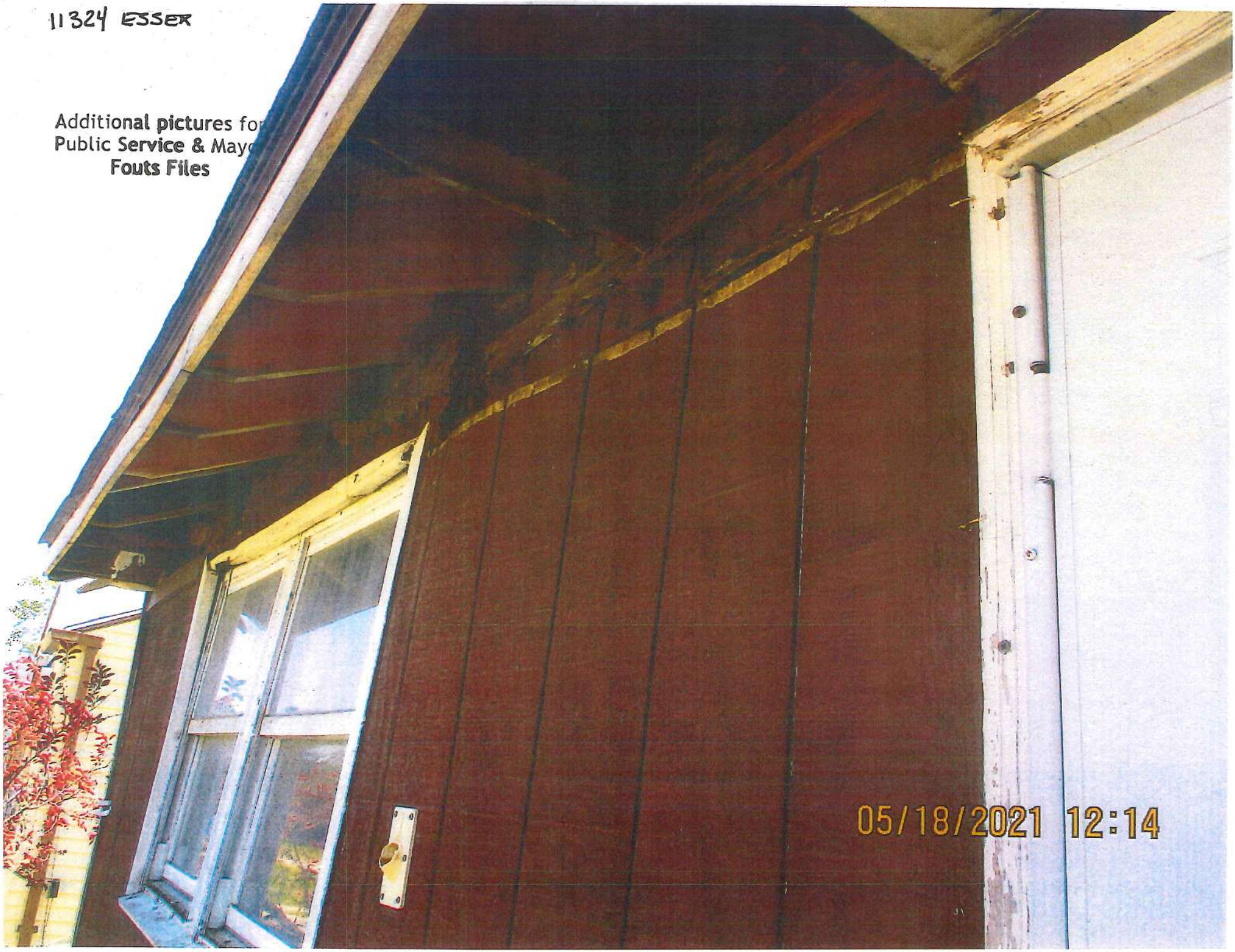

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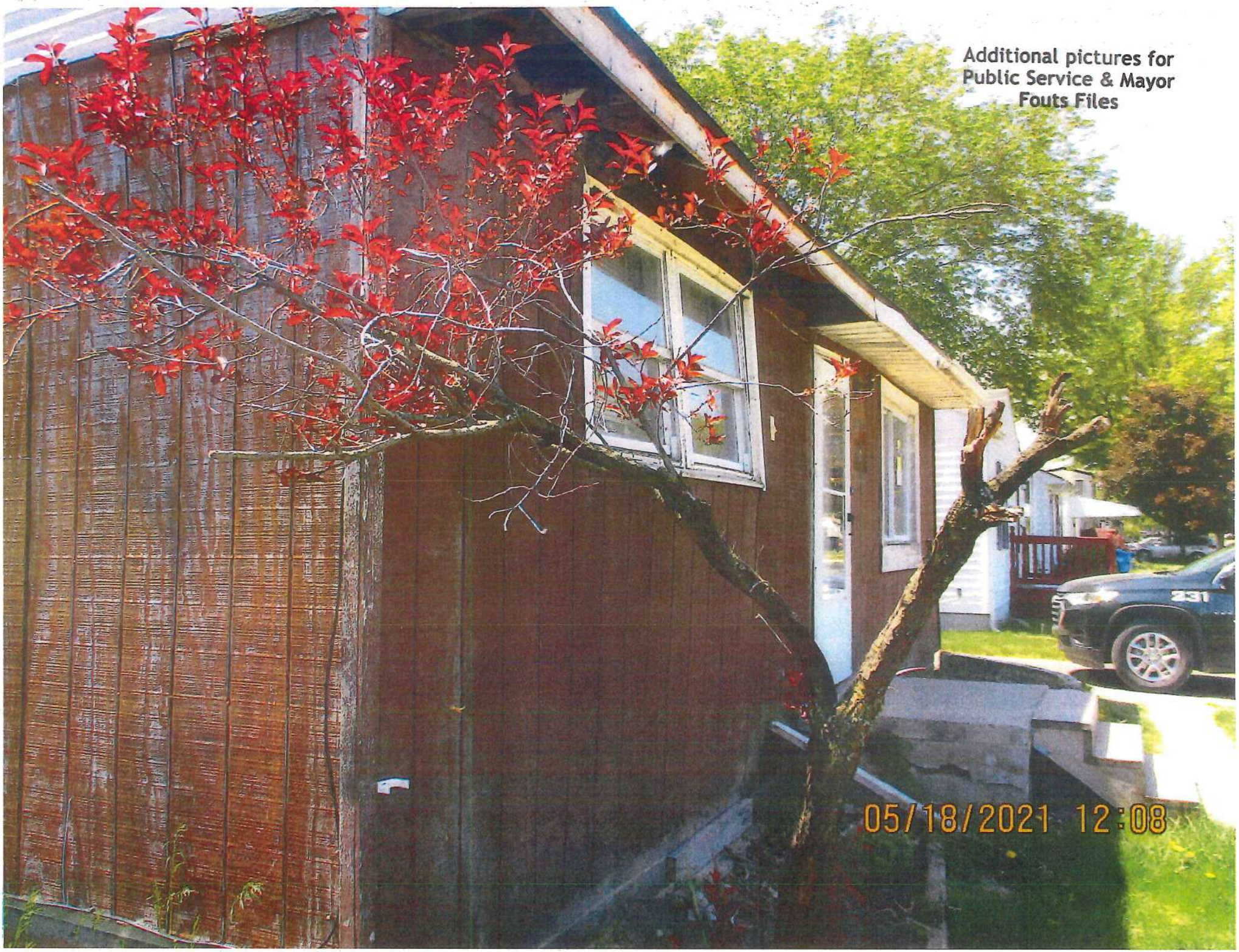
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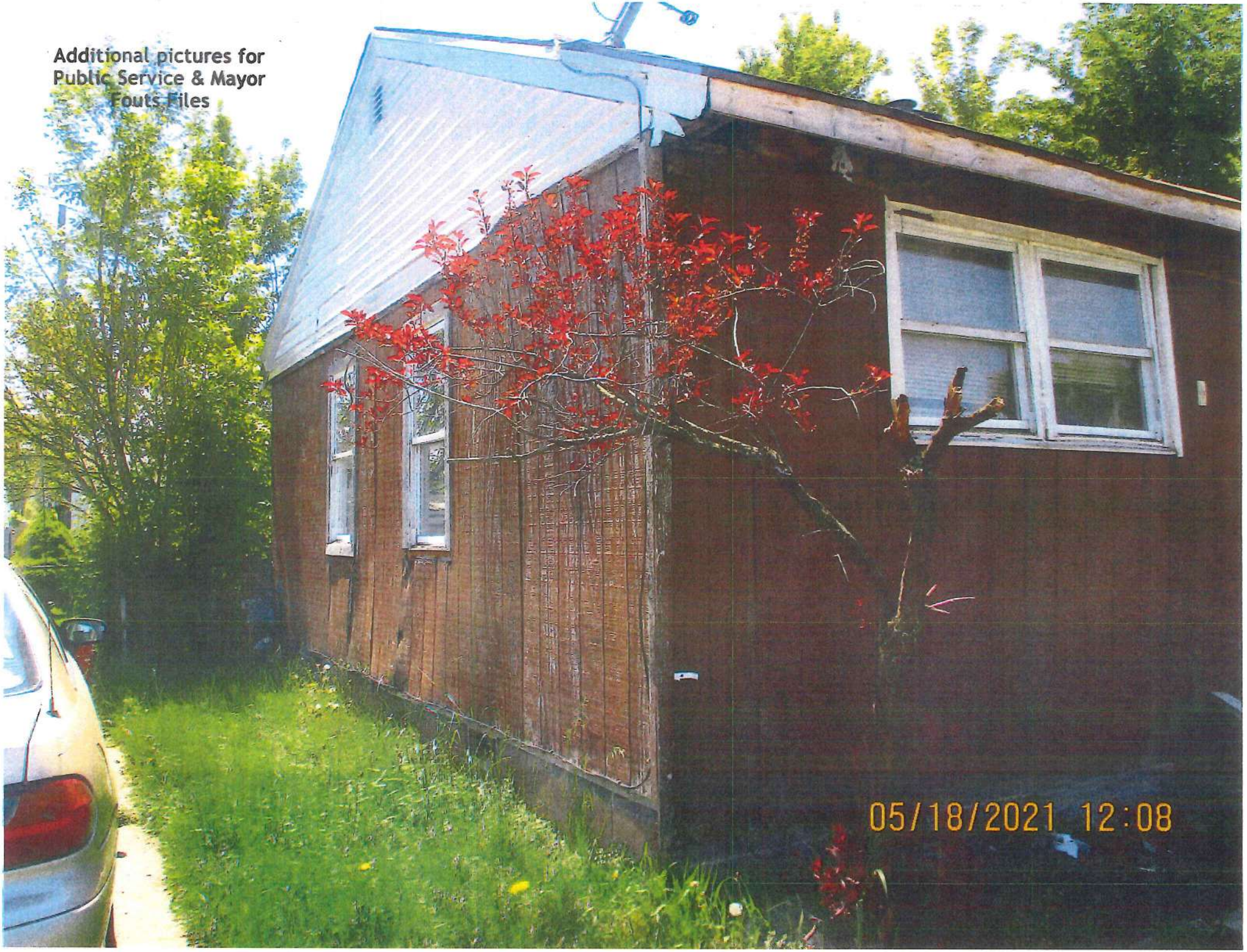

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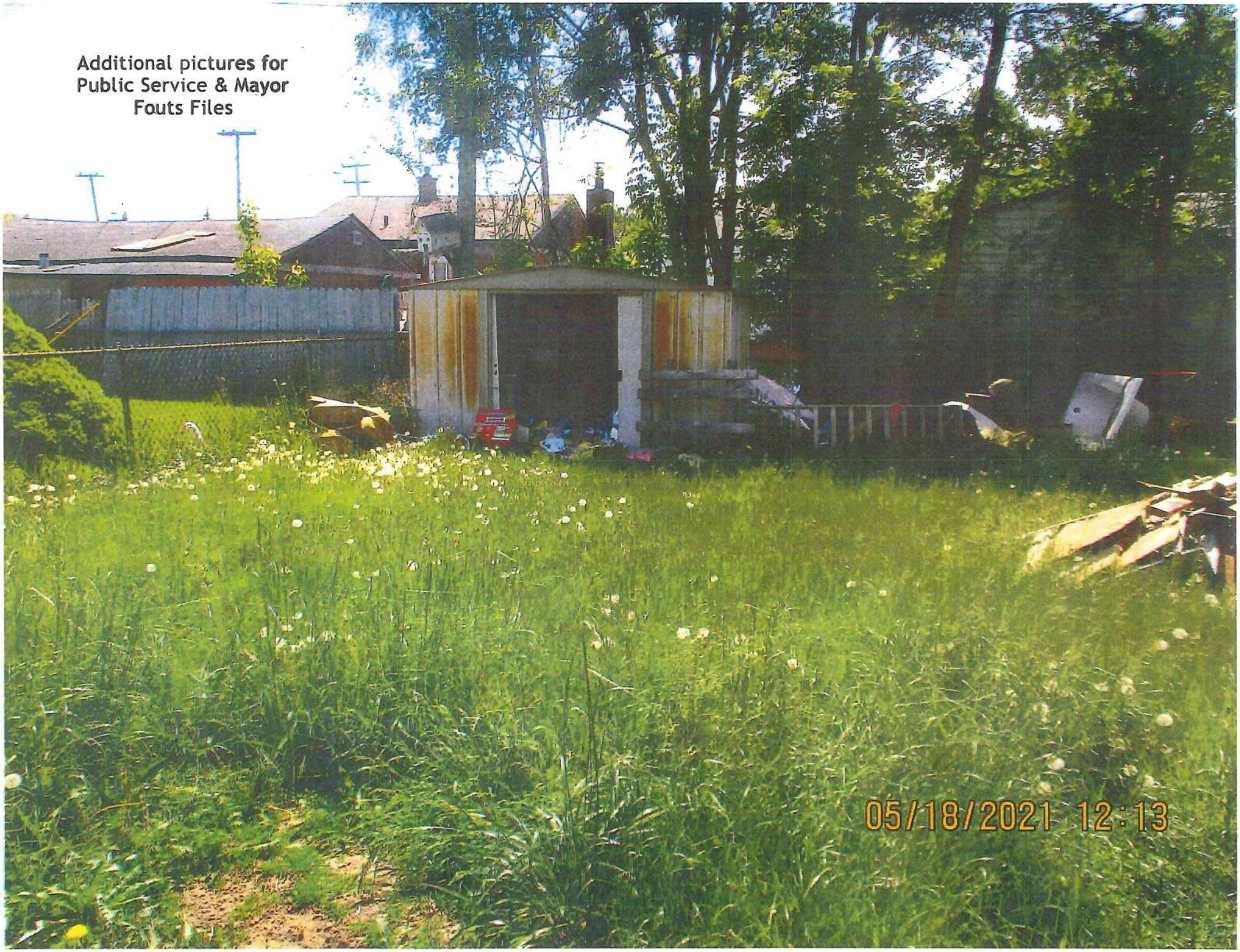

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STRUCTURE
CITY OF WARREN
NOTICE
11324
05/18/2021 12:08

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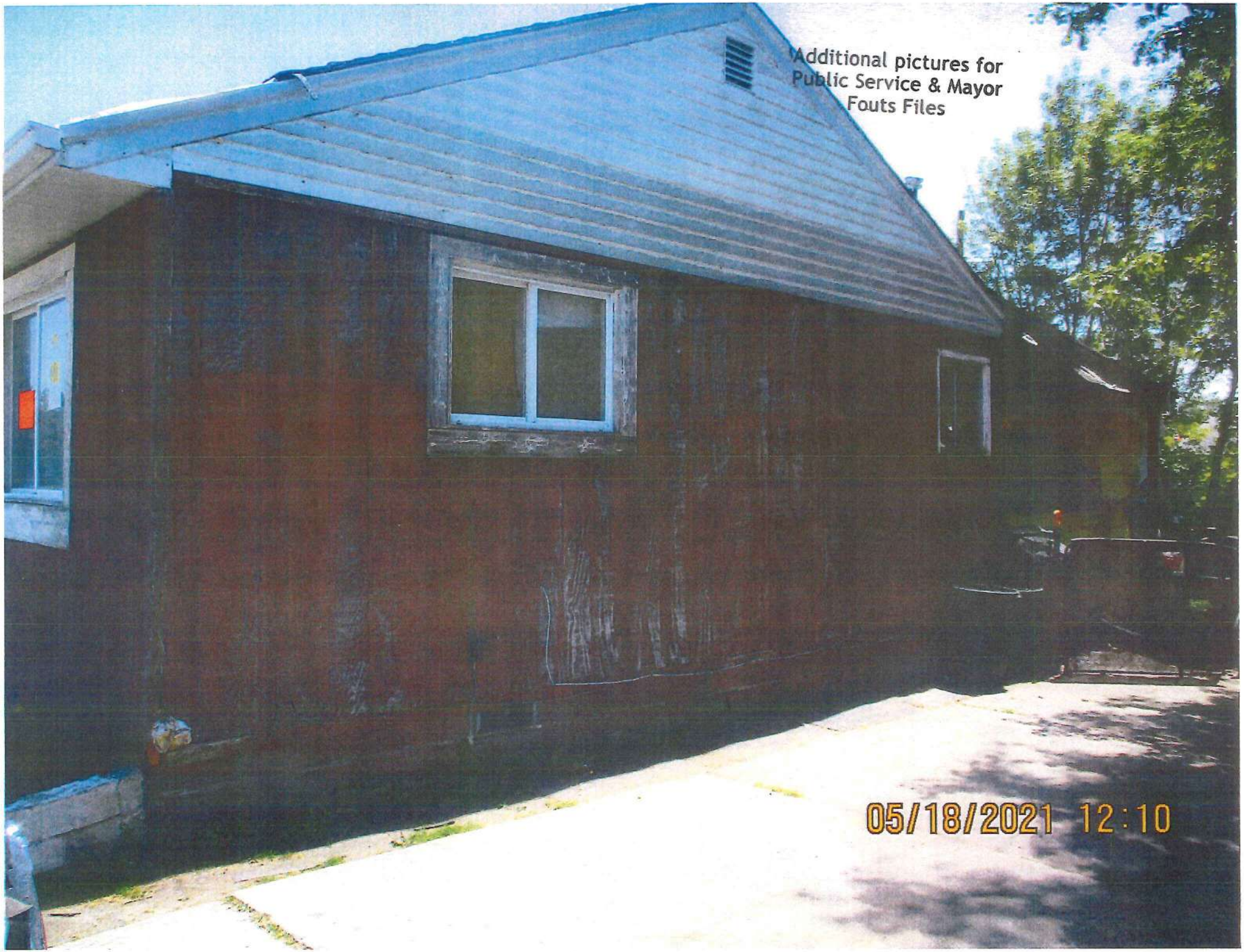
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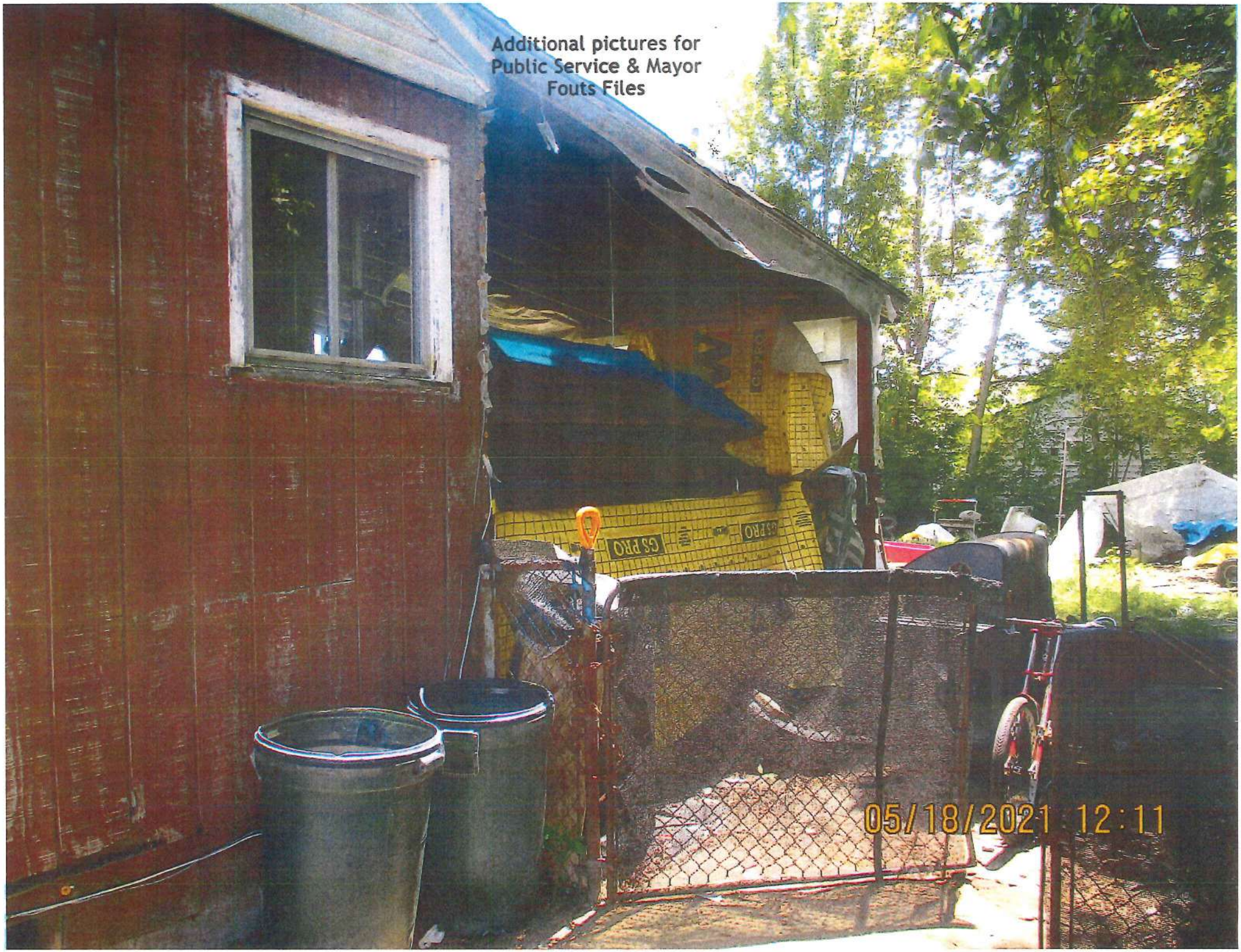
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Public Service & Mayor
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Public Service Mayor
Louis Pites
05/18/2021 12:12

CITY OF WARREN
ORDER
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
*Division of Buildings and Safety Engineering* Date: February 24, 2022
Officer: Gus Ghanam Title: Acting Hearing Officer
Property Description:
Name: Craig Douglas
Address: 11324 Essex, Warren, MI 48089 **House**
Legal Description: DALBY & CAMPBELL'S VAN DYKE SUBDIVISION NO. 1 OF LOT G OF THE JOHN RYAN ESTATE OF THE W 1/2 OF THE SE 1/4 OF SEC. 27 T1N,R12E W 2 FT OF LOT 549; ALL OF LOT 550 & E 8.0 FT OF LOT 55.
Tax I.D. Number: 12-13-27-408-015
Recorded in Liber: 7 Page: 42 of Macomb County Records
Owner:
Mailing Name: Craig Douglas H. Estate
Address Address: 11324 Essex
City: Warren State: MI Zip: 48089
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

**DETERMINATION: unfit for human habitation.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than March 17, 2022.
Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

**cc: Attendees**
**Director of Public Service**
**File**
abate.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on February 24, 2022 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Craig Douglas
Property address: 11324 Essex, Warren, MI 48089 House
Property description: DALBY & CAMPBELL'S VAN DYKE SUBDIVISION NO. 1 OF LOT G OF THE JOHN RYAN ESTATE OF THE W 1/2 OF THE SE 1/4 OF SEC. 27 T1N,R12E W 2 FT OF LOT 549; ALL OF LOT 550 & E 8.0 FT OF LOT 55.
Tax I.D. Number: 12-13-27-408-015
Recorded in Liber 7, Page 42 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

and such condition may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Gus Ghanam, Acting Hearing Officer

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 Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

penn.doc kc

# BUILDING DIVISION

# NUISANCE ABATEMENT MINUTES

# February 24, 2022

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

**8525 Cole (12-13-10-376-004) School** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated two fires took place pursuant to the issuance of the demolition permit.

**DETERMINATION:**

Mr. Ghanam declared the school, hold for 60 days and send to Public Service for removal.

**Audience Participation**

None

**11324 Essex (12-13-27-408-015) House** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house is dilapidated beyond repair.

**DETERMINATION:**

Mr. Ghanam declared the house; send to Public Service for removal.

**Audience Participation**

None

**32715 Greenbriar (12-13-05-203-011) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the fire took place on September 7, 2020.

# COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

## FAX COVER LETTER

| | |
|---|---|
| To: | Karen Campbell |
| Company Name: | City of Warren - Building Division |
| Fax No.: | (586)574-4577 |
| Email: | kcampbell@cityofwarren.org |
| Customer No.: | 2217657 |
| Date: | October 18, 2021 |
| From: | Mary Anne |

| | |
|---|---|
| Property Address: | 11324 Essex, Warren, MI 48089 |
| File No.: | 23233 |

**Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.**

ADDITIONAL COMMENTS:

# Invoice

**Remit payment to:**

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

**Billed to:**

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

**Invoice number:** 23233
**Invoice date:** September 29, 2021
**Please pay before:** October 13, 2021
**Our file number:** 23233
**Your reference number:** 2217657

**Property:**

11324 Essex
Warren, MI 48089
Macomb County

**Brief legal:** The West 2 feet of Lot 549, all of Lot 550, and the East 8 feet of Lot 551 - "Dalby and Campbell's" Van Dyke Subdivision Number 1,

| DESCRIPTION | AMOUNT |
|---|---|
| Title Search Fee | 85.00 |
| **Invoice total amount due:** | $ 85.00 |

23233 / 13
Printed on 10/18/21 at 4:08:41PM by CTCWS35
Page 1 of 1

# COLONIAL TITLE COMPANY
# SEARCH REPORT

Record Search Furnished to: Karen Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089
Customer Reference Number: 2217657

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;

2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;

3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or

4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 11324 Essex, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to July 29, 2021 at 8:00am.

See attached Rider "B"

**Colonial Title Company**
**Stephen DeBates, President**

Search (Exception 31)

23233

# RIDER "B"
# SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to July 29, 2021 at 8:00am.

**PROPERTY DESCRIPTION:**

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

The West 2 feet of Lot 549, all of Lot 550, and the East 8 feet of Lot 551 - "Dalby and Campbell's" Van Dyke Subdivision Number 1, as recorded in Liber 7, Page 42, Macomb County Records.

Commonly Known As: 11324 Essex, Warren, MI 48089

Tax ID Number: 12-13-27-408-015

**Apparent Owner:** Douglas H. Craig
Title Deed dated 04/24/1998, recorded in Liber 8108, Page 679, Macomb County Records

PAYMENT OF TAXES: Tax Parcel No.: 12-13-27-408-015
Address: 11324 Essex, Warren, MI 48089
2021 Summer Taxes in the amount of $898.89 are DUE
2020 Taxes in the amount of $2,718.05 are DELINQUENT
2019 Taxes in the amount of $1,259.04 are DELINQUENT
2018 Taxes in the amount of $1,503.97 are DELINQUENT
2017 Taxes in the amount of $1,521.54 are DELINQUENT
Special Assessments Included in The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2020 State Equalized Value: $21,870.00
- 2020 Taxable Value: $12,725.00
The amounts shown as due do not include collection fees, penalties or interest.

Mortgage in the original amount of $71,813.43, executed by Douglas Craig, a single man to Beneficial Michigan, Inc. dated 11/26/2001, recorded 11/29/2001, in Liber 11035, Page 541, Macomb County Records.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2019 taxes dated 03/01/2021, recorded 04/02/2021 in Liber 27532, Page 898, Macomb County Records.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2018 taxes dated 03/01/2020, recorded 04/03/2020 in Liber 26618, Page 808, Macomb County Records.
Note: Name on the certifcate is addressed as follows: Craig Douglas H Estate

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2017 taxes dated 03/01/2019, recorded 04/01/2019 in Liber 25879, Page 206, Macomb County Records.

NOTE: No death certificate or probate court records found for Douglas H. Craig.

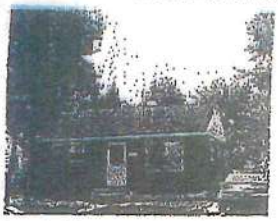
Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23233

**Colonial Title Company**
**Stephen DeBates, President**

**11324 ESSEX** WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-408-015 Account Number: 204947030



Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** CRAIG DOUGLAS

***Summary Information***

> Residential Building Summary
- Year Built: 1953
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 696
- Acres: 0.114

> 9 Building Department records found

> Assessed Value: $21,870 | Taxable Value: $12,725
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| **Owner** | CRAIG DOUGLAS<br>11324 ESSEX<br>WARREN, MI 48089-3825 | Taxpayer | SEE OWNER INFORMATION |

## General Information for Tax Year 2021

| | | | |
|---|---|---|---|
| **Property Class** | 401 RESIDENTIAL-IMPROVED | **Unit** | 12 CITY OF WARREN |
| **School District** | VAN DYKE PUBLIC SCHOOLS | **Assessed Value** | $21,870 |
| **Notes** | NEZ - Patriot Place | **Taxable Value** | $12,725 |
| **PP CLASS / YEAR** | 0 | **State Equalized Value** | $21,870 |
| **NOTES** | *Not Available* | **Date of Last Name Change** | 01/21/2003 |
| **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** 05/01/1998

| Principal Residence Exemption | June 1st | Final |
|---|---|---|
| 2021 | 0.0000 % | 0.0000 % |

***Previous Year Information***

| Year | MBOR Assessed | Final SEV | Final Taxable |
|---|---|---|---|
| 2020 | $18,980 | $18,980 | $12,550 |
| 2019 | $15,810 | $15,810 | $12,320 |
| 2018 | $13,780 | $13,780 | $12,040 |

## Land Information

| | | | |
|---|---|---|---|
| **Zoning Code** | R-1-C | **Total Acres** | 0.114 |
| **Land Value** | $5,800 | **Land Improvements** | $0 |
| **Renaissance Zone** | No | **Renaissance Zone Expiration Date** | *No Data to Display* |
| **ECF Neighborhood** | VAN DYKE 27 - 28 | **Mortgage Code** | *No Data to Display* |
| **Lot Dimensions/Comments** | *Not Available* | **Neighborhood Enterprise Zone** | No |

| Lot(s) | Frontage | Depth |
|---|---|---|
| Lot 1 | 45.00 ft | 110.00 ft |
| | **Total Frontage: 45.00 ft** | **Average Depth: 110.00 ft** |

## Legal Description

DALBY & CAMPBELL'S VAN DYKE SUBDIVISION NO. 1 OF LOT G OF THE JOHN RYAN ESTATE OF THE W 1/2 OF THE SE 1/4 OF SEC. 27 T1N,R12E W 2 FT OF LOT 549; ALL OF LOT 550 & E 8.0 FT OF LOT 551 L7 P42

## Land Division Act Information

**11324 ESSEX** WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-408-015 Account Number: 204947030

Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** CRAIG DOUGLAS

***Summary Information***

> Residential Building Summary
- Year Built: 1953
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 696
- Acres: 0.114

> 9 Building Department records found

> Assessed Value: $21,870 | Taxable Value: $12,725
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| Owner | CRAIG DOUGLAS<br>11324 ESSEX<br>WARREN, MI 48089-3825 | Taxpayer | SEE OWNER INFORMATION |

**Amount Due**

Current Taxes: $898.89

Pay Now

## Legal Description

DALBY & CAMPBELL'S VAN DYKE SUBDIVISION NO. 1 OF LOT G OF THE JOHN RYAN ESTATE OF THE W 1/2 OF THE SE 1/4 OF SEC. 27 T1N,R12E W 2 FT OF LOT 549; ALL OF LOT 550 & E 8.0 FT OF LOT 551 L7 P42

## Recalculate amounts using a different Payment Date

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

Enter a Payment Date 9/28/2021 Recalculate

## Tax History

⊕ **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due | |
|---|---|---|---|---|---|---|
| 2021 | Summer | $898.89 | $0.00 | | $898.89 | Pay Now |

***General Information for 2021 Summer Taxes***

| | | | |
|---|---|---|---|
| School District | 50220 | PRE/MBT | 0.0000% |
| Taxable Value | $12,725 | S.E.V. | $21,870 |
| Property Class | 401 - RESIDENTIAL-IMPROVED | Assessed Value | $21,870 |
| Tax Bill Number | *No Data to Display* | Last Receipt Number | *No Data to Display* |
| Last Payment Date | *No Data to Display* | Number of Payments | 0 |
| Due Date | 08/31/2021 | | |
| Base Tax | $884.36 | Base Paid | $0.00 |
| Admin Fees | $5.63 | Admin Fees Paid | $0.00 |
| Interest Fees | $8.90 | Interest Fees Paid | $0.00 |
| Total Tax & Fees | $898.89 | Total Paid | $0.00 |
| Renaissance Zone | *Not Available* | Mortgage Code | *Not Available* |

***Tax Bill Breakdown for 2021 Summer***

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| | 69.503700 | $898.89 | $0.00 |

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| WARREN OPERATING | 8.459200 | $107.64 | $0.00 |
| EMS | 0.281500 | $3.58 | $0.00 |
| LIBRARY | 1.071000 | $13.62 | $0.00 |
| SANITATION | 2.819300 | $35.87 | $0.00 |
| ACT 345 POL/FIRE | 4.984800 | $63.43 | $0.00 |
| POLICE OPERATING | 0.943800 | $12.00 | $0.00 |
| FIRE OPERATING | 0.943800 | $12.00 | $0.00 |
| POL & FIRE OPER | 4.748700 | $60.42 | $0.00 |
| RECREATION | 0.939500 | $11.95 | $0.00 |
| MACOMB CNTY OPER | 4.372100 | $55.63 | $0.00 |
| MCC OPERATING | 1.424700 | $18.12 | $0.00 |
| MAC INT SCH DIST | 4.684500 | $59.61 | $0.00 |
| STATE ED TAX | 6.000000 | $76.35 | $0.00 |
| VAN DYKE OPERAT | 18.000000 | $229.05 | $0.00 |
| VAN DYKE DEBT/SF | 9.830800 | $125.09 | $0.00 |
| Admin Fees | | $5.63 | $0.00 |
| Interest Fees | | $8.90 | $0.00 |
| | 69.509700 | $898.89 | $0.00 |

Click here for your Summer 2021 Tax Bill

Click here for a printer friendly version of Summer 2021 Tax Information

| | | | | | |
|---|---|---|---|---|---|
| 2020 | Winter | $20.87 | $0.00 | $20.87 | ** Read Note(s) Above |

***General Information for 2020 Winter Taxes***

| | | | |
|---|---|---|---|
| **School District** | 50220 | **PRE/MBT** | 0.0000% |
| **Taxable Value** | $12,550 | | |
| **Property Class** | 401 - RESIDENTIAL-IMPROVED | **Assessed Value** | $18,980 |

| | | | |
|---|---|---|---|
| **Tax Bill Number** | *No Data to Display* | **Last Receipt Number** | *No Data to Display* |
| **Last Payment Date** | *No Data to Display* | **Number of Payments** | 0 |

| | | | |
|---|---|---|---|
| **Base Tax** | $20.67 | **Base Paid** | $0.00 |
| **Admin Fees** | $0.20 | **Admin Fees Paid** | $0.00 |
| **Interest Fees** | $0.00 | **Interest Fees Paid** | $0.00 |
| **Total Tax & Fees** | $20.87 | **Total Paid** | $0.00 |

***Tax Bill Breakdown for 2020 Winter***

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| MACOMB VETERANS | 0.066700 | $0.83 | $0.00 |
| HURON-CLINT PARK | 0.210400 | $2.64 | $0.00 |
| SMART | 0.982700 | $12.33 | $0.00 |
| ZOO AUTHORITY | 0.096700 | $1.21 | $0.00 |
| ART INSTITUTE | 0.193000 | $2.42 | $0.00 |
| MTB | 0.099000 | $1.24 | $0.00 |
| Admin Fees | | $0.20 | $0.00 |
| Interest Fees | | $0.00 | $0.00 |
| | 1.648500 | $20.87 | $0.00 |

Click here for a printer friendly version of Winter 2020 Tax Information

| | | | | | |
|---|---|---|---|---|---|
| 2020 | Summer | $1,513.00 | $0.00 | $1,513.00 | ** Read Note(s) Above |
| 2019 | Winter | $19.44 | $0.00 | $19.44 | ** Read Note(s) Above |
| 2019 | Summer | $693.15 | $0.00 | $693.15 | ** Read Note(s) Above |
| 2018 | Winter | $19.20 | $0.00 | $19.20 | ** Read Note(s) Above |
| 2018 | Summer | $666.74 | $0.00 | $666.74 | ** Read Note(s) Above |
| 2017 | Winter | $18.72 | $0.00 | $18.72 | ** Read Note(s) Above |
| 2017 | Summer | $654.71 | $0.00 | $654.71 | ** Read Note(s) Above |
| 2016 | Winter | $42.87 | $0.00 | $42.87 | ** Read Note(s) Above |
| 2016 | Summer | $624.72 | $0.00 | $624.72 | ** Read Note(s) Above |

Load More Years

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**11324 ESSEX** WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-408-015 Account Number: 204947030

Item 1 of 2 1 Image / 1 Sketch

**Property Owner:** CRAIG DOUGLAS

*Summary Information*

> Residential Building Summary
- Year Built: 1953
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 696
- Acres: 0.114

> 9 Building Department records found

> Assessed Value: $21,870 | Taxable Value: $12,725
> 1 Special Assessment found
> Property Tax Information found
> Utility Billing information found

## Owner Information

*Not Available*

**Amount Due**

| Property Total | $0.00 |
|---|---|

## Permits

To pay on a record, click View

| Permit Type | Permit Number | Associated Project | Status | Date Issued | Last Inspection | Amount Due | |
|---|---|---|---|---|---|---|---|
| Building | PB137643 | | Expired | 9/23/1999 | | $0.00 | View |
| Building | PB139863 | | Expired | 7/28/2000 | | $0.00 | View |
| Plumbing | PP2004-092171 | | Expired | 2/12/2004 | | $0.00 | View |

1

Displaying items 1 - 3 of 3

Apply for a Permit

## Attachments

| Date Created | Title | Record |
|---|---|---|

No records to display.

Displaying items 0 - 0 of 0

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**11324 ESSEX** Warren, MI 48089 (Property Address)
Parcel Number: 12-13-27-403-015 Account Number: 204947030

Item 1 of 2 1 Image / 1 Sketch

**Property Owner: CRAIG DOUGLAS** **UB Customer Name: 204947030 OCCUPANT**

*Summary Information*

> Residential Building Summary
- Year Built: 1953
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 696
- Acres: 0.114

> 9 Building Department records found

> Assessed Value: $21,870 | Taxable Value: $12,725
> 1 Special Assessment found
> Property Tax Information found
> Utility Billing Information found

## Customer Information

| | | | |
|---|---|---|---|
| Name | 204947030 OCCUPANT | | |
| Address | 11324 ESSEX<br>Warren, MI 48089 | Account Number | 204947030 |

## Amount Due

Total Amount Due $0.00
Pay Now

## Current Bill

Click here for a printer friendly version

| | | | |
|---|---|---|---|
| Amount Due | $0.00 | Bill From | 07/31/2021 |
| Due Date | 09/30/2021 | Bill To | 08/31/2021 |

| Billing Item | Previous Amount | Current Amount | Penalties & Interest | Balance |
|---|---|---|---|---|
| DELINQ NOTICE FEE | $0.00 | $0.00 | $0.00 | $0.00 |
| LIEN TRANSFER | $0.00 | $0.00 | $0.00 | $0.00 |
| PENALTY | $0.00 | $0.00 | $0.00 | $0.00 |
| SEWER | $0.00 | $0.00 | $0.00 | $0.00 |
| SEWER SERVICE CHARGE | $0.00 | $0.00 | $0.00 | $0.00 |
| STATE MANDATED FEE | $0.00 | $0.00 | $0.00 | $0.00 |
| Turn On | $0.00 | $0.00 | $0.00 | $0.00 |
| WATER | $0.00 | $0.00 | $0.00 | $0.00 |
| WATER SERVICE CHARGE | $0.00 | $0.00 | $0.00 | $0.00 |
| | $0.00 | $0.00 | $0.00 | $0.00 |

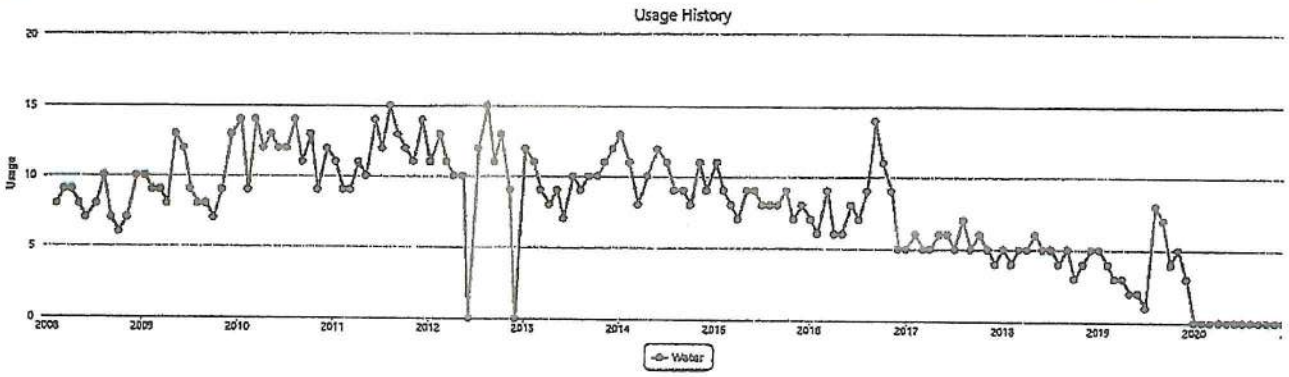
## History (553 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

| Posted | Action | Other Info | Read Type | Read | Usage | Amount | Balance |
|---|---|---|---|---|---|---|---|
| 9/13/2021 | Bill Calculated | 07/31/21-08/31/21 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 8/31/2021 | Meter Read | Water | Auto Read | 563.00 | 0.00 | $0.00 | $0.00 |
| 8/12/2021 | Bill Calculated | 06/30/21-07/31/21 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 7/31/2021 | Meter Read | Water | Auto Read | 563.00 | 0.00 | $0.00 | $0.00 |
| 7/13/2021 | Bill Calculated | 05/31/21-06/30/21 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 6/30/2021 | Meter Read | Water | Auto Read | 563.00 | 0.00 | $0.00 | $0.00 |
| 6/11/2021 | Bill Calculated | 04/30/21-05/31/21 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 5/31/2021 | Meter Read | Water | Auto Read | 563.00 | 0.00 | $0.00 | $0.00 |
| 5/11/2021 | Bill Calculated | 03/31/21-04/30/21 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 4/30/2021 | Meter Read | Water | Auto Read | 563.00 | 0.00 | $0.00 | $0.00 |
| 4/9/2021 | Bill Calculated | 02/28/21-03/31/21 | | 0.00 | 0.00 | $0.00 | $0.00 |
| 3/31/2021 | Meter Read | Water | Auto Read | 563.00 | 0.00 | $0.00 | $0.00 |
| 3/12/2021 | Bill Calculated | 01/28/21-02/28/21 | | 0.00 | 0.00 | $0.00 | $0.00 |

## Usage History Chart



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**11324 ESSEX** (Property Address)

Parcel Number: 12-13-27-408-015

**Property Taxpayer:** CRAIG DOUGLAS H

*Summary Information*

## Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| Owner | CRAIG DOUGLAS<br>11324 ESSEX<br>WARREN, MI 48089-3825 | Taxpayer | CRAIG DOUGLAS H<br>ESTATE<br>11324 ESSEX AVE<br>WARREN, MI 48089-3825 |

## Amount Due

Enroll in Recurring Payments

Delinquent Taxes: $7,002.60

Pay Now

## Legal Description

*Legal Description not on file.*

## Recalculate amounts using a different Payment Date

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

Enter a Payment Date 9/29/2021 Recalculate

## Tax History

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due |
|---|---|---|---|---|---|
| 2020 | Dlq. Taxes | $2,718.05 | $0.00 | | $2,718.05 |
| 2019 | Dlq. Taxes | $1,259.04 | $0.00 | | $1,259.04 |
| 2018 | Dlq. Taxes | $1,503.97 | $0.00 | | $1,503.97 |
| 2017 | Dlq. Taxes | $1,521.54 | $0.00 | | $1,521.54 |
| 2016 | Dlq. Taxes | $1,355.52 | $1,355.52 | 07/31/2019 | $0.00 |

Load More Years

## P.R.E. Audit Information

| Audit # | Denial Year | Total | Paid | Balance |
|---|---|---|---|---|
| 1 | 2020 | $915.01 | $0.00 | Transferred to Dlq. Tax |

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

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1898

Examined and Approved
Feb 13-1924
Deputy Auditor General

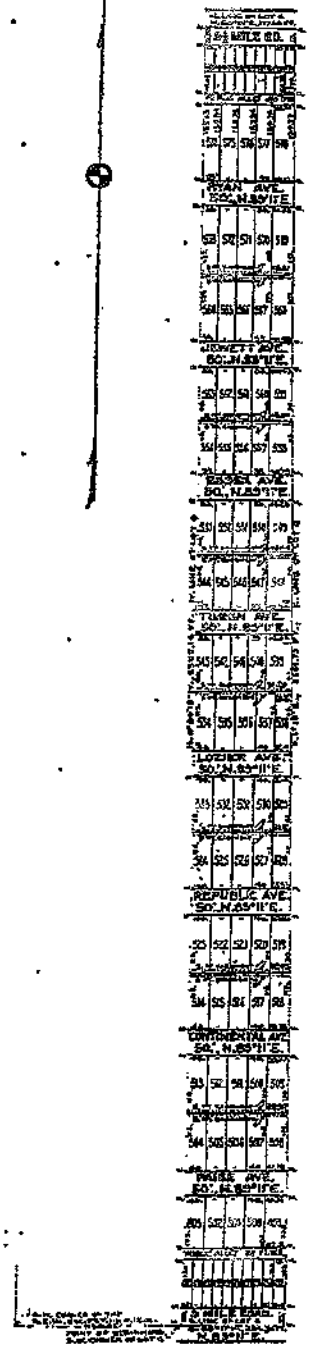
# "DALBY AND CAMPBELL'S VAN DYKE SUBDIVISION NUMBER I

OF LOT G OF THE JOHN RYAN ESTATE OF THE W. ½ OF THE S.E.¼ OF SEC. 27. T.1.N.R.12E."

WARREN TOWNSHIP, MACOMB COUNTY

MICHIGAN.

SCALE 1 INCH = 150 FEET.




Note: All distances are given in feet and decimals thereof.

Feby 13-1924
Deputy Auditor General

FILED IN AUDITOR GENERAL'S DEPT.
Feby 13-1924
Deputy Auditor General

I hereby certify that the Plat hereon Delineated is a correct one and that permanent monuments consisting of ½ x 18 Inch, Iron Stakes have been planted at points marked "M" as shown thereon at all angles in the boundaries of the tract platted and at all intersections of streets and alleys.

George Jennings
Registered Engineer and Surveyor

We, as shown by these presents, do Hereby Dedicate to the Public Use forever, the streets and alleys as shown on said plat and do hereby forever release to the use of the public, all lands platted as streets and alleys on said plat.

Signed & Sealed in the Presence of
Fred W. Dalby
Belle M. Dalby
Hallie Randall (Widow)

COUNTY TREASURER'S CERTIFICATE

This is to Certify, That there are no Tax Liens or Titles held by the State or any individual against the lands platted in the annexed plat, or any part thereof, except as stated. And that all taxes are paid for five years previous to the date of this instrument as appears by the records in my office.

Feb. 2 1924 Jennie B. Gillett

This plat was approved by the County Board of Supervisors

Feb 4-1924

Chairman of Board
Attest
County Clerk
County Treasurer

State of Michigan
County of Wayne } ss.

On this 2nd day of January 1924 before me, a Notary Public in and for said County personally came the above named Fred W. Dalby & Belle M. Dalby his wife & Hallie Randall (Widow) known to me to be the persons who executed the above dedication, and acknowledged the same to be their free act and deed.

Frederick A. Zimmerman
Notary Public Wayne Co. Mich.

My Commission Expires March 21-1925

Description of Land Platted

The Land embraced in the annexed Plat of "Dalby and Campbell's Van Dyke Subdivision Number I" of Lot G of the John Ryan Estate of the W. ½ of the S.E. ¼ of Sec. 27. T.1.N.R.12E. Warren Township, Macomb County, Michigan.

is described as follows: Beginning at the S.W. corner of Lot G of the John Ryan Estate as given above.

Thence N. 0°34'00" W., 2589.16 ft. along the W. line of the said Lot G to its N.W. corner and the S. and W. line of the said Sec. 27.

Thence N. 88°12'15" E., 173.38 ft. along the N. line of Lot G being also the S. and W. ¼ line of the said Sec. 27. to the N.E. corner of the said Lot G.

Thence S. 1°10'E., 2591.73 ft. along the E. line of the said Lot G to its S.E. corner and the S. line of the said Sec. 27.

Thence S. 89°11' W., 204.38 ft. along the S. line of the said Lot G, being also the S. line of the said Sec. 27 to the point of beginning.

This plat was approved by the Township Board of the Township of Warren as a corner lot January 5th 1924

John J. Stigunda Jr. Clerk

G0723365 LIBER:08108 PAGE:679 09:43A 05/18/1998
CARRELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that the taxes are paid for five years previous to date of this instrument except 19 97 Not $ 3562
TED B. WAHBY Macomb County Treasurer By _____ Clerk
This certification does not include current taxes now being collected
Date 4-30-98

THE NOVA TITLE COMPANY
an agency for Fidelity National Title Insurance Company
42524 Hayes Rd., Suite 300
Clinton Township, MI 48038-3643

WARRANTY DEED
Statutory Form
File: 03033FM
Ph: (810) 412-2220
Fax: (810) 412-2221

KNOW ALL MEN BY THESE PRESENTS: That Jed J. Fisher and Tammy Marie Fisher, husband and wife Grantors, whose address is 58450 Gathey Rd., Washington Twp., MI. 48094 convey and warrant to Douglas H. Craig Grantee, whose address is 11324 Essex, Warren, MI. 48089 the following described premises situated in the City of Warren, County of Macomb, State of Michigan, to wit:

West 2 feet of Lot 549, all of Lot 550, and the East 5 feet of Lot 551, "DALBY AND CAMPBELL'S" VAN DYKE SUBDIVISION NUMBER 1, as recorded in Liber 7, Page 42, of Plats, Macomb County Records.

Commonly known as: 11324 Essex, Warren, MI 48089

for the full consideration of Thirty-Four Thousand and 00/100 ($34,000.00) DOLLARS
Subject to: Easements, restrictions and zoning ordinances of record, if any, and further subject to those taxes which pursuant to Michigan Public Act 143 of 1995 became a lien on December 31, 1997 and which first become due and payable on a date subsequent to the date of closing.
Dated this 24th day of April, 1998.

Witnesses:
V. Polanski
S. Phillips

Signed and Sealed
Jed J. Fisher (L.S.)
Tammy Marie Fisher (L.S.)
(L.S.)
(L.S.)

STATE OF MICHIGAN )
)ss.
County of Macomb )

The foregoing instrument was acknowledged before me this 24th day of April, 1998, by Jed J. Fisher and Tammy Marie Fisher, husband and wife

My Commission Expires: 6/18/98

Valerie P. Polanski
Notary Public, Macomb County, Michigan

Drafted by: Joseph Tola, Attorney
Address: 39999 Garfield
Clinton Twp., Mi. 48038

When recorded, return to:
NOVA TITLE COMPANY
42524 Hayes Rd., Suite 300
Clinton Township, MI. 48038
Send Subsequent Tax Bills to:
GRANTEE

Tax Item No. 13-27-405-015

Recording Fee $10.00 County Tr Tax $37.40 State Tr Tax: 255.00 Total Tr Tax: $292.40
County Treasurer's Certificate

NOVA TITLE CO #03033FM

1235765
LIBER 11035 PAGE 541
11/29/2001 11:39:13 A.M.
MACOMB COUNTY, MI
CARMELLA SABAUGH, REGISTER OF DEEDS

591701

# MORTGAGE

☐ If box is checked, this mortgage secures future advances.

THIS MORTGAGE is made this 28TH day of NOVEMBER 20 01, between the Mortgagor, DOUGLAS CRAIG, A SINGLE MAN
11324 ESSEX AVE. WARREN, MI 48089
(herein "Borrower"), and Mortgagee BENEFICIAL MICHIGAN INC.,
a corporation organized and existing under the laws of DELAWARE whose address is
28759 HOOVER ROAD, WARREN, MI 48093
(herein "Lender").

The following paragraph preceded by a checked box is applicable.

☒ WHEREAS, Borrower is indebted to Lender in the principal sum of $ 71,512.43 which sum is the maximum principal amount, excluding protective advances, secured by this Mortgage, as evidenced by Borrower's Loan Agreement dated NOVEMBER 28, 2001 and any extensions or renewals thereof (including those pursuant to any Renegotiable Rate Agreement) (herein "Note"), providing for monthly installments of principal and interest, (including any adjustments to the amount of payments or the contract rate if that rate is variable), with the balance of the indebtedness, if not sooner paid, due and payable on NOVEMBER 28, 2031;

☐ WHEREAS, Borrower is indebted to Lender in the principal sum of $ _____ which sum is the maximum principal amount, excluding protective advances, secured by this Mortgage, or so much thereof as may be advanced pursuant to Borrower's Revolving Loan Agreement dated _____ and extensions and renewals thereof (herein "Note"), providing for monthly installments, and interest at the rate and under the terms specified in the Note, including any adjustments in the interest rate if that rate is variable, and providing for a credit limit stated in the principal sum above and an initial advance of $ _____;

TO SECURE to Lender the repayment of (1) the indebtedness evidenced by the Note, with interest thereon, including any increases if the contract rate is variable; (2) future advances under any Revolving Loan Agreement; (3) the payment of all other sums, with interest thereon, advanced in accordance herewith to protect the security of this Mortgage; and (4) the performance of the covenants and agreements of Borrower herein contained, Borrower does hereby mortgage, grant and convey to Lender and Lender's successors and assigns the following described property located in the County of MACOMB
State of Michigan:

WEST 2 FEET OF LOT 549, ALL OF LOT 550, AND THE EAST 8 FEET OF LOT 551, "DALBY AND CAMPBELL'S" VAN DYKE SUBDIVISION NUMBER 1, AS RECORDED IN LIBER 7, PAGE 42, OF PLATS, MACOMB COUNTY RECORDS. TAX MAP OR PARCEL ID NO.: 13-27-408-015

which has the address of 11324 ESSEX AVE. (Street) WARREN (City)
Michigan 48089 (Zip Code) (herein "Property Address");

01-01-00 MSTG ORIGINAL MI0001271

2 13

TOGETHER with all the improvements now or hereafter erected on the property, and all easements, rights, appurtenances and rents, all of which shall be deemed to be and remain a part of the property covered by this Mortgage; and all of the foregoing, together with said property (or the leasehold estate if this Mortgage is on a leasehold) are hereinafter referred to as the "Property."

Borrower covenants that Borrower is lawfully seised of the estate hereby conveyed and has the right to mortgage, grant and convey the Property, and that the property is unencumbered, except for encumbrances of record. Borrower covenants that Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to encumbrances of record.

UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

1. **Payment of Principal and Interest.** Borrower shall promptly pay when due the principal and interest indebtedness evidenced by the Note, including any variations resulting from changes in the Contract Rate, and other charges as provided in the Note.

2. **Funds for Taxes and Insurance.** Subject to applicable law or waiver by Lender, Borrower shall pay to Lender on the day monthly payments of principal and interest are payable under the Note, until the Note is paid in full, a sum (herein "Funds") equal to one-twelfth of the yearly taxes and assessments (including condominium and planned unit development assessments, if any) which may attain priority over this Mortgage and ground rents on the Property, if any, plus one-twelfth of yearly premium installments for hazard insurance, plus one-twelfth of yearly premium installments for mortgage insurance, if any, all as reasonably estimated initially and from time to time by Lender on the basis of assessments and bills and reasonable estimates thereof. Borrower shall not be obligated to make such payments of Funds to Lender to the extent that Borrower makes such payments to the holder of a prior mortgage or deed of trust if such holder is an institutional lender.

If Borrower pays Funds to Lender, the Funds shall be held in an institution the deposits or accounts of which are insured or guaranteed by a federal or state agency (including Lender if Lender is such an institution). Lender shall apply the Funds to pay said taxes, assessments, insurance premiums and ground rents. Lender may not charge for so holding and applying the Funds, analyzing said account or verifying and compiling said assessments and bills, unless Lender pays Borrower interest on the Funds and applicable law permits Lender to make such a charge. Borrower and Lender may agree in writing at the time of execution of this Mortgage that interest on the Funds shall be paid to Borrower, and unless such agreement is made or applicable law requires such interest to be paid, Lender shall not be required to pay Borrower any interest or earnings on the Funds. Lender shall give to Borrower, without charge, an annual accounting of the Funds showing credits and debits to the Funds and the purpose for which each debit to the Funds was made. The Funds are pledged as additional security for the sums secured by this Mortgage.

If the amount of the Funds held by Lender, together with the future monthly installments of Funds payable prior to the due dates of taxes, assessments, insurance premiums and ground rents, shall exceed the amount required to pay said taxes, assessments, insurance premiums and ground rents as they fall due, such excess shall be, at Borrower's option, either promptly repaid to Borrower or credited to Borrower on monthly installments of Funds. If the amount of the Funds held by Lender shall not be sufficient to pay taxes, assessments, insurance premiums and ground rents as they fall due, Borrower shall pay to Lender any amount necessary to make up the deficiency in one or more payments as Lender may require.

Upon payment in full of all sums secured by this Mortgage, Lender shall promptly refund to Borrower any funds held by Lender. If under paragraph 17 hereof the Property is sold or the Property is otherwise acquired by Lender, Lender shall apply, no later than immediately prior to the sale of the Property or its acquisition by Lender, any Funds held by Lender at the time of application as a credit against the sums secured by this Mortgage.

3. **Application of Payments.** Unless applicable law provides otherwise, all payments received by Lender under the Note and paragraphs 1 and 2 hereof shall be applied by Lender first in payment of amounts payable to Lender by Borrower under paragraph 2 hereof, then to interest, and then to the principal of the Note.

4. **Prior Mortgages and Deed of Trust; Charges; Liens.** Borrower shall perform all of Borrower's obligations under any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage, including Borrower's covenants to make payments when due. Borrower shall pay or cause to be paid all taxes, assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Mortgage, and leasehold payments or ground rents, if any.

5. **Hazard Insurance.** Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage," and such other hazards as Lender may require and in such amounts and for such periods as Lender may require.

The insurance carrier providing the insurance shall be chosen by the Borrower subject to approval by Lender; provided, that such approval shall not be unreasonably withheld. All insurance policies and renewals thereof shall be in a form acceptable to Lender and shall include a standard mortgage clause in favor of and in a form acceptable to Lender. Lender shall have the right to hold the policies and renewals thereof, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower.

If the Property is abandoned by Borrower, or if Borrower fails to respond to Lender within 30 days from the date notice is mailed by Lender to Borrower that the insurance carrier offers to settle a claim for insurance benefits, Lender is authorized to collect and apply the insurance proceeds at Lender's option either to restoration or repair of the Property or to the sums secured by this Mortgage.

6. **Preservation and Maintenance of Property; Leaseholds; Condominiums; Planned Unit Developments.** Borrower shall keep the Property in good repair and shall not commit waste or permit impairment or deterioration of the Property and shall comply with the provisions of any lease if this Mortgage is on a leasehold. If this Mortgage is on a unit in a condominium or a planned unit development, Borrower shall perform all of Borrower's obligations under the declaration or covenants creating or governing the condominium or planned unit development, the by-laws and regulations of the condominium or planned unit development, and constituent documents.

21-01-00 MTG

M5001272

7. **Protection of Lender's Security.** If Borrower fails to perform the covenants and agreements contained in this Mortgage, or if any action or proceeding is commenced which materially affects Lender's interest in the Property, then Lender, at Lender's option, upon notice to Borrower, may make such appearances, disburse such sums, including reasonable attorneys' fees, and take such action as is necessary to protect Lender's interest. If Lender required mortgage insurance as a condition of making the loan secured by this Mortgage, Borrower shall pay the premiums required to maintain such insurance in effect until such time as the requirement for such insurance terminates in accordance with Borrower's and Lender's written agreement or applicable law.

Any amounts disbursed by Lender pursuant to this paragraph 7, with interest thereon, at the Contract Rate, shall become additional indebtedness of Borrower secured by this Mortgage. Unless Borrower and Lender agree to other terms of payment, such amounts shall be payable upon notice from Lender to Borrower requesting payment thereof. Nothing contained in this paragraph 7 shall require Lender to incur any expense or take any action hereunder.

8. **Inspection.** Lender may make or cause to be made reasonable entries upon and inspections of the Property, provided that Lender shall give Borrower notice prior to any such inspection specifying reasonable cause therefor related to Lender's interest in the Property.

9. **Condemnation.** The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to Lender, subject to the terms of any mortgage, deed of trust or other security agreement with a lien which has priority over this Mortgage.

10. **Borrower Not Released; Forbearance By Lender Not a Waiver.** Extension of the time for payment or modification of amortization of the sums secured by this Mortgage granted by Lender to any successor in interest of Borrower and all other parties who are or hereafter become secondarily liable shall not operate to release, in any manner, the liability of the original Borrower and Borrower's successors in interest. Lender shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by the original Borrower and Borrower's successors in interest. Any forbearance by Lender in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

11. **Successors and Assigns Bound; Joint and Several Liability; Co-signers.** The covenants and agreements herein contained shall bind, and the rights hereunder shall inure to, the respective successors and assigns of Lender and Borrower, subject to the provisions of paragraph 16 hereof. All covenants and agreements of Borrower shall be joint and several. Any Borrower who co-signs this Mortgage, but does not execute the Note, (a) is co-signing this Mortgage only to mortgage, grant and convey that Borrower's interest in the Property to Lender under the terms of this Mortgage, (b) is not personally liable on the Note or under this Mortgage, and (c) agrees that Lender and any other Borrower hereunder may agree to extend, modify, forbear, or make any other accommodations with regard to the terms of this Mortgage or the Note without that Borrower's consent and without releasing that Borrower or modifying this Mortgage as to that Borrower's interest in the Property.

12. **Notice.** Except for any notice required under applicable law to be given in another manner, (a) any notice to Borrower provided for in this Mortgage shall be given by delivering it or by mailing such notice by certified mail addressed to Borrower at the Property Address or at such other address as Borrower may designate by notice to Lender as provided herein, and (b) any notice to Lender shall be given by certified mail to Lender's address stated herein or to such other address as Lender may designate by notice to Borrower as provided herein. Any notice provided for in this Mortgage shall be deemed to have been given to Borrower or Lender when given in the manner designated herein.

13. **Governing Law; Severability.** The state and local laws applicable to this Mortgage shall be the laws of the jurisdiction in which the Property is located. The foregoing sentence shall not limit the applicability of Federal law to this Mortgage. In the event that any provision or clause of this Mortgage or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage or the Note which can be given effect without the conflicting provision, and to this end the provisions of this Mortgage and the Note are declared to be severable. As used herein, "costs," "expenses" and "attorneys' fees" include all sums to the extent not prohibited by applicable law or limited herein.

14. **Borrower's Copy.** Borrower shall be furnished a conformed copy of the Note and of this Mortgage at the time of execution or after recordation hereof.

15. **Rehabilitation Loan Agreement.** Borrower shall fulfill all of Borrower's obligations under any home rehabilitation, improvement, repair, or other loan agreement which Borrower enters into with Lender. Lender, at Lender's option, may require Borrower to execute and deliver to Lender, in a form acceptable to Lender, an assignment of any rights, claims or defenses which Borrower may have against parties who supply labor, materials or services in connection with improvements made to the Property.

16. **Transfer of the Property.** If Borrower sells or transfers all or any part of the Property or an interest therein, including (a) the creation of a lien or encumbrance subordinate to this Mortgage, (b) a transfer by devise, descent, or by operation of law upon the death of a joint tenant, (c) the grant of any leasehold interest of three years or less not containing an option to purchase, (d) the creation of a purchase money security interest for household appliances, (e) a transfer to a relative resulting from the death of a Borrower, (f) a transfer where the spouse or children of the Borrower become an owner of the property, (g) a transfer resulting from a decree of dissolution of marriage, legal separation agreement, or from an incidental property settlement agreement, by which the spouse of the Borrower becomes an owner of the property, (h) a transfer into an inter vivos trust in which the Borrower is and remains a beneficiary and which does not relate to a transfer of rights of occupancy in the property; or (i) any other transfer or disposition described in regulations prescribed by the Federal Home Loan Bank Board, Borrower shall cause to be submitted information required by Lender to evaluate the transferee as if a new loan were being made to the transferee. Borrower will continue to be obligated under the Note and this Mortgage unless Lender releases Borrower in writing.

If Lender does not agree to such sale or transfer, Lender may declare all of the sums secured by this Mortgage to be immediately due and payable. If Lender exercises such option to accelerate, Lender shall mail Borrower notice of acceleration in accordance with paragraph 12 hereof. Such notice shall provide a period of not less than 30 days from the date the notice is mailed or delivered within which Borrower may pay the sums declared due. If Borrower fails to pay such sums prior to the expiration of such period, Lender may, without further notice or demand on Borrower, invoke any remedies permitted by paragraph 17 hereof.

01-01-00 MTG

MI01273

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

**17. Acceleration; Remedies.** Except as provided in paragraph 16 hereof, or as otherwise required by law, upon Borrower's breach of any covenant or agreement of Borrower in this Mortgage, including the covenants to pay when due any sums secured by this Mortgage, Lender prior to acceleration shall give notice to Borrower as provided in paragraph 12 hereof specifying: (1) the breach; (2) the action required to cure such breach; (3) a date, not less than 10 days from the date the notice is mailed to Borrower, by which such breach must be cured; and (4) that failure to cure such breach on or before the date specified in the notice may result in acceleration of the sums secured by this Mortgage, and sale of the Property. The notice shall further inform Borrower of the right to reinstate after acceleration and the right to bring a court action to assert the nonexistence of a default or any other defense of Borrower to acceleration and sale. If the breach is not cured on or before the date specified in the notice, Lender, at Lender's option, may declare all of the sums secured by this Mortgage to be immediately due and payable without further demand and may invoke the power of sale hereby granted and any other remedies permitted by applicable law. Lender shall be entitled to collect all reasonable costs and expenses incurred in pursuing the remedies provided in this paragraph 17, including, but not limited to, reasonable attorney's fees.

If Lender invokes the power of sale, Lender shall mail a copy of a notice of sale to Borrower in the manner provided in paragraph 12 hereof. Lender shall publish and post the notice of sale and the Property shall be sold in the manner prescribed by applicable law. Lender or Lender's designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all reasonable costs and expenses of the sale, including, but not limited to, reasonable attorney's fees; (b) to all sums secured by this Mortgage; and (c) the excess, if any, to the person or persons legally entitled thereto.

**18. Borrower's Right to Reinstate.** Notwithstanding Lender's acceleration of the sums by this Mortgage due to Borrower's breach, Borrower shall have the right to have any proceedings begun by Lender to enforce this Mortgage discontinued at any time prior to the earlier to occur of (i) the fifth day before sale of the Property pursuant to the power of sale contained in this Mortgage or entry of a judgment enforcing this Mortgage if: (a) Borrower pays Lender all sums which would be then due under this Mortgage and the Note had no acceleration occurred; (b) Borrower cures all breaches of any other covenants or agreements of Borrower contained in this Mortgage; (c) Borrower pays all reasonable expenses incurred by Lender in enforcing the covenants and agreements of Borrower contained in this Mortgage, and in enforcing Lender's remedies as provided in paragraph 17 hereof, including, but not limited to, reasonable attorneys' fees; and (d) Borrower takes such action as Lender may reasonably require to assure that the lien of this Mortgage, Lender's interest in the Property and Borrower's obligation to pay the sums secured by this Mortgage shall continue unimpaired. Upon such payment and cure by Borrower, this Mortgage and the obligations secured hereby shall remain in full force and effect as if no acceleration had occurred.

**REQUEST FOR NOTICE OF DEFAULT AND FORECLOSURE UNDER SUPERIOR MORTGAGES OR DEEDS OF TRUST**

Borrower and Lender request the holder of any mortgage, deed of trust or other encumbrance with a lien which has priority over this Mortgage to give Notice to Lender, at Lender's address set forth on page one of this Mortgage, of any default under the superior encumbrance and of any sale or other foreclosure action.

IN WITNESS WHEREOF, Borrower has executed this Mortgage.

Witness: _____
Robert Taylor -Witness

_____
Michael Staples -Witness

Borrower: _____
Douglas Craig -Borrower

_____ -Borrower

STATE OF MICHIGAN, Macomb County ss:

The foregoing instrument was acknowledged before me this 26th day of November 2001 (date)

by Douglas Craig, A Single Man (persons acknowledging)

My Commission expires:
MICHAEL D. STAPLES
Notary Public, Macomb County, MI
My Commission Expires Aug. 21, 2003

_____
Michael Staples
Notary Public, Macomb County, Michigan

This instrument was prepared by Citi Beneficial Michigan Inc.,28759 Hoover,Warren,MI 48093

(Space Below This Line Reserved For Lender and Recorder)

Return To:
Records Processing Services
577 Lamont Road
Elmhurst, IL 60126

01-05-RD MTG

MI0011274

ORIGINAL

ONLY AS GOOD AS ORIGINAL

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2021 APR 02 2:46 PM

202102149408 L: 27532 P: 898 Pages: 1
04/02/2021 02:46 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 02-21)

# CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

**On March 1, 2021 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2019**

If the 2019 taxes are not paid by March 31, 2022, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit as provided by MCL 211.78k. If the property is not redeemed and is foreclosed and sold or transferred under MCL 211.78m, a person with an interest in the property at the time a judgment of foreclosure may claim that person's interest in any remaining proceeds, pursuant to MCL 211.78t.

| Property ID No. | |
|---|---|
| 12-13-27-408-015 | |
| **Owner According to Tax Record** | |
| CRAIG DOUGLAS H | |
| **Property Address** | **Amount for Which Property Forfeited** |
| 11324 ESSEX<br>WARREN MI | $ 1,144.91 |
| **Property Description** | |
| DALBY & CAMPBELL'S VAN DYKE SUBDIVISION NO. 1 (L7, P42); W 2 FT OF LOT 549; ALL OF LOT 550 & E 8 FT OF LOT 551 | |
| **Prepared by** | **Signature of County Treasurer** |
| FRANK KRYCIA<br>ASSISTANT CORPORATION COUNSEL<br>ONE SOUTH MAIN - 8TH FLOOR<br>MT CLEMENS MI 48043 | Lawrence Rocca<br>**County Treasurer Name Printed**<br>LAWRENCE ROCCA |

Branch :CCY,User :DIAN Comment: Station Id :XJG5

2041026
Liber:26618 Page:808
04/03/2020 17:39:28 P.M.
MACOMB COUNTY, MI
FRED MILLER, REGISTER OF DEEDS

**CERTIFICATE OF FORFEITURE OF REAL PROPERTY**

**On March 1, 2020 the following real property was forfeited to the Macomb County Treasurer for NON PAYMENT OF PROPERTY TAXES for the year(s) 2018**

**This property will be titled absolutely in the name of the Macomb County Treasurer if not redeemed by March 31 after entry of a judgment of foreclosure pursuant to MCL 211.78k. After this date parties of interest in this property will have NO FURTHER RIGHT TO REDEEM.**

Mailing Address:
CRAIG DOUGLAS H
ESTATE
11324 ESSEX
WARREN, MI 48089

Amount for which property was forfeited $1,154.60

Property ID No.: 12 13-27-408-015 Commonly known as: 11324 ESSEX

Land situated in the City of WARREN
County of Macomb, State of Michigan

described as:
DALBY & CAMPBELL'S VAN DYKE SUBDIVISION NO. 1 (L7, P42); W 2 FT OF LOT 549; ALL OF LOT 550 & E 8 FT OF LOT 551

Date: 03/01/2020

Drafted by:
FRANK KRYCIA, ASST. CORP. COUNSEL
COUNTY OF MACOMB
ONE SOUTH MAIN - 8TH FLOOR
MOUNT CLEMENS, MI 48043

Lawrence Rocca
Lawrence Rocca
Macomb County Treasurer
One South Main Street – 2nd Floor
Mt. Clemens, MI 48043
586-469-5190

Branch :CCY,User :DIAN Comment: Station Id :XJG5

9033917
Liber:25879 Page:206
04/01/2019 17:05:26 P.M.
MACOMB COUNTY, MI
FRED MILLER, REGISTER OF DEEDS

**CERTIFICATE OF FORFEITURE OF REAL PROPERTY**

On March 1, 2019 the following real property was forfeited to the Macomb County Treasurer for NON PAYMENT OF PROPERTY TAXES for the year(s) 2017

This property will be titled absolutely in the name of the Macomb County Treasurer if not redeemed by March 31 after entry of a judgment of foreclosure pursuant to MCL 211.78k. After this date parties of interest in this property will have NO FURTHER RIGHT TO REDEEM.

Mailing Address:
CRAIG DOUGLAS E

11324 ESSEX
WARREN, MI 48089

Amount for which property was forfeited $1,081.55

Property ID No.: 12 13-27-408-015 Commonly known as: 11324 ESSEX

Land situated in the City of WARREN
County of Macomb, State of Michigan

described as:

DALBY & CAMPBELL'S VAN DYKE SUBDIVISION NO. 1 OF L OT G OF THE JOHN RYAN ESTATE OF THE W 1/2 OF THE S E 1/4 OF SEC. 27, T1N, R12E (L7, P42); W 2 FT OF L OT 549; ALL OF LOT 550 & E 8 FT OF LOT 551

Date: 03/01/2019

Drafted by:
FRANK KRYCIA, ASST. CORP. COUNSEL
COUNTY OF MACOMB
ONE SOUTH MAIN - 8TH FLOOR
MOUNT CLEMENS, MI 48043

Lawrence Rocca
Macomb County Treasurer
One South Main Street – 2nd Floor
Mt. Clemens, MI 48043
586-469-5190

March 29, 2022

Project # PR220003

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

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING; located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr road; from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).

At a public hearing on March 14, 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 DENY the rezoning from its present zoning classification of R-1-C, One Family Residential to M-2, Medium Light Industrial District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept 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

/dwc

Attachments

March 18, 2022
Process # PR220003

Cecelia Scot
13950 Frazho Rd
Warren, MI 49089

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

RE: REQUEST FOR REZONING; located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr road; from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).

Dear Petitioner:

At its public hearing of March 14, 2022, the Planning Commission **DENIED** a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District be **DENIED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from R-1-C, One Family Residential District to M-2, Medium Light Industrial District be DENIED.

Planning Staff recommends the rezoning be denied for the following reasons:

1) If the 5.56 acre parcel is rezoned from R-1-C to M-2, this would amount to a significant encroachment of new industrial property into an area that primarily consists of one family residential dwellings.

2) The existing uses along Schoenherr Road, near Frazho Road are generally considered local business, not industrial. East of the parcel in question, and north and south along Groesbeck Highway, exists a significant number of industrially zoned properties.

3) The future land use map in the 2021 Master Plan indicates this area for greenspace. It is the Planning Staff's opinion that this property would serve well for missing middle housing; such as multiple family, or possibly mixed use with local commercial and residential uses combined with greenspace, or for additional single family dwellings.

4) The Planning Staff inquired with the Assessing Department regarding the value of the property if rezoned and developed for truck and trailer parking per the concept plan. The value of the property would be significantly lower than if the property was developed as currently zoned for single family dwellings or multiple family dwellings.

5) The petitioner has supplied a concept plan of truck and trailer parking, however if the rezoning is approved, any use that qualifies under the M-2, Medium Light Industrial District zoning designation, would be permitted.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

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

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the meeting of March 14, 2022.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth
City Attorney

# RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 14th day of March, 2022, in the cafeteria at the Warren Community Center, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to DENY and does so recommend denial of rezoning to the Council of the City of Warren that the following described property, to-wit:

Property description of R-1-C, One Family Residential (13800 Frazho Road).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

One (1) parcel of land located in Section 24, City of Warren, Macomb County, Michigan; being described as:

**PARCEL NUMBER: 13-24-301-033**

A parcel of land in the Southwest Corners of Section 24, T.IN., R12E., City of Warren, Macomb County, Michigan is described as: Commencing at the West Corner of Section 24; thence N.84° 15'42"E., 59.18 feet along the north line of Section 24 and the centerline of Frazho Road; thence S.01° 30'00"E., 42.55 feet; thence N.84° 15'42"E., 316.45 feet to the Point of Beginning; thence N.84° 15' 42"E., 614.19 feet; thence 5.01 ° 49'29"E., 398.41 feet; thence S.84° 53'33"W., 613.76 feet; thence N.01 ° 49'31"W., 391.64 feet to the Point of Beginning and containing 5.56 acres.

Be DENIED rezoning from its present zoning classification, R-1-C, One Family Residential to M-2, Medium Light Industrial District, in accordance with the map attached hereto and made a part hereof.

The Planning Commission voiced the following reasons for the denial:

1) If the 5.56 acre parcel is rezoned from R-1-C to M-2, this would amount to a significant encroachment of new industrial property into an area that primarily consists of one family residential dwellings.

2) The existing uses along Schoenherr Road, near Frazho Road are generally considered local business, not industrial. East of the parcel in question, and north and south along Groesbeck Highway, exists a significant number of industrially zoned properties.

3) The future land use map in the 2021 Master Plan indicates this area for greenspace. It is the Planning Staff's opinion that this property would serve well for missing middle housing; such as multiple family, or possibly mixed use with local commercial and residential uses combined with greenspace, or for additional single family dwellings.

4) The Planning Staff inquired with the Assessing Department regarding the value of the property if rezoned and developed for truck and trailer parking per the concept plan. The value of the property would be significantly lower than if the property was developed as currently zoned for single family dwellings or multiple family dwellings.

5) The petitioner has supplied a concept plan of truck and trailer parking, however if the rezoning is approved, any use that qualifies under the M-2, Medium Light Industrial District zoning designation, would be permitted.

RESOLUTION adopted at the meeting of March 14, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN

Jason McClanahan, Chairperson

Warren Smith, Secretary

6.a) REZONING REQUEST: R-1-C to M-2
13800 FRAZHO
PR220003
Section 24
Cecelia Scot (Adrian Leica)
March 14, 2022
Page 1

## FINDINGS

1. The petitioner is requesting that property located on the south side of Frazho Road, approximately 316.45 ft. east of Schoenherr Road be rezoned from R-1-C, One Family Residential District to M-2, Medium Light Industrial District.

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

   a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring approx. 398.41 ft. x 614.19 ft. and containing 5.56 acres with 614.19 ft. of frontage along Frazho Road. This parcel is an acreage parcel.

   b) **PRESENT USE:** Vacant land (former Elk's Lodge).

   c) **PRESENT ZONING:** R-1-C, One Family Residential District.

   The R-1-C, District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

   a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.

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

   c) On February 23, 2022 notice was given in the Warren Weekly for the public hearing before the Planning Commission.

   d) On August 23, 2010, the Planning Commission DENIED the extension for the site plan for sixty four (64) attached multi-family condominiums.

   e) On September 14, 2009, the Planning Commission APPROVED the extension for the site plan for sixty four (64) attached multi-family condominiums. The site plan was extended to September 26, 2010.

f) On September 22, 2008, the Planning Commission APPROVED the extension for the site plan for sixty four (64) attached multi-family condominiums. The site plan was extended to September 26, 2009.

g) On August 13, 2007, the Planning Commission APPROVED the extension for the site plan for sixty four (64) attached multi-family condominiums. The site plan was extended to September 26, 2008.

h) On September 26, 2005, the Planning Commission APPROVED the site plan for sixty four (64) attached multi-family condominiums.

NOTE: The property could be developed for 64 attached multi-family condominiums due to the approved variance on August 10, 2005.

i) On August 10, 2005, the Board of Appeals GRANTED the petitioner permission to:

1) Construct sixty-four (64) multi family condominiums (1 and 2 story units with no basements, 44 two bedroom units and 20 three bedroom units on a 242.052.95 sq ft. parcel) on property in an R-1-C zoned district; to no less than 15 ft. of the front property line on Frazho Road and to no less than 40 ft. of the rear property line.

2) Waive the required (approx. 23,000 sq. ft.) useable recreational space.

3) Note: The petitioner obtained a "use" variance to construct multiple dwelling units in an R-1-C District. The plan therefore is designed according to the requirements of the R-3 District. The additional dimensional variances are applied to the R-3 District requirements and not the R-1-C District requirements.

j) On February 24, 2004, the Planning Department administratively approved the acreage property split request proving Parcel A equaling 2.84 acres (the west 316.45 ft. of the property currently under construction for the new Warren Elk's Lodge) and Parcel B equaling 5.56 acres (the subject property).

k) On October 14, 1992, the Board of Appeals GRANTED the petitioner permission to:

1) Operate a Haunted House from October 16 to October 23, 1992.

2) Waive the required, five day, waiting period.

l) On October 14, 1992, the Board of Appeals GRANTED the petitioner permission to operate a Haunted House from October 24 to October 31, 1992.

m) On March 29, 1989, the Board of Appeals GRANTED the petitioner permission to operate a carnival from May 3 through May 7, 1989.

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

a) The properties to the north, across Frazho Road, are zoned R-1-C and contain single family dwellings.

b) The property to the east is zoned R-1-P and M-2 and contains the petitioner's trucking operation with a warehouse facility (Logistic One, Ltd.).

c) The properties to the south are zoned R-1-C and contain single family dwellings.

d) The property to the west is zoned R-1-C and contains the Elk's Lodge.

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

a) A new garage measuring (approximately) 60 ft. x 60 ft. and containing 3,600 sq. ft. would be constructed on the site set back 78 ft. from the north property line (Frazho Road), 30 ft. from the east property line, 250 ft. from the south property line, and 530 ft. from the west property line.

In addition to the garage, the plan indicates that the proposed use would mainly be used for open storage of parking trucks and trailers. The plan indicates that there would be 5.56 acres of earth disturbance (the entire site) in order to develop per the concept plan provided. Most of what is currently lawn area, would be paved for parking of the truck and trailers.

A new driveway is indicated on the concept plan, approximately in the center of the site. The existing driveway approach would be removed and replaced with curbing.

b) Open storage, for parking 167 truck and trailer spaces, is indicated on the concept plan. Based on the size of the proposed garage, 1,800 sq. ft. of open storage would be permitted on the site. The plan indicates 97,361 sq. ft. of open storage would be provided.

NOTE: A variance from the Board of Appeals may be required to allow 95,561 sq. ft. of open storage area for truck and trailers. This would only be addressed during the site plan process.

c) Parking spaces for fourteen (14) passenger vehicles would be provided on the site. The parking would be located adjacent to the new driveway to Frazho Road.

The minimum requirement for parking spaces on the site is three (3). The parking calculation is based on gross floor area (3,600/1,200 = 3).

d) Access would be provided via one new driveway to Frazho Road.

e) No landscape plan was provided, but the concept plan indicates a tree protection fence around two existing trees that are planted along the west property line. Additional trees exist along the west and south property lines.

f) No greenbelts or walls are indicated at this time. The trucking operation located along the east property line was required to provide the existing eight (8) ft. wide greenbelt (their west property).

NOTE: A 6 ft. high wall or eight (8) ft. wide greenbelt would be required along the south and west property lines where it abuts the R-1-C, One Family Residential District and single family dwellings.

g) Four 4 ft. high chain link fencing exists along the south property line, and a 4 ft. high aluminum fence exists along the west property line. The plan indicated new proposed fencing along the north (front/Frazho Road) property line set back 25 ft. from the right-of-way.

h) A trash enclosure location is not indicated on the plan.

NOTE: A trash enclosure, and how trash will be handled, would be addressed during the site plan process.

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

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

## RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from R-1-C, One Family Residential District to M-2, Medium Light Industrial District be DENIED.

Planning Staff recommends the rezoning be denied for the following reasons:

1) If the 5.56 acre parcel is rezoned from R-1-C to M-2, this would amount to a significant encroachment of new industrial property into an area that primarily consists of one family residential dwellings.

2) The existing uses along Schoenherr Road, near Frazho Road are generally considered local business, not industrial. East of the parcel in question, and north and south along Groesbeck Highway, exists a significant number of industrially zoned properties.

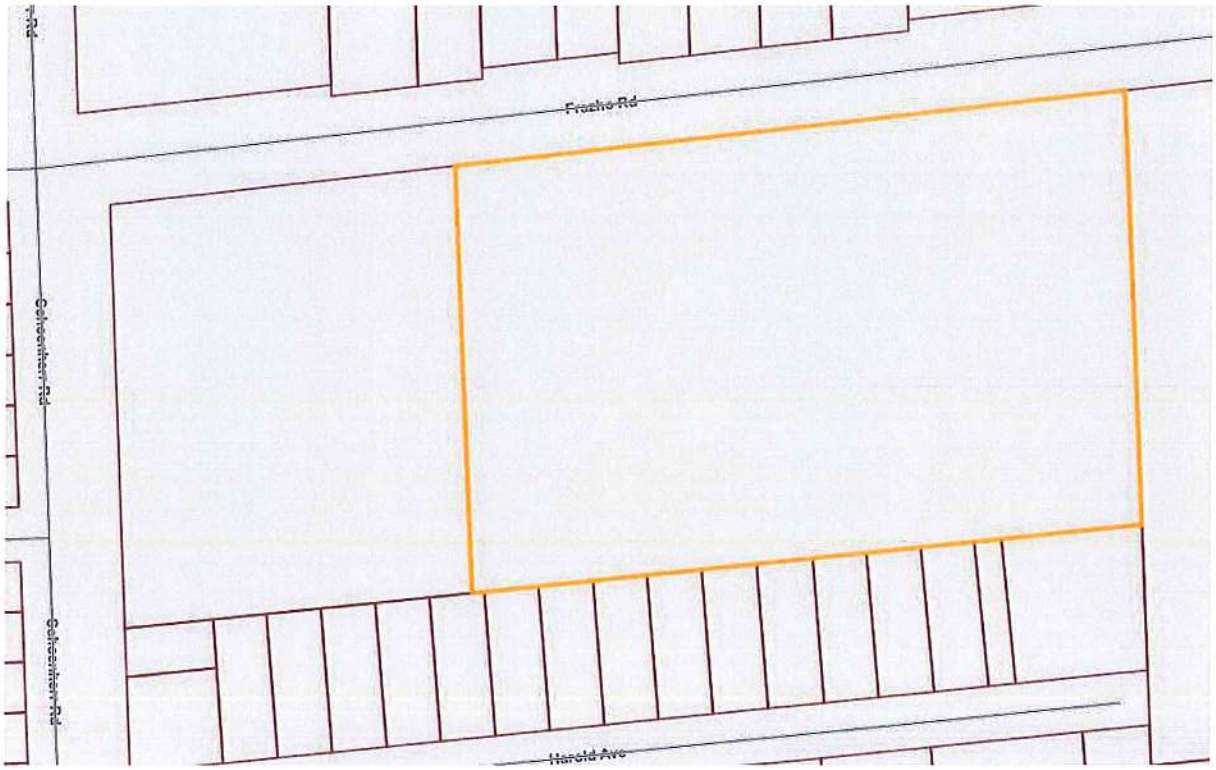
3) The future land use map in the 2021 Master Plan indicates this area for greenspace. It is the Planning Staff's opinion that this property would serve well for missing middle housing; such as multiple family, or possibly mixed use with local commercial and residential uses combined with greenspace, or for additional single family dwellings.

4) The Planning Staff inquired with the Assessing Department regarding the value of the property if rezoned and developed for truck and trailer parking per the concept plan. The value of the property would be significantly lower than if the property was developed as currently zoned for single family dwellings or multiple family dwellings.

5) The petitioner has supplied a concept plan of truck and trailer parking, however if the rezoning is approved, any use that qualifies under the M-2, Medium Light Industrial District zoning designation, would be permitted.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

**REQUEST FOR REZONING; located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr road; from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).**



N

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

MOTION: A motion was made by Secretary Smith to approve, supported by Commissioner Boniecki. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF MINUTES: February 28th, 2022

MOTION: A motion was made by Secretary Smith to approve, supported by Assistant Secretary Robinson. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

A. REQUEST FOR REZONING; Located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr road; from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).

PETITIONER PORTION:
Ms. Cecelia Scot - Well our project is we own this property, we own this property, we own this property. We need more parking. We want to put electric stations for car and truck charging, and just parking. It's not a big deal. We're not selling the property it's under redeveloped as anything else. When we found that is was residential years ago it's been for sale the whole time. Nobody's interested. You have a handful of houses here and a couple of houses here and the rest is all industrial or businesses. Nobody wants that piece of property. We'd like to just utilize it.
We pay our taxes. We would like to just be able to use our space. In considering that we own both other properties next to it, we just need more. Our business is growing we just need more space.

Secretary Smith has no correspondence at this time.

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:
Ms. Dawn Panther - My name is Dawn Panther and I live it at 138 Frazho Road where this rezoning is, I guess wanting to happen, and I object to the rezoning. I bought my home in 2013, nine years ago. My mother lived there and one day I hope my daughter or grandchildren will live there. The pollution and the fumes already that we deal with from the dump and the trucking company there and

plus we have a new industrial street that just opened-up is Lipari. We deal with trucks all the time. To residential, the trash. I get people parked out in front of the house constantly as it is before, I mean, they throw the trash, they sit there all hours of the night sometimes they're truckings. I can't sleep. I work. I had to call the police department several times to have some of these trucks moved. Not just the pollution, the noise, the garbage, and I'm afraid some of the, even the businesses that they talk about on Groesbeck that have started, usually in Warren they closed-up. People opened stuff and they closed within a year, two years, and then they're just an eye sore, another eye sore in Warren. We have future wise problem I think it would be a really bad impact to put a parking lot in that area, and for vandals we have the homeless people already just down the street on the other side of the trucking company. We don't know what they're gonna be probably putting in those trucks. Storing wise for rats, you know, yeah, and that's all I kind of really wanted to say. I really don't think it would be really good, and actually our property value would go down on our properties also if this was put in. Thank you.

Mr. Jerry Schneider - My name's Jerry Schneider. I live at 13781 Frazho, which is directly across from this property here. I have some issues, of course you already heard about the increase of traffic which when I first moved into that neighborhood there, traffic wasn't much of an issue. Since Bunert and the expansive of, I can't even pronounce the name, I mean you had to put signs up on Bunert just to keep the trucks from parking on both sides of the street because you couldn't even get down the street. I used to come home from work at three in the morning and I actually had to go up and around Groesbeck just to get back to my street cause I couldn't get down the street because the semi's had the whole damn thing blocked. I don't know that this won't be the same issue there.

They say it's a recharging, you know, are they going to be moving trucks in and out? Are they going to be doing this all hours of the night, you know, I don't know? The road it's so deteriorating now any truck going up and down that street when they hit one of them holes in front of my house, my house shakes. I mean shakes, and you got a trailer two-three o'clock in the morning coming down that road doing 40 miles an hour why I don't know, you know, the noise is unbelievable. The road deterioration, the hours of operation I don't know what that's gonna be. Loss of home value, you know, they talk about it increasing the tax revenues when the city if they made it a commercial as opposed to what they would've had residential, but

they're not talking about the law and property value. When they did their proposal through to make it a commercial path, so I am strongly against this whole plan. Thank you.
Ms. Sarah Schweitzer - Hi, my name is Sarah Schweitzer. I live at 13823 Frazho, directly in my front yard will be looking at that proposal every day of my life. I have been living there since 1971 when the house was built. I'm one of the original owners on this street, and the traffic, they have said, has increased and we understand that, but at nighttime it is horrible, and when you have more ability to have trucks it's going to increase more trucks coming down Frazho. You talked about the noise vibration; it is unreal. I challenge any of you to come stay at my house, especially in the summertime. The vibration in the house I have windchimes in my house that go off every time a truck speeds down, especially the empty ones, and they shift gears into second right about at my house, and they have destroyed. The vibration has caused cracks in my house, and it also destroyed the feels of my windows and I just paid over twenty-thousand dollars to replace my windows in my house this past year.

Okay, now let's get back on to the rezoning. That is going to be an eye sore. It is going to be an eye sore. We talked about the green and the environmental. When I moved in that house there was a school there, it was lush green grass, we had trees, a baseball diamond. It was fenced in, and children had a place to play. Now it's a vacant field. They have taken all the trees down and it's an eye sore just looking at it, but when you put an extended logistics one parking lot right across the street from my house do you ever think that that's not going to depreciate my property. Gee, I wondered about that, so I had a real estate, two of them, come out to my house, give me an appraisal and they both told me that if that goes across the street the valuation of my house deteriorates from twenty to forty-thousand dollars on a resale, but yet Warren has just increased my taxes for the upcoming year, so how do you offset that? You're taking away my property value by putting something like that in, and yet you want me to pay more money for my property. That doesn't make sense. That is wrong and I have no idea whether our illustrious Mr. Fouts is, he's not here tonight to hear this, cause he needs to be here.

Let's see what else I got here. EV's, you know there's I think about 15 mile there's a bunch of EV's up there for people if they would of got in there right on 15 mile. Do you ever know how ugly they look? It takes twenty minutes for cars and trucks, I don't know about

trucks, but they say about twenty minutes for a car to recharge. That means that I'm going to have twenty minutes flop times 24/7, twelve months out of the year of a perfect stranger sitting across the street from my house, and they have nothing to do but to look into my windows, see my comings and goings, see what as a citizen I am. If I'm single, if I'm married, do I have children if I don't. When do I open the door, when do I leave my house? They can track that. You know what, what I'm saying is that's a safety issue. A big safety issue and if I had children, I'd be very upset about that. You heard about the road deterioration. I've talked about the taxes. Speeding trucks, I know that's not the issue, we'll let that go. If you want to continue to make this an environmentally safe place plant some trees. Make it into housing. We have houses on one side, houses on the other side, we should have the right to have houses there, residential people who are going to keep the property up to make Warren a nice place to live not backyard, junk yard, looking at trucks and EV's, okay, and I think that's all I had. Thank you for your time.

Secretary Smith reads a letter from a resident Jo Cooper who has comments regarding this property.

My name is Joe Cooper. I have resided at 13875 Harold since 1954. I'm against the rezoning request put forth by Logistics One for the property on Frazho. This is located directly behind my home, and will greatly impact home values in our little neighborhood. The heavy truck traffic and the noise created by the construction, as well as the ongoing business thereafter will be a huge detriment to the citizens of our community.

I am unable to attend the meeting in person, but would be more than willing to speak to anyone to discuss this further.

Thank you.

Josephine Cooper
13875 Harold

Ms. Cecelia Scot - This is the area in question. These blue those are residential streets, the rest of this is all industrial businesses. We're only talking one more piece here for quiet parking. Trucks aren't going to be going in and out at all hours. We're going to put some docking stations here, of course, because we are looking at the environment and we would also like to use battery powered trucks, battery powered cars. There's not anything in our

neighborhood to do that. We own both properties right here. We are not the trucks racing up and down the street, we don't go out in the middle of the night. Our drivers don't sit on the street, they don't litter, they don't anything, they stay on our parking lot. Anyways, what we have found is people from the Elk Club doing stuff back there. When I went to talk to them about a tire that we had on video because we have camera's facing there, there was homeless people living in trees back there behind these people's houses, behind this person's house there, and that's the same person who egged our driver's cars and our trucks and stuff. She doesn't do it she sends ten and eleven-year-old little boys up to do it. It's just not fair. We're just trying to run a business. Our business is growing we need more space. We've stayed in the City of Warren, we've bought other lots, we've built things into what we can, we need that space. To stay in the City of Warren and pay the taxes that we do, we need some space. We're not trying to be hard to get along with, and honestly, I had to drop everyone their complaints when they come complaining to me and all of them on Frazho they use that for their spare parking lot at night.

MOTION:
A motion was made by Secretary Smith to deny, supported by Assistant Secretary Robinson.

ROLL CALL:
The motion was denied as follows:

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

B. SITE PLAN FOR MANUFACTURED HOUSING REDEVELOPMENT PLAN FOR SHADYLAND PARK; Located on the west side of Warren Avenue, between Bart Avenue and Capitol Boulevard; 2709 Capitol; Section 30; CC Shadylane Property LLC (Jeff Davidson).

PETITIONER PORTION:
Mr. Eric Lord - Good evening. My name is Eric Lord. I'm with Atwell. I'm here representing Cambio holds current property owner and the applicants for this request. So, I wasn't sure if there's going to be a planner report first to go over any particulars or would you

March 22, 2022

Project # PR220002

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

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING; located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 & 28540 Ryan; Awmi Batarseh (Jack Durbin).

At a public hearing on February 28, 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 rezoning from its present zoning classification of R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept 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

/dwc

Attachments

# RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 28th day of February, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description of R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District (28540 Ryan Road).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

Two (2) parcels of land located in Section 17, City of Warren, Macomb County, Michigan; being described as:

**PARCEL NUMBERS: 13-17-101-011 and 13-17-101-012**
Supervisor's Plat of Warren Estates Lot 13 and Lot 12, L18 P7

Be rezoned from its present zoning classification, R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of February 28, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN

Jason McClanahan, Chairperson

Warren Smith, Secretary

March 4, 2022
Process # PR220002

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

Awni Batarseh
42968 Flanders Ct.
Sterling Heights, 48314

RE: REQUEST FOR REZONING; located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 & 28540 Ryan; Awmi Batarseh (Jack Durbin).

Dear Mr. Batarseh:

At its public hearing of February 28, 2022, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District be APPROVED by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District be APPROVED.

The location is an excellent location for a multiple family housing development. The proposed rezoning satisfies the following concepts:

1) Rezoning the property would create a higher residential density buffer between the single family dwellings east and south of the site, and the office/commercial uses located in the southeast corner area of Twelve Mile and Ryan Roads.

2) Rezoning the property would eliminate the prospect of the property being proposed for a higher use (office/commercial).

3) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The future land use map in the 2021 Master Plan does however indicate the property be used for commercial uses upon rezoning. It is the Planning Staff's opinion that this property would be split from the legal non-conforming kennel property (commercial use) to create a higher density residential property.

Please note: The trees shall be preserved on the property until the property is ready for development.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the February 28, 2022 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Warren Smith
Commission Secretary

/mlk

cc: Ronald F. Wuerth
City Attorney
Jack Durbin

6.b) REZONING REQUEST; R-1-C to R-3
28530 RYAN
PR220002
Section 17
Awmi Batarseh (Jack Durbin)
February 28, 2022


## FINDINGS

1. The petitioner is requesting that property located on the northeast corner of Ryan Road and Parent Avenue be rezoned from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District.

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

   a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring approximately 150 ft. x 318.66 ft. and containing 1.10 acres with 150 ft. of frontage along Ryan Road and 318.66 ft. of frontage along Parent Avenue; lots 12 and 13 of Supervisor's Plat of Warren Estates Subdivision.

NOTE 1: This rezoning involves two (2) parcels, lot 12 (parcel no. 13-17-101-012) and lot 13 (parcel no. 13-17-101-011). Both parcels would be required to be combined into one overall parcel during the site plan approval process.

NOTE 2: Any changes in the Ryan Road right-of-way will need approval from the City of Warren. The process for the City to obtain the sixty (60) ft. right-of-way (existing 33 ft.) shall be started with the Public Service Department.

   b) **PRESENT USE:** Vacant, Greenfield/Undeveloped Property

   c) **PRESENT ZONING:** R-1-C, One Family Residential District

   The R-1-C District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

   a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.

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

   c) On February 9, 2022, notice was given in the Warren Weekly for the February 28, 2022 public hearing before the Planning Commission.

d) On February 2, 1937, the Macomb County Register of Deeds recorded the plat of Supervisor's Plat of Warren Estates Subdivision in Liber 18, Page 7.

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

a) The property to the north is zoned R-1-C and contains a legal non-conforming use, a dog kennel.

b) The property to the east is zoned R-1-C and contains a residential dwelling.

c) The properties to the south, across Parent Avenue, are zoned R-1-C and contain residential dwellings.

d) The property to the west, across Ryan Road, is zoned "O" and contains an office building.

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

a) Three (3) buildings each measuring (approximately) 31 ft. x 106 ft. and containing 3,286 sq. ft. would be constructed on the site set back 15 ft. from the north property line, 85 ft. from the east property line, 26 ft. from the south property line (Parent Avenue) and 60 ft. from the west property line (Ryan Road 33 ft. wide half right-of-way).

Each building would contain four (4) residential dwellings, each provided with a two car garage and a basement. The total floor area for the overall buildings would equal 15,730 sq. ft.

NOTE: The concept plan is basic regarding required site plan information. The following is a list of required site plan information:

1) All utilities shall be provided on the plan.

2) "Parent St. (75' WD) shall be noted as "Parent Avenue, 75 ft. wide.

3) Current use of the property – vacant, greenfield property.

4) Zoning Districts:

a) "Single Family Residential" shall be changed to "R-1-C, Single Family Residential District.

b) "R-3, Multi Family Residential Attached Multi Family" shall be changed to "R-3, Multiple Family Dwelling District."

5) Indicate the acreage or square footage of the proposed earth disturbance.

6) Trash enclosure(s) on the plan.

7) Areas for storm water detention facilities.

8) All trees to be saved indicated on the plan and indicated on the tree itself. Do not cut any trees until a building permit is issued and the saved trees tagged in some way.

9) The driveways, maneuvering lanes, and parking areas provided with 6 in. high concrete curbing.

10) Abutting property zoning districts.

b) Parking spaces for 24 passenger vehicles would be provided on the site. The parking area indicates that two spaces would exist in front of the garage door and two spaces inside of the garage.

NOTE: The Planning Staff believes the property should be rezoned from R-1-C to R-3. The staff therefore took some time to redesign the concept plan. The buildings are more centrally located on the plan. The front setback green areas along Ryan Road and Parent Avenue would be preserved along with many existing trees. Almost 200 ft. of the asphalt driveway was eliminated from the plan. Additional landscaping would be added with perhaps some berms.

c) Access would be provided via one driveway to Ryan Road and one driveway to Parent Avenue.

NOTE: There are two existing driveways, one to Ryan Road and one to Parent Avenue that would be removed and replaced with straight street curbing and landscaping materials.

d) No landscape plan was provided however, the concept plan indicates shrubs and trees planted at various locations.

e) No greenbelts or walls are indicated and none are required.

f) No fence exists along any property lines.

g) Trash enclosure location(s) are not indicated on the plan.

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

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

## RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District be APPROVED.

The location is an excellent location for a multiple family housing development. The proposed rezoning satisfies the following concepts:

1) Rezoning the property would create a higher residential density buffer between the single family dwellings east and south of the site, and the office/commercial uses located in the southeast corner area of Twelve Mile and Ryan Roads.

2) Rezoning the property would eliminate the prospect of the property being proposed for a higher use (office/commercial).

3) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

   The future land use map in the 2021 Master Plan does however indicate the property be used for commercial uses upon rezoning. It is the Planning Staff's opinion that this property would be split from the legal non-conforming kennel property (commercial use) to create a higher density residential property.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

and get this matter resolved because it's been dragging on for a while.

Mr. Walter Hage – They've been very helpful, thank you.

Secretary Smith – Are you pleased with all the recommendations?

Mr. Walter Hage – That Planning has made, yes sir.

Secretary Smith – Thank you I'm glad you could bring some closure to this.

ROLL CALL:
The motion carried as follows:

Chair McClanahan..... Yes
Secretary Smith..... Yes
Commissioner Kupiec..... Yes
Assistant Secretary Robinson..... Yes
Vice Chair Boniecki..... Yes
Commissioner Tutt..... Yes

B. REQUEST FOR REZONING: Located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 & 28540 Ryan; Awmi Batarseh (Jack Durbin).

PETITIONERS PORTION:
Mr. Awni Batarseh – That lot 28 x 30 and 28 x 40 is a single family houses in there and I would like to put condominiums in there. It's been vacant for 20 to 25 years and I would like to change the zoning from R-1 to R-3.

Secretary Smith reads the following correspondence:

**TAXES:** No Delinquent Taxes.
**AT&T:** No objection. AT&T facilities are existing on the northside of Parent and eastside of Ryan, it should not be affected by any development.
**DTE:** No objection to the above request per the site plan provided.
**ENGINEERING:**
1. This site shall comply with the storm water ordinance of the City of Warren including pretreatment of the storm water runoff. All

storm water runoff shall be maintained on the site. Detention shall be required.
2. Show all existing and proposed underground utilities on the site.
3. Parcel(s) combination shall be required.

**FIRE:** No objections.

Mr. Ron Wuerth reads the recommendation of the Staff:

Secretary Smith reads a letter from a resident Darcy Steel who has comments regarding this property.

Good afternoon,

I thank you for taking the time to read and hear our concerns regarding the rezoning of the lot directly across the street from our home. We had planned to attend the meeting in person but have had a medical emergency, so we were unable to be there this evening.

We would like to formally object to the rezoning of the lot on Ryan Road from single family to multiple family on the following grounds.

1. Noise and disruption of the neighborhood. While we do already live on a major road, the side street remains relatively quiet and peaceful so that our backyard gives us a break, it is a buffer from the noise of Ryan Road. With the addition of the three duplexes directly across from our backyard we are talking about three units of people, plus any visitors, and an increase in traffic. All of this noise will be on the side of the house where the bedrooms are located.
2. Loss of privacy. We purchased our home recently because of the large backyard and because it gave us distance between our neighbors behind us and the neighbors to the north of us. Currently there is a large lot full of mature trees that give us privacy and space. With the building of three duplexes, we will lose this privacy.
3. Impact for the environment. As previously mentioned, there are several major trees in the lot that will be impacted by any construction. This is not only not environmentally friendly, but it will impact any wildlife in the area. We have had birds, squirrels, even deer in the yard in recent history that could be displaced.
4. Property value. The construction of these duplexes will impact our property value. A single family residence could keep it stable or improve the value however, the addition of 6 units crammed

into the lot across the street would not positively impact the value. We already have 2 external obstacles with the busy road and commercial influence. The addition of 3 duplexes would give us a 3rd.

5. Potential safety hazards. With six units, there is a high throughput of new individuals and the potential for renter turnover which can impact the safety of the neighborhood. The units will also increase noise and light pollution and the potential for littering or loitering on my property.
6. Disruption of lifestyle. I work from home and my child attends school from home. You are talking about the construction of the three buildings, large machinery, power tools, etc., which after would introduce traffic tenants and more.

Thank you for considering our objections.
Darcy and James Thomas

PUBLIC HEARING:
Ms. Madelyn Wesolowski-LePage – My mother and I co-own the house directly across the street from this lot at 4126 Parent. We are concerned about how many units we are talking about on that property. We agree with everything that our neighbors wrote in that letter that they sent to you. We would like to know how many units they are talking about, are they two story?

Chair McClanahan – Please address us.

Mr. Awni Batarseh – It's a 12-unit two story unit with the garage downstairs and the bedrooms upstairs.

Chair McClanahan – Well today what we are addressing is a rezoning, there's no plan here it's just the rezoning from the R-1, we can address the plan at a later date.

Ms. Madelyn Wesolowski-LePage – We agree with our neighbors we would like to see this rezoning be denied. We are in the house right across the street and this is a complete change from what is in that neighborhood. Thank you.

Mr. Terry Rittershaus – My birth mother owns the property right next door and I think our biggest objection would be water runoff. The house that's there is up high enough and does have a basement I think the kennel could be impacted as well as the garage if it's not properly designed. Thank you.

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

COMMISSIONERS PORTION:
Secretary Smith – You heard the concerns that I read in the letter. From my understanding from the concept plan these aren't going to be rental properties these are going to be single homeowners, is that correct?

Mr. Awni Batarseh – I can't understand sir.

Secretary Smith – The people that are going to occupy these apartments or units they are going to buy them, they are not going to rent them, is that correct?

Mr. Awni Batarseh – Buy them.

Secretary Smith – So it's not going to be renters in and out?

Mr. Awni Batarseh – No.

Secretary Smith – I looked at the concept drawing and it does have a buffer on the opposite side towards the other residential properties. I was pleased when I saw that, there was a buffer to the east and then Ryan Road and I saw the trees. The other question I had also, some of those trees are going to be staying right?

Mr. Awni Batarseh – Yes.

Secretary Smith – So not all of them are coming down?

Mr. Awni Batarseh – Some of them are staying I don't know how many of them.

Secretary Smith – But this is just a rezoning just to change it to multi family?

Mr. Awni Batarseh – Yes.

Secretary Smith – So when it comes back to us for site plan approval then we can go over some of the other issues that have been discussed.

Commissioner Kupiec – It's been along time since that property has been sitting vacant so it's nice to see some movement on it. You heard the concerns of the neighbors so please keep them in mind when you're putting together your site plan because we'll obviously be looking at it very closely when you present the plan to us. This meeting is only for rezoning but you do have to come back for site plan approval. We look forward to seeing your site plan and hopefully it meets the requirements of the neighbors and what Mr. Smith brought up about the purchasing verses rental and the occupancy. Thank you.

Chair McClanahan – That's a motion by Commissioner Kupiec, supported by Secretary Smith.

ROLL CALL:
The motion carried as follows:

Chair McClanahan..... Yes
Secretary Smith..... Yes
Commissioner Kupiec..... Yes
Assistant Secretary Robinson..... Yes
Vice Chair Boniecki..... Yes
Commissioner Tutt..... Yes

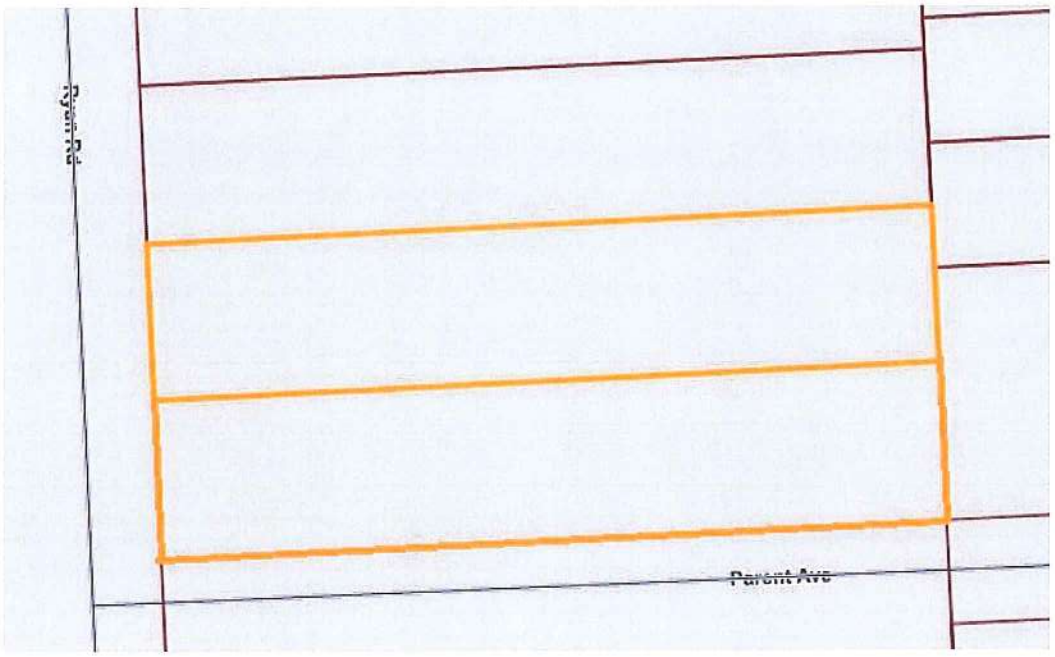
C. REQUEST FOR REZONING: Located on the north side of Eight Mile Road, between Gentner and Nummer Streets; from the present zoning classification M-1, Light Industrial District to R-1-P, One Family Residential and Parking District to M-1, Light Industrial Distrirct; Section 36; 14495 Eight Mile; Jim Boettge (Ronald Syme).

PETITIONERS PORTION:
Mr. Domenic Guadagnino – I'm here on behalf of Jim and Ron. We are just looking to rezone the back half of the property on east Eight Mile. We are looking to accomplish on the shaded area, some outside storage and there's some fence issues along the back property we are looking to address as well to meet the city's requirements. That's pretty much it on the property here.

Secretary Smith reads the following correspondence:

**TAXES:** No Delinquent Taxes.
**AT&T:** No objection, AT&T has existing facilities that serve the buildings at this location, but they should not be affected by this rezoning.

**REQUEST FOR REZONING; located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 & 28540 Ryan; Awmi Batarseh (Jack Durbin).**



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March 11, 2022

Mindy Moore, Council Secretary

**RE: Resolution for 32715 Greenbriar Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house, garage and shed at **32715 Greenbriar** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **April 12, 2022 consent agenda** for a **May 10, 2022** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
James R. Fouts, Mayor

RDS/al
Cc: Mayor
Building
Treasurer
Controllers
City Clerk
Assessor

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

March 11, 2022

City Attorney

RE: **Severely fire damaged home (1488 sq. ft) with crawl space/slab, 2.5 car garage and 8ft. x 10 ft shed. Remove entire driveway to city sidewalk, remove large tree stump next to shed that is marked, remove privacy fence (2 pieces at rear patio area) and any debris at:**

**32715 Greenbriar**
**13-05-203-011**

Part of the Northeast ¼ of Section 5, town 1 North, Range 12 East City of Warren, Macomb County Michigan more particularly described as follows: Commencing at the Northeast corner of said Section 5; thence South 88 degrees 25 minutes 00 seconds West 1263.50 feet along the north line of said Section; thence South 00 degrees 38 minutes 00 seconds East 346.97feet to the point of beginning; thence continuing South 00 degrees 38 minutes 00 seconds East 66.00 feet; thence South 89 degrees 24 minutes 55 seconds West 189.97 feet; thence North 00 degrees 38 minutes 00 seconds West 66 feet thence North 89 degrees 24 minutes 55 seconds East 189.97 feet to the point of beginning, except the East 30 feet thereof for road purposes. Above description being part of Lot 15, Assessor's Addition, Village of Warren, in block 8, as recorded in Liber 4, on Page 60 of Plats as recorded in Macomb County Records.

**Interested Parties:** **Janice M Makowski**
**Jacie Martin**
**Midland Funding LLC**

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

A hearing was scheduled and held on **February 24, 2022** After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Gust Ghanam
Public Service Director

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

**Nuisance Abatement**
**32715 Greenbriar**
**13-05-203-011**

**RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION**

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

PRESENT: Council Members_____

_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **February 24, 2022** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-171 or 9-172 of the Warren Code of Ordinances upon the following described property: **32715 Greenbriar**

Parcel No. **13-05-203-011**

Known as: **Part of the Northeast ¼ of Section 5, town 1 North, Range 12 East City of Warren, Macomb County Michigan more particularly described as follows: Commencing at the Northeast corner of said Section 5; thence South 88 degrees 25 minutes 00 seconds West 1263.50 feet along the north line of said Section; thence South 00 degrees 38 minutes 00 seconds East 346.97feet to the point of beginning; thence continuing South 00 degrees 38 minutes 00 seconds East 66.00 feet; thence South 89 degrees 24 minutes 55 seconds West 189.97 feet;**

**thence North 00 degrees 38 minutes 00 seconds West 66 feet thence North 89 degrees 24 minutes 55 seconds East 189.97 feet to the point of beginning, except the East 30 feet thereof for road purposes. Above description being part of Lot 15, Assessor's Addition, Village of Warren, in block 8, as recorded in Liber 4, on Page 60 of Plats as recorded in Macomb County Records.**

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

Warren Code of Ordinances paragraph:

2. **A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.**

**Determination: Damaged by fire**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **Severely fire damaged home (1488 sq. ft) with crawl space/slab, 2.5 car garage and 8 ft. x 10 ft shed, remove entire driveway to city sidewalk, remove large tree stump next to shed that is marked, remove privacy fence (2 pieces at the rear patio area) and any debris at: 32715 Greenbriar** has created a dangerous condition as defined by Section 9-171 and Section

9-172, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within twenty-one (21) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

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

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

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

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

of Deeds.

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

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

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

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

#54374

# NUISANCE ABATEMENT - Dangerous Buildings

## Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 2/28/2022

Property Address 32715 Greenbriar

Owners Name Janice M. Makowski

Sidwell 12-13-05-203-011

Owners Address 32715 Greenbriar

Subdivision Assessors Addition Block 8

Owners City Warren Zip 48089

Date of Complaint/Discovery 9/18/2020

Agent

Ord. Sec. 9-165, Par, Violation #2

Agent Address

Specifics:

1. Severely fire damaged home
2. Home remains boarded up and not maintained
3. zero water usage since the fire incident on 9/7/2020
4.
5.

Building Size 1,488 sq. ft. Type Exterior Brick/vinyl Story tri-level

Has: foundation, piers, crawl space, basement Crawl space/slab

Accessory Building Size(s)

1. Garages 2 1/2 car garage (24ft 6in X 22ft.)
2. Sheds 8 ft. X 10 ft. shed
3. Other

Lot Size 66 ft. X 190 ft.

Utilities Connected None

Date of Nuisance Abatement Hearing 2/24/2022

Owner or representative appearing at hearing FTA

Date/Postings

1. Unsafe structure 9/18/2020 Posted Unsafe Structure due to fire incident
2. No Occupancy - C/O required
3. Stop work
4. Re-postings 6/4/2021 Re-post Unsafe Structure, start Nuisance Abatement file

City Certification inspections obtained None

Permits obtained, Inspections performed

1. Building
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value $78,880 Length of Vacancy 18 months Year Home Built 1964

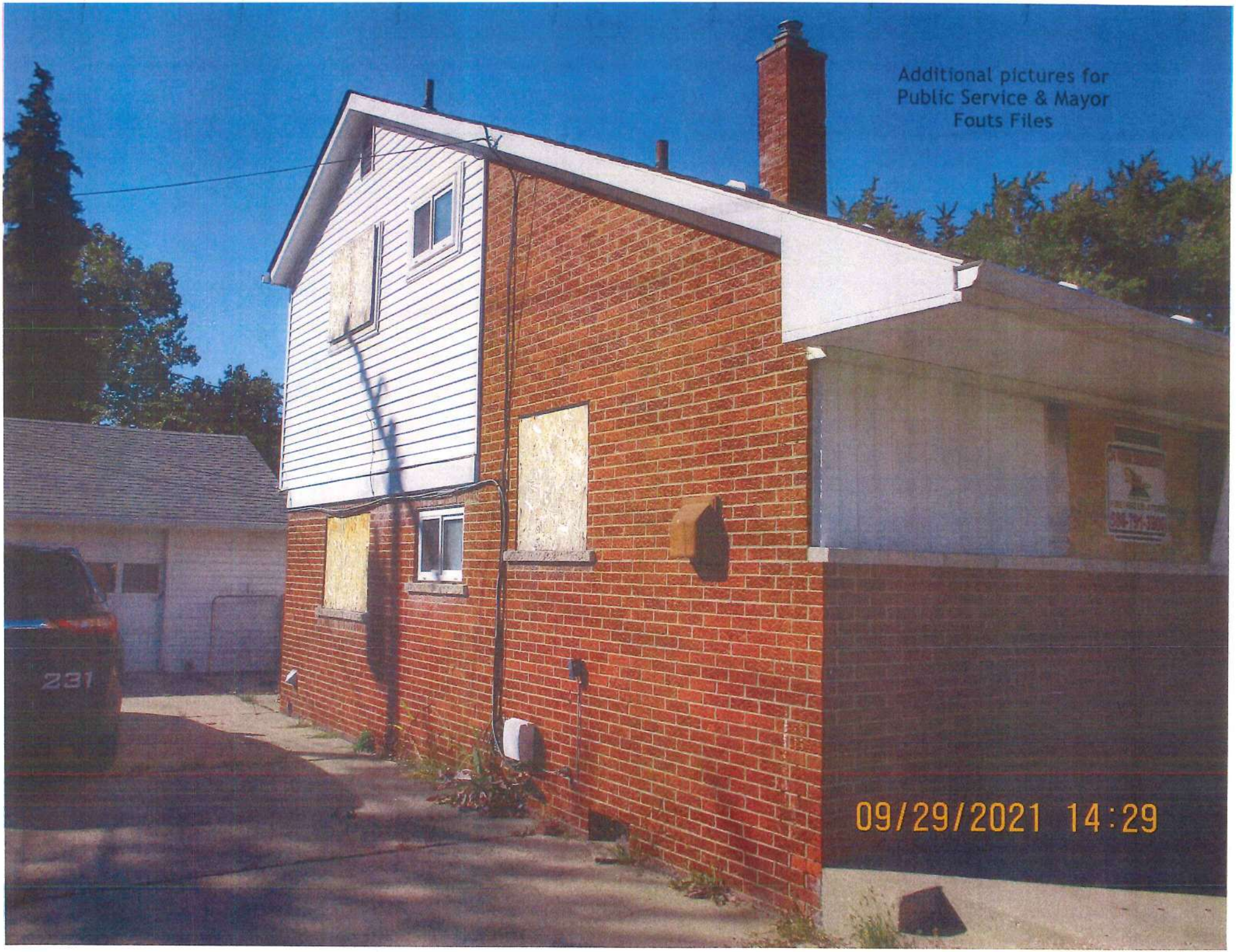
Taxes paid/pending 2020 taxes delinquent / 2021 taxes due

Comments & Other Removal: Remove entire driveway to city sidewalk/ Remove 8ft.X10ft. Shed Remove large tree stump next to shed (marked)/ Remove privacy fence (2pcs. At rear patio area)

Additional pictures for
Public Service & Mayor
Fouts Files

24 HOUR EMERGENCY
FIRE-WATER-STORM
586-791-3900
Additional pictures for
Public Service & Mayor
Fouts Files
09/29/2021 14:29

Additional pictures for
Public Service & Mayor
Fouts Files
24 HOUR EMERGENCY
FIRE · WATER · STORM
586-791-3900
09/29/2021 14:29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09/29/2021 14:30

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Public Service & Mayor
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09/29/2021 14:30

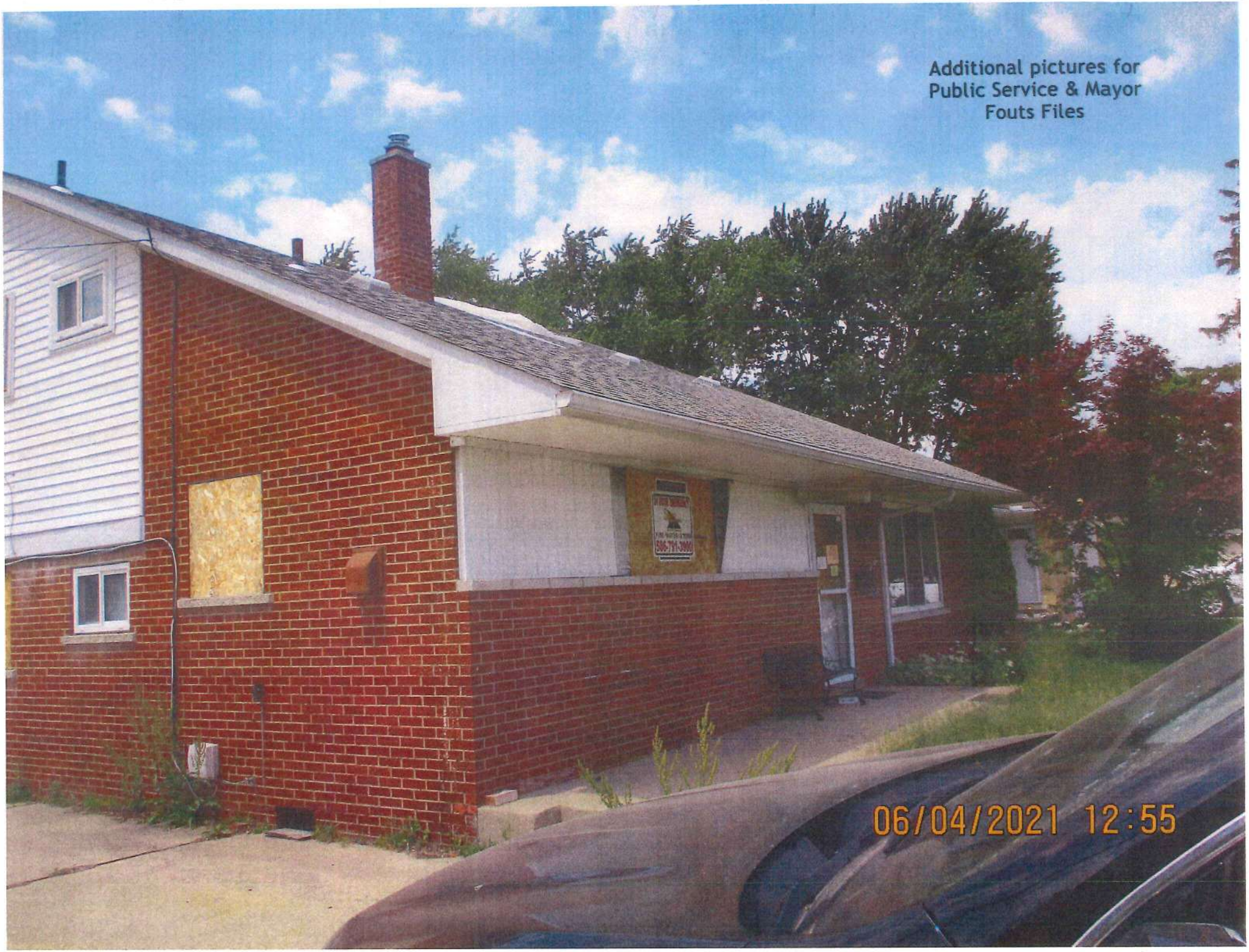
Additional pictures for
Public Service & Mayor
Fouts Files
09/29/2021 14:31

Additional pictures for
Public Service & Mayor
Fouts Files
06/04/2021 12:56

UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
6/4/2021
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
DATE:
INSPECTOR:
DIVISION OF BUILDINGS &
SAFETY ENGINEERING
1 City Square, Suite #305
PHONE: 574-4504 WARREN, MICHIGAN
CITY OF WARREN
NOTICE
This Dwelling Not To Be Occupied Until
City Certification has been issued.
ARRANGE FOR INSPECTION
4/23/2021
WARNING!
06/04/2021 12:57

Additional pictures for
Public Service & Mayor
Posts Files
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
32716
06/04/2021 12:57

Additional pictures for
Public Service & Mayor
Fouts Files
06/04/2021 12:54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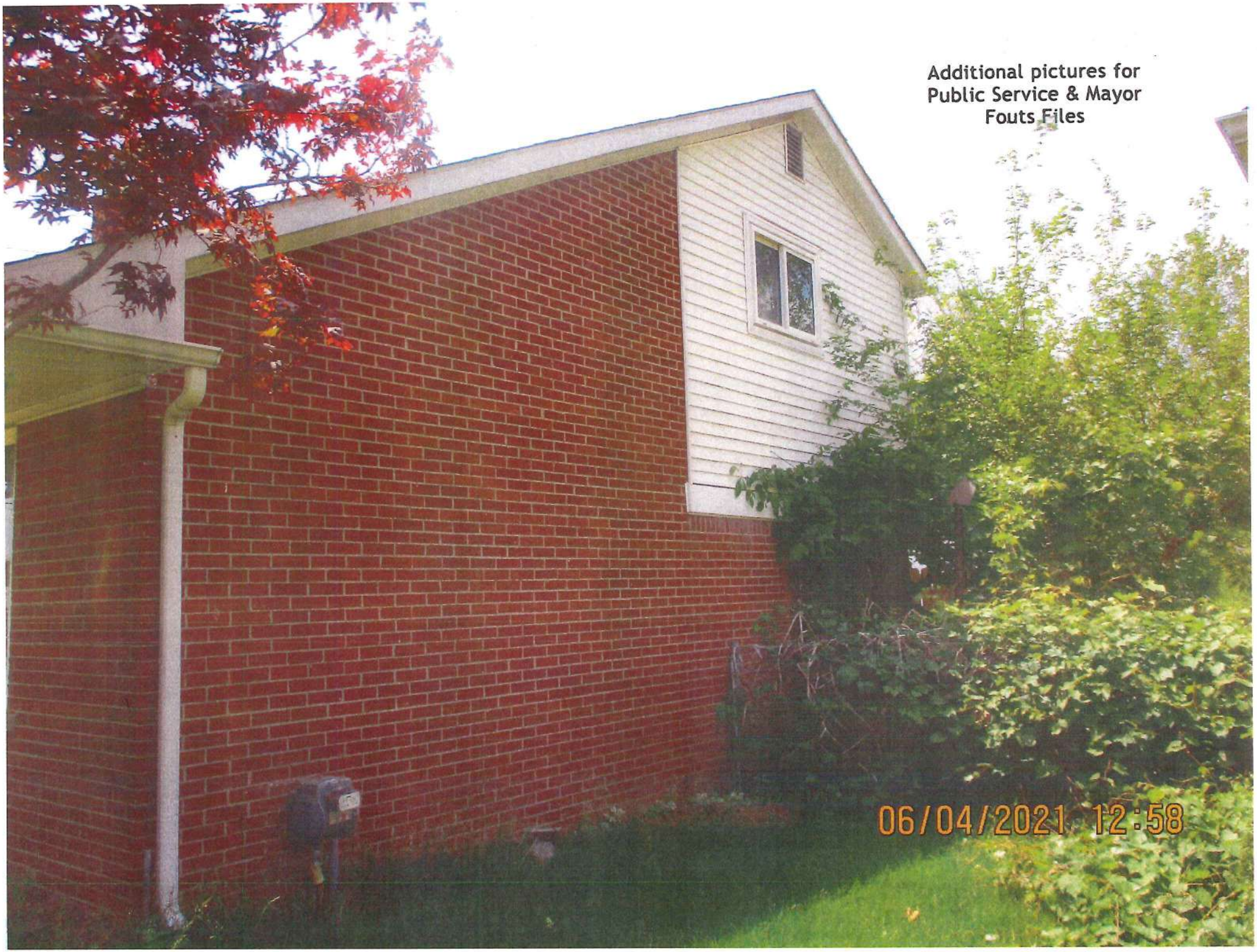
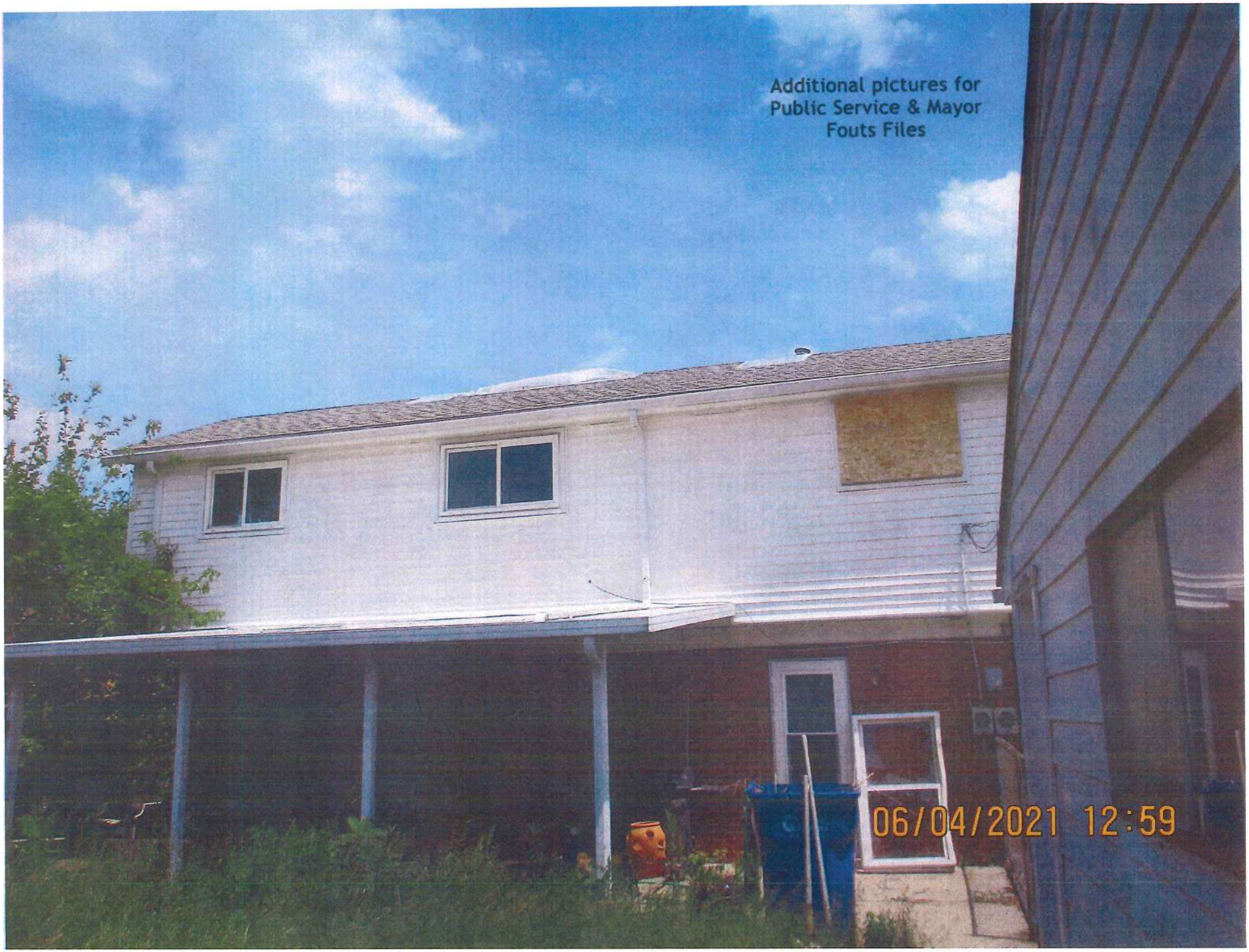
Additional pictures for
Public Service & Mayor
Fouts Files

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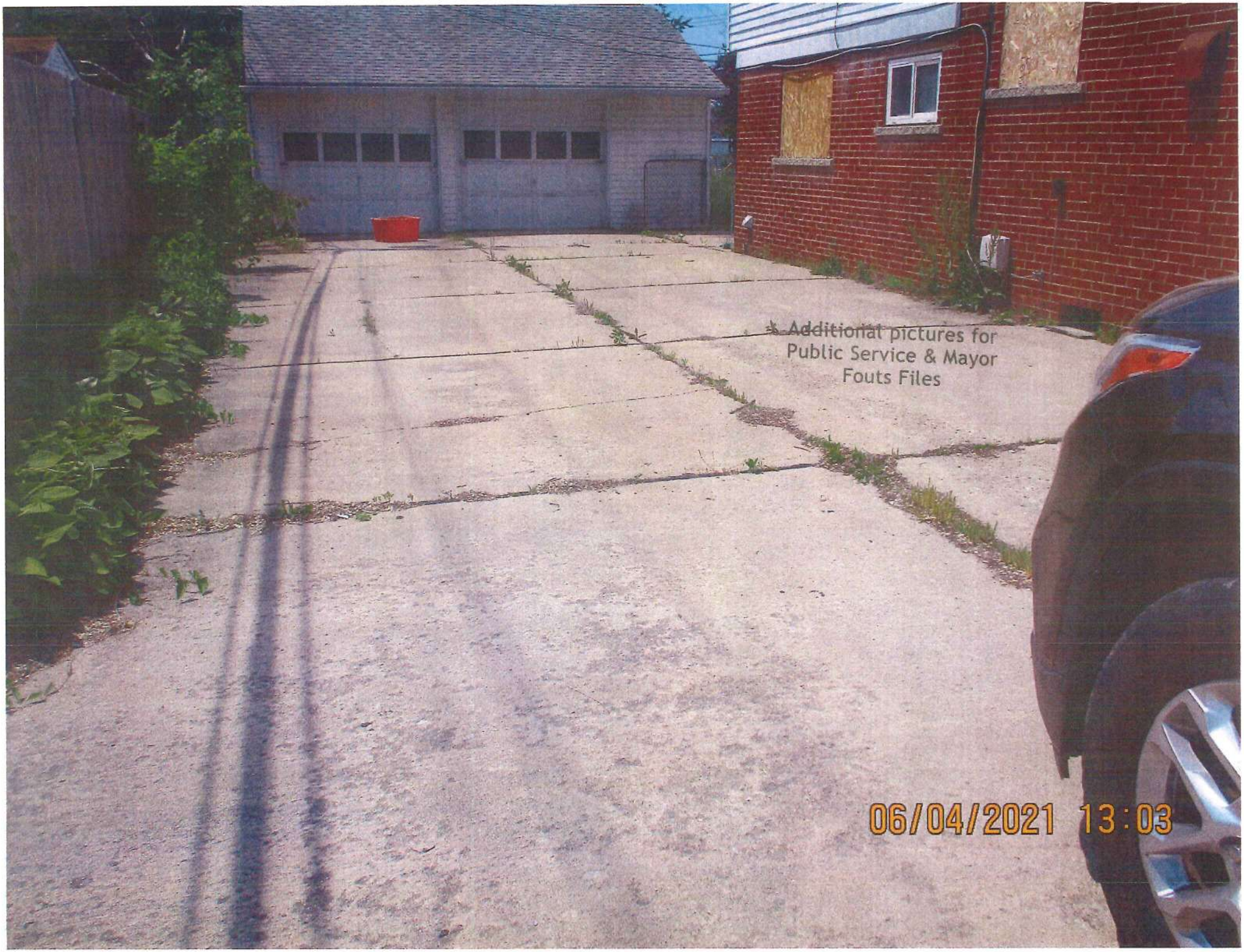
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Public Service 3/ Mayor
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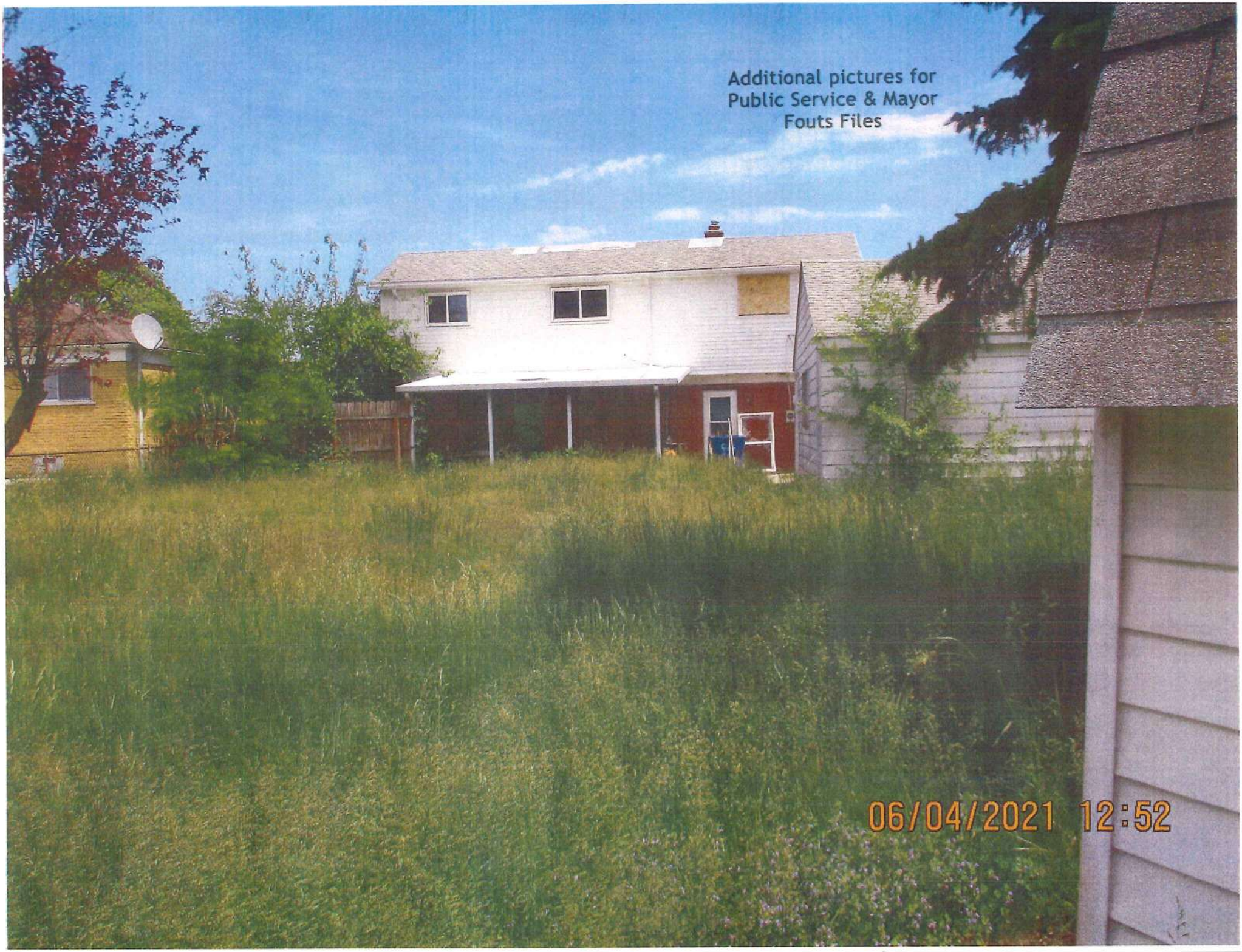
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Additional pictures for
Public Service & Mayor
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06/04/2021 12:54

Incident # 200013529

**A** — FDID: 05021 ☆ | State: MI ☆ | Incident Date (MM DD YYYY): 09 07 2020 ☆ | Station: 004 | Incident Number: 0013117 ☆ | Exposure: 000 ☆ | ☐ Delete ☐ Change ☐ No Activity | NFIRS-1 Basic

**B** — Location Type ☆

- ☑ Street address
- ☐ Intersection
- ☐ In front of
- ☐ Rear of
- ☐ Adjacent to
- ☐ Directions
- ☐ U.S. National Grid

☐ Check this box to indicate that the address for this incident is provided on the Wildland Fire Module in Section B, "Alternative Location Specification." Use only for wildland fires.

Census Tract: - 

Number/Milepost: 32715 | Prefix: | Street or Highway: GREENBRIAR | Street Type: AVE | Suffix:

Apt./Suite/Room: | City: Warren | State: MI | ZIP Code: 48093 -

Cross Street, Directions or National Grid, as applicable:

**C** — Incident Type ☆: 111 Building fire

**D** — Aid Given or Received ☆ ☑ None

1 ☐ Mutual aid received
2 ☐ Auto. aid received
3 ☐ Mutual aid given
4 ☐ Auto. aid given
5 ☐ Other aid given

Their FDID | Their State | Their Incident Number

**E1** — Dates and Times (Midnight is 0000)

Check boxes if dates are the same as Alarm Date.

| | Month | Day | Year | Hour | Min |
|---|---|---|---|---|---|
| Alarm ☆ (ALARM always required) | 09 | 07 | 2020 | 0912 | |
| ☑ Arrival ☆ (ARRIVAL required, unless canceled or did not arrive) | | | | 0918 | |
| ☐ Controlled (CONTROLLED optional, except for wildland fires) | | | | | |
| ☑ Last Unit Cleared (LAST UNIT CLEARED, required except for wildland fires) | | | | 1055 | |

**E2** — Shifts and Alarms (Local Option): Shift or Platoon: 2 | Alarms: | District: 014

**E3** — Special Studies (Local Option): Special Study ID# | Special Study Value

**F** — Actions Taken ☆

Primary Action Taken (1): 11 Extinguishment by fire service personnel

Additional Action Taken (2):

Additional Action Taken (3):

**G1** — Resources ☆

☑ Check this box and skip this block if an Apparatus or Personnel Module is used.

| | Apparatus | Personnel |
|---|---|---|
| Suppression | | |
| EMS | | |
| Other | | |

☐ Check box if resource counts include aid received resources.

**G2** — Estimated Dollar Losses and Values

LOSSES: Required for all fires if known. Optional for non-fires.

| | | None |
|---|---|---|
| Property | $ 000,080,000 | ☐ |
| Contents | $ 000,020,000 | ☐ |

PRE-INCIDENT VALUE: Optional

| | | |
|---|---|---|
| Property | $ , , | ☐ |
| Contents | $ , , | ☐ |

**Completed Modules**

- ☑ Fire–2
- ☑ Structure Fire–3
- ☐ Civilian Fire Cas.–4
- ☐ Fire Service Cas.–5
- ☐ EMS–6
- ☐ HazMat–7
- ☐ Wildland Fire–8
- ☑ Apparatus–9
- ☑ Personnel–10
- ☐ Arson–11

**H1** ☆ Casualties ☑ None

| | Deaths | Injuries |
|---|---|---|
| Fire Service | | |
| Civilian | | |

**H2** — Detector (Required for confined fires.)

1 ☐ Detector alerted occupants
2 ☐ Detector did not alert them
U ☐ Unknown

**H3** — Hazardous Materials Release ☐ None

1 ☐ Natural gas: slow leak, no evacuation or HazMat actions
2 ☐ Propane gas: <21-lb tank (as in home BBQ grill)
3 ☐ Gasoline: vehicle fuel tank or portable container
4 ☐ Kerosene: fuel burning equipment or portable storage
5 ☐ Diesel fuel/fuel oil: vehicle fuel tank or portable storage
6 ☐ Household solvents: home/office spill, cleanup only
7 ☐ Motor oil: from engine or portable container
8 ☐ Paint: from paint cans totaling <55 gallons
0 ☐ Other: special HazMat actions required or spill > 55 gal (Please complete the HazMat form.)

**I** — Mixed Use Property ☐ Not mixed

10 ☐ Assembly use
20 ☐ Education use
33 ☐ Medical use
40 ☐ Residential use
51 ☐ Row of stores
53 ☐ Enclosed mall
58 ☐ Business & residential
59 ☐ Office use
60 ☐ Industrial use
63 ☐ Military use
65 ☐ Farm use
00 ☐ Other mixed use

**J** — Property Use ☆ ☐ None

*Structures*

131 ☐ Church, place of worship
161 ☐ Restaurant or cafeteria
162 ☐ Bar/Tavern or nightclub
213 ☐ Elementary school, kindergarten
215 ☐ High school, junior high
241 ☐ College, adult education
311 ☐ Nursing home
331 ☐ Hospital
341 ☐ Clinic, clinic-type infirmary
342 ☐ Doctor/Dentist office
361 ☐ Prison or jail, not juvenile
419 ☑ 1- or 2-family dwelling
429 ☐ Multifamily dwelling
439 ☐ Rooming/Boarding house
449 ☐ Commercial hotel or motel
459 ☐ Residential, board and care
464 ☐ Dormitory/Barracks
519 ☐ Food and beverage sales
539 ☐ Household goods, sales, repairs
571 ☐ Gas or service station
579 ☐ Motor vehicle/boat sales/repairs
599 ☐ Business office
615 ☐ Electric-generating plant
629 ☐ Laboratory/Science laboratory
700 ☐ Manufacturing plant
819 ☐ Livestock/Poultry storage (barn)
882 ☐ Non-residential parking garage
891 ☐ Warehouse

*Outside*

124 ☐ Playground or park
655 ☐ Crops or orchard
669 ☐ Forest (timberland)
807 ☐ Outdoor storage area
919 ☐ Dump or sanitary landfill
931 ☐ Open land or field
936 ☐ Vacant lot
938 ☐ Graded/Cared for plot of land
946 ☐ Lake, river, stream
951 ☐ Railroad right-of-way
960 ☐ Other street
961 ☐ Highway/Divided highway
962 ☐ Residential street/driveway
981 ☐ Construction site
984 ☐ Industrial plant yard

Look up and enter a Property Use code and description only if you have NOT checked a Property Use box.

⇨ Property Use Code | Property Use Description

NFIRS-1 Revision 01/01/05

Printed 09:06 09/10/2020

## K1 Person/Entity Involved

Local Option

Business Name (if applicable) | Area Code | Phone Number

☐ Check this box if same address as incident location (Section B). Then skip the three duplicate address lines.

Mr., Ms., Mrs. | First Name | MI | Last Name | Suffix

Number | Prefix | Street or Highway | Street Type | Suffix

Post Office Box | Apt./Suite/Room | City

State | ZIP Code

☐ More people involved? Check this box and attach Supplemental Forms (NFIRS–1S) as necessary.

## K2 Owner

Local Option

☐ Same as person involved? Then check this box and skip the rest of this block.

Business Name (if applicable) | Area Code | Phone Number

☐ Check this box if same address as incident location (Section B). Then skip the three duplicate address lines.

Mr., Ms., Mrs. | First Name | MI | Last Name | Suffix

Number | Prefix | Street or Highway | Street Type: AVE | Suffix

Post Office Box | Apt./Suite/Room | City

State | ZIP Code

## L Remarks:

**JEFFREY WHITTAKER - E6**
**September 7,2020 11:44:12**

Dispatched to a house with smoke coming from the roof. ATA found same. E6/S6 assisted station four personnel with extinguishment, ventilation, and overhaul.

**JAMES HILL - R4**
**September 7,2020 11:53:49**

See fire report for more information.

**JAMES HILL**
**September 7,2020 11:56:55**

R4 was dispatched to a poss. residential house fire with personnel inside. R4 was first on and reported smoke showing from the second story roof vents. R4 set up Greenbriar command and switched to tac two . Command given to T4 as R4 made offensive attack. R4 forced the front entry door and found heavy smoke and fire at front stair area. R4 conducted extingushment at stair and surrounding area, T4 gave command to Capt. Hotts E6 upon there arrival. Command taken by B.C. upon his arrival. T4 set the 1

☑ More remarks? Check this box and attach Supplemental Forms (NFIRS–1S) as necessary.

## M Authorization

Check box if same as Officer in charge. ⇨ ☑

| | Officer in charge ID | Signature | Position or rank | Assignment | Month | Day | Year |
|---|---|---|---|---|---|---|---|
| | 254910 | | | | | | |

| | Member making report ID | Signature | Position or rank | Assignment | Month | Day | Year |
|---|---|---|---|---|---|---|---|
| ☑ | 254910 | | | | | | |

CITY OF WARREN
ORDER
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: February 24, 2022
Officer: Gus Ghanam Title: Acting Hearing Officer
Property Description:
Name: Janice M. Makowski
Address: 32715 Greenbriar, Warren, MI 48092 **House & Garage Fire**
Legal Description: ASSESSORS ADDITION BLOCK 8 PART OF LOT 15 DESC AS FOLL; COMM AT NE COR SEC 5; TH S88*25'W 1263.50 FT; TH S0*38'E 346.97 FT TO PTOF BEG; TH S0*38'E 66.0 FT; TH S89*24'55"W 189.97 FT; TH N0*38'W 66.0 FT; TH N89*24'55"E 189.97 FT TO PT OF BEG; EXC E 30 FT FOR ROAD PURP.
Tax I.D. Number: 12-13-05-203-011
Unrecorded in Macomb County Records
Owner:
Mailing Address
Name: Janice M. Makowski
Address: 32715 Greenbriar
City: Warren State: MI Zip: 48092
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 2: A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.

**DETERMINATION: damaged by fire.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than March 17, 2022.
Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

**cc: Attendees**
**Director of Public Service**
**File**

abate.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on February 24, 2022 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Janice M. Makowski
Property address: 32715 Greenbriar, Warren, MI 48092 **House & Garage Fire**
Property description: ASSESSORS ADDITION BLOCK 8 PART OF LOT 15 DESC AS FOLL; COMM AT NE COR SEC 5; TH S88*25'W 1263.50 FT; TH S0*38'E 346.97 FT TO PTOF BEG; TH S0*38'E 66.0 FT; TH S89*24'55"W 189.97 FT; TH N0*38'W 66.0 FT; TH N89*24'55"E 189.97 FT TO PT OF BEG; EXC E 30 FT FOR ROAD PURP.
Tax I.D. Number: 12-13-05-203-011
Unrecorded in Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 2: A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.

and such condition may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **fire damaged.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Gus Ghanam, Acting Hearing Officer

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 Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

# BUILDING DIVISION

# NUISANCE ABATEMENT MINUTES

## February 24, 2022

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

**8525 Cole (12-13-10-376-004) School** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated two fires took place pursuant to the issuance of the demolition permit.

**DETERMINATION:**

Mr. Ghanam declared the school, hold for 60 days and send to Public Service for removal.

**Audience Participation**

None

**11324 Essex (12-13-27-408-015) House** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house is dilapidated beyond repair.

**DETERMINATION:**

Mr. Ghanam declared the house; send to Public Service for removal.

**Audience Participation**

None

**32715 Greenbriar (12-13-05-203-011) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the fire took place on September 7, 2020.

**DETERMINATION**:

Mr. Ghanam declared the house; send to Public Service for removal.

**Audience Participation**

None

**4024 Nine Mile (12-13-31-226-031) Commercial Fire** All parties have been duly notified and letters were posted on the building in question. Sarah Fadell appeared on behalf of Utica Land Company LLC.

Mr. Ghanam stated the building is severely fire damaged.

**DETERMINATION**:

Mr. Ghanam declared the commercial building; send to Public Service for removal.

**Audience Participation**

None

**8653 Packard (12-13-34-181-025) House** All parties have been duly notified and letters were posted on the building in question. No one appeared; Mark Milligan called in on behalf of Extra Credit Union.

Mr. Ghanam stated the house is uninhabitable and the owner has made no effort to maintain the property.

**DETERMINATION**:

Mr. Ghanam declared the house, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

**22600 Van Dyke (12-13-34-104-018) Commercial** All parties have been duly notified and letters were posted on the building in question. John Paul Ovadia, Real Estate & Franchising Council; Saad Pasha, Asset Manager and Ali Sheraton, Property Manager called in.

Mr. Ghanam stated the property has been vacant for seven years and the building is dilapidated.

**DETERMINATION**:

Mr. Ghanam declared the building, hold for 30 days and send to Public Service for removal.

# COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

## FAX COVER LETTER

| | |
|---|---|
| To: | Karen Campbell |
| Company Name: | City of Warren - Building Division |
| Fax No.: | (586)574-4577 |
| Email: | kcampbell@cityofwarren.org |
| Customer No.: | 2217657 |
| Date: | October 19, 2021 |
| From: | Mary Anne |

---

| | |
|---|---|
| Property Address: | 32715 Greenbriar, Warren, MI 48092 |
| File No.: | 23234 |

**Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.**

---

ADDITIONAL COMMENTS:

# Invoice

**Remit payment to:**

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

**Billed to:**

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

**Invoice number:** 23234
**Invoice date:** October 1, 2021
**Please pay before:** October 15, 2021
**Our file number:** 23234
**Your reference number:** 2217657

**Property:**

32715 Greenbriar
Warren, MI 48092
Macomb County

**Brief legal:** Part of the Northeast 1/4 of Section 5, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, more

| DESCRIPTION | AMOUNT |
|---|---|
| Title Search Fee | 85.00 |
| **Invoice total amount due:** | $ 85.00 |

23234 / 15
Printed on 10/19/21 at 10:06:58AM by CTCWS35
Page 1 of 1

# COLONIAL TITLE COMPANY
# SEARCH REPORT

Record Search Furnished to: Karen Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

Customer Reference Number: 2217657

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;

2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;

3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or

4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 32715 Greenbriar, Warren, MI 48092

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to August 3, 2021 at 8:00am.

See attached Rider "B"

**Colonial Title Company**
**Stephen DeBates, President**

# RIDER "B"
# SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to August 3, 2021 at 8:00am.

**PROPERTY DESCRIPTION:**

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

Part of the Northeast 1/4 of Section 5, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, more particularly described as follows: Commencing at the Northeast corner of said Section 5; thence South 88 degrees 25 minutes 00 seconds West 1263.50 feet along the north line of said Section; thence South 00 degrees 38 minutes 00 seconds East 346.97 feet to the point of beginning; thence continuing South 00 degrees 38 minutes 00 seconds East 66.00 feet; thence South 89 degrees 24 minutes 55 seconds West 189.97 feet; thence North 00 degrees 38 minutes 00 seconds West 66 feet thence North 89 degrees 24 minutes 55 seconds East 189.97 feet to the point of beginning, except the East 30 feet thereof for road purposes. Above description being part of Lot 15, Assessor's Addition, Village of Warren, in Block 8, as recorded in Liber 4, on Page 60 of Plats as recorded in Macomb County Records.

Commonly Known As: 32715 Greenbriar, Warren, MI 48092

Tax ID Number: 12-13-05-203-011

**Apparent Owner:** Janice M. Makowski, a life estate, and remainder interest to Alexandra S. Culbert
Title Deed dated 08/23/2020, recorded 09/10/2020 in Liber 26982, Page 657, in Macomb County Records

PAYMENT OF TAXES: Tax Parcel No.: 12-13-05-203-011
Address: 32715 Greenbriar, Warren, MI 48092
2021 Summer Taxes in the amount of $2,427.04 are DUE
2020 Delinquent Taxes in the amount of $3,323.80 are DUE
Special Assessments Included In The Current Year Tax Bills:
Amount: $100.07 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: NONE
- 2020 State Equalized Value: $72,090.00
- 2020 Taxable Value: $44,247.00

The amounts shown as due do not include collection fees, penalties or interest.

Note: Subject to the potential life estate interest of John Makowski as evidenced by Quit Claim Deed recorded 02/26/2016, in Liber 23885, Page 260, Macomb County Records. No Death Certifcate is recorded for John Makowski, however there is a closed Macomb County probate estate with case number 2020-233408-DE.

Judgement Lien dated 02/16/2018, recorded 03/11/2019 in Liber 25642, Page 980, Macomb County Records.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23234

**Colonial Title Company**
**Stephen DeBates, President**

**32715 GREENBRIAR** WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-05-203-011 Account Number: 312968430

Item 1 of 5 4 Images / 1 Sketch

**Property Owner:** MAKOWSKI JANICE M

***Summary Information***

- > Residential Building Summary
  - Year Built: 1964
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,488
  - Acres: 0.288
- > Utility Billing Information found
- > Assessed Value: $72,090 | Taxable Value: $44,247
- > Property Tax information found
- > 2 Building Department records found

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| **Owner** | MAKOWSKI JANICE M<br>32715 GREENBRIAR<br>WARREN, MI 48092 | **Taxpayer** | SEE OWNER INFORMATION |

## General Information for Tax Year 2021

| | | | |
|---|---|---|---|
| **Property Class** | 401 RESIDENTIAL-IMPROVED | **Unit** | 12 CITY OF WARREN |
| **School District** | WARREN CONSOLIDATED SCHOOLS | **Assessed Value** | $72,090 |
| **Notes** | *No Data to Display* | **Taxable Value** | $44,247 |
| **PP CLASS / YEAR** | 0 | **State Equalized Value** | $72,090 |
| **NOTES** | *Not Available* | **Date of Last Name Change** | 01/25/2021 |
| **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** 10/30/2019

| Principal Residence Exemption | June 1st | Final |
|---|---|---|
| 2021 | 100.0000 % | 100.0000 % |

***Previous Year Information***

| Year | MBOR Assessed | Final SEV | Final Taxable |
|---|---|---|---|
| 2020 | $76,090 | $76,090 | $50,240 |
| 2019 | $72,450 | $72,450 | $49,310 |
| 2018 | $69,160 | $69,160 | $48,160 |

## Land Information

| | | | |
|---|---|---|---|
| **Zoning Code** | R-1-C | **Total Acres** | 0.288 |
| **Land Value** | $27,920 | **Land Improvements** | $0 |
| **Renaissance Zone** | No | **Renaissance Zone Expiration Date** | *No Data to Display* |
| **ECF Neighborhood** | BI-TRI-QUAD - NW QTR SEC | **Mortgage Code** | *No Data to Display* |
| **Lot Dimensions/Comments** | *Not Available* | **Neighborhood Enterprise Zone** | No |

| Lot(s) | Frontage | Depth |
|---|---|---|
| Lot 1 | 66.00 ft | 190.00 ft |
| | **Total Frontage: 66.00 ft** | **Average Depth: 190.00 ft** |

## Legal Description

ASSESSORS ADDITION BLOCK 8 PART OF LOT 15 DESC AS FOLL: COMM AT NE COR SEC 5; TH S88°25'W 1263.50 FT; TH S0°38'E 346.97 FT TO PTOF BEG; TH S0°38'E 66.0 FT; TH S89°24'55"W 189.97 FT; TH N0°38'W 66.0 FT; TH N89°24'55"E 189.97 FT TO PT OF BEG; EXC E 30 FT FOR ROAD PURP.

## 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 Div.s of Parent** | 0 |
| **Date Created** | 01/01/0001 | **Unallocated Div.s 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 |
|---|---|---|---|---|---|---|
| 08/23/2020 | $1.00 | QC | MAKOWSKI JANICE M | MAKOWSKI JANICE M | 18-LIFE ESTATE | 26982/657 |
| 06/22/2020 | $1.00 | QC | MAKOWSKI JANICE M | MAKOWSKI JANICE M | 18-LIFE ESTATE | 26807/727 |
| 10/30/2019 | $1.00 | QC | MAKOWSKI JACQUELINE A | MAKOWSKI JANICE M | 33-TO BE DETERMINED | 26407/467 |
| 09/17/2019 | $1.00 | OTH | MAKOWSKI JOHN (dec) | MAKOWSKI JACQUELINE A | 33-TO BE DETERMINED | |
| 01/13/2016 | $1.00 | QC | MAKOWSKI JOHN | MAKOWSKI JOHN | 18-LIFE ESTATE | 23885/260 |
| 11/25/2014 | $1.00 | QC | MAKOWSKI JOHN | MAKOWSKI JOHN | 18-LIFE ESTATE | 23155/112 |
| 10/06/2014 | $1.00 | QC | MAKOWSKI JOHN & DOROTHY (dec) | MAKOWSKI JOHN | 18-LIFE ESTATE | 23088/720 |

## Building Information - 1488 sq ft Tri-Level (Residential)

### *General*

| | | | |
|---|---|---|---|
| **Floor Area** | 1,488 sq ft | **Estimated TCV** | *Not Available* |
| **Garage Area** | 528 sq ft | **Basement Area** | 0 sq ft |
| **Foundation Size** | 1,033 sq ft | | |
| **Year Built** | 1964 | **Year Remodeled** | *No Data to Display* |
| **Occupancy** | Single Family | **Class** | C |
| **Effective Age** | 56 yrs | **Tri-Level** | No |
| **Percent Complete** | 85% | **Heat** | Forced Heat & Cool |
| **AC w/Separate Ducts** | No | **Wood Stove Add-on** | No |
| **Basement Rooms** | 0 | **Water** | *Not Available* |
| **1st Floor Rooms** | 4 | **Sewer** | *Not Available* |
| **2nd Floor Rooms** | 3 | **Style** | Tri-Level |
| **Bedrooms** | 3 | | |

### *Area Detail - Basic Building Areas*

| Height | Foundation | Exterior | Area | Heated |
|---|---|---|---|---|
| Bi-Level | Bi-Lev. 80% | Brick | 569 sq ft | Bi-Level |
| 1 Story | Crawl Space | Brick | 464 sq ft | 1 Story |

### *Basement Finish*

| | | | |
|---|---|---|---|
| **Recreation** | 0 sq ft | **Recreation % Good** | 0% |
| **Living Area** | 0 sq ft | **Living Area % Good** | 0% |
| **Walk Out Doors** | 0 | **No Concrete Floor Area** | 0 sq ft |

### *Plumbing Information*

| | | | |
|---|---|---|---|
| **3 Fixture Bath** | 1 | **2 Fixture Bath** | 1 |

### *Garage Information*

| | | | |
|---|---|---|---|
| **Area** | 528 sq ft | **Exterior** | Siding |
| **Foundation** | 42 Inch | **Common Wall** | Detached |
| **Year Built** | 1966 | **Finished** | No |
| **Auto Doors** | 0 | **Mech Doors** | 0 |

### *Porch Information*

| | | | |
|---|---|---|---|
| **CPP** | 28 sq ft | **Foundation** | Standard |

**32715 GREENBRIAR** WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-05-203-011 Account Number: 312968430

Item 1 of 5 4 Images / 1 Sketch

**Property Owner:** MAKOWSKI JANICE M

*Summary Information*

- Residential Building Summary
  - Year Built: 1964
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,565
  - Acres: 0.268
- Utility Billing Information found
- Assessed Value: $72,090 | Taxable Value: $44,247
- Property Tax information found
- 2 Building Department records found

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| Owner | MAKOWSKI JANICE M<br>32715 GREENBRIAR<br>WARREN, MI 48092 | Taxpayer | SEE OWNER INFORMATION |

**Amount Due**

Current Taxes: $2,427.04

Pay Now

## Legal Description

ASSESSORS ADDITION BLOCK B PART OF LOT 15 DESC AS FOLL; COMM AT NE COR SEC 5; TH S88*25'W 1263.50 FT; TH S0*38'E 846.97 FT TO PTOF BEG; TH S0*38'E 66.0 FT; TH S89*24'55"W 189.97 FT; TH N0*38'W 66.0 FT; TH N89*24'55"E 189.97 FT TO PT OF BEG; EXC E 30 FT FOR ROAD PURP.

## Recalculate amounts using a different Payment Date

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

Enter a Payment Date 10/19/2021 Recalculate

## Tax History

**Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due | |
|---|---|---|---|---|---|---|
| 2021 | Summer | $2,427.04 | $0.00 | | $2,427.04 | Pay Now |

***General Information for 2021 Summer Taxes***

| | | | |
|---|---|---|---|
| **School District** | 50230 | **PRE/MBT** | 100.0000% |
| **Taxable Value** | $44,247 | **S.E.V.** | $72,090 |
| **Property Class** | 401 - RESIDENTIAL-IMPROVED | **Assessed Value** | $72,090 |
| **Tax Bill Number** | *No Data to Display* | **Last Receipt Number** | *No Data to Display* |
| **Last Payment Date** | *No Data to Display* | **Number of Payments** | 0 |
| **Due Date** | 08/31/2021 | | |
| **Base Tax** | $2,379.53 | **Base Paid** | $0.00 |
| **Admin Fees** | $11.64 | **Admin Fees Paid** | $0.00 |
| **Interest Fees** | $35.87 | **Interest Fees Paid** | $0.00 |
| **Total Tax & Fees** | $2,427.04 | **Total Paid** | $0.00 |
| **Renaissance Zone** | *Not Available* | **Mortgage Code** | *Not Available* |

***Tax Bill Breakdown for 2021 Summer***

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| WARREN OPERATING | 8.459200 | $374.29 | $0.00 |
| EMS | 0.281500 | $12.45 | $0.00 |
| | 69.347700 | $2,427.04 | $0.00 |

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| LIBRARY | 1.071000 | $47.38 | $0.00 |
| SANITATION | 2.819300 | $124.74 | $0.00 |
| ACT 345 POL/FIRE | 4.984800 | $220.56 | $0.00 |
| POLICE OPERATING | 0.943600 | $41.76 | $0.00 |
| FIRE OPERATING | 0.943600 | $41.76 | $0.00 |
| POL & FIRE OPER | 4.748700 | $210.11 | $0.00 |
| RECREATION | 0.939500 | $41.57 | $0.00 |
| MACOMB CNTY OPER | 4.372100 | $193.45 | $0.00 |
| MCC OPERATING | 1.424700 | $63.03 | $0.00 |
| MAC INT SCH DIST | 4.684500 | $207.27 | $0.00 |
| STATE ED TAX | 6.000000 | $265.48 | $0.00 |
| WAR CON OPERATIN | 17.829600 | $0.00 | $0.00 |
| WAR CON SUPP OP | 5.065200 | $224.11 | $0.00 |
| WAR CON DEBT/SF | 4.780000 | $211.50 | $0.00 |
| WATER | 0.000000 | $100.07 | $0.00 |
| Admin Fees | | $11.64 | $0.00 |
| Interest Fees | | $35.87 | $0.00 |
| | 69.347700 | $2,427.04 | $0.00 |

Click here for your Summer 2021 Tax Bill

Click here for a printer friendly version of Summer 2021 Tax Information

| | | | | | |
|---|---|---|---|---|---|
| 2020 | Winter | $83.62 | $0.00 | $83.62 | ** Read Note(s) Above |

***General Information for 2020 Winter Taxes***

| | | | |
|---|---|---|---|
| **School District** | 50230 | **PRE/MBT** | 100.0000% |
| **Taxable Value** | $50,240 | | |
| **Property Class** | 401 - RESIDENTIAL-IMPROVED | **Assessed Value** | $76,090 |
| **Tax Bill Number** | *No Data to Display* | **Last Receipt Number** | *No Data to Display* |
| **Last Payment Date** | *No Data to Display* | **Number of Payments** | 0 |
| **Base Tax** | $82.80 | **Base Paid** | $0.00 |
| **Admin Fees** | $0.82 | **Admin Fees Paid** | $0.00 |
| **Interest Fees** | $0.00 | **Interest Fees Paid** | $0.00 |
| **Total Tax & Fees** | $83.62 | **Total Paid** | $0.00 |

***Tax Bill Breakdown for 2020 Winter***

| Taxing Authority | Millage Rate | Amount | Amount Paid |
|---|---|---|---|
| MACOMB VETERANS | 0.066700 | $3.35 | $0.00 |
| HURON-CLINT PARK | 0.210400 | $10.57 | $0.00 |
| SMART | 0.982700 | $49.37 | $0.00 |
| ZOO AUTHORITY | 0.096700 | $4.85 | $0.00 |
| ART INSTITUTE | 0.193000 | $9.69 | $0.00 |
| MTB | 0.099000 | $4.97 | $0.00 |
| Admin Fees | | $0.82 | $0.00 |
| Interest Fees | | $0.00 | $0.00 |
| | 1.648500 | $83.62 | $0.00 |

Click here for a printer friendly version of Winter 2020 Tax information

| | | | | | | |
|---|---|---|---|---|---|---|
| 2020 | Summer | $2,884.53 | $0.00 | | $2,884.53 | ** Read Note(s) Above |
| 2019 | Winter | $77.88 | $77.88 | 12/12/2019 | $0.00 | |
| 2019 | Summer | $2,622.18 | $2,622.18 | 12/12/2019 | $0.00 | |
| 2018 | Winter | $76.86 | $0.00 | | $76.86 | ** Read Note(s) Above |
| 2018 | Summer | $2,622.95 | $1,548.40 | 08/24/2018 | $1,074.55 | ** Read Note(s) Above |
| 2017 | Winter | $74.97 | $74.97 | 01/09/2018 | $0.00 | |
| 2017 | Summer | $2,554.59 | $2,554.59 | 01/10/2018 | $0.00 | |
| 2016 | Winter | $171.43 | $171.43 | 01/30/2017 | $0.00 | |
| 2016 | Summer | $2,454.99 | $2,454.99 | 01/30/2017 | $0.00 | |

Load More Years

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**32715 GREENBRIAR** WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-05-203-011 Account Number: 312968430

Item 1 of 5 4 Images / 1 Sketch

**Property Owner:** MAKOWSKI JANICE M

***Summary Information***

- Residential Building Summary
  - Year Built: 1964
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,488
  - Acres: 0.288
- Utility Billing Information found
- Assessed Value: $72,090 | Taxable Value: $44,247
- Property Tax information found
- 2 Building Department records found

## Owner Information

*Not Available*

## Amount Due

| | |
|---|---|
| Property Total | $0.00 |

## Attachments

| Date Created | Title | Record |
|---|---|---|
| No records to display. | | |

Displaying items 0 - 0 of 0

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**32715 GREENBRIAR** Warren, MI 48092 (Property Address)

Parcel Number: 12-19-05-203-013 Account Number: 312958430

Item 1 of 5 4 Images / 1 Sketch

**Property Owner:** MAKOWSKI JANICE M **UB Customer Name:** 312958430 OCCUPANT

*Summary Information*

- Residential Building Summary
  - Year Built: 1964
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,488
  - Acres: 0.286
- Utility Billing Information found
- Assessed Value: $72,000 | Taxable Value: $44,247
- Property Tax Information found
- 2 Building Department records found

**Amount Due**

Total Amount Due $86.16

Pay Now

## Customer Information

| | | | |
|---|---|---|---|
| Name | 312958430 OCCUPANT | | |
| Address | 32715 GREENBRIAR<br>Warren, MI 48092 | Account Number | 312958430 |

## Current Bill

Click here for a printer friendly version

| | | | |
|---|---|---|---|
| Amount Due | $86.16 | Bill From | 07/31/2021 |
| Due Date | 09/30/2021 | Bill To | 08/31/2021 |

| Billing Item | Previous Amount | Current Amount | Penalties & Interest | Balance |
|---|---|---|---|---|
| DELINQ NOTICE FEE | $0.00 | $0.00 | $0.00 | $0.00 |
| SEWER | $20.52 | $0.00 | $9.16 | $29.68 |
| SEWER SERVICE CHARGE | $6.09 | $0.00 | $2.66 | $8.75 |
| STATE MANDATED FEE | $5.85 | $0.00 | $2.62 | $8.47 |
| WATER | $24.57 | $0.00 | $10.95 | $35.52 |
| WATER SERVICE CHARGE | $2.52 | $0.00 | $1.22 | $3.74 |
| | $59.55 | $0.00 | $26.61 | $86.16 |

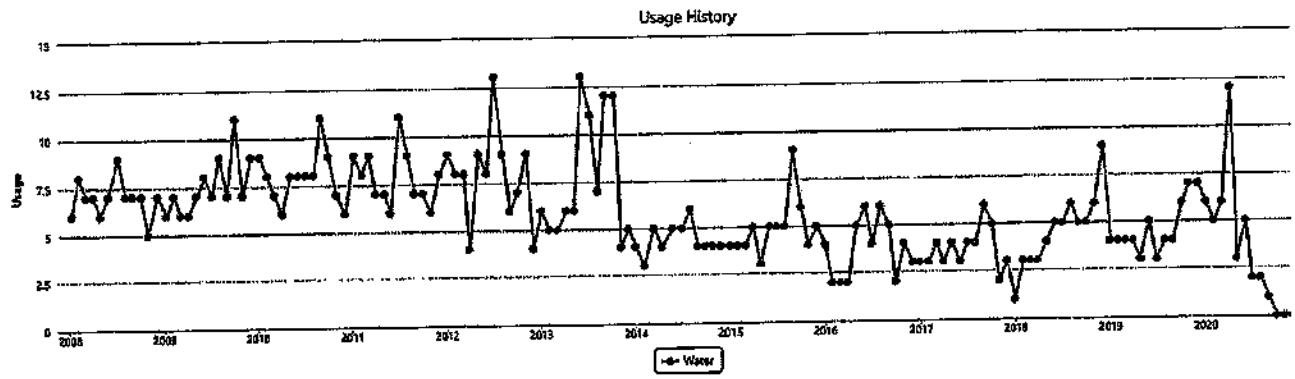
## History (512 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

| Posted | Action | Other Info | Read Type | Read | Usage | Amount | Balance |
|---|---|---|---|---|---|---|---|
| 9/13/2021 | Bill Calculated | 07/31/21-08/31/21 | | 0.00 | 0.00 | $0.00 | $86.16 |
| 9/9/2021 | Penalty | | | 0.00 | 0.00 | $2.55 | $86.16 |
| 8/31/2021 | Meter Read | Water | Auto Read | 496.00 | 0.00 | $0.00 | $83.61 |
| 8/12/2021 | Bill Calculated | 06/30/21-07/31/21 | | 0.00 | 0.00 | $0.00 | $83.61 |
| 8/10/2021 | Penalty | | | 0.00 | 0.00 | $2.47 | $83.61 |
| 7/31/2021 | Meter Read | Water | Auto Read | 496.00 | 0.00 | $0.00 | $81.14 |
| 7/13/2021 | Bill Calculated | 05/31/21-06/30/21 | | 0.00 | 0.00 | $0.00 | $81.14 |
| 7/9/2021 | Penalty | | | 0.00 | 0.00 | $2.40 | $81.14 |
| 6/30/2021 | Meter Read | Water | Auto Read | 496.00 | 0.00 | $0.00 | $78.74 |
| 6/11/2021 | Bill Calculated | 04/30/21-05/31/21 | | 0.00 | 0.00 | $0.00 | $78.74 |
| 6/9/2021 | Penalty | | | 0.00 | 0.00 | $2.33 | $78.74 |
| 5/31/2021 | Meter Read | Water | Auto Read | 496.00 | 0.00 | $0.00 | $76.41 |
| 5/11/2021 | Bill Calculated | 03/31/21-04/30/21 | | 0.00 | 0.00 | $0.00 | $76.41 |

## Usage History Chart

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**32715 GREENBRIAR** (Property Address)

Parcel Number: 12-13-05-203-011

**Property Taxpayer:** MAKOWSKI JANICE M

*Summary Information*

## Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

## Owner and Taxpayer Information

| | | | |
|---|---|---|---|
| **Owner** | MAKOWSKI JANICE M<br>32715 GREENBRIAR<br>WARREN, MI 48092 | **Taxpayer** | MAKOWSKI JANICE M<br>32715 GREENBRIAR<br>WARREN, MI 48092 |

## Amount Due

Enroll in Recurring Payments

Delinquent Taxes: **$3,323.80**

Pay Now

## Legal Description

*Legal Description not on file.*

## Recalculate amounts using a different Payment Date

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

Enter a Payment Date 10/1/2021 Recalculate

## Tax History

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due | |
|---|---|---|---|---|---|---|
| 2020 | Dlq. Taxes | $3,323.80 | $0.00 | | $3,323.80 | |
| 2018 | Dlq. Taxes | $1,243.33 | $1,243.33 | 06/21/2019 | $0.00 | |
| 1997 | Dlq. Taxes | $277.85 | $277.85 | 03/12/1998 | $0.00 | |
| 1996 | Dlq. Taxes | $293.51 | $293.51 | 12/08/1997 | $0.00 | |
| 1993 | Dlq. Taxes | $3,250.28 | $3,250.28 | 06/28/1994 | $0.00 | |

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# PLAT OF
# ASSESSOR'S ADDITION TO THE
# VILLAGE OF WARREN

E½ of SEC. 5 & PART of W½ SEC. 4 T1N R12E.

WARREN TWP. MACOMB CO. MICH.

scale 200 feet = 1 inch

July 9 - 1920

comprising 5 Sheets

SHEET No 1

Walter J. Lehner
Registered Civil Engineer
Mt Clemens, Mich

Description of Land Platted

The Land embraced in the annexed PLAT OF ASSESSOR'S PLAT OF VILLAGE OF WARREN, BEING E½ SEC. 5 & PART OF W½ SEC. 4 T1N R12E is described as follows:

Commencing at the S¼ post of Sec. 5 T1N R12E Warren Twp. Macomb Co. Mich; thence N0°26'30"E 2633.5 feet to the center ¼ post Sec. 5 T1N R12E; thence N89°33'W 2640.0 feet to the W¼ corner Sec. 5 T1N R12E; thence N89°33'W 2640.0 feet to the W¼ corner Sec. 4 T1N R12E; thence N89°33'W 2640.0 feet; thence S0°26'30"W 2633.5 feet; thence S89°33'E 2640.0 feet to S.E. cor. of Sec. 5 T1N R12E; thence S89°33'E 2224.30 feet to the point of beginning. Except a parcel of land known as Hunsaker and Martin's sub., which is described as follows: Beginning at a point 1647.5 feet S 0°26'30"W and 1320 feet N 89°33'E from the W¼ corner Sec. 4 T1N R12E; thence N 89°33'E 330 ft; thence S 0°26'30"W 330 ft; thence S 89°33'W 330 ft; thence N 0°26'30"E 330 ft to the point of beginning.

I hereby certify that the plat hereon Delineated is a correct one and that permanent monuments consisting of ½ x 18 inch iron Stakes have been planted at points marked "○" as thereon shown at all angles in the boundaries of the land platted and at all intersections of streets or streets and alleys.

Walter J. Lehner
Registered Civil Engineer

KNOW ALL MEN BY THESE PRESENTS, THAT I, David Wilkens, assessor of the Village of WARREN, WARREN TWP. MACOMB COUNTY, State of MICHIGAN, by virtue of authority in me vested by Section 3372, Compiled Laws of 1897, as amended, having been duly authorized by the Village Board, have caused the land described in the annexed plat to be surveyed, laid out and platted to be known as ASSESSOR'S ADDITION TO THE VILLAGE OF WARREN E½ SEC. 5 & PART OF W½ SEC. 4 T1N R12E and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

David Wilkens
Assessor of village of WARREN

Witness to Signature
Chas. J. Schaefer
Clerk of Village

State of Michigan } ss.
County of Macomb }

On this 16th day of September 1920 before me, a Notary Public in and for said County, personally came the above named David H. Wilkens, Assessor of WARREN, Village, known to me to be the person who executed the above dedication, and acknowledged the same to be his free act and deed as such assessor.

Wm. E. Lehmann
Notary Public Macomb Co., Mich.
My Commission Expires Dec. 3 1923

REGISTERS OFFICE
COUNTY OF MACOMB }
Received for Record this 10th day of May A.D. 1921 at 11 o'clock A.M. and Recorded in Liber 4 of Plats on page 58-59-60-61-62

This is to certify that the above plat was approved by the Village Council of the Village of WARREN, Warren Twp Macomb Co. Michigan at a meeting held this 16 day of September 1920
Village Clerk

This plat was approved by the Probate Court, Macomb County, Michigan, at a meeting held April 9 1920
Judge of Probate
Walter E. Gaffney State
Deputy Probate Register (Seal)

Liber 4 P. 58
Part of Lot 4 - NCP
Lot 11 - NCP
Lot 1 - NCP
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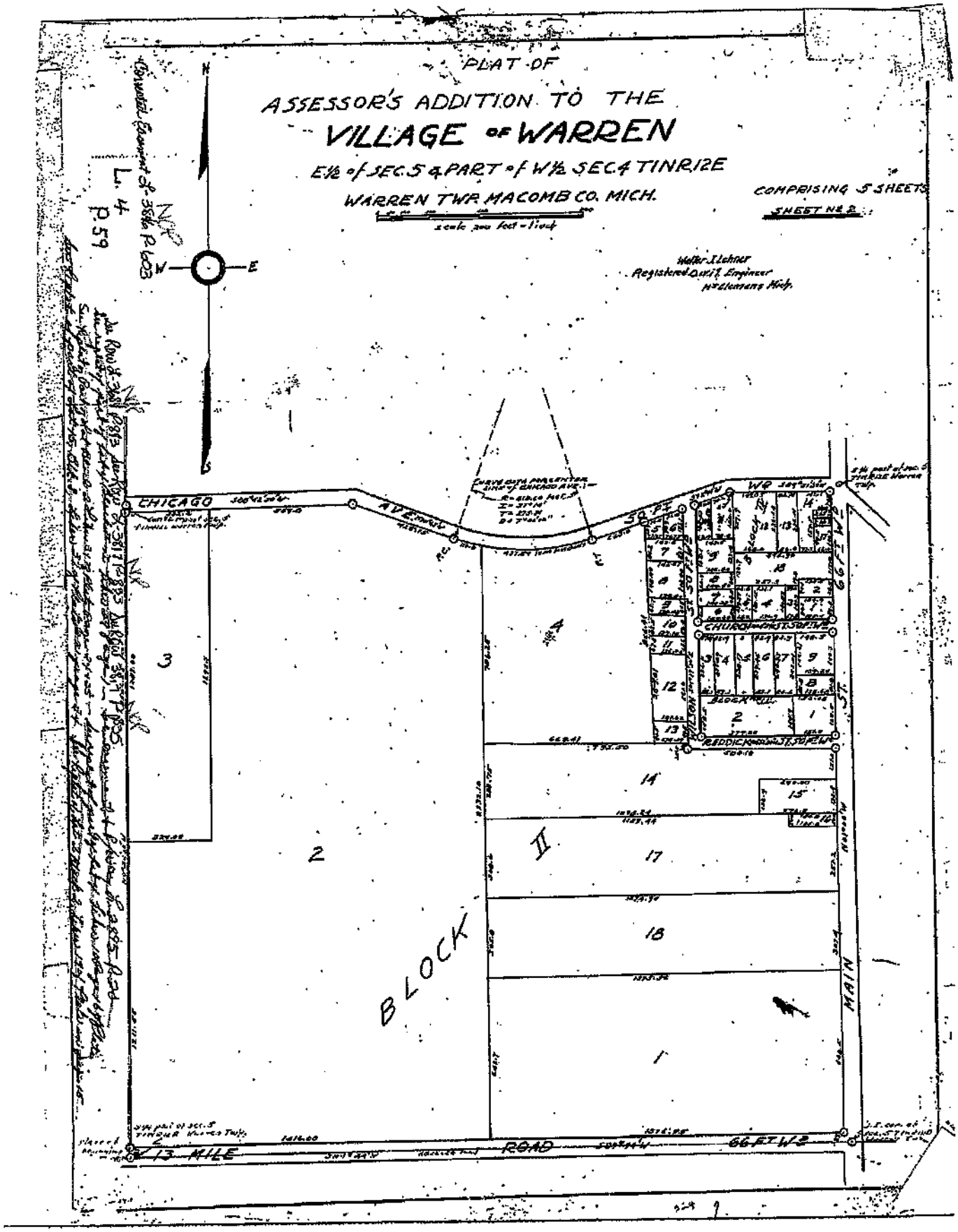
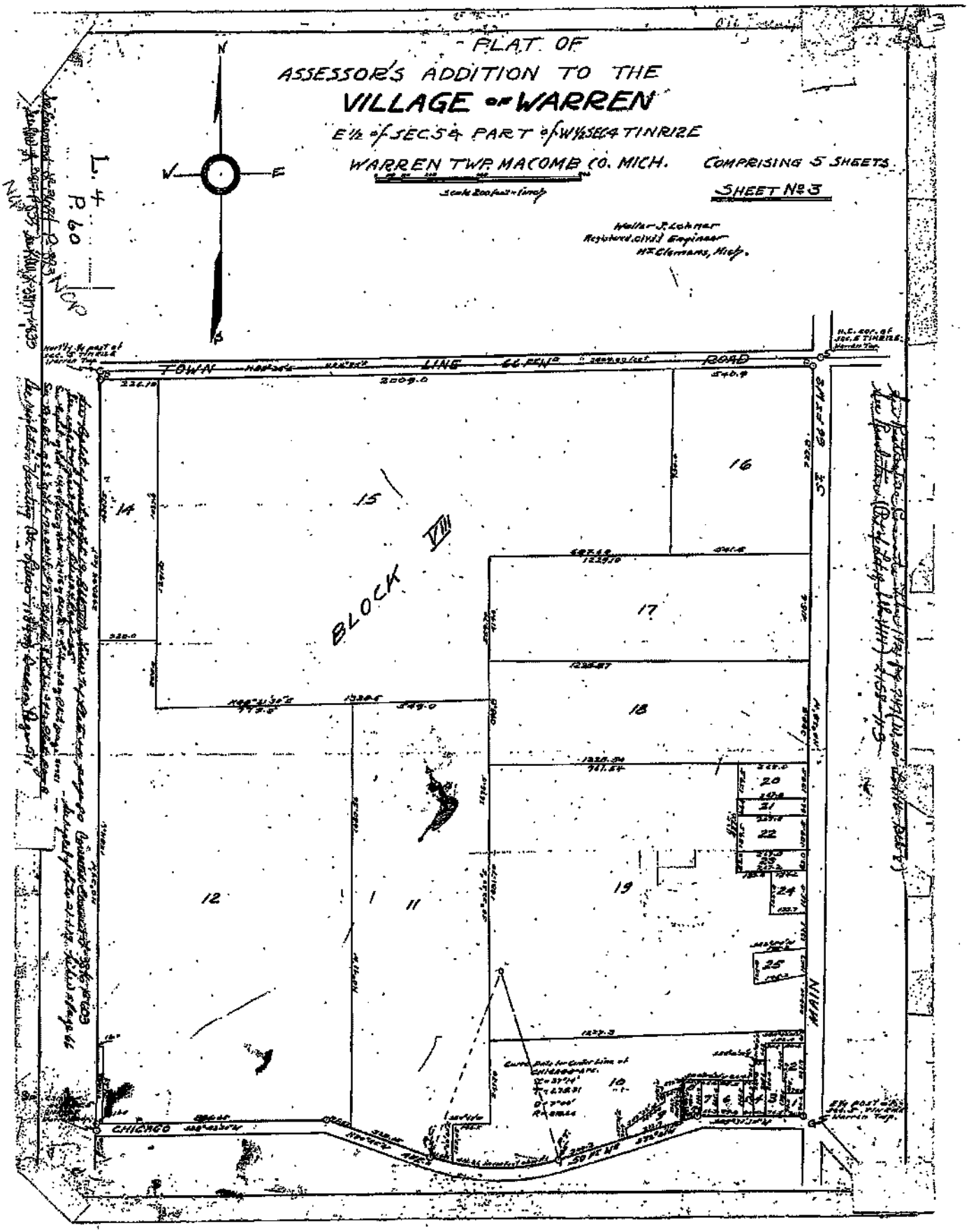

PLAT OF
ASSESSOR'S ADDITION TO THE
VILLAGE OF WARREN
E½ of SEC. 5 & PART of W½ SEC. 4 T1N R12E
WARREN TWP. MACOMB CO. MICH.
COMPRISING 5 SHEETS
SHEET NO. 2
Scale 200 feet - 1 inch
Walter J. Lehner
Registered Civil Engineer
Hazelmans Mich.
CHICAGO AVE
13 MILE ROAD
66 FT WD
BLOCK II
BLOCK
MAIN ST
WILSON AVE
CHURCH
REDDICK
WARREN


PLAT OF
ASSESSOR'S ADDITION TO THE
VILLAGE OF WARREN
E½ of SEC. 5 & PART of W½ SEC 4 T1N R12E
WARREN TWP. MACOMB CO. MICH.
COMPRISING 5 SHEETS
SHEET No 3
Walter J. Lohner
Registered Civil Engineer
Mt. Clemens, Mich.
L. 4 P. 60
TOWN LINE
ROAD
BLOCK VIII
MAIN
CHICAGO
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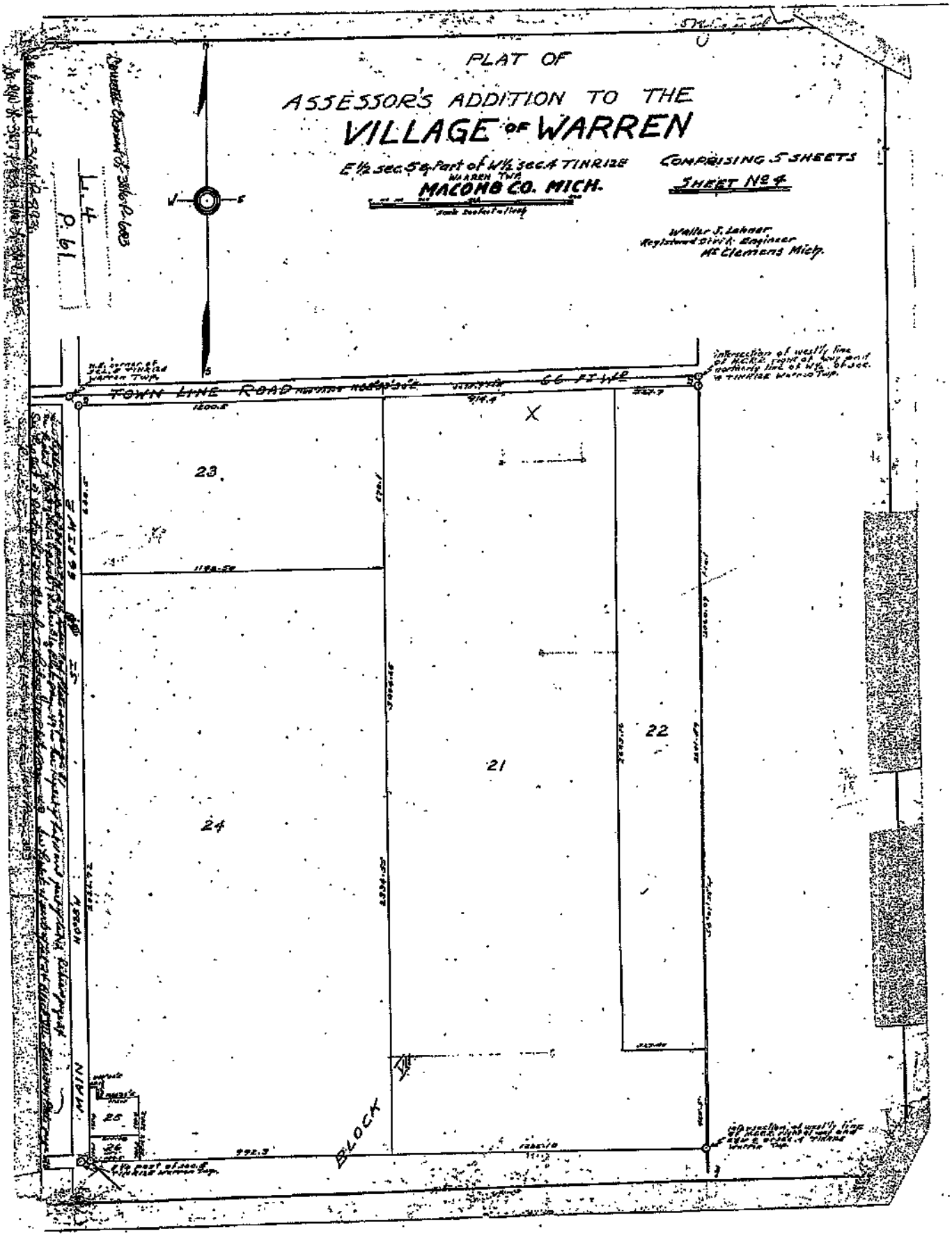
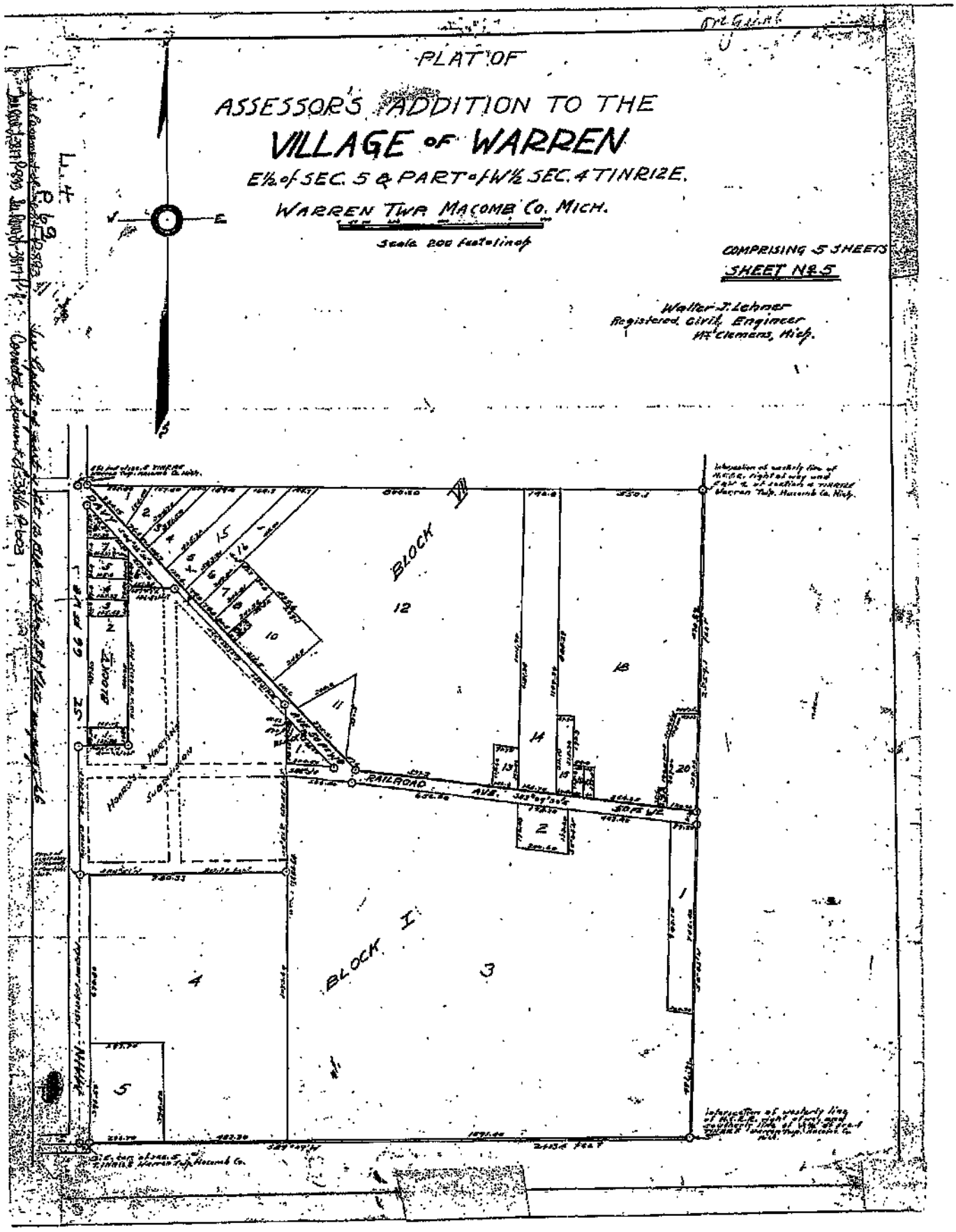

PLAT OF
ASSESSOR'S ADDITION TO THE
VILLAGE OF WARREN
E½ Sec. 5 & Part of W½ Sec. 4 T1N R12E
WARREN TWP.
MACOMB CO. MICH.
COMPRISING 5 SHEETS
SHEET No 4
Walter J. Lahner
Registered Civil Engineer
Mt Clemens Mich.
TOWN LINE ROAD
66 FT WIDE
23
24
21
22
25
26
MAIN
BLOCK


PLAT OF
ASSESSOR'S ADDITION TO THE
VILLAGE OF WARREN
E½ of SEC. 5 & PART of W½ SEC. 4 T1N R12E.
WARREN TWP. MACOMB CO. MICH.
Scale 200 Feet to 1 inch
COMPRISING 5 SHEETS
SHEET No. 5
Walter J. Lehner
Registered Civil Engineer
Mt. Clemens, Mich.
BLOCK 12
BLOCK 1
RAILROAD AVE.
30 FT WD
Hanes SUBDIVISION
BLOCK 2

Branch :CCY,User :DIAN Comment: Station Id :XJG5

RECD MACOMB CO' 20Sep10 PM 01:14
e-recorded

2108066 Page 1 of 3
LIBER 26982 PAGE 657
09/10/2020 06:09:10 PM
Macomb County, MI
Fred Miller, Clerk/Register of Deeds
Receipt # 69383

SEAL

QUITCLAIM DEED
STATUTORY FORM

KNOW ALL MEN BY THESE PRESENTS THAT: Janice M. Makowski, a life Estate, and Remainder interest to Jacie Martin
whose address is 32715 Greenbriar, Warren, MI 48092

QUITCLAIMS TO: Janice M. Makowski, a life Estate, and Remainder interest to ~~Alexandra~~ Alexandra S. Culbert
whose address is 32715 Greenbriar, Warren, MI 48092

the following described premises situated in the City of Warren, County of Macomb, State of Michigan:

SEE ATTACHED LEGAL DESCRIPTION

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of ONE ($1.00) DOLLAR
EXEMPT PURSUANT TO MSA 7.456(5)(a) and MSA 7.456 (26)(a)

Subject to easements and restrictions of record.

Janice M. Makowski, who reserved a life estate interest to herself, which included exclusive possession of the property, with the power to sell, convey, mortgage, lease or otherwise dispose of the property by gift, sale or otherwise terminate the interest of the remianderman as Grantor pursuant to Michigan Title Standard 9.3

Grantor grants to Grantee the right to make all permissable divisions under Section 108 of the Land Division Act.

This transaction is not a transfer under section 17 of ACT 415 of The Public Acts of 1994 (Commonly known as Proposal A) Because it constgitutes a conveyance subject to a Life Estate.

See Sec 27(a)(7)

Dated this 23rd day of August, 2020.

Janice M. Makowski

STATE OF MICHIGAN }
}SS
COUNTY OF MACOMB }

The foregoing instrument was acknowledged before me this 23rd day of August 2020, by Janice M. Makowski.

TAMARA M. WILSON
NOTARY PUBLIC, STATE OF MI
COUNTY OF MACOMB
MY COMMISSION EXPIRES Oct 10, 2024
ACTING IN COUNTY OF MACOMB

Notary Public: Tamara M. Wilson
Macomb County, State of Michigan
Acting in MacombCounty
My commission expires: 10/10/2024

Drafted By and When Recorded Return To:
Janice M. Makowski, 32715 Greenbriar, Warren, MI 48092

**Legal Description:**

Part of the Northeast ¼ of Section 5, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, more particularly described as follows: Commencing at the Northeast corner of said Section 5; thence South 88°25'00" West 1263, 50 feet along the north line of said Section; thence South 0°38'00" East 346.97 feet to the point of beginning; thence continuing South 0°38'00" East 66.00 feet; thence South 89°24'55" West 169.97 feet; thence North 0°38' West 66.00 feet; thence North 89°24'55" East 169.97 feet to the point of beginning, except the East 30 feet thereof for road purposes. Above description being part of Lot 15, Assessor's Addition, Village of Warren, in Block, 6, as recorded in Liber 4, on Page 60 of Plats as recorded, Macomb County Records.

**Commonly known As: 32715 Greenbriar, Warren, MI 48092**

**Tax ID NO.: 13-05-203-011**

Branch :CCY,User :DIAN Comment: Station Id :XJG5

RECD MACOMB CO' 16Feb26 PM 12:32
e-recorded

6021581 Page 1 of 2
LIBER 23885 PAGE 260
02/26/2016 04:35:18 PM
Macomb County, MI SEAL
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 11546

# QUIT CLAIM DEED

The Grantors: **John Makowski**, a single man, pursuant to the rights reserved in the Quit Claim deed recorded at Liber 23155, Page 112 of Macomb County Records,

Whose address is: 32715 Greenbriar, Warren, Michigan 48092,

Convey and Quit Claims to: **John Makowski**, a single man, a Life Estate, and a Remainder Interest to **Jacqueline A. Makowski.**

Whose address is: 32715 Greenbriar, Warren, Michigan 48092,

THE GRANTOR, John Makowski, signs this deed in order to extinguish the life estate in himself and to extinguish the remainder interest previously created in Jacqueline A. Makowski and John F. Makowski, which interests were created pursuant to a Quit Claim Deed dated November 25th, 2014, and recorded with the Macomb County Register of Deeds on December 11th, 2014 at Liber 23155, Page 112.

The following described premises situated in: the City of Warren, County of Macomb, and State of Michigan:

Part of the Northeast ¼ of Section 5, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, more particularly described as follows: Commencing at the Northeast corner of said Section 5; thence South 88°25'00" West 1263, 50 feet along the north line of said Section; thence South 0°38'00" East 346.97 feet to the point of beginning; thence continuing South 0°38'00" East 66.00 feet; thence South 89°24'55" West 189.97 feet; thence North 0°38' West 66.00 feet; thence North 89°24'55" East 189.97 feet to the point of beginning, except the East 30 feet thereof for road purposes. Above description being part of Lot 15, Assessor's Addition, Village of Warren, In Block, 8, as recorded in Liber 4, on Page 60 of Plats as recorded, Macomb County Records.

Tax No.: 13-05-203-011

Commonly known as: 32715 Greenbriar, Warren, Michigan 48092 (the "Property")

For the full consideration of: One and 00/100 ($1.00) Dollar. Subject to easements and restrictions of record.

Dated this 13th day of January, 2016.

This Deed is exempt from State Transfer Tax pursuant to MCL 207.526(a) and County Transfer Tax pursuant to MCL 207.505(a).

THIS TRANSACTION IS NOT A TRANSFER UNDER SECTION 17 OF ACT 415 OF THE PUBLIC ACTS OF 1994 (COMMONLY KNOWN AS PROPOSAL A). SEE SEC. 27(a)(7)(c).

John Makowski

STATE OF MICHIGAN

COUNTY OF MACOMB

The foregoing instrument was signed and acknowledged before me this 13th day of January, 2016, by John Makowski.

Terri L. Giampetroni, Notary Public,
St. Clair County, Michigan
Acting in Macomb County
My commission expires: 3-15-2016

DRAFTED BY AND WHEN RECORDED,
RETURN TO:

Terri L. Giampetroni
19500 Hall Road
Suite 104
Clinton Township, MI 48038

# 2020-233408-DE IN RE: MAKOWSKI, JOHN MAKOWSKI, JACQUELINE SAH

- Case Type:
  DE-UNSUPERVISED DECEDENT ESTATE
- Case Status:
  Closed
- File Date:
  02/05/2020
- DCM Track:
- Action:
  DE-INFORMAL TESTATE
- Status Date:
  02/05/2020
- Case Judge:
  HARRISON, SANDRA A
- Next Event:

All Information | Docket | Party | Financial | Receipt | Disposition

## Docket Information

| Date | Description | *Docket Text* | Amount Owed |
|---|---|---|---|
| 02/05/2020 | PROBATE CASE FILING FEE | PROBATE CASE FILING FEE Receipt: 173914 Date: 02/05/2020 | $150.00 |
| 02/05/2020 | ELECTRONIC FILING SYSTEM FEE - PROBATE | ELECTRONIC FILING SYSTEM FEE - PROBATE Receipt: 173914 Date: 02/05/2020 | $25.00 |
| 02/05/2020 | LAST WILL & TESTAMENT AND/ OR CODICILTO LAST WILL & TESTAMENT | LAST WILL & TESTAMENT AND/ OR CODICILTO LAST WILL & TESTAMENT | |
| 02/05/2020 | APPLICATION FOR INFORMAL PROBATE / DEATH CERTIFICATE /RENUN/ NOTICE TO CREDITORS / TESTIMONIES | APP FOR INFORMAL PROBATE / DEATH CERT/ RENUNCIATION / NOTICE TO CREDITORS/ TESTIMONIES/ | |
| 02/05/2020 | REGISTERS STATEMENT | REGISTERS STATEMENT | |
| 02/05/2020 | CERTIFICATION FEE | CERTIFICATION FEE Receipt: 173914 Date: 02/05/2020 | $12.00 |
| 02/07/2020 | ACCEPT OF APPOINT/BOND / LTRS OF PERS REP | ACCEPT OF APPOINT/BOND / LTRS OF PERS REP JACQUELINE MAKOWSKI (PERSONAL REPRESENTATIVE); | |
| 02/07/2020 | NOTICE OF APPOINTMENT AND DUTIES OF PERSONAL REP | NOTICE OF APPOINTMENT AND DUTIES OF PERSONAL REP | |
| 02/21/2020 | AFFIDAVIT OF PUBLICATION | AFFIDAVIT OF PUBLICATION | |
| 04/08/2020 | INVENTORY FILED | INVENTORY FILED JACQUELINE MAKOWSKI (PERSONAL REPRESENTATIVE); | |
| 04/09/2020 | PROOF OF SERVICE | PROOF OF SERVICE | |
| 04/15/2020 | INVENTORY FEE STATEMENT | INVENTORY FEE STATEMENT<br><br>INVENTORY FEE STATEMENT (N) Sent on: 04/15/2020 12:39:05.01 | |
| 04/24/2020 | PROOF OF SERVICE | PROOF OF SERVICE | |
| 05/06/2020 | INVENTORY CALCULATION FEE | INVENTORY CALCULATION FEE JACQUELINE MAKOWSKI (PERSONAL REPRESENTATIVE); Receipt: 175687 Date: 05/06/2020 | $154.00 |
| 11/20/2020 | SWORN STATEMENT TO CLOSE | SWORN STATEMENT TO CLOSE JACQUELINE MAKOWSKI (PERSONAL REPRESENTATIVE); | |

| Date | Description | Docket Text | Amount Owed |
|---|---|---|---|
| 12/23/2020 | CERTIFICATE OF COMPLETION | CERTIFICATE OF COMPLETION<br>Party Disposition for MAKOWSKI, JACQUELINE,<br>Party: PERSONAL REPRESENTATIVE<br>Disposition: CERTIFICATE OF COMPLETION P50<br><br>JACQUELINE MAKOWSKI (PERSONAL REPRESENTATIVE); | |

**Party Information**

**MAKOWSKI, JOHN**
- DECEDENT

- DOB
  - 03/12/1928
- DOD
  - 09/17/2019
- Disposition
- Disp Date

- Address
- Phone

Alias

Party Attorney

More Party Information

**MAKOWSKI, JACQUELINE A**
- PETITIONER

- DOB
- DOD
- Disposition
- Disp Date

- Address
  - 19963 WAKENDEN
  - REDFORD, MI 48240
- Phone
  - (248)996-7283

Alias

Party Attorney
- Attorney
- NORTH, TERRI L
- Bar Code
- 40516
- Address
- 42668 ELIZABETH PLACE
  CLINTON TOWNSHIP, MI 48038
- Phone
- (586)783-8350

More Party Information

**MAKOWSKI, JACQUELINE**
- INTERESTED PARTY

- DOB
- DOD
- Disposition
- Disp Date

- Address
  - 19963 WAKENDEN
  - REDFORD, MI 48240
- Phone
  - (248)996-7283

Alias

Party Attorney

More Party Information

**MAKOWSKI, JANICE**
- INTERESTED PARTY

- DOB
- DOD
- Disposition
- Disp Date

- Address
  - 32715 GREENBRIAR
  - WARREN, MI 48092
- Phone

Alias

Party Attorney

More Party Information

**MAKOWSKI, JR, JOHN F**
- INTERESTED PARTY

DOB
DOD
Disposition
Disp Date

Address
37480 EDGEWOOD
CLINTON TOWNSHIP, MI 48036
Phone

Alias

Party Attorney

More Party Information

**GLOWIAK, JACIE**
- INTERESTED PARTY

DOB
DOD
Disposition
Disp Date

Address
15352 CAMERON ST
SOUTHGATE, MI 48195
Phone

Alias

Party Attorney

More Party Information

**GOSSAGE, RONALD JEFFREY**
- INTERESTED PARTY

DOB
03/02/1983
DOD
Disposition
Disp Date

Address
13756 LEONARD AVE
WARREN, MI 48089
Phone

Alias

Party Attorney

More Party Information

**MAKOWSKI, JACQUELINE**
- PERSONAL REPRESENTATIVE

DOB
DOD
Disposition
CERTIFICATE OF COMPLETION P50
Disp Date
12/23/2020

Address
19963 WAKENDEN
REDFORD, MI 48240
Phone
(248)996-7283

Alias

Party Attorney
Attorney
NORTH, TERRI L
Bar Code
40516
Address
42668 ELIZABETH PLACE
CLINTON TOWNSHIP, MI 48038
Phone
(586)783-8350

More Party Information

## Financial Summary

| Cost Type | Amount Owed | Amount Paid | Amount Adjusted | Amount Outstanding |
|---|---|---|---|---|
| PROBATE FILING FEES | $175.00 | $175.00 | $0.00 | $0.00 |
| INVENTORY FEE | $154.00 | $154.00 | $0.00 | $0.00 |
| PROBATE COURT ADDITIONAL FEES | $12.00 | $12.00 | $0.00 | $0.00 |
| Total | Total $341.00 | Total $341.00 | Total $0.00 | Total $0.00 |

## Receipts

| Receipt Number | Receipt Date | Received From | Payment Amount |
|---|---|---|---|
| 173914 | 02/05/2020 | LEGAL STRATEGIES PC | $187.00 |
| 175687 | 05/06/2020 | JACQUELINE A MAKOWSKI | $154.00 |
| Total | Total | Total | Total $341.00 |

## Case Disposition

| Disposition | Date | Case Judge |
|---|---|---|
| CASE CLOSED (P50) | 12/23/2020 | HARRISON, SANDRA A |

Branch :CCY,User :DIAN Comment: Station Id :XJG5

RECD MACOMB CO 19MAR 7 PM1205

For use by Register of Deeds

9022981 Page 1 of 1
LIBER 25842 PAGE 980
03/11/2019 09:50:12 AM
Macomb County, MI
Fred Miller, Clerk/Register of Deeds
Receipt # 13600

RECEIVED FOR FILING
37TH JUDICIAL DISTRICT
WARREN-CENTERLINE
2019 FEB 15 PM 2:42

SEAL

Approved, SCAO

Original - Register of deeds
1st copy - Court
2nd copy - Judgment creditor

3rd copy - Judgment debtor
4th copy - Return of Service

| STATE OF MICHIGAN<br>JUDICIAL DISTRICT<br>JUDICIAL CIRCUIT<br>37TH DISTRICT COURT | NOTICE OF JUDGMENT LIEN | CASE NO.<br>175667gc |
|---|---|---|

Court address: 37TH DISTRICT COURT 8300 COMMON RD WARREN MI 48093 — Court telephone no.: (586)-574-4969

| Plaintiff name | | Defendant name |
|---|---|---|
| MIDLAND FUNDING LLC | v | JANICE MAKOWSKI |

| Judgment creditor's name and address | Judgment debtor's name and address |
|---|---|
| MIDLAND FUNDING LLC<br>P. O. BOX 1628<br>WARREN, MI 48090 | JANICE MAKOWSKI<br>32715 GREENBRIAR AVE<br>WARREN MI 48092 |
| | Last 4 digits of social security no. or full tax identification no.<br>XXX-XX-4134 |
| Judgment creditor's attorney, bar no., address and telephone no.<br>ELIZABETH SMITH P63010/ ANDREW PERRY P69402<br>STEPHANIE PETTWAY P64543/ OMAR NAJOR P58066<br>ATTORNEYS FOR PLAINTIFF<br>MIDLAND FUNDING LLC<br>P. O. BOX 2044<br>WARREN, MI 48090-2044<br>(877) 737-1749 | Judgment debtor's attorney, bar no., address, and telephone no. |

1. I am recording a judgment lien with the register of deeds in MACOMB County against the judgment debtor's current or future interest in real property.
2. The current balance due on the judgment is $783.50
3. The judgment was entered on February 16, 2018 and expires February 16, 2028
4. Except as otherwise prescribed by statute, this judgment lien expires 5 years after the date it is recorded with the register of deeds or when the underlying judgment expires, whichever is earlier.

February 06, 2019
Date

Signature of judgment creditor/judgment creditor's attorney
ELIZABETH SMITH P63010/ ANDREW PERRY P69402
STEPHANIE PETTWAY P64543/ OMAR NAJOR P58066

This document must be sealed by the seal of the court.

CERTIFICATION

I certify that the above notice of judgment lien has been filed and includes the information required by MCL 600.2805(1)

Clerk of Court:

2/19/19
Date

Signed by:
Clerk/Deputy clerk

When recorded, return to P. O. BOX 2044 WARREN MI 48090-2044

MC 94 (3/06) NOTICE OF JUDGMENT LIEN
MI_0604G File No 17-263067

REGISTER OF DEEDS

MCL 600.2805

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: MARCH 23, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FIRE DEPARTMENT PARTICIPATION IN THE REGIONAL EDUCATIONAL MEDIA CENTER (REMC) CONTRACT #640182 FOR APPLE COMPUTER EQUIPMENT AND SUPPLIES; TRI-W-0664

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the participation of the Fire Department in the REMC Contract #6640182, for the purchase of Apple Computer Equipment and Supplies through Apple Inc., 5505 W. Parmer Lane, Bldg. 4, MS 578-DEF, Austin, TX 78727, in an amount not to exceed $105,000.00 (35,000.00 per fiscal year), through June 30, 2024.

The Police Department utilizes Dell Marketing, L.P. to purchase its Dell computer supplies, including monitors, printers, toner, etc. They have utilized Dell Marketing for many years and have been satisfied with their product, service, and pricing.

If approved by your honorable body, this agreement will commence on the official date of City Council approval and run through June 30, 2024.

Funds are available in the Police Contractual Account: 101-1336-74000.

Respectfully submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/4/22 |
| Controller: | | 4/4/22 |
| **MAYOR:** | | 4-6-2022 |

**Attachment B**

February 12, 2019

Ralph Wright
Apple, Inc.
1 Infinite Loop
Cupertino, CA 95014

Dear Ralph:

This letter serves as Apple, Inc.'s Notice of Award for the REMC SAVE 2019-2024 Computers and Networking Bid. The REMC Association Board of Directors voted on February 12, 2019, to extend your current contract. The contract term is July 1, 2019 – June 30, 2024. We project the sales will be $98,310,858 over this contract term. The award is approved in accordance with the terms and conditions set forth in the original solicitation, your bid response with any subsequent clarification and verification documents, and the revised language of the extended contract. All purchases made through this contract will be placed by and shipped to the various REMC customers throughout the state of Michigan.

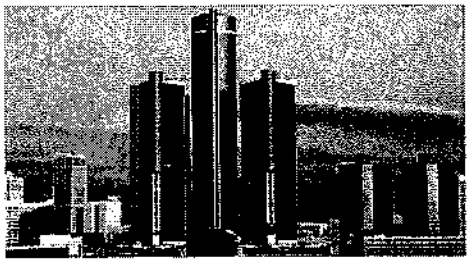
Nancy Corner

**Nancy Corner**
PROJECT DIRECTOR

Erik D Drake

**Erik Drake**
PROJECT COORDINATOR

Education



# State of Michigan

Purchase Agreement(s)

## Regional Educational Media Center Association of Michigan (REMCAM)

**Apple Corporate Contract Number:** 640182

**Customer Contract Number:** REMC SAVE 2019-2024

**Eligible Purchasers:**
Public, non-public, and private schools (K-12, preschools); Colleges, Universities, and Community Colleges; State, County and Local Government agencies; Public libraries and Museums (State, Local and County); Educational 501(c)3 non-profit organizations; Medical facilities.

Visit the Apple Online REMC Store for K12 Education

Visit the Apple Online REMC Store for HiEd Education

Visit the Apple Online REMC Store for State and Local Government

## How to place an order with Apple

**Online**
The Apple online store provides a terrific shopping experience!

- See the latest products and pricing, customized for your institution
- Create and share proposals
- Access quotes provided by your Apple sales representatives
- Quickly and accurately place your orders online

If you are an institution with the option to purchase under multiple contracts, you must confirm that the account under which you place your order is associated with the intended contract.

If you do not know your contract number and name, you can obtain it from your purchasing department, or call 1-800-800-2775 (choose option 4, then option 3) to obtain your account's Apple Corporate Contract Number and name.

Are you a purchaser for your institution? Sign in or register for the Apple Online Store to start purchasing online today!

- Apple Education Price List
- Doing Business with Apple Education

**By Phone**
**Education K12 and HiEd:**
1-800-800-2775
1-800-590-0325 (FAX)

**State and Local Government:**
1-800-793-9378
1-855-438-0486 (FAX)

**By Email (Submit Purchase Orders Only)**
institutionorders@apple.com (Education)
govorders@apple.com (Government)

**By Mail or courier (for Education)**

Apple Inc.
Mail Stop: 186-ED
12545 Riata Vista Circle
Austin, TX 78727

**By Mail or courier (for Government)**
Apple Inc.
Mail Stop: 186-ENT
12545 Riata Vista Circle
Austin, TX 78727

**Apple and the Environment**

## More Information

If you have any questions, would like more details about the agreements available, or feel like the above agreements do not apply to you and need an alternate option, please contact the Apple Contracts team at contracts@apple.com. For Service options, including AppleCare, visit the Apple Support Page.




Copyright © 2022 Apple Inc. All rights reserved.

This Agreement is subject to Apple executive approval.

## 2019-2024 Computers and Networking Contract

This 2019-2024 COMPUTERS AND NETWORKING CONTRACT (the "Contract") is entered into as of this 12th day of February, 2019 by and between **REMC Association of Michigan (herein referred to as "REMC ASSOCIATION" or** "REMC SAVE"), whose address is 2050 Kinawa Dr., Okemos, MI 48864 and **Apple Inc.**, whose address is 1 Infinite Loop, Cupertino, CA 95014 ("Apple" or the "Vendor"). REMC ASSOCIATION and Vendor may each be referred to herein as a "Party" and collectively as the "Parties."

## RECITALS

**A.** REMC ASSOCIATION issued an Invitation To Bid **(ITB)** for 2014 Computers & Networking dated March 28, 2014 (the "ITB"), the purpose of which was to obtain Bids from qualified Bidders in order to achieve aggregated, high-volume contract pricing for Computers, Networking and related products and services (the "Products") for all Eligible Agencies as well as the provision of equipment and other services as requested.

**B.** Whereas, in response to the ITB, Vendor submitted to REMC ASSOCIATION a Computers & Networking Bid dated **April 29, 2014** ("Vendor's Bid") to provide Products and services contemplated by the ITB.

**C.** On February 12, 2019, REMC ASSOCIATION approved Vendor's request to extend the contract through June 30, 2024, for prices indicated on the Apple Inc. Education Price list in effect on the Apple website (www.apple.com/education/pricelists) which is attached hereto and incorporated herein by reference, in accordance with the terms set forth herein.

**D.** The Parties agree that certain terms, conditions and provisions of the ITB **may** be further clarified and that certain additional terms and conditions **may** need to be expressly set forth by way of this Contract.

**NOW THEREFORE**, in consideration of the foregoing and the mutual covenants set forth herein, the Parties agree as follows:

## I. DEFINITIONS

**"Apple Confidential Information":** Any and all information in oral or written form that REMC ASSOCIATION knows or has reason to know is confidential information and that is disclosed in connection with this Contract or to which REMC ASSOCIATION may have access in connection with this Contract, including but not limited to financial information and data, personnel information, information regarding strategic alliances, costs or pricing data, the identities of customers and prospective customers, and new product release dates and new product specifications. Apple Confidential Information shall not include any information that: (i) was rightfully in REMC ASSOCIATION's possession prior to disclosure without any obligation to maintain its confidentiality; (ii) was independently developed by REMC ASSOCIATION without the use of or reference to Apple Confidential Information; or (iii) is now, or hereafter becomes, publicly available other than through disclosure by REMC ASSOCIATION in breach of this Contract.

**Apple Product" or "Apple Products":** Services, CTO Products, hardware and software products manufactured, distributed or licensed under Apple brand name that Eligible Agencies

have paid to acquire or have properly licensed from Apple for their own use, but excluding any third party software and all other third party products.

**"Configure-To-Order Product" or "CTO Product":** means Products that Apple modifies from its standard configurations and that are available to Eligible Agencies only by special order.

**"REMC ASSOCIATION Confidential Information"** means and is limited to information that is: (i) reduced to a tangible form, (ii) independently developed by REMC ASSOCIATION without the use of or reference to any Apple Confidential Information, and (iii) provided specifically at Apple's request after execution of this Agreement and after execution of an acknowledgment signed by an Apple Sales Director that such information shall be treated as REMC ASSOCIATION Confidential Information. REMC ASSOCIATION Confidential Information shall not include any information that: (a) is communicated verbally; (b) was rightfully in Apple's possession prior to disclosure without any obligation to maintain its confidentiality; (c) was independently developed by Apple without the use of REMC ASSOCIATION Confidential Information; (d) is required to verify REMC ASSOCIATION's compliance with any provisions of this Agreement; or (e) is now, or hereafter becomes, publicly available other than through disclosure by Apple in breach of this Agreement.

**"Effective Date":** The date upon which an authorized representative of Apple signs the Contract.

**"Eligible Agencies":** A Michigan school or agency eligible to purchase using REMC SAVE Bid Contract:

- Public, non-public and private schools (K12, preschools)
- Community Colleges, Universities and Colleges
- Public Libraries and Museums (local, county, state)
- State, County, and Local Government Agencies
- Education 501(c)3 Non-profit organizations
- Medical facilities

**"Limited Warranty":** Apple's standard limited warranty that is set forth in the documentation that accompanies any Apple Products purchased under this Contract.

**"Products":** Collectively, Services, Apple Products and other products that are sold or licensed by Apple to Eligible Agencies for their own use.

**"Services":** Collectively, the standard, price-listed-services, support and/or training products sold under Apple brand name.

"**Party**" means either Apple or REMC ASSOCIATION and "**Parties**" means both of them.

## II. RESTATEMENT CONSTITUTES THE CONTRACT

**A. Incorporation by Reference.** The object of this Contract is to formalize in one document the complete agreement between the Parties, and to do so by specifically incorporating by reference into this Contract the ITB, all Addenda to the ITB, Vendor's Bid and other related documents, and by including certain additional necessary or appropriate Contract terms, particularly where the Contract terms agreed to by the Parties during the ITB negotiation process do not correspond with the ITB.

**B. Order of Precedence.** The Contract Documents, which are all incorporated herein by reference, include the following:

1. This Contract, including all Attachments hereto;

## III. CONTRACT TERM AND TERMINATION

**A. Term.** The term of this Contract shall begin on the Effective Date and end on, June 30, 2024 ("Term").

**B. Contract Extension.** This Contract may be extended if mutually agreed upon in writing by the parties. Apple shall initiate such requests, and REMC SAVE will notify Apple in writing no later than thirty (30) days before commencement of the next Contract term if Apple's request has been approved or denied.

**C. Termination for Convenience.** This Contract may be terminated by either Party at any time without cause (i.e., for any or no reason), on six (30) days' written notice to the other Party.

**D. Termination for Cause.** Either party may terminate this Contract upon six 60 days prior written notice if the other party has breached this Contract and has failed to cure such breach within 30 days of the date of such notice.

**E. Effect of Notice of Termination.** If either Party gives notice of termination of the Contract according to this Section: (i) all unpaid invoices issued by Apple will be accelerated and become immediately due and payable on the effective date of termination; and (ii) Eligible Agencies will cease placing new orders for Products from Apple on the effective date of termination.

**C. Survival.** All defined terms and the following Sections of this Contract shall survive expiration or any termination of the Contract: V.E (Payment); VI.F (Confidentiality); VI.G (Representations and Warranties); VI.A (Indemnification); VI.B (Limitation of Liability); VI.H (Export Compliance); III.D (Effect of Expiration or Termination); III.E (Survival); VII. (Miscellaneous) and; any other Sections that by their nature would reasonably be expected to survive expiration or termination.

## IV. PRICING AND ADMINISTRATIVE FEE

**A. Pricing.** Vendor Pricing is based on a discount off the current Educational List Price Schedule applicable to Eligible Agencies and such discount(s) are confirmed in REMC ASSOCIATION's Bid Award Letter To Vendor which is incorporated herein by reference and attached hereto as **Attachment A**.

**D. Administrative Fee.** Vendor must pay an Administrative Fee of one (1.0%) percent to REMC ASSOCIATION for the Apple Products and Services awarded and contained in **Attachments A**. The Administrative Fee shall be submitted quarterly and is based on the actual sales of all Apple Products and Services reported quarterly to REMC ASSOCIATION by Vendor.

This Agreement is subject to Apple executive approval.

## V. TERMS AND CONDITIONS OF PURCHASE

**A. Ordering.** REMC ASSOCIATION or Eligible Agencies may order Products from Apple by either: (i) ordering at an Apple Retail Store, (ii) ordering electronically through the online portal managed by Apple, (iii) submitting a purchase order to Apple, as permitted by Apple, or (iv) by any other means communicated by Apple. REMC ASSOCIATION or Eligible Agencies is solely responsible for all purchase decisions, including but not limited to, ensuring the compatibility and appropriateness of all Products. All purchases of Products under this Agreement shall be made solely for REM'AM's end use and not for resale. In the event REMC ASSOCIATION submits orders via an online portal managed by Apple, REMC ASSOCIATION agrees to Apple's Terms of Use and Privacy Policy located on such online portal. Furthermore, purchases through an online portal may also be subject to an Online Sales Policy. In the event of any inconsistency between this Agreement and the Online Sales Policy, this Agreement will govern.

REMC ASSOCIATION's subsidiaries and/or affiliates may not purchase Products from Apple under this Agreement unless Apple has agreed in signed writing with REMC ASSOCIATION that such subsidiaries and/or affiliates are authorized to purchase Products from Apple pursuant to this Agreement. Such authorization shall be subject to the parent company having provided a guarantee of the debts to Apple of such subsidiaries and/or affiliates and compliance with the obligations of this Agreement by such subsidiaries and/or affiliates. Notwithstanding the foregoing, Apple may require at its sole discretion that the debts to Apple of such subsidiaries and/or affiliates must be included in a parent company guarantee.

**B. Limited Billing Service Account.** Apple will provide Eligible Agencies a limited billing service account to use when placing service orders such as REMC ASSOCIATION Installable Parts (CIPs) and mail-in or on-site repairs. Eligible Agencies may be asked to submit a purchase order when placing a service order. Eligible Agencies acknowledge that Apple does not provide service CIP or repair pricing on an Apple price list. Apple will quote current service CIP or repair pricing to Eligible Agencies prior to processing any purchase order, and Eligible Agencies will have the option to either accept or decline the quoted prices. Apple will not process the purchase order if Eligible Agencies decline the quoted price, but will process the purchase order under the terms of this Contract if Eligible Agencies accept the quoted pricing.

C. **Prices and Orders.** REMC ASSOCIATION agrees that Apple may change Product offerings, discounts and pricing at any time and without notice to REMC ASSOCIATION or Eligible Agencies. Prices include standard freight and insurance using an Apple-selected carrier. Apple does not guarantee that Products will be available at all times during the Term. Apple reserves the right to accept or decline any order, in whole or in part. Apple may cancel any accepted order prior to shipment, if in its sole discretion, Apple determines that it has insufficient inventory to fulfill such order. Apple may make partial shipments of Eligible Agencies' orders and will not be liable for any failure to ship complete orders. Eligible Agencies will be invoiced separately for each partial shipment and will pay each invoice when due, without regard to subsequent deliveries. Apple will allocate its available inventory and make deliveries (including partial shipments) in its sole discretion and without liability to Eligible Agencies.

Apple will accept purchase order(s) from Eligible Agencies provided that the sole purpose of such purchase order(s) shall be to provide information needed to complete the order process. Any preprinted terms on a purchase order(s) shall have no force or effect. Eligible Agencies agree to be bound solely by the terms and conditions of this Contract.

REMC SAVE agrees to include on all Apple product pages at remcbids.org the following statement:

"Eligible purchasers using the REMC ASSOCIATION Contract agree to be bound by the terms of the 2019 Computers and Networking Contract between REMC ASSOCIATION and Apple."

D. **Delivery.** Except for U.S. federal government agencies, title and risk of loss to all Products will pass to Eligible Agencies upon shipment from Apple's shipping location. For Products shipped pursuant to Apple's standard practices in all but the last week of every Apple fiscal quarter during the Term, Apple will issue credits or replace Products returned due to damage in transit or that are lost in transit. For Products shipped pursuant to Apple's standard practices in the last week of every Apple fiscal quarter during the Term, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit. Instead, Apple will provide for a policy of insurance under which Eligible Agencies may make a claim for any loss. When Products are not shipped pursuant to Apple's standard practices but instead via a carrier selected by Eligible Agencies, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit. Eligible Agencies shall insure Products for their full replacement value from delivery to Eligible Agencies until Eligible Agencies have paid Apple in full for such Products, and shall name Apple as a loss payee on the Eligible Agencies' policy. For both government and non-government sales, shipping charges for orders shipped under Eligible Agencies' instructions will be added to Apple's invoice or shipped freight collect, at Apple's option. For U.S. federal government agencies only, title and risk of loss to all Products will pass to Eligible Agencies upon delivery to Eligible Agencies' delivery point.

**E. Payment.** Eligible Agencies shall be invoiced upon shipment of Products or performance of Services (as applicable), and provided Eligible Agencies are qualified for credit with Apple, payment of such invoice is due no later than 30 days from the invoice date. All applicable local sales or use taxes, duties and other imposts, if any, due on account of purchases hereunder shall be paid by Eligible Agencies. Proof of tax-exempt status must be on file at Apple's Support Center for any order to be treated as a tax-exempt transaction. Apple will also charge for any fees due from Eligible Agencies by regulation or statute, including, if applicable, fees due under the California Electronic Waste Recycling Act or similar laws in other states. Apple reserves the right to change its price lists and Eligible Agencies' credit terms at any time. In addition to Apple's other rights herein, Apple reserves the right, without liability or obligation to Eligible Agencies, to suspend deliveries due to a payment default.

**F. Product Returns.** Products purchased hereunder shall be subject to Apple's then-current policies for defective and dead-on- arrival (DOA) Products.

**G. Support.** Apple will provide post-sales support for Apple Products as described in the documentation accompanying such Apple Products. Apple will not provide support for any Products other than unmodified Apple Products.

**H. Eligible Agencies.** Products purchased shall be for each of the Eligible Agencies own use in its facilities in the United States or in connection with educational purposes and shall not be purchased for the purpose of resale to another entity or individual. Apple reserves complete discretion in making eligibility determinations.

By placing orders hereunder, Eligible Agencies acknowledge and agree to be bound by the terms and conditions of this Contract.

All purchases of Products under this Contract shall be made solely for Eligible Agencies end use and not for resale.

## VI. CONTRACTUAL TERM AND CONDITIONS

**A. General Indemnification.**

1. Provided that REMC ASSOCIATION promptly notifies Apple in writing, gives Apple sole control over the defense and all related settlement negotiations, and does not compromise or settle any claims then, subject to the terms of this paragraph and the exceptions and limitations set forth in the Limitation of Liability section, including but not limited to Sections 1 and 2, Apple will defend any proceeding or action brought by a third party against REMC ASSOCIATION to the extent based on a claim that: (i) an Apple Product that REMC ASSOCIATION have paid to acquire from Apple infringes a U.S. patent, copyright, trademark or misappropriates a U.S. trade secret; or (ii) personal injury or tangible property damage suffered by such third party was caused by Apple's gross negligence or willful misconduct during the performance of Services.
2. Notwithstanding the foregoing, Apple shall not be liable or responsible for, or obligated to defend any claims or damages arising out of or related to: (a) modification of an Apple Product; (b) combination, operation or use of the Apple Product with any other

equipment, data, documentation, items or products; (c) use of Apple Product in a manner or for a purpose, or in a location, for which it was not intended; (d) import or export of any Apple Product in violation of applicable export control requirements, regulations or laws; (e) use or exportation of any Product(s) into any countries identified on any U.S. Government embargoed countries list; (f) use of any Apple Product in a manner or for a purpose not authorized under the applicable license terms; (g) any other products; or (h) REMC ASSOCIATION, its employees, agents, affiliates, subsidiaries or subcontractor's negligent acts or omissions.

3. REMC ASSOCIATION shall promptly notify Apple, in writing, of any claim, demand, proceeding or suit of which REMC ASSOCIATION becomes aware which may give rise to a right of defense under Section 1 ("Claim"). Notice of any Claim that is a legal proceeding, by suit or otherwise, must be provided to Apple within 30 days of REMC ASSOCIATION's first learning of such proceeding. Notice must be in writing and include an offer to tender the defense of the Claim to Apple. Apple, if it accepts such tender, may take over sole control of the defense of the Claim. That control includes the right to take any and all actions deemed appropriate by Apple in its sole discretion to resolve the Claim by settlement or compromise. Upon Apple's acceptance of tender, REMC ASSOCIATION will cooperate with Apple with respect to such defense and settlement. If a Claim is settled and to the extent permitted by law, neither party will publicize the settlement and will make every effort to ensure the settlement agreement contains a non-disclosure provision.

4. In the event of a Claim, Apple may at its sole option (but shall not be obligated to): (i) procure for REMC ASSOCIATION the right to continue use of the applicable Apple Product(s); (ii) replace the applicable Apple Product(s); (iii) modify the applicable Apple Product(s); or (iv) refund the amount paid by REMC ASSOCIATION to Apple for the applicable Apple Product, less depreciation. THE FOREGOING CONSTITUTES REMC ASSOCIATION'S SOLE AND EXCLUSIVE REMEDY AND APPLE'S ENTIRE LIABILITY FOR ANY CLAIMS ARISING OUT OF THIS SECTION

5. REMC ASSOCIATION shall not use the Apple Products, iCloud Storage APIs and iCloud service, or any component or function thereof, (i) to create, receive, maintain or transmit protected health information (as defined at 45 C.F.R § 160.103) or (ii) in any manner that would make Apple or any other third-party distributor, supplier or provider of those technologies a business associate, as defined under the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations ("HIPAA") at 45 C.F.R. § 160.103, of the REMC ASSOCIATION.

**B. Limitation of Liability.**

1. Apple's maximum aggregate liability (including any liability for the acts or omissions of Apple's employees, agents and sub-contractors) for any and all claims of any kind arising out of or in connection with the Contract, whether in contract, warranty, tort (including negligence), misrepresentation, strict liability, statute, or otherwise, shall not exceed three hundred thousand dollars ($300,000).

2. IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), MISREPRESENTATION,

STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL APPLE BE LIABLE FOR ANY LOSS OF PROFIT OR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT LOSSES (INCLUDING LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA, UNAVAILABILITY OR INTERRUPTION IN AVAILABILITY OF APPLE PRODUCTS, OR OTHER ECONOMIC ADVANTAGE) OR FOR PUNITIVE OR EXEMPLARY DAMAGES.

3. THE PARTIES AGREE THAT THE TERMS OF THE CONTRACT, INCLUDING THOSE CONCERNING WARRANTIES, INDEMNITY AND LIMITATIONS OF LIABILITY, REPRESENT A FAIR ALLOCATION OF RISK BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS CONTRACT. LIABILITY FOR DAMAGES WILL BE LIMITED AND EXCLUDED, EVEN IF ANY EXCLUSIVE REMEDY PROVIDED FOR IN THE CONTRACT FAILS OF ITS ESSENTIAL PURPOSE. THE REMEDIES SET FORTH IN THIS CONTRACT WILL BE REMC ASSOCIATION'S SOLE AND EXCLUSIVE REMEDIES FOR ANY CLAIM MADE AGAINST APPLE.

**C. Compliance with Laws.** The Vendor shall comply with any and all Federal and State laws, rules, regulation, ordinances, and policies applicable to its business relating to the provision of Products and Services under this Contract.

**D. Suspension/Debarment.** As of the Effective Date of the Contract, the Vendor certifies that it has not been suspended or debarred from doing business with the federal government and does not appear on SAM (System for Award Management) as an Excluded Party.

**E. Interpretation.** In the event of any conflict or inconsistency between the terms of this Contract and any license terms or terms of use accompanying any Product, such license terms and/or terms of use shall control solely as to the use of the Product covered by those terms.

**F. Ownership.**

1. Use of Name. Neither party shall use the other's name, logo, trademarks or service marks in any advertising, communications or publications without the other party's prior written consent.

2. Software. REMC ASSOCIATION acknowledges that Products often contain not only hardware but also software, including but not limited to, operating systems and applications. Such software may be included in ROMs or other semiconductor chips embedded in hardware, or it may be contained separately on disks or on other media. Such software is proprietary, is copyrighted, and may also contain valuable trade secrets and is protected by patents. Eligible Agencies, as an end user, is licensed to use any software contained in such Products, subject to the terms of the license accompanying the Products, if any, and the applicable patent, trademark, copyright, and other intellectual property, federal and state laws of the United States.

3. Restrictions. Unless Eligible Agencies has obtained Apple's prior written consent, Eligible Agencies, in addition to any obligations or restrictions set forth in any license, which may accompany a Product, shall not copy the software. Eligible Agencies shall not disassemble, decompile, reverse engineer, copy, modify, create derivative works thereof or otherwise change any of the software or its form.

**G. Confidentiality.**

1. During the Term and for five (5) years thereafter, REMC ASSOCIATION will not use Apple Confidential Information except as required to achieve the objectives of this Contract, or disclose such Apple Confidential Information except to employees or contractors who have a need to know. REMC ASSOCIATION will not make any disclosure or statement of Apple Confidential Information in connection with the Contract or its subject matter without Apple's prior, specific written consent. REMC ASSOCIATION shall not make any public statement regarding any item of Apple Confidential Information, including but not limited to any matter of business between REMC ASSOCIATION and Apple, or the nature of any contractual relations between Apple and REMC ASSOCIATION or any third party. REMC ASSOCIATION may disclose Apple Confidential Information to the extent required by law, provided that it first makes reasonable efforts to give Apple notice of such requirement prior to any such disclosure and takes reasonable steps to obtain protective treatment of the Apple Confidential Information.

2. Apple will not use REMC ASSOCIATION Confidential Information except as required to achieve the objectives of this Contract, or disclose such REMC ASSOCIATION Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Except as otherwise stated herein, Apple will not make any disclosure or statement of such information without REMC ASSOCIATION's prior written consent or as required by law.

**H. Representations and Warranties.**

1. REMC ASSOCIATION represents and warrants that: (i) it has the right to enter into this Contract and perform its obligations hereunder; (ii) the terms of this Contract do not violate and will not cause a breach of the terms of any other agreement to which REMC ASSOCIATION is a party or by which it is bound; and (iii) all Products purchased will be for REMC ASSOCIATION's or Eligible Agencies' own use in its facilities in the United States and will not be purchased for resale to any other entity or individual.

2. Apple Limited Warranty
The sole warranty for an Apple Product purchased hereunder shall be the Limited Warranty. Except for the Limited Warranty, all Apple Products are sold "as-is" and without additional warranty or support from Apple. All Products, other than Apple Products, are sold "as-is" and without warranty or support from Apple, but may be accompanied by a manufacturer's warranty, as more particularly provided in the warranty documentation that accompanies such Products. Upon REMC ASSOCIATION's or Eligible Agencies' request, Apple will provide a copy of the manufacturer's warranty accompanying Products offered by Apple under this Contract. Nothing in this Contract shall be construed as obligating Apple to provide

any warranty-related fulfillment or support for any Products, other than Apple Products.

3. Disclaimer

3.1 EXCEPT FOR THE LIMITED WARRANTY, APPLE MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS OR SERVICES, AND TO THE MAXIMUM EXTENT PROVIDED BY LAW, APPLE HEREBY DISCLAIMS SUCH WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

3.2 Apple Products are not intended or suitable for use in situations or environments where the failure or time delays of, or errors or inaccuracies in, the content, data or information provided by Apple Products could lead to death, personal injury, or severe physical or environmental damage, including without limitation the operation of nuclear facilities, aircraft navigation or communications systems, air traffic control, life support or weapons systems.

**I. Export Compliance.** This Contract is subject to all laws, regulations, orders or other limitations on the export and re export of commodities, technical data and software. REMC ASSOCIATION agrees that it will not export, re-export, resell or transfer any export-controlled commodity, technical data or software: (i) in violation of such limitations imposed by the United States or any other appropriate national government authority; (ii) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses and approvals, at REMC ASSOCIATION's sole cost and expense; (iii) to any country or national or resident of a country to which trade is embargoed by the United States, or any other relevant national authority; (iv) to any person or firm on any relevant government agency restricted party lists, (examples: United Nations Sanctions list, United States Denial Lists, Office of Foreign Assets Control Specially Designated Nationals List, etc.); or (v) for use in, or to an entity that might engage in, any sensitive nuclear, chemical or biological weapons, or missile technology end-uses unless authorized by the United States Government, and any other relevant government agency by regulation or specific license.

## VII. MISCELLANEOUS

**A. Governing Law.** The Contract shall be governed by and construed in accordance with the laws of the State of Michigan. The Parties hereby agree to the exclusive jurisdiction of the state and federal courts in and for **Ingham** County, Michigan.

**B. Taxes.** All applicable local sales or use taxes, duties and other imposts, if any, due on account of purchases hereunder shall be paid by REMC ASSOCIATION or Eligible Agencies. Proof of tax-exempt status must be on file at Apple's Support Center for any order to be treated as a tax-exempt transaction. Apple will also charge for any fees due from REMC ASSOCIATION by regulation or statute, including, if applicable, fees due under the California Electronic Waste Recycling Act or similar laws in other states. Apple reserves the right to change its price lists and REMC ASSOCIATION's credit

terms at any time. In addition to Apple's other rights herein, Apple reserves the right, without liability or obligation to REMC ASSOCIATION or Eligible Agencies, to suspend deliveries due to a payment default.

C. **Assignment.** The Contract and any other interest herein may not be assigned or transferred, in whole or in part, by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld, and any assignment or transfer without such consent shall be null and void. This Contract shall be binding upon the successors, and subject to the above, assigns of either Party.

D. **No Waiver.** A Party's waiver of any breach by the other Party or failure to enforce a remedy will not be considered a waiver of subsequent breaches of the same or of a different kind.

E. **Severability.** If a court of competent jurisdiction holds that any provision of this Contract is invalid or unenforceable, the remainder of this Contract will remain in full force and effect, and this Agreement will be adjusted if possible so as to give maximum effect to the original intent and economic effect of the Parties.

F. **Independent Contractor; No Joint Venture.** It is expressly agreed that Vendor is acting hereunder as an independent contractor and under no circumstances shall any of the employees of either Party be deemed the employees of the other for any purpose. This Contract shall not be construed as authority for either Party to act for the other Party in any agency or other capacity or to make commitments of any kind for the account of, or on behalf of, the other Party, except to the extent, and for the purposes, expressly provided for and set forth herein, and no partnership or joint venture is created hereby.

G. **Modifications.**
Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each Party.

H. **Notices.** Unless otherwise provided in this Contract, all notices, requests, demands and other communications shall be provided in writing and are effective ten (10) days after deposit in the U.S. mail, certified and postage paid, or upon receipt if personally delivered or sent by next-business-day delivery via a nationally recognized overnight courier to the addresses set forth below. **REMC ASSOCIATION** or the Vendor may from time to time designate any other address for this purpose by providing written notice to the other Party.

**To REMC ASSOCIATION.** All required notices to the shall be delivered to REMC SAVE, 2050 Kinawa Dr., Okemos, MI 48864

**To the Vendor.** All required notices to the Vendor shall be delivered to Apple Inc.
One Apple Park Way, M/S 318-6OPS
Cupertino, CA 95014

This Agreement is subject to Apple executive approval.

I. **Entire Agreement.** Apple and REMC ASSOCIATION acknowledge that the Contract supersedes and extinguishes all previous agreements and representations (whether oral or written), between or on behalf of the Parties with respect to its subject matter. The Contract contains all of Apple's and REMC ASSOCIATION's agreements, warranties, understandings, conditions, covenants, promises and representations with respect to its subject matter. Apple and REMC ASSOCIATION acknowledge and agree that they have not relied on any other agreements, warranties, understandings, conditions, covenants, promises or representations in entering into this Contract. Neither Apple nor REMC ASSOCIATION will be liable for any agreements, warranties, understandings, conditions, covenants, promises or representations not expressly stated or referenced in this Contract. Apple is deemed to have refused any provisions in purchase orders, invoices or other documents or statements from REMC ASSOCIATION that purport to alter or have the effect of altering any provision of the Contract and such refused provisions will be unenforceable.

J. **No Reliance.** Apple and REMC ASSOCIATION each acknowledge and agree that, in entering into the Contract, they have not relied on and will not be liable for any agreements, warranties, understandings, conditions, covenants, representations or promises other than those expressly stated or referenced in the Contract. The parties acknowledge and understand that all terms of the Contract are enforceable as written, and that Apple and REMC ASSOCIATION intend to enforce and comply with all written terms of the Contract. REMC ASSOCIATION hereby acknowledges and agrees that it will be bound by all the terms in the Contract, notwithstanding any prior or subsequent agreement, warranty, understanding, condition, covenant, representation or promise suggesting otherwise.

K. **Majeure.** Neither party will be liable for delay or failure to fulfill its obligations under this Contract, other than payment obligations, to the extent such delay or failure is due to unforeseen circumstances or causes beyond the party's reasonable control, including, but not limited to, acts of God, war, riot, embargoes, acts of civil or military authorities, acts of terrorism or sabotage, fire, flood, accident, strikes, inability to secure transportation, failure of communications networks, (a "Force Majeure"), provided such party promptly notifies the other party and uses reasonable efforts to correct such failure or delay in its performance. REMC ASSOCIATION may cancel any order delayed by more than thirty (30) days from the scheduled ship date due to a Force Majeure.

L. **Headings and Construction.** Paragraph headings are for reference only and will not affect the meaning or interpretation of this Contract. Wherever the singular is used, it includes the plural, and wherever the plural is used, it includes the singular.

M. **Signature Authorization.** Each Party represents that the person signing this Agreement certifies that he or she has authority to contractually bind REMC ASSOCIATION to the terms and conditions of this Agreement. The Parties agree that this Agreement or any related documents may be accepted by electronic signature, which shall be accepted in lieu of a handwritten signature with full force and effect.

This Agreement is subject to Apple executive approval.

N. **Counterparts.** This Contract may be executed in one or more counterparts (including by facsimile), each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original. Such counterparts together shall constitute one and the same instrument.

| **REMC Association of Michigan** | | **Apple, Inc.** | |
|---|---|---|---|
| By: | [signature] | By: | Vanessa Boenig |
| Its: | Tina Tribu, REMC President | Its: | Vanessa Boenig, Manager |
| Date: | 2/20/2019 | Date: | 2/19/2019 |

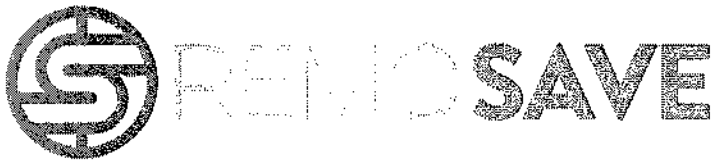


Confidential Information

**Attachment A**

| Vendor Name | Pricing |
|---|---|
| Apple Inc. | Found on www.apple.com/education/pricelists/ |

**Attachment B**




February 12, 2019

Ralph Wright
Apple, Inc.
1 Infinite Loop
Cupertino, CA 95014

Dear Ralph:

This letter serves as Apple, Inc.'s Notice of Award for the REMC SAVE 2019-2024 Computers and Networking Bid. The REMC Association Board of Directors voted on February 12, 2019, to extend your current contract. The contract term is July 1, 2019 – June 30, 2024. We project the sales will be $98,310,858 over this contract term. The award is approved in accordance with the terms and conditions set forth in the original solicitation, your bid response with any subsequent clarification and verification documents, and the revised language of the extended contract. All purchases made through this contract will be placed by and shipped to the various REMC customers throughout the state of Michigan.

Nancy Corner

**Nancy Corner**
PROJECT DIRECTOR

Erik D Drake

**Erik Drake**
PROJECT COORDINATOR

WARREN
FIRE DEPARTMENT
23295 SCHOENHERR ROAD
WARREN, MI 48089
(586) 756-2800
www.cityofwarren.org

March 22, 2022

Mr. Craig Treppa
Purchasing Agent

RE: Recommendation to use Apple Inc. for computer equipment, devices and supplies

Dear Mr. Treppa,

The Fire Department maintains a network of Apple computers and various devices throughout all of our seven facilities and fleet of apparatus. Our network security and infrastructure requires computer equipment, devices and supplies from Apple to function efficiently, and securely.

The Fire Department is requesting that city council approve an award to Apple Inc., utilizing the REMC SAVE 2019-2024 Computers and Networking Bid, commencing on the official date of city council approval and running through June 30, 2024, at a cost not to exceed $35,000 per fiscal year.

We are in the process of replacing 2003-2008 model year computers that are still being used as front-line devices today. These computers have long exceeded their expected lifespan, do not function properly anymore, and pose a significant security risk. If approved, we would begin replacing our obsolete devices this and next fiscal year, and have funds available for anticipated computer and technology upgrades going forward.

The fire department anticipates spending no more than $35,000 per fiscal year on Apple computer equipment, devices, and supplies.

Funds for these purchases are available in Account # 101-1336-74000.

Should you have any questions, please contact me at ext. 3911 or via email at fireadmin@warrenfiredept.org

Respectfully,

David McClain | Sergeant

**APPROVED:** 3/22/2022

Commissioner Wilburt McAdams

**RESOLUTION**

Document No: TRI-W-0664

Product or Service: Apple computer equipment, devices, and supplies

Requesting Department: Fire

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 _____.

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire Apple computer equipment, devices, and supplies through the REMC Association of Michigan (REMC SAVE) contract #640182, from Apple Inc., 5505 W Parmer Lane, Bldg 4, MS 578-DEF, Austin, TX 78727, commencing on the official date of city council approval through June 30, 2024, at a cost not to exceed $105,000.00 ($35,000.00 per fiscal year).

Apple Inc. has been selected for the cooperative purchase. The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in account number: 101-1336-74000

IT IS RESOLVED, that the cooperative purchase though Apple Inc. is hereby accepted by City Council commencing on the official date of city council approval through June 30, 2024, at a cost not to exceed $105,000.00 ($35,000.00 per fiscal year).

IT IS FURTHER RESOLVED, that The remit to address for Apple Inc., is PO Box 846095, Dallas, TX 75284.

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

X Cooperative Bid Document
☐ Contract
☐ 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: APRIL 5, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION FOR MOSQUITO PREVENTION BRIQUETTES; SOL-W-0670

The Purchasing Division concurs with the Department of Public Works and recommends that City Council award the purchase of Mosquito Prevention Briquettes to Veseris, 10800 Pecan Park Boulevard, #300, Austin TX 78750 in the amount of $78,760.00.

The Department of Public Works (DPW) is recommending the purchase of one-hundred (100) cases (22,000 briquettes) of mosquito prevention briquettes. These briquettes will be placed in each of the City's catch basins.

These Altosid XR Extended Residual Briquettes are designed to release effective levels of (S)-Methoprene insect growth regulator over a period of 150 days in mosquito breeding sites. This product is very effective in treating standing or slowly moving water and kills the mosquito before it reaches the adult stage and can fly.

Central Life Services is the manufacturer of the Altosid Xr Briquettes. The set the pricing to distributors across the nation to the City will pay the same price regardless of distributor. The City has always purchased from Veseris and had great success. Thus, the City is treating Veseris as a sole source provider for this product.

The total number of briquettes will allow for adequate treatment in all 18,000 catch basins and will allow for any additional briquettes to be used for treating ditches or areas with standing water.

The manufacturer will deliver one free case of briquettes for every ten cases ordered in April. Thus, the City would receive one-hundred and ten cases for the price of one-hundred (a value of $7,876.00). In addition, the City will be eligible for a 2.5% rebate from the manufacturer, which will amount to $1,994.00.

Funds are available in the DPW Operating Supplies Account: 101-1442-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

Wellmark International d.b.a.

Central Life Sciences

# EXHIBIT B

## WELLMARK INTERNATIONAL AGENCY AGREEMENT

## SALES PRICE; TERRITORY

## 2022 ALTOSID® (End Use) Agency Agreement Price List

### Effective January 1, 2022

| PRODUCT # | ALTOSID® PRODUCT DESCRIPTION | | MAXIMUM PALLET CONFIGURATION | CASE/BAG PRICE |
|---|---|---|---|---|
| 100508842 | XR Briquets cork shape | 220/case | 48 cases | $787.60 |
| 100508846 | XR Briquet (Slim) Ingot NY Label | 220/case | 48 cases | $787.60 |
| 100508841 | XR Briquet (Slim) Ingot | 220/case | 48 cases | $787.60 |
| 37060F | 30 Day Briquets | 400/case | 162 cases | $500.00 |
| 37230F | SR-20 | 2x2.5 gallon/case | 33 cases | $4,893.00 |
| 37240E | A.L.L. SR-5 | 4x1 gallon/case | 27 cases | $1,100.12 |
| 37730D | Pellets | 2/22 lb/case | 36 cases | $1,169.08 |
| 100526053 | Pellets | 2,000 lb Tote | one | $47,840.00 |
| 38540 | WSP Pellets 7.0-gram pouch (50 X 16) case | | 40 cases | $736.00 |
| 100531822 | P35 | 40lb bag | 35 bags | $748.80 |
| 100531823 | P35 | 2,000lb Tote | one | $36,300.00 |
| 37330 | XR-G | 40lb bag | 50 bags | $376.00 |
| 38880 | XR-G | 1,000lb bag | 1 bag | $ 9,300.00 |
| 100541067 | XR-G ULTRA | 40lb bag | 35 bags | $ 478.40 |
| 100541068 | XR-G ULTRA | 1,000lb bag | 1 bag | $11,850.00 |
| 100518214 | SBG II | 40lb bag | 50 bags | $132.20 |
| 100518222 | SBG II | 1,000lb bag | 1 bag | $3,380.00 |

1. **All orders and product inquiries: Customer Service 1-800-528-8058; Fax 1-800-426-7473**
2. **Freight prepaid and allowed on all direct ship orders to end-use customers when ($7,500 and greater)**
3. **Freight prepaid and allowed on all consignment stock transfer orders to approved agent warehouse locations when ($3,000 and Greater)**
4. **Central Life Sciences billing to Agent payment terms – Net 45 days for all direct ship orders**
5. **Central Life Sciences billing to Agent payment terms – Net 30 days for all consignment sales reporting**

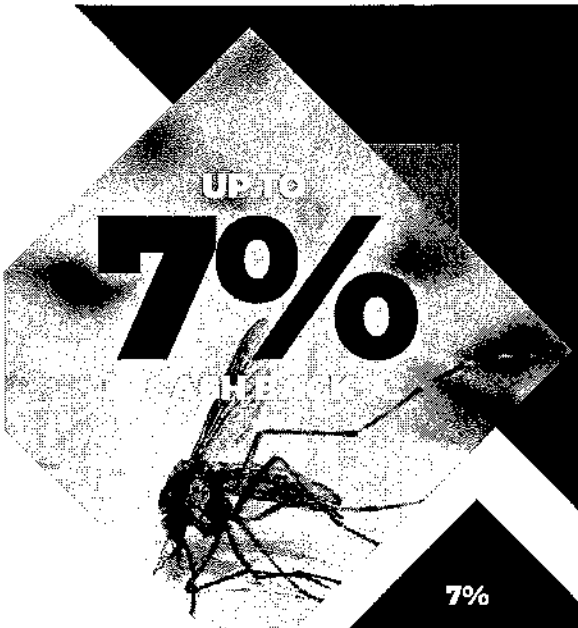
U.S. Price List: WELLMARK INTERNATIONAL RESERVES THE RIGHT TO CHANGE ABOVE PRICES AT ANY TIME WITHOUT NOTICE.

Territory: The United States of America – 50 States.

Terms: Agent billings to end-use customers --
Net 30 days (Agent invoice terms on all sales to purchasers unless all suppliers are required to offer specific alternate terms).

Invoice Commentary: ALL AGENT INVOICING TO PURCHASERS MUST INCLUDE THE FOLLOWING STATEMENT;
*"Altosid" sold herein is under Agency Agreement and is for the Account of Wellmark. Agent is authorized to invoice and collect under The terms of Agency contract. Only upon written direction from Wellmark or Agent, are the amounts due under this invoice payable to Wellmark".*

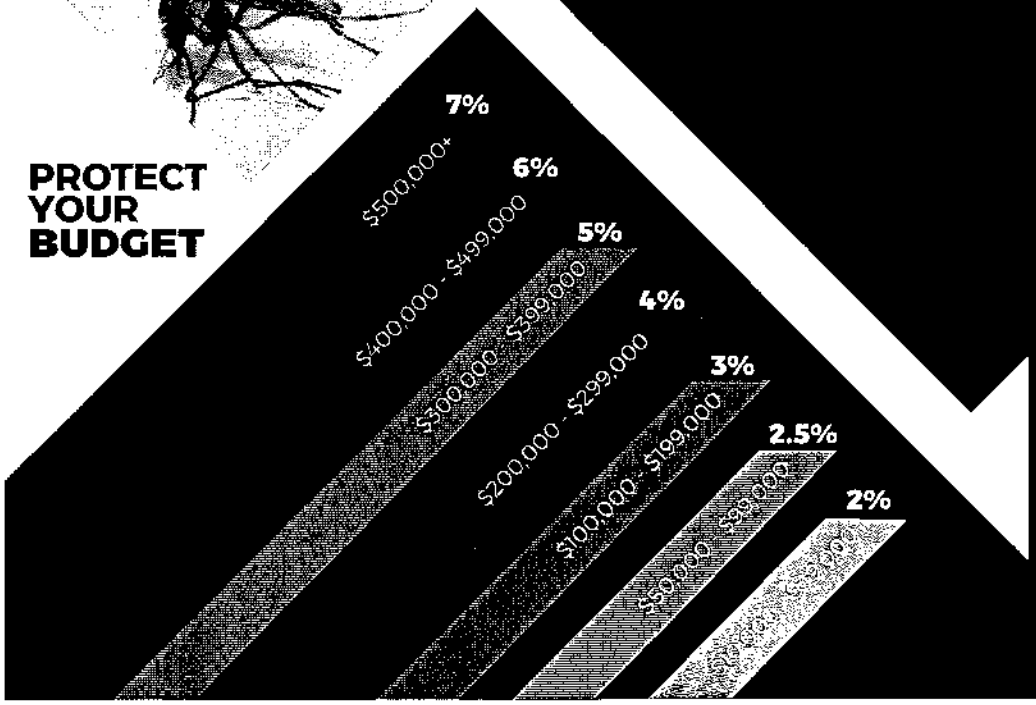
1501 E. Woodfield Road, Suite 200 West Schaumburg, IL 60173 847.330.530072




# Rebate

Just fill out the attached form and submit it with all relevant invoice copies for purchases made from January 1, 2022 to December 31, 2022. The deadline for submission is January 31, 2023. One rebate submission per customer. Rebate program is available only in the U.S. for municipal, county and state agencies and U.S. commercial organizations that purchase Altosid®, FourStar®, Zenivex™ or Duplex™-G products from an approved U.S. Central Life Sciences agent/distributor.

## PROTECT YOUR BUDGET




## HOW TO GET YOUR REBATE

**WE'VE MADE IT EASIER FOR YOU TO SUBMIT YOUR FORM**

***Submit your rebate form online at CentralMosquitoControl.com/All-Clear-Rebate-Form -or-***

1. Fill out the rebate form below completely and cut on the line.
2. Attach all relevant invoice copies ***(important).***
   (must be from Central Life Sciences authorized agent/distributor)
3. Place in envelope with required postage and send to:
   Central Life Sciences
   2022 All Clear Rebate Program
   1501 East Woodfield Rd., Suite 200W
   Schaumburg, IL 60173

***If you are new to the All Clear Rebate program, please submit a W9 form.***

Must be postmarked by January 31, 2023 to be eligible.
One rebate submission per customer.
Allow 4-6 weeks for processing.
Questions? Call 800-248-7763.

## 2022 REBATE FORM

**Get cash back for controlling mosquitoes by filling out this form. Remember to attach copies of your invoices.**

FULL NAME _____

TITLE _____

COMPANY _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE NUMBER _____

EMAIL _____

Total dollar value of Altosid®, FourStar®, Zenivex® and Duplex™-G products purchased (excluding taxes) in 2022:

$ _____

**Select your settlement option:**

☐ Cash ☐ Free Product

Always read and follow label directions. Altosid, Zenivex and Duplex are trademarks of Wellmark International. Fourstar is a registered trademark of BASF Microbials LLC. ©2022 Wellmark International.

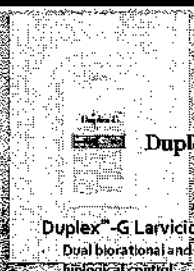
VCC 22-001

# PROTECT YOUR COMMUNITY

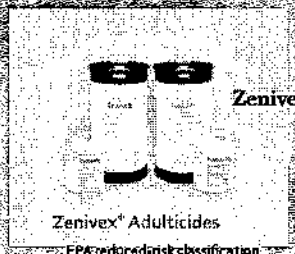
DURABLE | | INNOVATIVE

CENTRAL LIFE SCIENCES

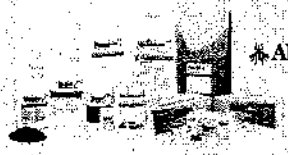
FourStar® Larvicides
- Extended residual microbial formulations
- Bsph/Bt biological environmental profile
- High-bulk density, reduced target drift
- 45-, 90- and 180-day residual briquets
- Dual-action flash and controlled release technology




Duplex™-G Larvicide
- Dual biorational and biological control
- Active Booster Release Technology
- Extended residual: 28 days of control




Zenivex® Adulticides
- EPA reduced-risk classification
- Low toxicity profile
- Quick, permanent knockdown
- Approved for use over cropland




Altosid® Larvicides
- Industry standard for over 50 years
- Consistent, reliable performance
- Multiple formulations
- Target specific
- High quality (S)-methoprene

# ALL CLEAR PROGRAM 2022

## Vectorious

Manage mosquito populations and your mosquito abatement budget at the same time. When you purchase Altosid®, FourStar®, Zenivex® and Duplex™-G products from Central Life Sciences, you can get cash back with the 2022 All Clear Rebate.

**CentralMosquitoControl**

ALL CLEAR REBATE ALL YEAR LONG

**For more than 50 years, Central Life Sciences has developed solutions to control mosquitoes in a variety of habitats that professionals encounter. That legacy of innovation has grown by introducing multiple formulations with extended release technology that allow professionals to do more with less and don't require increased manpower. The All Clear Rebate is part of the effort to protect communities and budgets with cost-effective extended residual products.**

DATE: April 5, 2022

TO: Craig Treppa, Purchaser, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

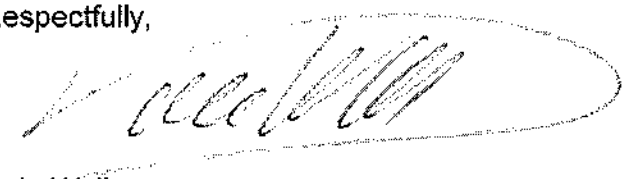
RE: **Mosquito Prevention Briquettes**

The Division of Public Works (DPW) is requesting the purchase of 100 cases of Altosid XR slim mosquito prevention briquettes (220 per case) at a cost of $787.60 per case, for a total of $78,760.00. With the purchase of 100 cases, we will receive 10 extra cases for free.

These briquettes will only be put into city catch basins by DPW employees. They will not be distributed to residents or any other individuals.

Funds for this are available in the 101-1442-74000 account..

Respectfully,



Dale Walker
Superintendent
Division of Public Works

DW/pkr

**RESOLUTION**

Document No: SOL-W-0670
Product or Service: Mosquito Prevention Briquettes
Requesting Department: 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 DPW Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source provider include that the manufacturer, Central Life Services, sets the same price for the mosquito briquettes to its distributors so that the City will pay the same price regardless of the vendor who supplies them.

**Veseris, 10800 Pecan Park Boulevard, #300, Austin TX 78750** has been selected as the sole source provider for providing Altosid XR Extended Residual Briquettes.

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

Funds are available in the following Account: 101-1442-74000.

In addition, Central Life Services will offer a 2.5% rebate based on the amount spent by the City and will also provide one free case of briquettes for every ten cases that are purchased prior to April 30, 2022.

IT IS RESOLVED, that the sole source purchase though Veseris is hereby accepted by City Council for the purchase of 100 cases of Altosid XR Extended Residual Briquettes (150 day release) in an amount of $78,760.00 and will received110 cases from Veseris.

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)

☐ 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

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

DATE: MARCH 24, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RESCIND AWARD AND RE-AWARD BID ITB-W-0570; TO FURNISH, DELIVER, AND SPREAD LIQUID MAGNESIUM CALCIUM CHLORIDE

The Purchasing Division concurs with the Division of Public Works (DPW) and recommends that City Council rescind the award of Road Maintenance Corp., 550 East Leonard Road, Leonard, MI 48367 for Bid ITB-W-0570; Furnishing, Delivering, and Spreading Liquid Magnesium Calcium Chloride, and awarding to Corrigan Environmental Solutions, 775 N. Second Street, Brighton, MI 48116, for a period commencing in the Spring of 2022 through December 31, 2022, in a total amount not to exceed $46,700.00, with an option to renew for one additional year, with mutual consent of both parties.

On February 8, 2022, your honorable body approved an award to Road Maintenance Corporation to spread Liquid Magnesium Calcium Chloride. On March 21, 2022, a representative from Road Maintenance Corporation notified that City that they would not be able to honor the awarded bid due to the fact that they could not maintain appropriate staffing numbers to administer the calcium chloride.

Thus, the City is recommending that City Council approve an award to Corrigan Environmental Solutions per the amount originally bid.

The DPW uses liquid calcium chloride to control dust on the City's gravel roads during dry periods. This award shall commence upon the official date of city council approval and run through December 31, 2022. The DPW estimates that 210,000 gallons of liquid magnesium calcium chloride will be used for the continuous spread application and 10,000 gallons will be used as a spot treatment application.

Funds are available in the following inventory account #: 101-0000-10900.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| MAYOR: | | 4-6-2022 |

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0570
Bid Opening Date: 1/12/2022
Department: DPW

**Product or Service: Magnesium Calcium Chloride**

| BIDDER | TERMS | TOTAL ANNUAL COST |
|---|---|---|
| CORRIGAN ENVIRONMENTAL SOLUTIONS | NET 30 | $ 46,700.000 |
| LIQUID CALCIUM CHLORIDE SALES, INC. | NET 30<br>1% 10 DAYS | $ 157,500.000 |
| ROAD MAINTENANCE CORP | NET 45 | $ 66,000.000 |
| SUBURBAN CALCIUM CHLORIDE SALES | NET 45 | $ 83,600.000 |

AS-READ BID DETAIL

| | | | |
|---|---|---|---|
| City of Warren | | BID: | ITB-W-0570 |
| 1 City Square | | Bid Opening Date: | 1/12/2022 |
| Warren MI 48093 | | Department: | DPW |
| Product or Service: CALCIUM CHLORIDE | | | |

| CORRIGAN ENVIRONMENTAL SOLUTIONS - Bid 15-25% Calcium Chloride | | |
|---|---|---|
| **DELIVERY METHOD** | **TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD** | **ESTIMATED ANNUAL COST (210,000 & 10,000 gallons)** |
| CONTINUOUS SPREAD | $ 0.20 | $ 42,000.00 |
| SPOT SPREAD | $ 0.47 | $ 4,700.00 |
| | **GRAND TOTAL:** | $ 46,700.00 |

| LIQUID CALCIUM CHLORIDE SALES - Bid 35-35% Calcium Chloride | | |
|---|---|---|
| **DELIVERY METHOD** | **TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD** | **ESTIMATED ANNUAL COST (210,000 & 10,000 gallons)** |
| CONTINUOUS SPREAD | $ 0.715 | $ 150,150.00 |
| SPOT SPREAD | $ 0.735 | $ 7,350.00 |
| | **GRAND TOTAL:** | $ 157,500.00 |

| ROAD MAINTENANCE CORP - Bid 26% Calcium Chloride | | |
|---|---|---|
| **DELIVERY METHOD** | **TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD** | **ESTIMATED ANNUAL COST (210,000 & 10,000 gallons)** |
| CONTINUOUS SPREAD | $ 0.30 | $ 63,000.00 |
| SPOT SPREAD | $ 0.30 | $ 3,000.00 |
| | **GRAND TOTAL:** | $ 66,000.00 |

| SUBURBAN CALCIUM CHLORIDE SALES - Bid 18-22% Calcium Chloride | | |
|---|---|---|
| **DELIVERY METHOD** | **TOTAL COST PER GALLON TO FURNISH, DELIVER AND SPREAD** | **ESTIMATED ANNUAL COST (210,000 & 10,000 gallons)** |
| CONTINUOUS SPREAD | $ 0.38 | $ 79,800.00 |
| SPOT SPREAD | $ 0.38 | $ 3,800.00 |
| | **GRAND TOTAL:** | $ 83,600.00 |

Liquid Calcium Chloride Sales bid the following exceptions: Bid based on 9,000 gallon shipments. If less than 9,000 gallon shipments are required please contact our office for quotation. R.g.

March 22, 2022

Craig Treppa, Purchasing Agent

RE: Recommendation letter – Magnesium Calcium Chloride, Bid: ITB-W-0570

Dear Mr. Treppa,

The Department of Public Works recommends the award of Magnesium Calcium Chloride to Corrigan Environmental Solutions, in an amount not to exceed $46,700.00 annually. The Department of Public Works had previously awarded this bid to Road Maintenance Corp. Road Maintenance has now informed us that they are not going to fulfill their bid for spreading calcium chloride on our gravel roads. Therefore, it is my recommendation to rescind the award to Road Maintenance Corp. and award the bid to Corrigan Environmental Solutions.

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-0570 Rescind and Re-Award
Product or Service: Furnish, Deliver & Spread Liquid Magnesium Calcium Chloride
Requesting Department: 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_____.

Sealed bids were accepted, publicly opened and read on December 16, 2021, at 1 p.m.

The following bids were received by City Council:

BIDDER: AMOUNT:

**Please see attached bid tabulation**

On February 8, 2022, City Council approved an award to Road Maintenance Corp., 550 East Leonard Road, Leonard, MI 48367 to furnish and spread Liquid Magnesium Calcium Chloride. On March 21, 2022, a representative from Road Maintenance Corporation notified that City that they would not be able to honor the

awarded bid due to the fact that they could not maintain appropriate staffing numbers to administer the calcium chloride.

Therefore, the DPW Superintendent is recommending that, in the best interest of the DPW and the City, City Council rescind the award to Road Maintenance Corp and re-award to Corrigan Environmental Solutions, 775 N. Second Street, Brighton, MI 48116 for the period commencing on the official date of City Council approval through December 31, 2022 in an annual not to exceed amount of $46,700.00.

Funds are available in the DPW Inventory Account 101-0000-10900.

IT IS RESOLVED, that the bid of Road Maintenance Corp. has been rescinded and the bid of Corrigan Environmental Solutions is hereby accepted by City Council for the period commencing upon the official date of City Council approval through December 31, 2022 in an annual amount not to exceed $46,700.00.

IT IS ALSO RESOLVED, that there is an option to renew the agreement for one additional year (through December 31, 2023), with mutual consent of both parties.

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 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

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

April 5, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations – Water and Sewer Budget

Dear Council Secretary Moore:

In his correspondence dated April 4, 2022, the Water Division Deputy Superintendent requests an increase in budgeted revenues and appropriations in the amount of $413,840.00 to account for the award of a Drinking Water Asset Management grant from the Michigan Department of EGLE.

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

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
James R. Fouts, Mayor

cc: R. Fox
D. Koss

RESOLUTION AMENDING WATER REVENUES AND APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

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

WHEREAS, the Water Deputy Superintendent has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of $413,840.00 to account for the award of a Drinking Water Asset Management grant from the Michigan Department of Environment, Great Lakes, and Energy, Finance Division.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the Water and Sewer Budget for fiscal 2022 in the amount of $413,840.00.

| Account Number | Account Title | Amount |
|---|---|---|
| Increase Revenues: | | |
| 592-0080-56900 | Grant Revenue | $ 413,840.00 |
| Increase Appropriations: | | |
| 592-1540-80253 | DWAM Grant Expense | $ 413,840.00 |

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Water and Sewer Budget for fiscal 2022 in the amount of $413,840.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

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 at its meeting held on _____, 2022.

_____

SONJA BUFFA
City Clerk

WARREN

JAMES R. FOUTS, MAYOR

***Water Division***
***12821 Stephens Road***
***Warren, MI 48089***
***(586) 759-9200***

**Thomas C. Pawelkowski**
**Superintendent**

April 4, 2022

Kris Battle
City Controller Department
City of Warren
One City Square
Warren, MI 48093

RE: Drinking Water Asset Management (DWAM) Grant Award – Project DW-104

Dear Ms Battle:

The City Of Warren was awarded a Drinking Water Asset Management (DWAM) grant for Distribution System Materials Inventory (DSMI) in the amount of $413,840.00. The grant will fulfill a requirement of the Michigan Lead & Copper Rule.

The Water Division with the assistance of HRC and staff submitted a grant application on December 29, 2020. The City of Warren will be the fiduciary for this grant, processing payments and reporting on behalf of the City of Warren.

The department is requesting this matter be brought before the City Council to accept and allocate these funds. I have included a draft of the grant and award amount of $413,840.00.

We are requesting the grant revenue account as 592-0080-56900 and the DWAM grant expense account as 592-1540-80253.

Respectfully

David Koss, Deputy Superintendent
City of Warren Water Division

cc: Gus Ghanam, Public Service
Thomas Pawelkowski, Superintendent

EGLE

**DRINKING WATER ASSET MANAGMENT GRANT AGREEMENT**
BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
AND **CITY OF WARREN**

This Grant Agreement ("Agreement") is made between the Michigan Department of Environment, Great Lakes, and Energy (EGLE), Finance Division ("State"), and **City of Warren** ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to Public Act 57 of 2019. This Agreement is subject to the terms and conditions specified herein.

Project Name: Distribution System Materials Inventory  Project #: DW-104
Amount of grant: $413,840  State Funding: 100% of grant
Amount of match: None required  PROJECT TOTAL: $413,840
Start Date: 10/15/2020  End Date: 04/01/2025

| **GRANTEE CONTACT:** | **STATE'S CONTACT:** |
|---|---|
| David Koss, Deputy Superintendent, Water Division | Leanne Hardisty, Departmental Analyst |
| Name/Title | Name/Title |
| City of Warren | Finance Division |
| Organization | Division/Bureau/Office |
| 12821 Stephens Road | 525 W Allegan St. |
| Address | Address |
| Warren, MI 48089 | Lansing, MI 48909 |
| Address | Address |
| (586) 759-9224 | (517) 582-0398 |
| Telephone number | Telephone number |
| dkoss@cityofwarren.org | hardistyl@michigan.gov |
| E-mail address | E-mail address |
| CV0048342 | |
| SIGMA Vendor Number | |

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

Signature  Date

David Koss, Deputy Superintendent, Water Division
Name/Title

FOR THE STATE:

Signature  Date

Kelly Green, Administrator
Name/Title

## I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

## II. AGREEMENT PERIOD

Upon signature by the State, the Agreement shall be effective from the Start Date until the End Date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

## III. CHANGES

Any changes to this Agreement shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

## IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit financial and progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be submitted via the Financial Status Report Form as provided by EGLE, and due according to the following:

| Reporting Period | Due Date |
|---|---|
| Jan 1 – Jan 31 | Feb 28 |
| Feb 1 – Feb 28 | Mar 31 |
| Mar 1 – Mar 31 | April 30 |
| April 1 – April 30 | May 31 |
| May 1 – May 31 | June 30 |
| June 1 – June 30 | July 31 |
| July 1 – July 31 | Aug 31 |
| Aug 1 – Aug 31 | Sept 30 |
| Sept 1 – Sept 30 | Before October 15* |
| Oct 1 – Oct 31 | Nov 30 |
| Nov 1 – Nov 30 | Dec 31 |
| Dec 1 – Dec 31 | Jan 31 |

*Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering September 1 – September 30. Advance notification regarding the due date for the period

ending September 30 will be sent to the Grantee. If the Grantee is unable to submit a report in early October for the month ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1. All required supporting documentation (invoices, proof of payment, etc.) for expenses must be included with the report.

(B) The Grantee shall provide a final project report in a format prescribed by the State. The Grantee shall submit the final status report, including all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days of substantial completion of the project or the End Date of the Agreement.

## V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this grant.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the grant.

## VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

## VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

## VIII. SUBCONTRACTS

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

## IX. NON-DISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

## X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

## XI. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

## XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

## XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with 2 CFR 200, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or

in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "'Lobbying' means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

## XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.

(2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).

(4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

(5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

## XV. AUDIT AND ACCESS TO RECORDS

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of five years after the final payment has been issued to the Grantee by the State.

## XVI. INSURANCE

(A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.

(B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

## XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the State, the total amount representing such duplication of funding.

## XVIII. COMPENSATION

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service web site (https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService).

## XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

## XX. CANCELLATION

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the grantee for any further charges to the grant.

## XXI. TERMINATION

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days written notice to the Grantee:

a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.
c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
c. Convicted under State or federal antitrust statutes; or
d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
e. Added to the federal or state Suspension and Debarment list.

(B) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

## XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

## XXIII. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the State except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

## APPENDIX A

**Project Overview:**

This project involves work related to the City of Warren's (Warren) Distribution System Materials Inventory (DSMI). Field verification will be conducted for approximately 382 service lines out of their total of 51,000, based on Coleman's knowledge of unknown service lines at the time of this agreement, in accordance with EGLE's Drinking Water and Environmental Health Division's Minimum Service Line Material Verification Requirements. This includes hydro-excavation of either side of the curb stop and in-building documentation of service line materials.

**EGLE approved estimated project costs include:**

| Task | Budget |
|---|---|
| AMP | **$0** |
| DSMI | **$413,840** |
| Equipment | **$0** |
| **Project Cost Subtotal** | **$413,840** |
| **Total Grant Amount** | **$413,840** |

**Program-specific Requirements:**

1. Non-professional contractor services should be competitively bid.

2. A signed contract is needed for contracted services greater than $50,000 prior to reimbursement.

3. Force account may be utilized with justification documenting the need. Force account fringe benefits are limited to 40 percent and holiday and overtime pay is not grant eligible. Utility indirect costs (rent, overhead, etc.) are not grant eligible. A detailed summary sheet(s) including name, title, hours worked, per hour compensation (show wages and fringes) of each municipal employee with time billed to the project, along with a description of the service the employee provided, is needed for reimbursement.

4. Eligible equipment purchases with acceptable justification, such as computer hardware or software used directly for asset management or materials assessment, can be reimbursed at 25 percent of the purchase price if the equipment can be used for multiple asset types, at EGLEs discretion. This may include training related to that equipment/hardware/software purchase. If the equipment will be shared with a neighboring community, EGLE will consider reimbursement up to 50 percent of the equipment purchase price. Adequate maintenance and procedures must be developed to keep equipment purchased in good working condition for the entirety of the grant period.

5. Completion of grant funded work does not constitute approval by the Department of Environment, Great Lakes, and Energy's Drinking Water and Environmental Health Division to meet a regulatory obligation. All compliance related questions need to be directed to your district engineer. All water systems need to meet required compliance deadlines and approval and execution of this grant contract does not alter a water supply's obligation to meet compliance deadlines.

**Grant Administration and Close Out:**

As mentioned previously, in Section IV, GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS, the Grantee must complete and submit financial and progress reports and must include supporting documentation of eligible project expenses. Reports shall include the Financial Status Report Form with supporting cost documentation (i.e. vendor invoices), a report including a brief description of work completed during the reporting period, and any delays occurred or anticipated. Reports shall be due within 30 days of the end of each monthly reporting period. If applicant chooses not to submit reimbursement requests monthly, the EGLE project manager must be notified that no submission will be completed for the month.

The Grantee must provide a final project report, which shall include a summary of work completed utilizing grant funds, including any significant lessons learned and anticipated needs going forward. The Grantee shall submit the final status report, including the Financial Status Report Form with all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days of substantial completion of the project or the end date of the agreement whichever occurs first.

Grant information including grantee name, grant award amount, and a project summary will be shared with the legislature and posted on EGLEs website.

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

DATE: MARCH 29, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

FROM: RFP-W-9948 REVIEW PANEL

SUBJECT: REVIEW PANEL RECOMMENDATION TO AWARD RFP-W-9948; FURNISHING EMERGENCY WATER & SEWER REPAIR SERVICES

**RECOMMENDATION:**

The RFP-W-9948 review panel recommends that City Council award Emergency Water & Sewer Repair Services to the three vendors listed below, at the rates shown in the attached negotiated pricing tables, for a three-year period, with the option to renew for two additional three-year periods, followed by one final year, in a total annual amount not to exceed $500,000.00 annually.

Aielli Construction Company, Inc.
47742 Van Dyke Road
Shelby Township, MI 48317

Pamar Enterprises, Inc.
31504 Pamar Court
New Haven, MI 48048

Superior Excavating, Inc.
2420 Auburn Road
Auburn Hills, MI 48326

**RFP PROCESS:**

On Wednesday, March 9, 2022, at 1:00 PM, sealed proposals were officially opened for RFP-W-9948: Emergency Water & Sewer Repair Services for the City. Three (3) vendors responded with proposals. Their proposal pricing is summarized on the attached proposal tabulation form for your review.

**PROPOSAL REQUIREMENTS:**

The proposal called for the emergency contractor(s) to be on-call to perform emergency excavations and repairs of broken water and sewer mains in the City of Warren when City crews are taxed beyond existing resources. The contractor will be required to respond to the repair area within three (3) hours of being notified by the City.

The project work involves setting up a safety zone, exposing and repairing the broken water or sewer main, backfilling the excavation, and completing restoration of the disturbed work

area. The contractor must have the equipment to operate safely in residential neighborhoods, or on major urban surface streets, and be able to excavate past normal water main or sewer main depths when necessary.

The Contractor's services will consist of providing emergency and non-emergency services for the excavation and underground repairs to The City of Warren's Water and Sewer System. The following are the scope of services and City's expectations. Routine work may include:

- Repairing water, sewer and drainage piping and valves;
- Installing new fire hydrants;
- Install sanitary sewer;
- Installing new service laterals;
- Abandoning existing service laterals;
- Installing valves;
- Directional boring;
- Replacing and installing manholes and other structures;
- Additional work necessary for completion such as dewatering, bypass pumping and other associated work.
- The contractor will be responsible for site and worker safety.
- The contractor may be asked to provide barricades for traffic control.
- The contractor must provide proper compaction.
- The contractor must leave job site debris free, safe and the streets passable.

**PROPOSALS RECEIVED:**

The City received proposals from the following three companies:

- Aielli Construction Construction Company., Inc.
- Pamar Enterprises, Inc.
- Superior Excavating, Inc.

**EVALUATION PROCEDURE:**

The proposals response were sent to review panel members and subsequently the review panel met to evaluate the merits of the proposal.

**QUALIFICATIONS AND EXPERIENCE:**

***Aielli Construction Co., Inc.***

Aielli has been providing emergency water main and sewer repair services since 1995, and have been repairing public infrastructure since 1979. They have personnel certified for Confined Space entry on staff and also have staff members with a minimum of twenty-five (25) years of experience dealing with Municipal Project Management and Municipal Installations related to Emergency Response Services. Currently, Aielli has accounts set up with Southfield, Inkster, Rochester Hills, Oak Park, Inkster, Charter Township of Washington, and South Oakland County Water Authority.

***Pamar Enterprises, Inc.***

Pamar has been providing emergency water main and sewer repair services for over forty-five (45) years, and have been repairing public infrastructure since 1979. They have personnel certified for Confined Space entry on staff. Pamar specializes in underground utilities and roadwork, and has experience in deep trenching, dewatering, pump stations, tunnels, etc. Currently, Pamar has accounts set up with Birmingham, Clinton Township, Lenox Township, Scio Township, Shelby Township, Oakland County Water Resources Commissioner, and Dearborn, to name a few, and has done excellent work for the City of Warren in the past.

***Superior Excavating, Inc.***

Superior has been in business since 1966, and have provided quality underground services throughout Michigan. All Superior's employees are certified in Confined Space entry. The forepersons and operators have between fifteen (15) and forty (40) years of experience in this line of work. Currently, Superior has accounts set up with Southfield, Auburn Hills, Eastpointe, Ecorse, Rochester, Rochester Hills, Orion Township, Troy, Plymouth Township, and the Oakland County Water Resources Commissioner.

Superior is currently under contract with the City of Warren, through June 30, 2022 and the City has been very pleased with the excellent emergency water and sewer repair work that Superior has performed during the current contract.

**RECOMMENDATION FOR AWARD:**

The City's intent was to award a contract to more than one vendor and was very pleased to have three highly qualified companies submit proposals to the City. After careful review of the proposals, the review panel is recommending that all three respondents be awarded a contract for emergency water and sewer repairs.

The reason for recommending award to multiple vendors is to have a secure plan in the place should one or two of the vendors be tied up with other emergency service work, either with a repair in the City of Warren or in another community. Having three vendors under contract will ensure that the City will always have a vendor able to perform emergency services in a timely manner.

**ALLOCATION OF SERVICES:**

Each awarded contractor shall be placed on a distribution list. Work will be distributed on a rotating basis amongst the awarded contractors per repair service.

When a repair service is assigned to a contractor, that contractor will then be dropped down to the bottom of the list and rotate upward. If the contractor called first is unable to respond to the call, they will be placed on the bottom of the list and the next contractor on the list will be notified.

The awarded contractors will be used will perform the work requested regardless of the size of the potential financial benefit to the contractor.

**NEGOTIATIONS:**

The three vendors submitted pricing to the City within their proposals and were all within 5.9% of each other. In the RFP specification there was the option to negotiate pricing that would be in the City of Warrens best interest. A review panel meeting was held and it was determined that the goal of the negotiation process was to achieve a standard, or matching, fee structure amongst the three (3) companies.

The Purchasing Agent was charged with negotiating fees and rates with the firms. At the end of the process, each of the three (3) companies agreed to match the rates requested by the City. The final negotiated fees and rates are attached for your review.

Funds are available in the following Accounts:

592-1540-80100 Water & Sewer Repairs

101-1442-80100 Storm Sewer Repairs

The attached contract template has been prepared by the Chief Assistant City Attorney, Mary Michaels, and will be finalized to incorporate the terms of each selected proposal.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

**REVIEW PANEL MEMBERS:**
Richard Fox, City Controller
Angela Rogensues, City Councilwoman
Tina Gapshes, City Engineer
David Wirth, Civil Engineer II
George Dimas, Human Resource and Risk Management Director
Mary Michaels, Assistant City Attorney
Craig Treppa, Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| MAYOR: | | 4-6-2022 |

ACKNOWLEDGEMENT

| City of Warren<br>One City Square<br>Warren MI 48093 | Bid No.: RFP-W-9948<br>Due Date: 3/9/2022<br>Dept.: ENGINEERING | |
|---|---|---|
| **PRODUCT/SERVICE: EMERGENCY WATER & SEWER REPAIRS** | | |
| **BIDDER** | **SIGNED** | **ACKNOWLEDGED** |
| AIELLI CONSTRUCTION COMPANY, INC. | X | X |
| PAMAR ENTERPRISES, INC. | X | X |
| SUPERIOR EXCAVATING, INC. | X | X |

City of Warren
One City Square
Warren MI 48093

Bid No.: RFP-W-9948
Due Date: 3/2/2022
Dept.: ENGINEERING

Product or Service: EMERGENCY WATER & SEWER REPAIRS

| BIDDER | ONE YEAR COST | THREE YEAR COST |
|---|---|---|
| AIELLI | $ 380,213.00 | $ 1,140,639.00 |
| PAMAR | $ 358,925.07 | $ 1,076,775.21 |
| SUPERIOR | $ 363,383.00 | $ 1,090,149.00 |

| ITEM 1A - ESTIMATED ANNUAL LABOR COST - FOREMAN | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 90.00 | 330 | $ 29,700.00 |
| Weekend Hours Saturday-Sunday | $ 135.00 | 15 | $ 2,025.00 |
| Holiday Hours | $ 145.00 | 8 | $ 1,160.00 |
| | | TOTAL ITEM 1A: FOREMAN COST: | $ 32,885.00 |

| ITEM 1B - ESTIMATED ANNUAL LABOR COST - OPERATOR | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 113.00 | 330 | $ 37,290.00 |
| Weekend Hours Saturday-Sunday | $ 146.00 | 15 | $ 2,190.00 |
| Holiday Hours | $ 156.00 | 8 | $ 1,248.00 |
| | | TOTAL ITEM 1B: OPERATOR COST:73.25 | $ 40,728.00 |

| ITEM 1C - ESTIMATED ANNUAL LABOR COST - LABORER | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 73.25 | 1,320 | $ 96,690.00 |
| Weekend Hours Saturday-Sunday | $ 95.00 | 60 | $ 5,700.00 |
| Holiday Hours | $ 105.00 | 32 | $ 3,360.00 |
| | | TOTAL ITEM 1C: LABORER COST: | $ 105,750.00 |

| ITEM 2 - ESTIMATED ANNUAL MATERIAL COST | | | |
|---|---|---|---|
| DESCRIPTION | ESTIMATED MATERIAL COST | PERCENTAGE MARKUP (ENTER AS WHOLE NUMBER) | TOTAL ESTIMATED MATERIAL COST |
| Enter the Markup on your Material and Traffic Control Measure cost needed for Emergency Water & Sewer Repairs | $ 75,000.00 | 15% | $ 86,250.00 |

| ITEM 3 - ESTIMATED ANNUAL MOBILIZATION FEE | | | |
|---|---|---|---|
| DESCRIPTION | COST FOR EACH MOBILIZATION | ESTIMATED # OF MOBILIZATIONS | TOTAL ESTIMATED MOBILIZATION FEES |
| Mobilizatioin Fee (Monday-Friday) | $ 1,100.00 | 37 | $ 40,700.00 |
| Mobilizatioin Fee (Weekend and Holiday) | $ 1,300.00 | 3 | $ 3,900.00 |
| | | TOTAL ITEM 3: MOBILIZATION FEE: | $ 44,600.00 |

| ITEM 4 - ESTIMATED ANNUAL EQUIPMENT RENTAL AND DISPOSAL COSTS | | |
|---|---|---|
| DESCRIPTION | | TOTAL ESTIMATED EQUIPMENT/DISPOSAL COSTS |
| Equipment Rental Fee | These amounts are estimated for budgetary purposes only. The actual costs may vary. | $ 60,000.00 |
| Disposal Cost of Contaminated Materials | | $ 10,000.00 |
| | TOTAL ITEM 4: EQUIPMENT RENTAL & DISPOSAL COST: | $ 70,000.00 |

| | |
|---|---|
| 1-YEAR TOTAL COST: | $ 380,213.00 |
| 3-YEAR TOTAL COST: | $ 1,140,639.00 |

| ITEM 1A - ESTIMATED ANNUAL LABOR COST - FOREMAN | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 89.70 | 330 | $ 29,601.00 |
| Weekend Hours Saturday-Sunday | $ 134.55 | 15 | $ 2,018.25 |
| Holiday Hours | $ 179.40 | 8 | $ 1,435.20 |
| | | TOTAL ITEM 1A: FOREMAN COST: | $ 33,054.45 |

| ITEM 1B - ESTIMATED ANNUAL LABOR COST - OPERATOR | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 73.25 | 330 | $ 24,172.50 |
| Weekend Hours Saturday-Sunday | $ 109.88 | 15 | $ 1,648.20 |
| Holiday Hours | $ 146.50 | 8 | $ 1,172.00 |
| | | TOTAL ITEM 1B: OPERATOR COST: | $ 26,992.70 |

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| ITEM 1C - ESTIMATED ANNUAL LABOR COST - LABORER | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 65.08 | 1,320 | $ 85,905.60 |
| Weekend Hours Saturday-Sunday | $ 97.62 | 60 | $ 5,857.20 |
| Holiday Hours | $ 130.16 | 32 | $ 4,165.12 |
| | | TOTAL ITEM 1C: LABORER COST: | $ 95,927.92 |

| ITEM 2 - ESTIMATED ANNUAL MATERIAL COST | | | |
|---|---|---|---|
| DESCRIPTION | ESTIMATED MATERIAL COST | PERCENTAGE MARKUP (ENTER AS WHOLE NUMBER) | TOTAL ESTIMATED MATERIAL COST |
| Enter the Markup on your Material and Traffic Control Measure cost needed for Emergency Water & Sewer Repairs | $ 75,000.00 | 8% | $ 81,000.00 |

| ITEM 3 - ESTIMATED ANNUAL MOBILIZATION FEE | | | |
|---|---|---|---|
| DESCRIPTION | COST FOR EACH MOBILIZATION | ESTIMATED # OF MOBILIZATIONS | TOTAL ESTIMATED MOBILIZATION FEES |
| Mobilizatioin Fee (Monday-Friday) | $ 1,250.00 | 37 | $ 46,250.00 |
| Mobilizatioin Fee (Weekend and Holiday) | $ 1,900.00 | 3 | $ 5,700.00 |
| | | TOTAL ITEM 3: MOBILIZATION FEE: | $ 51,950.00 |

| ITEM 4 - ESTIMATED ANNUAL EQUIPMENT RENTAL AND DISPOSAL COSTS | | |
|---|---|---|
| DESCRIPTION | | TOTAL ESTIMATED EQUIPMENT/DISPOSAL COSTS |
| Equipment Rental Fee | These amounts are estimated for budgetary purposes only. The actual costs may vary. | $ 60,000.00 |
| Disposal Cost of Contaminated Materials | | $ 10,000.00 |
| | TOTAL ITEM 4: EQUIPMENT RENTAL & DISPOSAL COST: | $ 70,000.00 |

| | |
|---|---|
| 1-YEAR TOTAL COST: | $ 358,925.07 |
| 3-YEAR TOTAL COST: | $ 1,076,775.21 |

| ITEM 1A - ESTIMATED ANNUAL LABOR COST - FOREMAN | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 80.00 | 330 | $ 26,400.00 |
| Weekend Hours Saturday-Sunday | $ 120.00 | 15 | $ 1,800.00 |
| Holiday Hours | $ 160.00 | 8 | $ 1,280.00 |
| | | TOTAL ITEM 1A: FOREMAN COST: | $ 29,480.00 |

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| ITEM 1B - ESTIMATED ANNUAL LABOR COST - OPERATOR | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 78.00 | 330 | $ 25,740.00 |
| Weekend Hours Saturday-Sunday | $ 117.00 | 15 | $ 1,755.00 |
| Holiday Hours | $ 156.00 | 8 | $ 1,248.00 |
| | | TOTAL ITEM 1B: OPERATOR COST: | $ 28,743.00 |

95

| ITEM 1C - ESTIMATED ANNUAL LABOR COST - LABORER | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 65.00 | 1,320 | $ 85,800.00 |
| Weekend Hours Saturday-Sunday | $ 97.50 | 60 | $ 5,850.00 |
| Holiday Hours | $ 130.00 | 32 | $ 4,160.00 |
| | | TOTAL ITEM 1C: LABORER COST: | $ 95,810.00 |

| ITEM 2 - ESTIMATED ANNUAL MATERIAL COST | | | |
|---|---|---|---|
| DESCRIPTION | ESTIMATED MATERIAL COST | PERCENTAGE MARKUP (ENTER AS WHOLE NUMBER) | TOTAL ESTIMATED MATERIAL COST |
| Enter the Markup on your Material and Traffic Control Measure cost needed for Emergency Water & Sewer Repairs | $ 75,000.00 | 5% | $ 78,750.00 |

| ITEM 3 - ESTIMATED ANNUAL MOBILIZATION FEE | | | |
|---|---|---|---|
| DESCRIPTION | COST FOR EACH MOBILIZATION | ESTIMATED # OF MOBILIZATIONS | TOTAL ESTIMATED MOBILIZATION FEES |
| Mobilizatioin Fee (Monday-Friday) | $ 1,500.00 | 37 | $ 55,500.00 |
| Mobilizatioin Fee (Weekend and Holiday) | $ 1,700.00 | 3 | $ 5,100.00 |
| | | TOTAL ITEM 3: MOBILIZATION FEE: | $ 60,600.00 |

| ITEM 4 - ESTIMATED ANNUAL EQUIPMENT RENTAL AND DISPOSAL COSTS | | |
|---|---|---|
| DESCRIPTION | | TOTAL ESTIMATED EQUIPMENT/DISPOSAL COSTS |
| Equipment Rental Fee | These amounts are estimated for budgetary purposes only. The actual costs may vary. | $ 60,000.00 |
| Disposal Cost of Contaminated Materials | | $ 10,000.00 |
| | TOTAL ITEM 4: EQUIPMENT RENTAL & DISPOSAL COST: | $ 70,000.00 |

| | |
|---|---|
| 1-YEAR TOTAL COST: | $ 363,383.00 |
| 3-YEAR TOTAL COST: | $ 1,090,149.00 |

| ITEM 1A - ESTIMATED ANNUAL LABOR COST - FOREMAN | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 80.00 | 330 | $ 26,400.00 |
| Weekend Hours Saturday-Sunday | $ 120.00 | 15 | $ 1,800.00 |
| Holiday Hours | $ 160.00 | 8 | $ 1,280.00 |
| | | TOTAL ITEM 1A: FOREMAN COST: | $ 29,480.00 |

117

| ITEM 1B - ESTIMATED ANNUAL LABOR COST - OPERATOR | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 85.00 | 330 | $ 28,050.00 |
| Weekend Hours Saturday-Sunday | $ 117.00 | 15 | $ 1,755.00 |
| Holiday Hours | $ 156.00 | 8 | $ 1,248.00 |
| | | TOTAL ITEM 1B: OPERATOR COST: | $ 31,053.00 |

95

| ITEM 1C - ESTIMATED ANNUAL LABOR COST - LABORER | | | |
|---|---|---|---|
| DESCRIPTION | HOURLY RATE | ESTIMATED HOURS | TOTAL ESTIMATED LABOR COST (RATE x HOURS) |
| Regular Business Hours Monday-Friday | $ 65.00 | 1,320 | $ 85,800.00 |
| Weekend Hours Saturday-Sunday | $ 97.50 | 60 | $ 5,850.00 |
| Holiday Hours | $ 130.00 | 32 | $ 4,160.00 |
| | | TOTAL ITEM 1C: LABORER COST: | $ 95,810.00 |

| ITEM 2 - ESTIMATED ANNUAL MATERIAL COST | | | |
|---|---|---|---|
| DESCRIPTION | ESTIMATED MATERIAL COST | PERCENTAGE MARKUP (ENTER AS WHOLE NUMBER) | TOTAL ESTIMATED MATERIAL COST |
| Enter the Markup on your Material and Traffic Control Measure cost needed for Emergency Water & Sewer Repairs | $ 75,000.00 | 5% | $ 78,750.00 |

| ITEM 3 - ESTIMATED ANNUAL MOBILIZATION FEE | | | |
|---|---|---|---|
| DESCRIPTION | COST FOR EACH MOBILIZATION | ESTIMATED # OF MOBILIZATIONS | TOTAL ESTIMATED MOBILIZATION FEES |
| Mobilizatioin Fee (Monday-Friday) | $ 1,500.00 | 37 | $ 55,500.00 |
| Mobilizatioin Fee (Weekend and Holiday) | $ 1,700.00 | 3 | $ 5,100.00 |
| | | TOTAL ITEM 3: MOBILIZATION FEE: | $ 60,600.00 |

| ITEM 4 - ESTIMATED ANNUAL EQUIPMENT RENTAL AND DISPOSAL COSTS | | |
|---|---|---|
| DESCRIPTION | | TOTAL ESTIMATED EQUIPMENT/DISPOSAL COSTS |
| Equipment Rental Fee | These amounts are estimated for budgetary purposes only. The actual costs may vary. | $ 60,000.00 |
| Disposal Cost of Contaminated Materials | | $ 10,000.00 |
| | TOTAL ITEM 4: EQUIPMENT RENTAL & DISPOSAL COST: | $ 70,000.00 |

| | |
|---|---|
| 1-YEAR TOTAL COST: | $ 365,693.00 |
| 3-YEAR TOTAL COST: | $ 1,097,079.00 |

**EMERGENCY SEWER AND WATER SEWER REPAIR AGREEMENT BETWEEN CITY OF WARREN AND**

This Agreement is entered into this _____ day of _____, 2022 between the City of Warren, whose address is One City Square, Warren, MI 48093 ("the City") and _____, a Michigan _____ , with a registered address at _____ ("Contractor").

**STIPULATIONS:**

1. The City of Warren operates and manages a sanitary sewage collection system, sewage trunk lines, sewage pumping stations, fire hydrants, and sewage force mains that provide sanitary sewage services within the City of Warren.

2. It is essential for the City to maintain the sewage system in optimum condition and to respond immediately to sewer malfunctions or defects.

3. To ensure prompt response to sewer emergencies, the City would benefit from having the reinforcement of qualified contractors available to provide immediate response and remediation

4. To maintain the optimal standards of service, the City requested proposals from qualified contractors to provide emergency work on City sewage system under RFP-W-9948 Emergency Water & Sewer Repairs.

5. The City received multiple proposals from similarly qualified contractors. The City determined that the public interest would be best served by having alternative contractors available to ensure availability of emergency work.

6. _____ submitted a proposal in response to RFP-W-9948, and is willing to provide sewer and water services, on a non-exclusive basis on terms of this Agreement, and incorporated or attached documents.

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

## 1. SCOPE OF WORK

_____, in a professional and competent manner, shall provide all materials, labor, equipment and transportation to perform repair and excavation services described in the RFP-W-9948, entitled Emergency Water and Sewer Repairs, and Contractor's proposal submitted in response thereto, collectively ("the RFP"), according to the standards and on terms of the RFP and this Agreement. Such services will be provided on an as-needed basis, in response to a Service Request submitted to Contractor in the manner provided in Section 2. Contractor will perform and provide, without charge, all incidental items required to complete the work described in the Service Request, even though not particularly specified or indicated. All work shall be performed in accordance with the RFP, this Agreement, the Service Request and any specifications, drawings or instructions to be provided by the City Engineer or designee, whether communicated orally or documented in written form or in an electronic communication

transmitted to Contractor's Contact designated in Section 17 below. In the event there is a direct conflict between a term of this Agreement and a term contained in the RFP, the term of this Agreement shall govern, unless specifically stated otherwise.

**1.2. Compliance with laws.**
All services and work shall be performed in compliance with all laws, codes, and regulations. Any work shall be undertaken as necessary to ensure that all installations, surfaces, products and processes are brought into compliance with current codes, regulations, and standards, regardless of the condition that existed prior to the start of each work project. .

**1.3. City/Contractor Representatives.** Contractor shall designate a representative and provide all contact information and means of communication for a live person who will be available on a 24/7 basis to respond to the City's requests for service, and who will supervise all Services and operations to be performed under this Agreement and represent Contractor for Work under this Agreement, and who will be the City's contact on all matters affecting the performance of the Project. The initial Contact is designated in Section 16. Contractor's representative shall be referred to as the Superintendent in this Agreement. The Superintendent shall have substantial experience and competency in the management and operation of the Work and familiarity with the City's sewage system and location of all potential sites.

The City's representative on all matters under this Agreement is the City Engineer or designee (Project Manager), who shall have the right to act on behalf of the City to the extent provided by this Agreement and the documents incorporated by reference. The Project Manager shall serve as the City's contact for any issues relating to progress or quality of Work. The Project Manager may designate a professional engineering firm to provide consulting services in connection with any particular Work request (Consultant), who will have authority to act in such capacity and at such times as the Project Manager may specify to Contractor.

1.4 After completing work at a Work Site, Contractor will furnish the City Engineer with any specifications, manuals, special instructions or manufacturer warranties specific to the work performed.

## 2. CONTRACT TIMES

**2.1. Time of the Essence.** All time limits stated in the Contract Documents for Response to Service Request, readiness for Service and Completion of partial and final payment as stated in the Contract Documents are of the essence of the Contract.

**2.2 Service Requests and Response.** The City's Project Manager will request service to the Contractor by contacting the Contact designated in Section 16 with the location, nature of emergency, general work to be performed, and estimated time for deployment and time for work to be completed. Contractor shall respond within one hour to either accept the Service Request or decline it, by e-mailing the City Project Manager. If Contractor accepts the Request for Service, Contractor shall deploy the necessary personnel to the location and diligently pursue the work until completion within the times prescribed by the Project Manager. Failure to respond and accept the work within one hour will result in termination of the Service Request, with or without notice, and City may utilize another Contractor. Failure to deploy the necessary personnel and respond to the work request within the time requested, will result in the

termination off of that work request with or without notice, and no further obligation or liability of the City for that particular Service Request.

## 3. CONTRACT PRICE

**3.1. Compensation** Upon completion of the Notice of Acceptance for services completed for each Service Request, Contractor shall be compensated for the hourly rates set forth in the attached Pricing Schedule. The Pricing Schedule shall control over any pricing in Contractor's response to the RFP, and will be subject to the following:

**a. Unit Price Work** For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in the Proposal shall apply. All hourly rates will be prorated by quarter hours for durations less than one hour.

**b. No Guarantee** Contractor understands and agrees there in no minimum amount of work or payment that is guaranteed.

**c. Additional Work**. In the event the City would like to request additional work that is similar in scope the RFP at additional locations within the City. Contractor will provide such work at the unit prices set forth in the Bid, and such work will be subject to the terms of this Agreement and is subject to the prior approval of the City's local governing body.

## 4. PAYMENT PROCEDURES

**4.1. Submittal and Processing of Payments.** Contractor shall invoices on a monthly basis, detailing the dates and day of service, hours, personnel utilized by category, and nature of service performed by each person. Payments will be in accordance with the provisions of Act 524 of the Michigan Public Acts of 1980 (MCLA 125.1561 et seq.) and in accordance with the terms of this Contract. No payment will be made for materials furnished which are not incorporated in the finished Work, unless otherwise stated, and such amounts will be deducted from the payment. Pursuant to Act 524, the City designates _____ as the person representing it to whom written requests for payments are to be submitted. The Contractor designates _____as the person who will submit written requests for payments to the City. No invoices shall be submitted to the City for repair work to property damaged by the Contractor. City reserves the right to request additional information on invoices, and Contractor shall respond to reasonable requests for such information or supporting documentation.

4.2. **Reduced or Withheld Payments.** The compensation to be paid to Contractor may be reduced or withheld for the following reasons:

a. Cost to the City to repair or remedy damage not corrected by Contractor remove debris, complete Work;

b. Costs to pay a laborer, subcontractor or supplier and/or remove a lien for Contractor' nonpayment to the same;

c. Deductions for decreases in actual services and actual quantities based upon hourly rates or amounts stated in the Pricing Schedule. (Contractor shall not be entitled to payment of compensation for any service not performed);

d. Such sums as the City may deem necessary to meet lawful claims may be retained by the City that may be due or become due under this Agreement until such liabilities shall be fully discharged and the evidence thereof furnished to the City.

**4.3. Retained Payment.** Upon the Notice of Acceptance and written invoice detailing the remaining costs, hours, materials, and services, the City will pay to Contractor the retained amount, discharged obligations of Contractor, cost of the City to remedy defects or complete any Work or amounts needed to satisfy any claims or liens from laborers, suppliers, or contractors, or to correct or complete any Work, or any other deduction allowed under the RFP or this Agreement. An amount equal to 10 percent of the Invoice Amount may be withheld pending Contractor's delivery of the following:

a. Correction of any defects, replacement of unsatisfactory materials, final clean-up of Work Sites, repairs to property damage to the Site and adjacent property, and any other property damage caused during the performance of this Agreement;

b. Contractor submits fully executed change orders, executed unconditional waivers of lien from Contractor, and its suppliers, and subcontractors, and notarized executed sworn statement from Contractor all subcontractors, laborers, and suppliers have been fully paid;

c. Contractor provides waste receipts to evidence that all waste was disposed of at proper landfills and otherwise in accordance with the Waste Stream Management Plan;

d. Any instructions, work description and specifications, manuals or manufacturer warranties or maintenance guidelines

e. Any partial payment shall not be construed as acceptance of Work previously performed, and shall not relieve Contractor of the responsibility to correct defects to Work for which the payment was applied.

## 5. CONTRACTOR'S REPRESENTATIONS

In order to induce the City to enter into this Agreement, Contractor makes the following representations:

a. Contractor has examined and carefully studied the RFP and its requirements.

b. Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work.

c. Contractor is responsible for obtaining any additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and underground facilities) at or contiguous to

any particular work Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of work, including any specific means, methods, techniques, sequences, and procedures, and safety precautions and programs incident thereto.

d. The RFP and this Agreement are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

e. Contractor is authorized to do business in the State of Michigan not later than the date of its execution of the Agreement, and all Workers, contractors, and laborers performing Work under this Agreement shall be fully licensed and qualified to perform such Work.

f. Contractor acknowledges that the unexpected presence and location of existing underground utilities, telecommunications facilities and resulting conflicts with such utilities or telecommunication facilities are ordinarily encountered and generally recognized as inherent in subsurface sewer and appurtenant Work in areas that have been previously developed. Contractor is responsible for any damage resulting to such facilities or utilities occurring in the course of its work. .

## 6. ADDITIONAL RESPONSIBILITIES OF CONTRACTOR

a. In addition to the Contract Documents, all Work shall comply with all applicable local, state and Federal laws, codes and regulations, and any amendments as may be adopted during the progression of this Agreement. If any of the Work performed on the Project shall be contrary to laws, ordinances, codes, rules or regulations, Contractor shall bear all costs related to the correction of such Work, and such costs will not be reimbursed by the City.

b. Contractor shall ensure that all work is high quality, professional and free from faults and defects.

c. Contractor shall protect the Property from all liens, claims, assessments, or encumbrances from any person or entity, including without limitation, any subcontractor, laborer, supplier or any governmental unit. The Work shall be completed free of liens, or rights of liens of contractors, mechanics, material suppliers and laborers. In the event of a lien or claim by any contractor, laborer or supplier for Work performed on the Project, the City may, after seven (7) days' notice to Contractor, deduct from any installment owed to Contractor, the amount necessary to satisfy the claim of the contractor, supplier or laborer lien, and issue a one-party check to the contractor, laborer or supplier. Such amount shall be deducted from the Contract Amount.

d. Contractor shall be fully responsible for removal and transportation of all debris and materials, and shall safely ensure its disposal at a land site.

e. Reporting Obligations

Contractor shall maintain records of all activities, personnel and cost records related to the Project for a period of three years from the date of Contract Termination. Further, such records shall be made available to the City for inspection and/or copying at the City as the City may request to comply with its auditing requirements or compliance with its reporting obligations. Contractor shall produce any records upon reasonable request to evidence compliance with the prevailing wage ordinance, section 2-334.1. Contractor shall comply with any such requests under this section within seven days of receipt of the request. Requests may be delivered via electronic address to the Superintendent in section 16.

## 7. INSPECTIONS

a. Contractor, its employees, agents and any subcontractors shall fully cooperate with the inspections and sampling and testing of work sites. The Project Manager and Consultant shall have right of entry at all times to inspect the progress of the Work and Contractor shall give them access to the materials and equipment for inspection prior or during work.

b. If, in the Project Manager's opinion, the Work is not being done in accordance with the Contract Documents, including applicable codes and regulations, or is not otherwise satisfactory, the City shall have the right to require compliance and correction of defective Work or replacement of unsuitable materials. Contractor is responsible for making good such defects, regardless of whether such Work was performed by a subcontractor.

c. The Engineer or Project Manager shall also have authority to stop work on the Project when necessary. The Project must be performed to the standards of the Project Manager or Consultants. Notice from the Project Manager to the Superintendent shall be deemed effective notice of any defect, requirement to cure, and an order to stop Work. The City shall have the right to reasonably reject and require the re-performance of any and all services performed on the site, at Contractor' expense.

d. The inspection or approval of the Work and materials by the City shall not relieve Contractor from any obligations under this Agreement. Defective Work shall be remedied, unsuitable materials may be rejected, and any specification, code or regulation violations must be corrected, notwithstanding the fact that such Work or materials may have been previously overlooked or accepted. If any fully or partially performed Work is found to be defective or to contain defective materials, Contractor shall make the correction.

e. After inspection and acceptance of work at each site, the City Engineer or designee shall notify the Contract of that the work is accepted in an e-mail at the address designated in this Agreement ("Acceptance"). Payment shall only be made and the Warranty shall commence for such work project upon Acceptance.

## 8. GUARANTEES AND WARRANTIES

a. **Materials and Equipment.** Contractor warrants to the City that all materials and equipment incorporated or otherwise used in the Project will be high quality, and that the Work will be good quality, professional, and free from faults and defects.

b. **Period of Guarantee.** Contractor guarantees the Project for a period of three years from completion of work at each work site, and shall repair or replace all defective Work, materials, equipment and any damage caused by such defective or substandard materials, and repair any damage or failures to the Work that may occur during such period. This warranty must be fully assignable by the City to a successor, affiliated board, commission or entity succeeding the City's ownership or control of such Site.

## 9. OWNERSHIP OF DOCUMENTS

Copies of all documents, including plans, specifications, reports, correspondence, contracts, databases and schedules developed primarily for or by Contractor in connection with the performance of the services provided for the City, or its contractors or subcontractors, shall become property of the City, and, upon completion of the Project or termination of this Agreement, whichever occurs sooner, shall be given to the City, at Contractor' expense. 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 the City, unless mutually agreed to by the Project Manager and Contractor. Excluded are those programs, processes, methods, and techniques which Contractor has no right to copy and distribute.

## 10. PERSONNEL

a. **Supervision of Personnel.** Contractor shall supervise and direct all Work on the site, and be responsible for the quality of all Work, construction methods and materials, and for coordinating all portions of the Work. Contractor acknowledges that it is responsible for all persons and operations on or about the Work site, regardless of whether such Work is performed by an employee, volunteer, subcontractor, or trainee.

b. **Competency of Personnel.** Contractor shall provide skilled and competent personnel necessary to perform, in a good and professional manner, all activities under this Agreement. Contractor shall ensure that all Work is performed by individuals licensed and qualified to do that particular Work.

c. **Relationship of Personnel to the City.** Contractor may not hire or engage any person, supplier, or subcontractor who is employed by or an agent of the City or

is an elected official of the City, or related to an employee, agent or elected official of the City. In addition, any person performing Work under this Agreement shall not be considered an employee or independent contractor of the City.

d. **No Employment Relationship.** No liability or benefits such as Worker's compensation, insurance or other rights or liabilities, or any other employment relationship shall be construed or accrue to the City for any personnel or contractors involved in performing Work under this Agreement. It is understood that any involvement, supervision or direction from the City or any of its agents, employees, boards or commissions shall be for administrative purposes and to further the goals of the Project, and shall not give rise to any employment relationship with Contractor, or any of Contractor' officers, employees, agents or subcontractors.

## 11. PROTECTION OF WORK AND PROPERTY

a. **Protection** Contractor shall be solely responsible for safeguarding the Work Sites, and as well as materials and equipment that are used in the course of the work. Contractor shall be responsible for the care, protection, and condition of the Work and all materials and equipment at the property until written final acceptance by the City of work performed under each Service Request. In addition, Contractor shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to the Sites, and adjacent premises, and all public and private property, which shall include but is not limited to, structures, fences, utilities, streets, sidewalks, driveways, adjacent trees, sod, and shrubbery. Contractor shall, at its own expense, repair, replace or remedy any property which becomes destroyed, lost or damaged as a result of the performance of this Agreement or from motor vehicles transporting materials or otherwise used in connection with this Agreement.

b. Occupational Safety and Health Administration. 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.

c. **Risk of Loss**

i. **Damages.** Regardless of the passage of title, the risk of loss to any of the Work or any goods, materials, equipment and furnishings provided or to be provided under this Agreement shall remain with Contractor at all times after the date of this Agreement until written final acceptance of work performed under a Service Request. Should any of the Work, goods, materials, equipment or furnishings be destroyed, mutilated, defaced or otherwise damaged, Contractor shall repair or replace them at no extra cost to the City. Any insurance protection required by this Agreement shall in no way limit the responsibility of Contractor under this section. Contractor bears the responsibility of unforeseen circumstances, unusual weather conditions, disasters, acts of God or other force majeure causes. Contractor shall be responsible for the care, protection and condition of the Work and all materials and equipment at the Sites, until written Notice of Acceptance.

ii. **Safety of Personnel.** Contractor shall take all necessary precautions for the safety of all persons and employees at or about the Sites and shall comply with all

applicable federal, state, and local safety laws to prevent accidents or injury. Contractor shall erect and properly maintain, as required by the conditions and progress of the Work, all necessary safeguards, barricades and warning signs for the protection of Workers and the public.

iii. **Hazardous Materials.** Contractor shall keep the Work Sites and all surrounding areas free from refuse, rodents, debris, rubbish, waste and hazardous materials. All tools, construction materials, and machinery shall be removed promptly after the items are no longer necessary during the progress of the Work. In the case of a dispute, the City may remove equipment, rubbish and debris, and may deduct the cost of the removal from the Contract Amount. In addition, Contractor shall properly dispose of all waste and materials including hazardous materials at a proper landfill site, waste receipts and other evidence of which shall be submitted to the Project Manager.

## 12. INSURANCE

Upon its execution, Contractor shall produce its insurance certificates evidencing coverage in the types and limits and form required in the RFP. Such insurance shall be kept effective at all times the Agreement is in effect.

## 13. ASSIGNMENT OF CONTRACT

Contractor may not assign this Agreement without the written consent of the City, and approval of the local governing body, unless the assignment is to a wholly-owned subsidiary, which executes an agreement to assume all obligations of the Agreement. Any assignment shall not relieve Contractor of its obligations under this Agreement.

## 14. TERMINATION

**14.1. Conditions for Termination.** The City may terminate this Agreement for cause for any of the following reasons.

a. **Abandonment.** Contractor fails to respond to Service Requests or rejects seven or more service requests within one year period, or fails to deploy equipment or personnel to a work site, or fails to diligently pursue work to completion within the appropriate, reasonable or agreed time frame.

b. **Bankruptcy.** Contractor is adjudged bankrupt, makes an assignment for the benefit of its creditors, or is appointed a receiver on account of its insolvency.

c. **Skilled Labor.** Contractor fails to provide properly skilled and licensed Workers or materials that are adequate for the work.

d. Fails to comply with a term of this Agreement.

e. **Payment.** Contractor fails to make prompt payment to subcontractors or for material or labor.

f **Legal.** Contractor disregards laws, codes and ordinances, or the instructions of the City, or otherwise substantially violates any provision of this Agreement.

g. **Failure to Perform.** Contractor fails to properly perform the Work or to correct defective Work.

**14.2. Notice.** Prior to terminating this Agreement, the City shall give Contractor seven (7) days notice to cure the default. If Contractor fails to correct the default within that time period or fails to diligently proceed to remedy the default within that time period, the termination will become effective with no further notice to the Contractor. No notice shall be required for termination for reasons provided in 14.1 (a).

**14.3. Possession of Equipment and Compensation.** Upon termination or upon notice from the City to Contractor to discontinue Work as provided in this Agreement, all Work, materials, tools and appliances, if any left at a Work Site, shall be relinquished to the possession of the City to finish the Work by whatever method the City may deem necessary. In such case, Contractor will not be entitled to receive any further payment until the Work is finished. All costs or expenses incurred by the City as a result of the default, together with the cost of completing the Work, shall be deducted from the compensation due to Contractor. If the unpaid balance of the Contract price for that Site shall exceed the expense of finishing the Work, including compensation for additional managerial and administrative services, the amount of such excess shall be paid to Contractor. It is expressly stipulated and agreed that from and after the date of the order to discontinue Work, and until such Work shall have been finally completed by the City, neither Contractor nor any of its contractors, agents or employees shall remove, either directly or indirectly, and of the materials, tools, building appliances or equipment from the points at which they were located on the date of said order, except upon the written consent of the Owner to do so. It is further understood and agreed that the foregoing provisions of this article are without prejudice to any other right or remedy which the City may have under this Contract.

## 15. INDEMNITY

15.1 In addition to the requirements in the RPF, Contractor, for itself, its officers, employees, affiliates and agents, at its sole cost, shall indemnify, defend and hold harmless the City, the Downtown Development Authority and City of Warren Building Authority, and their officers, employees, agents, commissions and boards (Indemnified Parties), for and from any liability, penalties, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, loss or damage arising out of or related to any act or omission or the performance of this Agreement, whether by Contractor, any of its officers, affiliates, employees, volunteers, agents, subcontractors or suppliers, including, without limitation, any liability arising out of or related to the disposal of hazardous waste or materials, any violation of or failure to comply with any law, regulation, code, or ordinance, or any claim or lien made by a supplier, contractor, laborer or other claimant, intellectual property infringement or damage to property of third party, including utilities or telecommunication facilities. Contractor will not be liable for any injury caused by the sole gross negligence of the City.

Contractor also shall indemnify, defend and hold harmless the Indemnified Parties from and for any employment, Worker's compensation, pension, insurance or other right or claim that

may arise from an employment or contract for hire relationship that may be brought by any of Contractor' employees, officers, agents, subcontractors, or any other person or entity performing services or fulfilling Contractor' obligations under this Agreement. In the event any action or proceeding shall be brought against the City by reason of any claim covered under this Agreement, Contractor, upon notice from the City, will at its own sole cost and expense, have the duty and the right to resist and defend the same; provided however, the City shall also have the right to appoint an attorney.

**15.2. Assumption of Risk**

Contractor undertakes and assumes all risk of dangerous conditions, on all places where it will be performing the Project. Except for acts of gross negligence by the City or its employees or agents, Contractor also agrees to waive and release any claim or liability against the City for personal injury or property damage sustained by it or its employees, agents, officers, affiliates, or representatives for personal injury or property damages while performing under the Agreement.

**15.3** The indemnification obligations shall survive termination or expiration of the Agreement.

## 16. NOTICES

Except as provided below, invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the City as follows:

Tina Gapshes
City Engineer
City of Warren
One City Square, Suite 300
Warren, MI 48093
Electronic address: tgapshes@cityofwarren.org

and addressed to the Contractor as follows:

Contractor's Contact:

Name:
Phone Number:
E-Mail address:

All Notices shall be deemed given on the day of personal delivery or mailing. Either party to this Agreement may change its address for the receipt of Notices at any time by giving written notice to the other as provided and signed by the authorized representative of such party. Any notice of termination or change of address, or notices of legal nature, shall be sent by registered or certified mail, postage prepaid, return receipt requested.

## 17. NON-DISCRIMINATION

**a. Equal Employment Opportunity.** Contractor and its subcontractors shall abide by Federal and local laws and regulations pertaining to equal employment, including, without limitation Executive Order 11246 of Sept. 24,

1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

**b. Elliot Larsen Civil Rights Act.** Contractor and its subcontractors are not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, condition or privileges of employment on a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status pursuant to the Elliot Larsen Civil Rights Act, 1976, P.A. 453.

**18. Prevailing Wage.** Contractor agrees to comply with the requirements of the Michigan's prevailing wage law, (Act 166 Public Act of 165, or as reinstated), and pay such wage rates or fringe benefits, according to the standards established by the Michigan Department of Labor & Economic Growth, Wage and Hour Division.

**19. MISCELLANEOUS**

**a. Successors and Assigns.** The City and Contractor bind themselves, their partners, successors, assigns and legal representatives to the other party to the Agreement with respect to all covenants of the Agreement.

**b. Severability.** Should any provision in the Agreement be found or deemed to be invalid, that provision shall be separable, and all other provisions which are otherwise lawful will remain in full force and effect. The Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**c. Headings.** The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same.

**d. Governing Law.** This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

**e. Assignments.** 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, the City 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 the City to undertake the Project or a portion of the Project.

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

**g. Independent Contractor.** 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 Contractor and the City shall continue to be that of an independent contractor. 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.

**h. Recitals.** The statements and representations contained in the Recital section are incorporated by reference and agreed to by the parties as embodied within the Agreement.

**i. Other Provisions.** Contractor waives and releases any claim it may have against the City whether in contract, tort, equity or some other legal theory, arising out of or related to any event or circumstance arising before the City signs this Agreement, including, but not limited to, any claim arising out of any delay in City signing this Agreement.

**j. Conflict of interest.**

Contractor 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. Contractor further covenants that in the performance of this Agreement no person having any such interest shall be employed.

Contractor 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.

Contractor 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 City may, at its option, terminate this Agreement without penalty, liability or obligation or may at its election, deduct from any amounts owed to Contractor amounts of such commission, percentage, brokerage or contingent fee.

## EXECUTION

Contractor, to the best of its knowledge, represents and warrants to the City that all corporate actions and all governmental approvals necessary to the authorization, execution, delivery and performance of this Agreement have been taken and that it is ready and capable to perform its obligations. Contractor further warrants that the person signing this Agreement is authorized to do so on behalf of Contractor and is empowered to bind Contractor to this Agreement, and will provide written evidence of such authorization.

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

Dated: _____, 2022

**WITNESSED BY:**

_____ By: _____
James R. Fouts
Its: Mayor

_____ By: _____
Sonja Buffa
Its: City Clerk

**CTY OF WARREN**

**WITNESSED BY:**

_____

_____

**CONTRACTOR, NC.**

By: _____

Its: President

By: _____

Its: _____

**EMERGENCY SEWER AND WATER SEWER REPAIR AGREEMENT BETWEEN CITY OF WARREN AND**

This Agreement is entered into this _____ day of _____, 2022 between the City of Warren, whose address is One City Square, Warren, MI 48093 ("the City") and _____, a Michigan _____ , with a registered address at _____ ("Contractor").

**STIPULATIONS:**

1. The City of Warren operates and manages a sanitary sewage collection system, sewage trunk lines, sewage pumping stations, fire hydrants, and sewage force mains that provide sanitary sewage services within the City of Warren.

2. It is essential for the City to maintain the sewage system in optimum condition and to respond immediately to sewer malfunctions or defects.

3. To ensure prompt response to sewer emergencies, the City would benefit from having the reinforcement of qualified contractors available to provide immediate response and remediation

4. To maintain the optimal standards of service, the City requested proposals from qualified contractors to provide emergency work on City sewage system under RFP-W-9948 Emergency Water & Sewer Repairs.

5. The City received multiple proposals from similarly qualified contractors. The City determined that the public interest would be best served by having alternative contractors available to ensure availability of emergency work.

6. _____ submitted a proposal in response to RFP-W-9948, and is willing to provide sewer and water services, on a non-exclusive basis on terms of this Agreement, and incorporated or attached documents.

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

## 1. SCOPE OF WORK

_____, in a professional and competent manner, shall provide all materials, labor, equipment and transportation to perform repair and excavation services described in the RFP-W-9948, entitled Emergency Water and Sewer Repairs, and Contractor's proposal submitted in response thereto, collectively ("the RFP"), according to the standards and on terms of the RFP and this Agreement. Such services will be provided on an as-needed basis, in response to a Service Request submitted to Contractor in the manner provided in Section 2. Contractor will perform and provide, without charge, all incidental items required to complete the work described in the Service Request, even though not particularly specified or indicated. All work shall be performed in accordance with the RFP, this Agreement, the Service Request and any specifications, drawings or instructions to be provided by the City Engineer or designee, whether communicated orally or documented in written form or in an electronic communication

transmitted to Contractor's Contact designated in Section 17 below. In the event there is a direct conflict between a term of this Agreement and a term contained in the RFP, the term of this Agreement shall govern, unless specifically stated otherwise.

**1.2. Compliance with laws.**
All services and work shall be performed in compliance with all laws, codes, and regulations. Any work shall be undertaken as necessary to ensure that all installations, surfaces, products and processes are brought into compliance with current codes, regulations, and standards, regardless of the condition that existed prior to the start of each work project. .

**1.3. City/Contractor Representatives.** Contractor shall designate a representative and provide all contact information and means of communication for a live person who will be available on a 24/7 basis to respond to the City's requests for service, and who will supervise all Services and operations to be performed under this Agreement and represent Contractor for Work under this Agreement, and who will be the City's contact on all matters affecting the performance of the Project. The initial Contact is designated in Section 16. Contractor's representative shall be referred to as the Superintendent in this Agreement. The Superintendent shall have substantial experience and competency in the management and operation of the Work and familiarity with the City's sewage system and location of all potential sites.

The City's representative on all matters under this Agreement is the City Engineer or designee (Project Manager), who shall have the right to act on behalf of the City to the extent provided by this Agreement and the documents incorporated by reference. The Project Manager shall serve as the City's contact for any issues relating to progress or quality of Work. The Project Manager may designate a professional engineering firm to provide consulting services in connection with any particular Work request (Consultant), who will have authority to act in such capacity and at such times as the Project Manager may specify to Contractor.

1.4 After completing work at a Work Site, Contractor will furnish the City Engineer with any specifications, manuals, special instructions or manufacturer warranties specific to the work performed.

## 2. CONTRACT TIMES

**2.1. Time of the Essence.** All time limits stated in the Contract Documents for Response to Service Request, readiness for Service and Completion of partial and final payment as stated in the Contract Documents are of the essence of the Contract.

**2.2 Service Requests and Response.** The City's Project Manager will request service to the Contractor by contacting the Contact designated in Section 16 with the location, nature of emergency, general work to be performed, and estimated time for deployment and time for work to be completed. Contractor shall respond within one hour to either accept the Service Request or decline it, by e-mailing the City Project Manager. If Contractor accepts the Request for Service, Contractor shall deploy the necessary personnel to the location and diligently pursue the work until completion within the times prescribed by the Project Manager. Failure to respond and accept the work within one hour will result in termination of the Service Request, with or without notice, and City may utilize another Contractor. Failure to deploy the necessary personnel and respond to the work request within the time requested, will result in the

termination off of that work request with or without notice, and no further obligation or liability of the City for that particular Service Request.

## 3. CONTRACT PRICE

**3.1. Compensation** Upon completion of the Notice of Acceptance for services completed for each Service Request, Contractor shall be compensated for the hourly rates set forth in the attached Pricing Schedule. The Pricing Schedule shall control over any pricing in Contractor's response to the RFP, and will be subject to the following:

**a. Unit Price Work** For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in the Proposal shall apply. All hourly rates will be prorated by quarter hours for durations less than one hour.

**b. No Guarantee** Contractor understands and agrees there in no minimum amount of work or payment that is guaranteed.

**c. Additional Work**. In the event the City would like to request additional work that is similar in scope the RFP at additional locations within the City. Contractor will provide such work at the unit prices set forth in the Bid, and such work will be subject to the terms of this Agreement and is subject to the prior approval of the City's local governing body.

## 4. PAYMENT PROCEDURES

**4.1. Submittal and Processing of Payments.** Contractor shall invoices on a monthly basis, detailing the dates and day of service, hours, personnel utilized by category, and nature of service performed by each person. Payments will be in accordance with the provisions of Act 524 of the Michigan Public Acts of 1980 (MCLA 125.1561 et seq.) and in accordance with the terms of this Contract. No payment will be made for materials furnished which are not incorporated in the finished Work, unless otherwise stated, and such amounts will be deducted from the payment. Pursuant to Act 524, the City designates _____ as the person representing it to whom written requests for payments are to be submitted. The Contractor designates _____as the person who will submit written requests for payments to the City. No invoices shall be submitted to the City for repair work to property damaged by the Contractor. City reserves the right to request additional information on invoices, and Contractor shall respond to reasonable requests for such information or supporting documentation.

4.2. **Reduced or Withheld Payments.** The compensation to be paid to Contractor may be reduced or withheld for the following reasons:

a. Cost to the City to repair or remedy damage not corrected by Contractor remove debris, complete Work;

b. Costs to pay a laborer, subcontractor or supplier and/or remove a lien for Contractor' nonpayment to the same;

c. Deductions for decreases in actual services and actual quantities based upon hourly rates or amounts stated in the Pricing Schedule. (Contractor shall not be entitled to payment of compensation for any service not performed);

d. Such sums as the City may deem necessary to meet lawful claims may be retained by the City that may be due or become due under this Agreement until such liabilities shall be fully discharged and the evidence thereof furnished to the City.

**4.3. Retained Payment.** Upon the Notice of Acceptance and written invoice detailing the remaining costs, hours, materials, and services, the City will pay to Contractor the retained amount, discharged obligations of Contractor, cost of the City to remedy defects or complete any Work or amounts needed to satisfy any claims or liens from laborers, suppliers, or contractors, or to correct or complete any Work, or any other deduction allowed under the RFP or this Agreement. An amount equal to 10 percent of the Invoice Amount may be withheld pending Contractor's delivery of the following:

a. Correction of any defects, replacement of unsatisfactory materials, final clean-up of Work Sites, repairs to property damage to the Site and adjacent property, and any other property damage caused during the performance of this Agreement;

b. Contractor submits fully executed change orders, executed unconditional waivers of lien from Contractor, and its suppliers, and subcontractors, and notarized executed sworn statement from Contractor all subcontractors, laborers, and suppliers have been fully paid;

c. Contractor provides waste receipts to evidence that all waste was disposed of at proper landfills and otherwise in accordance with the Waste Stream Management Plan;

d. Any instructions, work description and specifications, manuals or manufacturer warranties or maintenance guidelines

e. Any partial payment shall not be construed as acceptance of Work previously performed, and shall not relieve Contractor of the responsibility to correct defects to Work for which the payment was applied.

## 5. CONTRACTOR'S REPRESENTATIONS

In order to induce the City to enter into this Agreement, Contractor makes the following representations:

a. Contractor has examined and carefully studied the RFP and its requirements.

b. Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work.

c. Contractor is responsible for obtaining any additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and underground facilities) at or contiguous to

any particular work Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of work, including any specific means, methods, techniques, sequences, and procedures, and safety precautions and programs incident thereto.

d. The RFP and this Agreement are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

e. Contractor is authorized to do business in the State of Michigan not later than the date of its execution of the Agreement, and all Workers, contractors, and laborers performing Work under this Agreement shall be fully licensed and qualified to perform such Work.

f. Contractor acknowledges that the unexpected presence and location of existing underground utilities, telecommunications facilities and resulting conflicts with such utilities or telecommunication facilities are ordinarily encountered and generally recognized as inherent in subsurface sewer and appurtenant Work in areas that have been previously developed. Contractor is responsible for any damage resulting to such facilities or utilities occurring in the course of its work. .

## 6. ADDITIONAL RESPONSIBILITIES OF CONTRACTOR

a. In addition to the Contract Documents, all Work shall comply with all applicable local, state and Federal laws, codes and regulations, and any amendments as may be adopted during the progression of this Agreement. If any of the Work performed on the Project shall be contrary to laws, ordinances, codes, rules or regulations, Contractor shall bear all costs related to the correction of such Work, and such costs will not be reimbursed by the City.

b. Contractor shall ensure that all work is high quality, professional and free from faults and defects.

c. Contractor shall protect the Property from all liens, claims, assessments, or encumbrances from any person or entity, including without limitation, any subcontractor, laborer, supplier or any governmental unit. The Work shall be completed free of liens, or rights of liens of contractors, mechanics, material suppliers and laborers. In the event of a lien or claim by any contractor, laborer or supplier for Work performed on the Project, the City may, after seven (7) days' notice to Contractor, deduct from any installment owed to Contractor, the amount necessary to satisfy the claim of the contractor, supplier or laborer lien, and issue a one-party check to the contractor, laborer or supplier. Such amount shall be deducted from the Contract Amount.

d. Contractor shall be fully responsible for removal and transportation of all debris and materials, and shall safely ensure its disposal at a land site.

e. Reporting Obligations

Contractor shall maintain records of all activities, personnel and cost records related to the Project for a period of three years from the date of Contract Termination. Further, such records shall be made available to the City for inspection and/or copying at the City as the City may request to comply with its auditing requirements or compliance with its reporting obligations. Contractor shall produce any records upon reasonable request to evidence compliance with the prevailing wage ordinance, section 2-334.1. Contractor shall comply with any such requests under this section within seven days of receipt of the request. Requests may be delivered via electronic address to the Superintendent in section 16.

## 7. INSPECTIONS

a. Contractor, its employees, agents and any subcontractors shall fully cooperate with the inspections and sampling and testing of work sites. The Project Manager and Consultant shall have right of entry at all times to inspect the progress of the Work and Contractor shall give them access to the materials and equipment for inspection prior or during work.

b. If, in the Project Manager's opinion, the Work is not being done in accordance with the Contract Documents, including applicable codes and regulations, or is not otherwise satisfactory, the City shall have the right to require compliance and correction of defective Work or replacement of unsuitable materials. Contractor is responsible for making good such defects, regardless of whether such Work was performed by a subcontractor.

c. The Engineer or Project Manager shall also have authority to stop work on the Project when necessary. The Project must be performed to the standards of the Project Manager or Consultants. Notice from the Project Manager to the Superintendent shall be deemed effective notice of any defect, requirement to cure, and an order to stop Work. The City shall have the right to reasonably reject and require the re-performance of any and all services performed on the site, at Contractor' expense.

d. The inspection or approval of the Work and materials by the City shall not relieve Contractor from any obligations under this Agreement. Defective Work shall be remedied, unsuitable materials may be rejected, and any specification, code or regulation violations must be corrected, notwithstanding the fact that such Work or materials may have been previously overlooked or accepted. If any fully or partially performed Work is found to be defective or to contain defective materials, Contractor shall make the correction.

e. After inspection and acceptance of work at each site, the City Engineer or designee shall notify the Contract of that the work is accepted in an e-mail at the address designated in this Agreement ("Acceptance"). Payment shall only be made and the Warranty shall commence for such work project upon Acceptance.

## 8. GUARANTEES AND WARRANTIES

a. **Materials and Equipment.** Contractor warrants to the City that all materials and equipment incorporated or otherwise used in the Project will be high quality, and that the Work will be good quality, professional, and free from faults and defects.

b. **Period of Guarantee.** Contractor guarantees the Project for a period of three years from completion of work at each work site, and shall repair or replace all defective Work, materials, equipment and any damage caused by such defective or substandard materials, and repair any damage or failures to the Work that may occur during such period. This warranty must be fully assignable by the City to a successor, affiliated board, commission or entity succeeding the City's ownership or control of such Site.

## 9. OWNERSHIP OF DOCUMENTS

Copies of all documents, including plans, specifications, reports, correspondence, contracts, databases and schedules developed primarily for or by Contractor in connection with the performance of the services provided for the City, or its contractors or subcontractors, shall become property of the City, and, upon completion of the Project or termination of this Agreement, whichever occurs sooner, shall be given to the City, at Contractor' expense. 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 the City, unless mutually agreed to by the Project Manager and Contractor. Excluded are those programs, processes, methods, and techniques which Contractor has no right to copy and distribute.

## 10. PERSONNEL

a. **Supervision of Personnel.** Contractor shall supervise and direct all Work on the site, and be responsible for the quality of all Work, construction methods and materials, and for coordinating all portions of the Work. Contractor acknowledges that it is responsible for all persons and operations on or about the Work site, regardless of whether such Work is performed by an employee, volunteer, subcontractor, or trainee.

b. **Competency of Personnel.** Contractor shall provide skilled and competent personnel necessary to perform, in a good and professional manner, all activities under this Agreement. Contractor shall ensure that all Work is performed by individuals licensed and qualified to do that particular Work.

c. **Relationship of Personnel to the City.** Contractor may not hire or engage any person, supplier, or subcontractor who is employed by or an agent of the City or

is an elected official of the City, or related to an employee, agent or elected official of the City. In addition, any person performing Work under this Agreement shall not be considered an employee or independent contractor of the City.

d. **No Employment Relationship.** No liability or benefits such as Worker's compensation, insurance or other rights or liabilities, or any other employment relationship shall be construed or accrue to the City for any personnel or contractors involved in performing Work under this Agreement. It is understood that any involvement, supervision or direction from the City or any of its agents, employees, boards or commissions shall be for administrative purposes and to further the goals of the Project, and shall not give rise to any employment relationship with Contractor, or any of Contractor' officers, employees, agents or subcontractors.

## 11. PROTECTION OF WORK AND PROPERTY

a. **Protection** Contractor shall be solely responsible for safeguarding the Work Sites, and as well as materials and equipment that are used in the course of the work. Contractor shall be responsible for the care, protection, and condition of the Work and all materials and equipment at the property until written final acceptance by the City of work performed under each Service Request. In addition, Contractor shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to the Sites, and adjacent premises, and all public and private property, which shall include but is not limited to, structures, fences, utilities, streets, sidewalks, driveways, adjacent trees, sod, and shrubbery. Contractor shall, at its own expense, repair, replace or remedy any property which becomes destroyed, lost or damaged as a result of the performance of this Agreement or from motor vehicles transporting materials or otherwise used in connection with this Agreement.

b. Occupational Safety and Health Administration. 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.

c. **Risk of Loss**

i. **Damages.** Regardless of the passage of title, the risk of loss to any of the Work or any goods, materials, equipment and furnishings provided or to be provided under this Agreement shall remain with Contractor at all times after the date of this Agreement until written final acceptance of work performed under a Service Request. Should any of the Work, goods, materials, equipment or furnishings be destroyed, mutilated, defaced or otherwise damaged, Contractor shall repair or replace them at no extra cost to the City. Any insurance protection required by this Agreement shall in no way limit the responsibility of Contractor under this section. Contractor bears the responsibility of unforeseen circumstances, unusual weather conditions, disasters, acts of God or other force majeure causes. Contractor shall be responsible for the care, protection and condition of the Work and all materials and equipment at the Sites, until written Notice of Acceptance.

ii. **Safety of Personnel.** Contractor shall take all necessary precautions for the safety of all persons and employees at or about the Sites and shall comply with all

applicable federal, state, and local safety laws to prevent accidents or injury. Contractor shall erect and properly maintain, as required by the conditions and progress of the Work, all necessary safeguards, barricades and warning signs for the protection of Workers and the public.

iii. **Hazardous Materials.** Contractor shall keep the Work Sites and all surrounding areas free from refuse, rodents, debris, rubbish, waste and hazardous materials. All tools, construction materials, and machinery shall be removed promptly after the items are no longer necessary during the progress of the Work. In the case of a dispute, the City may remove equipment, rubbish and debris, and may deduct the cost of the removal from the Contract Amount. In addition, Contractor shall properly dispose of all waste and materials including hazardous materials at a proper landfill site, waste receipts and other evidence of which shall be submitted to the Project Manager.

## 12. INSURANCE

Upon its execution, Contractor shall produce its insurance certificates evidencing coverage in the types and limits and form required in the RFP. Such insurance shall be kept effective at all times the Agreement is in effect.

## 13. ASSIGNMENT OF CONTRACT

Contractor may not assign this Agreement without the written consent of the City, and approval of the local governing body, unless the assignment is to a wholly-owned subsidiary, which executes an agreement to assume all obligations of the Agreement. Any assignment shall not relieve Contractor of its obligations under this Agreement.

## 14. TERMINATION

**14.1. Conditions for Termination.** The City may terminate this Agreement for cause for any of the following reasons.

a. **Abandonment.** Contractor fails to respond to Service Requests or rejects seven or more service requests within one year period, or fails to deploy equipment or personnel to a work site, or fails to diligently pursue work to completion within the appropriate, reasonable or agreed time frame.

b. **Bankruptcy.** Contractor is adjudged bankrupt, makes an assignment for the benefit of its creditors, or is appointed a receiver on account of its insolvency.

c. **Skilled Labor.** Contractor fails to provide properly skilled and licensed Workers or materials that are adequate for the work.

d. Fails to comply with a term of this Agreement.

e. **Payment.** Contractor fails to make prompt payment to subcontractors or for material or labor.

f. **Legal.** Contractor disregards laws, codes and ordinances, or the instructions of the City, or otherwise substantially violates any provision of this Agreement.

g. **Failure to Perform.** Contractor fails to properly perform the Work or to correct defective Work.

**14.2. Notice.** Prior to terminating this Agreement, the City shall give Contractor seven (7) days notice to cure the default. If Contractor fails to correct the default within that time period or fails to diligently proceed to remedy the default within that time period, the termination will become effective with no further notice to the Contractor. No notice shall be required for termination for reasons provided in 14.1 (a).

**14.3. Possession of Equipment and Compensation.** Upon termination or upon notice from the City to Contractor to discontinue Work as provided in this Agreement, all Work, materials, tools and appliances, if any left at a Work Site, shall be relinquished to the possession of the City to finish the Work by whatever method the City may deem necessary. In such case, Contractor will not be entitled to receive any further payment until the Work is finished. All costs or expenses incurred by the City as a result of the default, together with the cost of completing the Work, shall be deducted from the compensation due to Contractor. If the unpaid balance of the Contract price for that Site shall exceed the expense of finishing the Work, including compensation for additional managerial and administrative services, the amount of such excess shall be paid to Contractor. It is expressly stipulated and agreed that from and after the date of the order to discontinue Work, and until such Work shall have been finally completed by the City, neither Contractor nor any of its contractors, agents or employees shall remove, either directly or indirectly, and of the materials, tools, building appliances or equipment from the points at which they were located on the date of said order, except upon the written consent of the Owner to do so. It is further understood and agreed that the foregoing provisions of this article are without prejudice to any other right or remedy which the City may have under this Contract.

## 15. INDEMNITY

15.1 In addition to the requirements in the RPF, Contractor, for itself, its officers, employees, affiliates and agents, at its sole cost, shall indemnify, defend and hold harmless the City, the Downtown Development Authority and City of Warren Building Authority, and their officers, employees, agents, commissions and boards (Indemnified Parties), for and from any liability, penalties, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, loss or damage arising out of or related to any act or omission or the performance of this Agreement, whether by Contractor, any of its officers, affiliates, employees, volunteers, agents, subcontractors or suppliers, including, without limitation, any liability arising out of or related to the disposal of hazardous waste or materials, any violation of or failure to comply with any law, regulation, code, or ordinance, or any claim or lien made by a supplier, contractor, laborer or other claimant, intellectual property infringement or damage to property of third party, including utilities or telecommunication facilities. Contractor will not be liable for any injury caused by the sole gross negligence of the City.

Contractor also shall indemnify, defend and hold harmless the Indemnified Parties from and for any employment, Worker's compensation, pension, insurance or other right or claim that

may arise from an employment or contract for hire relationship that may be brought by any of Contractor' employees, officers, agents, subcontractors, or any other person or entity performing services or fulfilling Contractor' obligations under this Agreement. In the event any action or proceeding shall be brought against the City by reason of any claim covered under this Agreement, Contractor, upon notice from the City, will at its own sole cost and expense, have the duty and the right to resist and defend the same; provided however, the City shall also have the right to appoint an attorney.

**15.2. Assumption of Risk**

Contractor undertakes and assumes all risk of dangerous conditions, on all places where it will be performing the Project. Except for acts of gross negligence by the City or its employees or agents, Contractor also agrees to waive and release any claim or liability against the City for personal injury or property damage sustained by it or its employees, agents, officers, affiliates, or representatives for personal injury or property damages while performing under the Agreement.

**15.3** The indemnification obligations shall survive termination or expiration of the Agreement.

**16. NOTICES**

Except as provided below, invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the City as follows:

Tina Gapshes
City Engineer
City of Warren
One City Square, Suite 300
Warren, MI 48093
Electronic address: tgapshes@cityofwarren.org

and addressed to the Contractor as follows:

Contractor's Contact:

Name:
Phone Number:
E-Mail address:

All Notices shall be deemed given on the day of personal delivery or mailing. Either party to this Agreement may change its address for the receipt of Notices at any time by giving written notice to the other as provided and signed by the authorized representative of such party. Any notice of termination or change of address, or notices of legal nature, shall be sent by registered or certified mail, postage prepaid, return receipt requested.

**17. NON-DISCRIMINATION**

**a. Equal Employment Opportunity.** Contractor and its subcontractors shall abide by Federal and local laws and regulations pertaining to equal employment, including, without limitation Executive Order 11246 of Sept. 24,

1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

**b. Elliot Larsen Civil Rights Act.** Contractor and its subcontractors are not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, condition or privileges of employment on a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status pursuant to the Elliot Larsen Civil Rights Act, 1976, P.A. 453.

**18. Prevailing Wage.** Contractor agrees to comply with the requirements of the Michigan's prevailing wage law, (Act 166 Public Act of 165, or as reinstated), and pay such wage rates or fringe benefits, according to the standards established by the Michigan Department of Labor & Economic Growth, Wage and Hour Division.

**19. MISCELLANEOUS**

**a. Successors and Assigns.** The City and Contractor bind themselves, their partners, successors, assigns and legal representatives to the other party to the Agreement with respect to all covenants of the Agreement.

**b. Severability.** Should any provision in the Agreement be found or deemed to be invalid, that provision shall be separable, and all other provisions which are otherwise lawful will remain in full force and effect. The Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**c. Headings.** The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same.

**d. Governing Law.** This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

**e. Assignments.** 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, the City 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 the City to undertake the Project or a portion of the Project.

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

**g. Independent Contractor.** 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 Contractor and the City shall continue to be that of an independent contractor. 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.

**h. Recitals.** The statements and representations contained in the Recital section are incorporated by reference and agreed to by the parties as embodied within the Agreement.

**i. Other Provisions.** Contractor waives and releases any claim it may have against the City whether in contract, tort, equity or some other legal theory, arising out of or related to any event or circumstance arising before the City signs this Agreement, including, but not limited to, any claim arising out of any delay in City signing this Agreement.

**j. Conflict of interest.**

Contractor 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. Contractor further covenants that in the performance of this Agreement no person having any such interest shall be employed.

Contractor 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.

Contractor 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 City may, at its option, terminate this Agreement without penalty, liability or obligation or may at its election, deduct from any amounts owed to Contractor amounts of such commission, percentage, brokerage or contingent fee.

## EXECUTION

Contractor, to the best of its knowledge, represents and warrants to the City that all corporate actions and all governmental approvals necessary to the authorization, execution, delivery and performance of this Agreement have been taken and that it is ready and capable to perform its obligations. Contractor further warrants that the person signing this Agreement is authorized to do so on behalf of Contractor and is empowered to bind Contractor to this Agreement, and will provide written evidence of such authorization.

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

Dated: _____, 2022

**WITNESSED BY:**

_____ By: _____
James R. Fouts
Its: Mayor

_____ By: _____
Sonja Buffa
Its: City Clerk

**CTY OF WARREN**

**WITNESSED BY:**

_____

_____

**CONTRACTOR, NC.**

By: _____

Its: President

By: _____

Its: _____

**RESOLUTION**

Document No: RFP-W-9948

Product or Service: Emergency Water and Sewer Repair Services

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 Zoom meeting hosted by City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On Wednesday, March 9, 2022, sealed Requests For Proposals were publicly opened for RFP-W-9948; to provide Emergency Water and Sewer Repair Services for the City of Warren.

The City received three (3) proposals, which were sent to the review panel members and, subsequently, the review panel met to evaluate the merits of each proposal.

After discussions regarding the experience, qualifications, stability, and fees that were proposed, the review panel determined that the proposals submitted by the following companies met the City's requirements.

1. Aielli Construction Company, Inc.
   47742 Van Dyke Road
   Shelby Township, MI 48317
2. Pamar Enterprises, Inc.
   31504 Pamar Court
   New Haven, MI 48048
3. Superior Excavating, Inc.
   2420 Auburn Road
   Auburn Hills, MI 48326

THEREFORE IT IS RESOLVED, that the proposals of Aielli Construction Company, Inc., Pamar Enterprises, Inc., and Superior Excavating, Inc. are hereby accepted by City Council for a three (3) year period with an option to renew for two (2) additional three (3) year periods, followed by one (1) final year at the attached rates, in an annual amount not to exceed $500,000.00 unless pre-approved by the Mayor and City Council.

THEREFORE, IT IS FURTHER RESOLVED, that, once approved by the City Council, the award shall commence on July 1, 2022 or upon the official date of an executed contract, whichever occur later.

Funds are available in the following Accounts:

592-1540-80100 (Water and Sewer Repairs)

101-1442-80100 (Sewer Repairs)

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

X Proposal Documents

X Contract

X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

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

DATE: MARCH 24, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE AWARD OF ITB-W-0104 FOR REMOVAL AND DISPOSAL OF WATER DIVISION REPAIR SPOILS

The Purchasing Division, in conjunction with the Public Service Department, recommends that price increases for ITB-W-0104, for Removal and Disposal of Water Division Spoils (clay, concrete, asphalt, re-rod and debris), estimated at 25,000 cubic yards annually, be awarded to S.A. Torello, Inc., 3500 Dove Road, Port Huron, MI 48060, through the term of this agreement in an amount not to exceed $75,000.00.

On October 10, 2019 your honorable body approve an award to S.A. Torello, Inc. to remove and dispose of Water Division spoils at a cost of $13,00 per cubic yard, in an estimated total of $325,000.00 annually. The award will expire on October 10, 2022. If approved, this agreement would increase to a not to exceed amount of $400,000.00.

Due to the volatility of fuel prices throughout the nation, the Public Service Director recommends that an increase be approved for the change in fuel pricing that S.A. Torello is experiencing. The increase would be based on the weekly change of diesel fuel prices from the EIA/DOE website at the time of order. The % difference will be added/deducted from the current cubic yard rate of $13.00.

The City goes through an estimated 25,000 cubic yards of spoils each year. Spoils are comprised of the concrete, dirt, clay, and underground water main pipe and other debris that is dug up in the process of repairing a water main break. The spoils are removed and taken to the Water Division yard. Type II fill sand is then used to replace the spoils in the area where the water main repairs are made.

If approved, this increase will commence upon the official date of City Council approval and run through the end of the agreement, which is October 10, 2022.

Funds for this increase in pricing are available in the Water and Sewer System Budget Account 592-1540-80250.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Gus Ghanam
Public Service Director

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| MAYOR: | | 4-6-2022 |

**BID TABULATION**

| | | |
|---|---|---|
| **City of Warren** | **Bid:** | **ITB-W-0104** |
| **One City Square** | **Date Due:** | **8/14/2019** |
| **Warren MI 48093** | **Department:** | **WATER** |

**Product or service: HAULING AND DISPOSAL OF SPOILS**

| BIDDER | TERMS | PRICE PER CUBIC YARD | GRAND TOTAL (25,000 CY) |
|---|---|---|---|
| S.A. TORELLO, INC. | NET 30 | $ 13.00 | $ 325,000.00 |
| SIMPLY CONSTRUCTION & EXCAVATING, LLC. | NET 30 | $ 25.00 | $ 625,000.00 |

**RESOLUTION**

Document No: ITB-W-0104 Price Increase
Product or Service: Annual Spoils Hauling and Disposal
Requesting Department: Public Service

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 bids were accepted, publicly opened and read on August 14, 2019

The following bids have been received by City Council:

| BIDDER: | AMOUNT: |
|---|---|
| S.A. Torello, INC | $325,000.00 |
| Simply Construction & Exc. LLC. | $625,000.00 |

**Please see attached bid tabulation**

The bid of S.A. Torello, INC, 3500 Dove Road, Port Huron, MI 48060 was determined to be the low responsible and cost-effective bid for award to haul and dispose of spoils in an annual amount not to exceed $325,000.00. City Council approved the award on October 10, 2019. The agreement runs through October 10, 2022.

Due to the volatility of fuel prices throughout the nation, the Public Service Director recommends that the a price increase based on the weekly change of diesel fuel prices from the EIA/DOE website at the time of order be approved. The % difference will be added/deducted from the current cubic yard rate of $13.00.

THEREFORE, IT IS RESOLVED, that the price increase for S.A Torello is hereby accepted by City Council through October 10, 2022, commencing on the official date of City Council approval, in an amount not to exceed $75,000.00 through the end of the term (October 10, 2022). This will increase the total annual award from $325,000.00 to $400,000.00.

Funds are available in account number: 592-1540-80250.

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 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: MARCH 22, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE AWARD OF BID ITB-W-0319; DELIVERY OF CLASS II FILL SAND

The Purchasing Division, in conjunction with the Public Service Department, recommends that price increases for Bid ITB-W-0319; furnishing and delivering Class II sand, be approved for S.A. Torello, Inc., 3500 Dave Road, Port Huron, MI 48060 in an annual amount not to exceed $30,000.00.

On November 10, 2020, your honorable body approved and award to S.A. Torello, Inc. to furnish and Deliver Class II fill sand in an estimated annual total of $98,000.00. If approved, this agreement would increase the amount to exceed amount to $128,000.00 annually through November 12, 2022, and the final extension period, which would extend through November 12, 2023, if applicable.

Due to the volatility of fuel prices throughout the nation, the Public Service Director recommends that an increase be approved for the change in fuel pricing that S.A. Torello is experiencing. The increase would be based on the weekly change of diesel fuel prices from the EIA/DOE website at the time of order. The % difference will be added/deducted from the current per ton rate of $9.80.

The sand recommended is Class II sand. Class II fill sand is used to replace the spoils in areas where sewer and water main repairs are made.

Funds for this increase in pricing are available in the Water and Sewer System Budget Account #592-1540-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Gus Ghanam
Public Service Director

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

**AS-READ BID TABULATION**

City of Warren
1 City Square
Warren MI 48093

BID NO.: ITB-W-0319
DATE: 10/7/2020
DEPARTMENT: WATER

**Product or Service: FURNISH AND DELIVER CLASS II FILL SAND**

| BIDDER | TERMS | CLASS II FILL SAND COST PER TON DELIVERED | TOTAL (Based on Est. 10,000 Tons) |
|---|---|---|---|
| BEDROCK EXPRESS, LTD. | 2% 10/NET 45 | $ 9.24 | $ 92,400.00 |
| BOONES EXPRESS, LLC. | NET 45 | $ 13.05 | $ 130,500.00 |
| EDW. C. LEVY CO. | NET 30 | $ 11.09 | $ 110,900.00 |
| J&H TRANSPORTATION, INC. | NET 45 | $ 10.50 | $ 105,000.00 |
| OSBURN INDUSTRIES, INC. | NET 30 | $ 11.50 | $ 115,000.00 |
| PIERCE & PITT TRUCKING, INC. | NET 30 | $ 10.80 | $ 108,000.00 |
| RICHMOND TRANSPORT, INC. | NET 45 | $ 11.75 | $ 117,500.00 |
| S.A. TORELLO, INC. | NET 30 | $ 9.80 | $ 98,000.00 |

**RESOLUTION**

Document No: ITB-W-0319 Price Increase
Product or Service: Furnish and Deliver Class II Sand
Requesting Department: Public Service

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 bids were accepted, publicly opened and read on 9-28-20 at 12:30 p.m.

The following bids have been received by City Council:

BIDDERS: AMOUNT:

**Please see attached bid tabulation**

The bid of S.A. Torello, INC, 3500 Dove Road, Port Huron, MI 48060 was determined to be the low responsible and cost-effective bid for award to furnish Class II Sand for the Water Division. On November 10, 2020 City Council approved an award to S. A. Torello, Inc. to furnish and deliver Class II Sand at a per ton price of $9.80, in an estimated amount of $98,000.00 annually. The current agreement runs through November 12, 2022 with an option to extend for one additional year.

Due to the volatility of fuel prices throughout the nation, the Public Service Director recommends that an increase be approved for the change in fuel pricing that

S.A. Torello is experiencing. The increase would be based on the weekly change of diesel fuel prices from the EIA/DOE website at the time of order. The % difference will be added/deducted from the current per ton rate of $9.80.

THEREFORE, IT IS RESOLVED, that the price increase for S.A Torello is hereby accepted by City Council, commencing on the official date of City Council approval, in an amount not to exceed $ 30,000.00 annually, or $128,000,00 annually for the period ending on November 12, 2022 and extending through the final extension period (through November 12, 2023), if applicable.

Funds are available in account number: 592-1540-74000.

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

☒ Bid document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 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

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

DATE: APRIL 5, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0644 – WASTE WATER TREATMENT PLANT (WWTP) SECURITY FENCE IMPROVEMENTS

The Purchasing Department concurs with the WWTP and recommends that Bid ITB-W-0644, for furnishing Security Fence Improvements, be awarded to the low responsible and cost effective bidder, GEM Fencing, LLC., 444 E. Gallagher Road, West Branch, MI 48661, in the total amount not to exceed $40,425.00.

On March 30, 2022, at 1:00 PM sealed bids for ITB-W-0644: To Furnish Security Fence Improvements at the WWTP were publicly opened. Bids were solicited through BidNet® (MITN). Four (4) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

If approved by your honorable body, GEM Fencing, LLC. will be responsible for removing and replacing 1,230' of 7' high fencing, 119 line posts, 1 gate post, and 3 terminal posts. In addition, GEM Fencing will be responsible for filling existing unused post holes with pea stone topped with 3-4 inches of new topsoil, and removing all trees and stumps below grade that are present in the fence line or have been intertwine in the existing fence. GEM Fencing shall also remove four (4) existing signs and re-install them at the same location on the new fence. Please see the attached photos, which show the current fencing that will be replaced.

The WWTP is confident that GEM Fencing, LLC. will perform to the satisfaction of the City.

Funds are available in 2021/2022 WWTP Capital Equipment Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

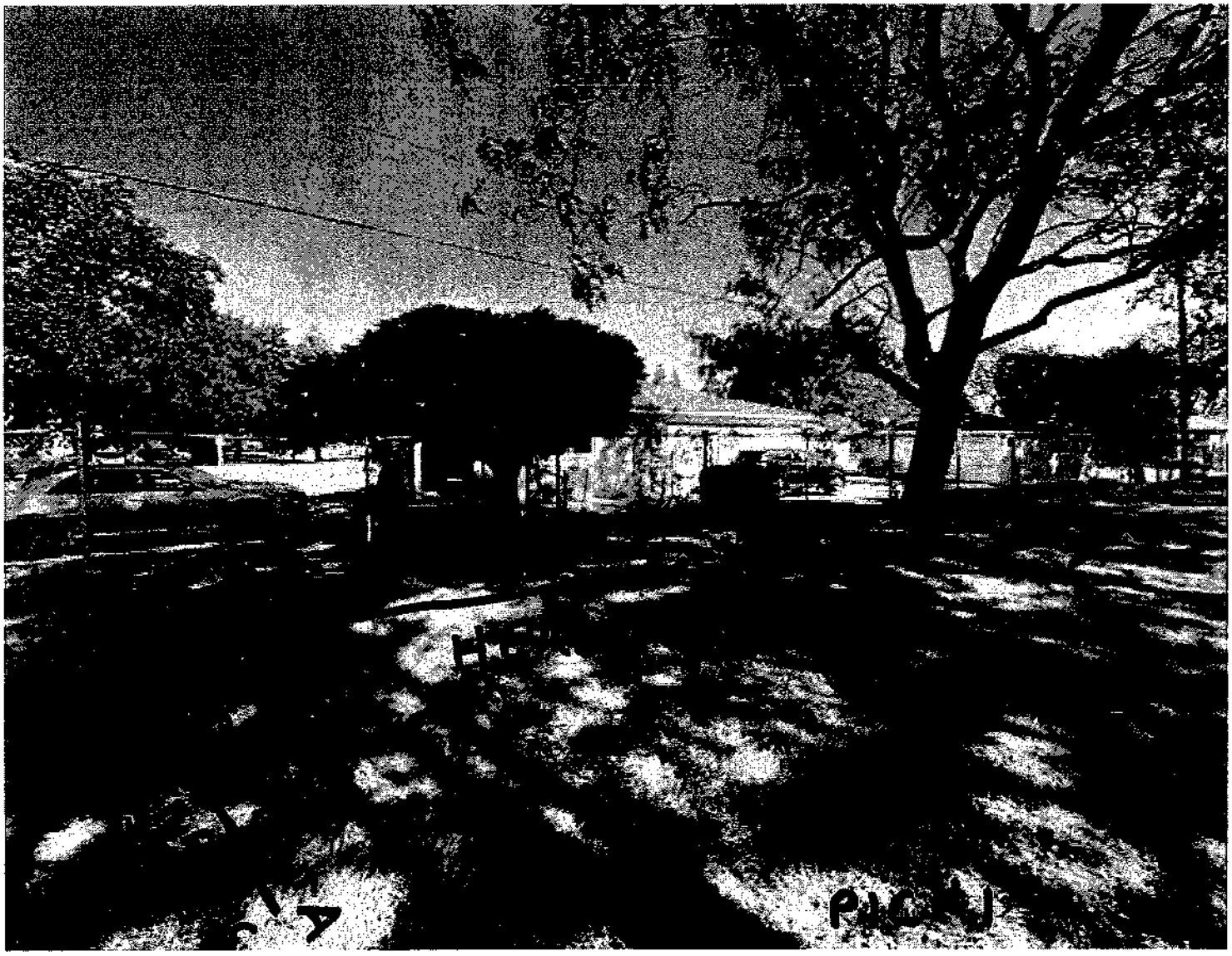
## AS-READ BID TABULATION

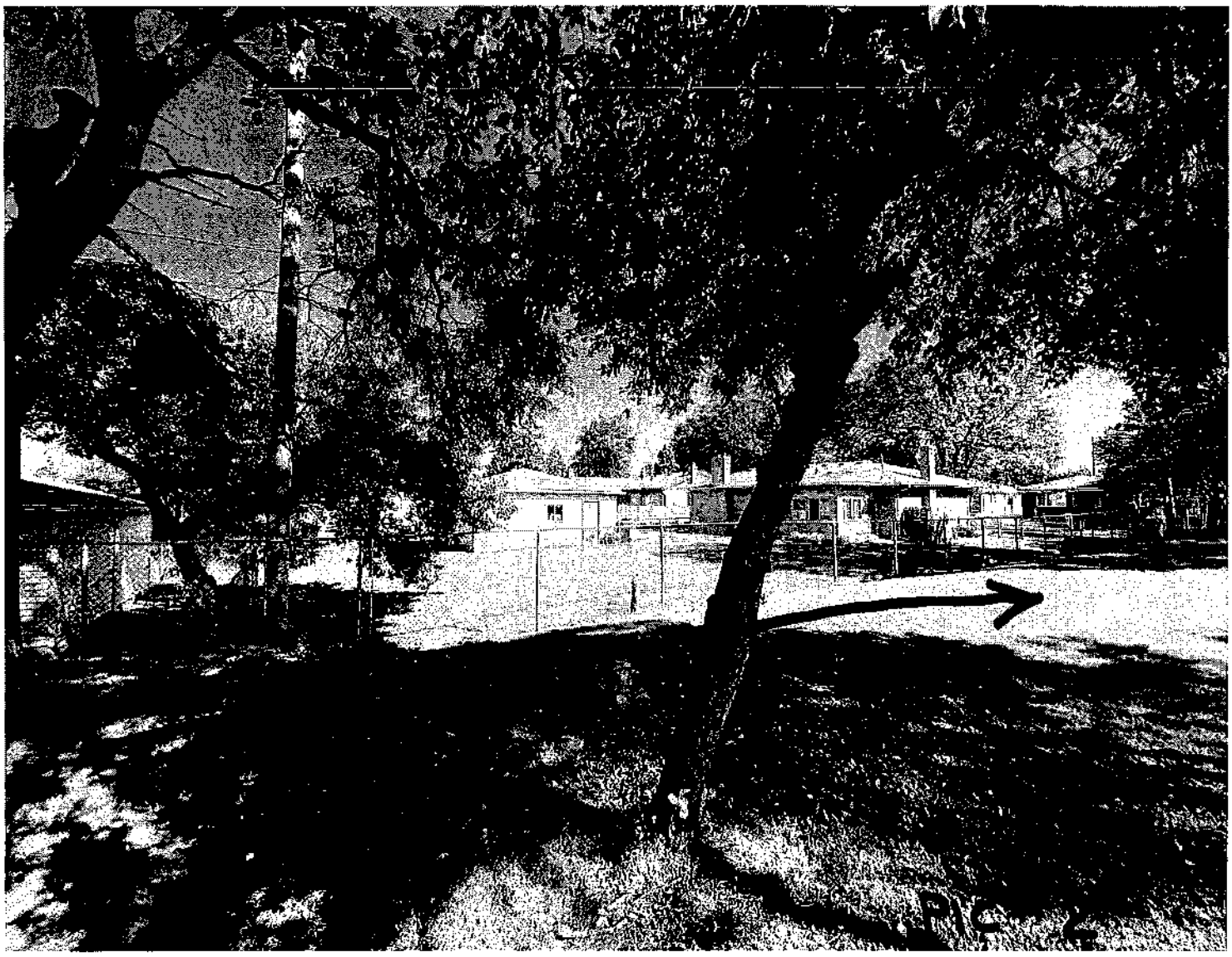
City of Warren
1 City Square
Warren MI 48093

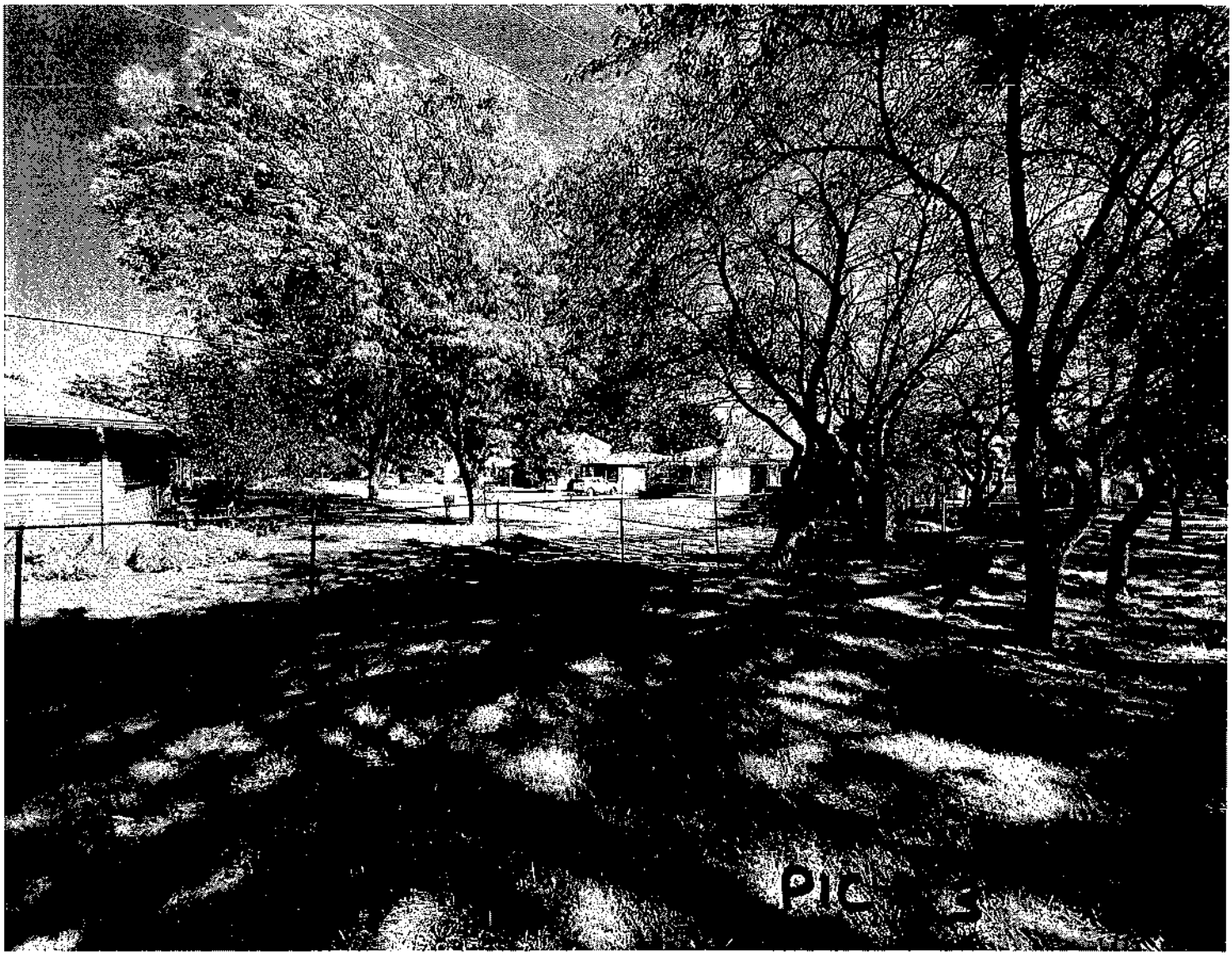
BID: ITB-W-0644
Bid Opening Date: 3/30/22
Department: WWTP

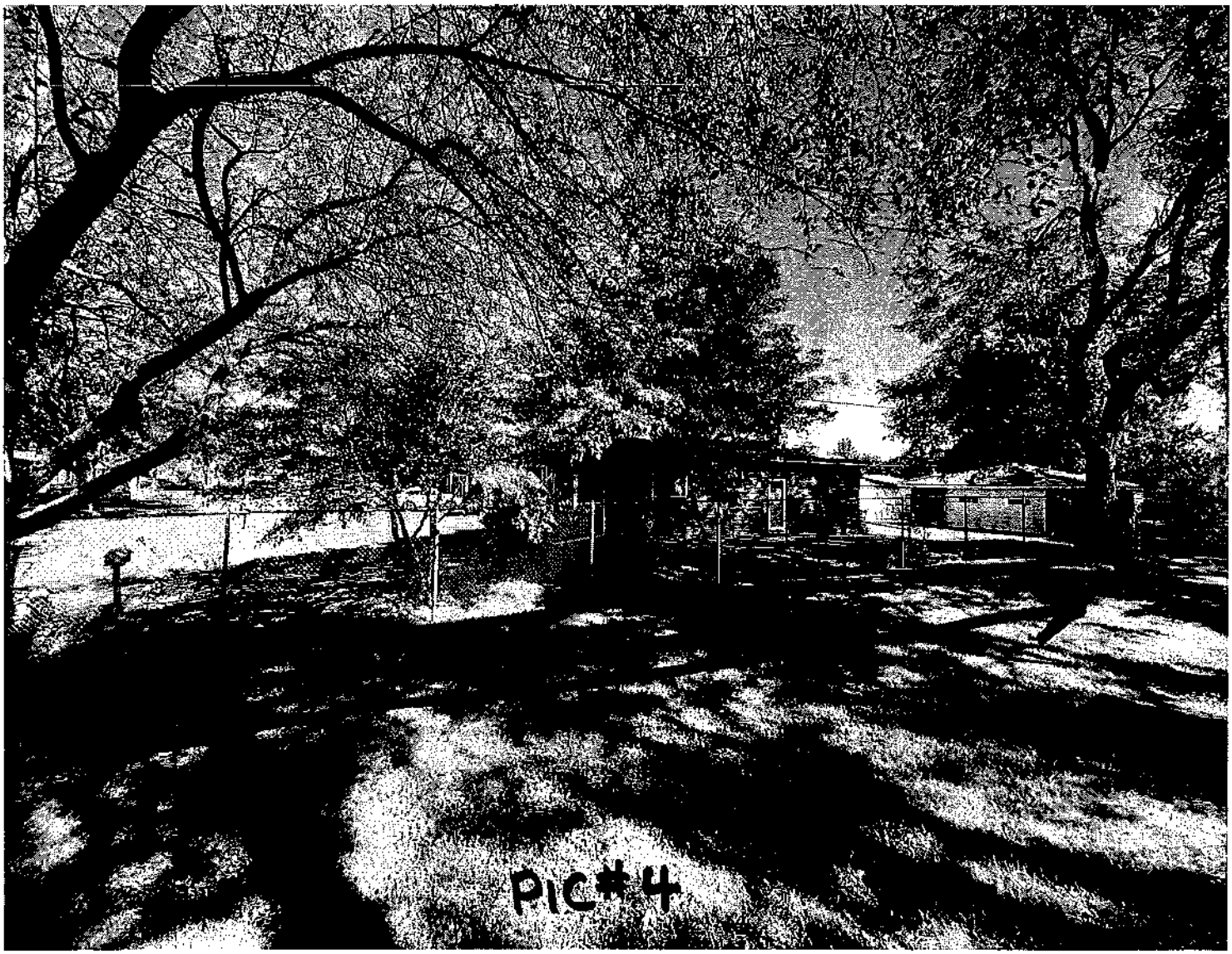
**Product or Service: SECURITY FENCE IMPROVEMENTS**

| BIDDER | TERMS | GRAND TOTAL |
|---|---|---|
| GEM FENCING, LLC. | NET 45 | $ 40,425.00 |
| MICHIGAN FENCE OUTLET | NET 45 | $ 67,200.00 |
| MOTOR CITY FENCE, CO. | NET 30 | $ 50,694.00 |
| RMD HOLDINGS, LTD. Dba NATIONWIDE CONSTRUCTION GROUP | NET 30 | $ 68,670.00 |





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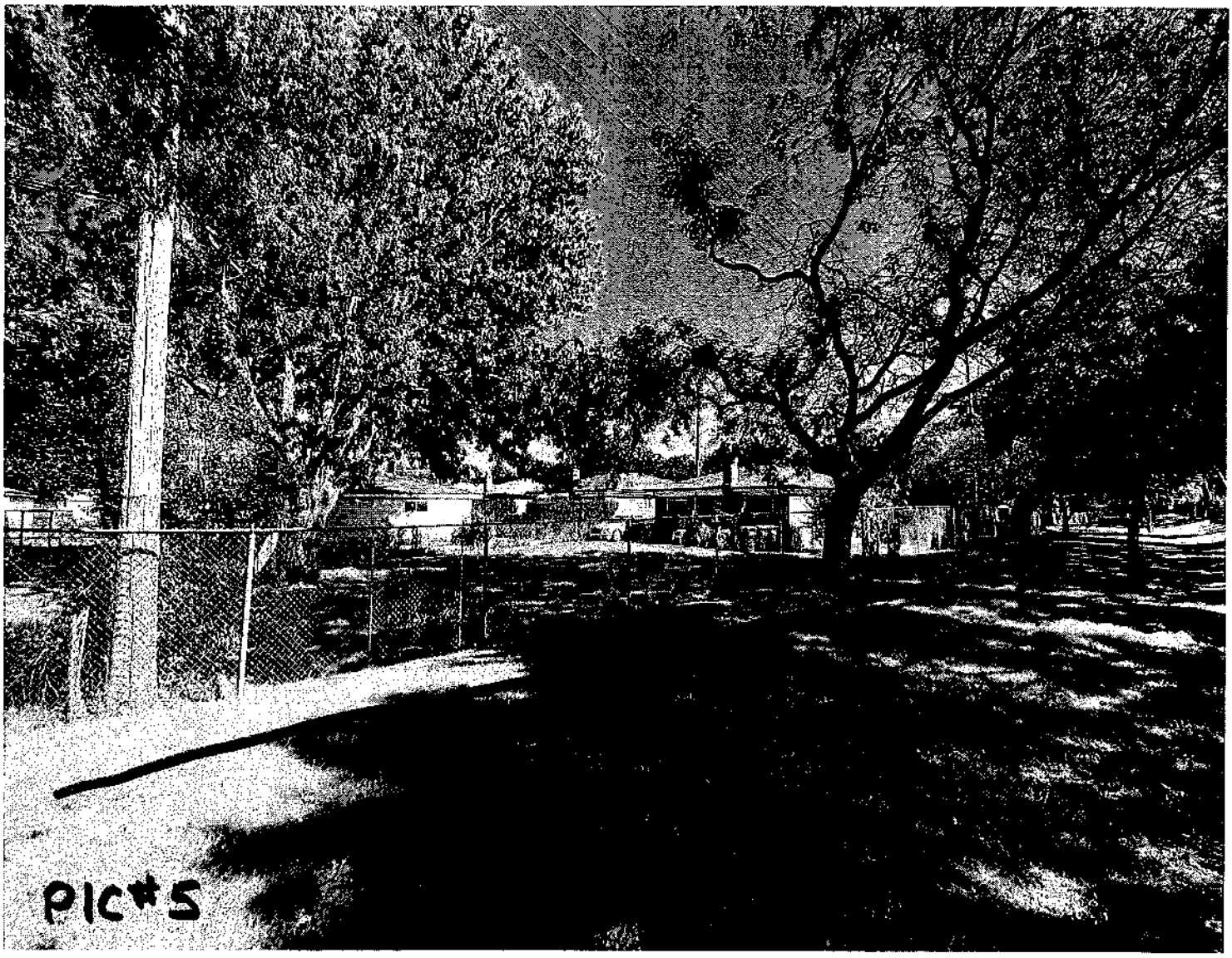
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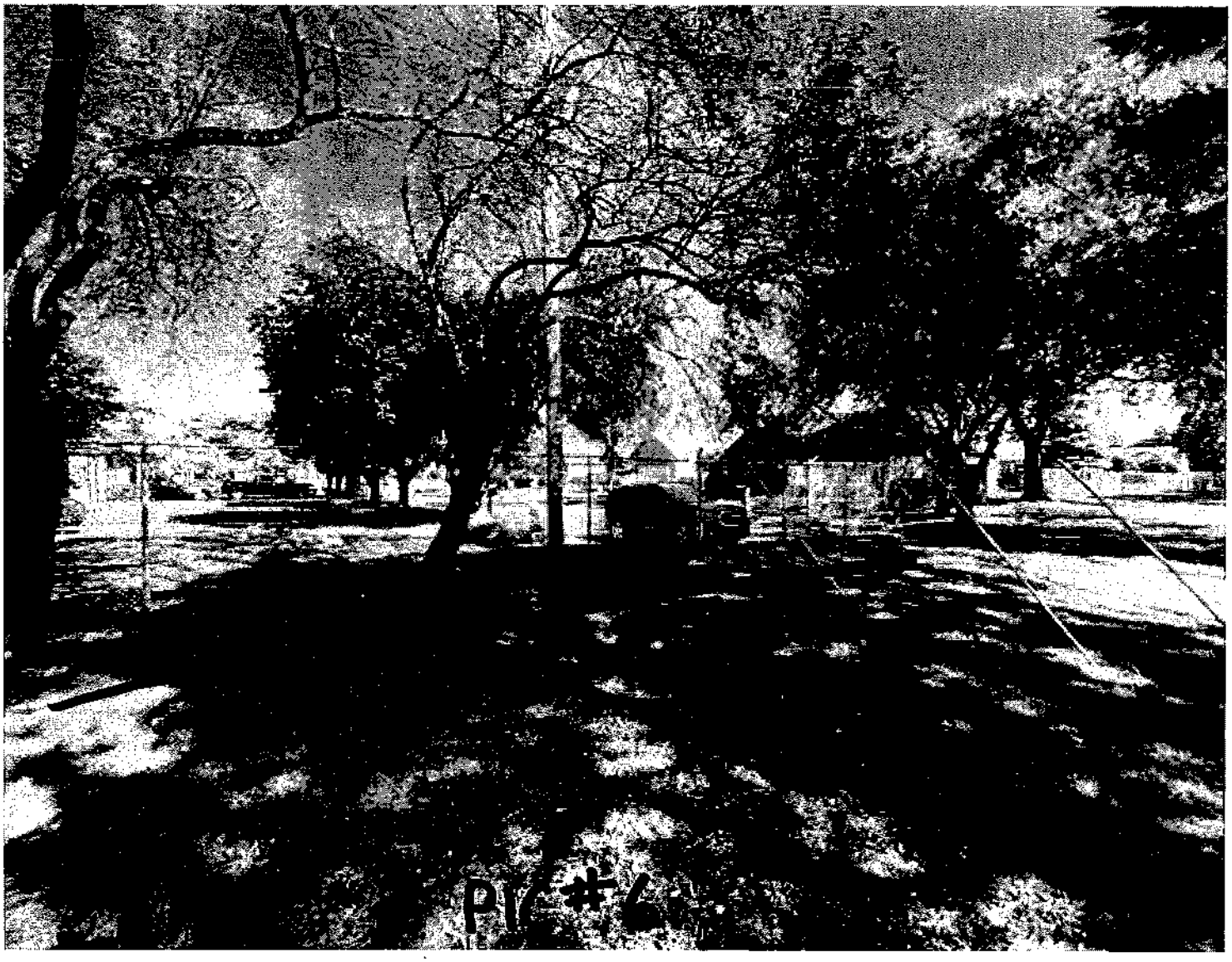
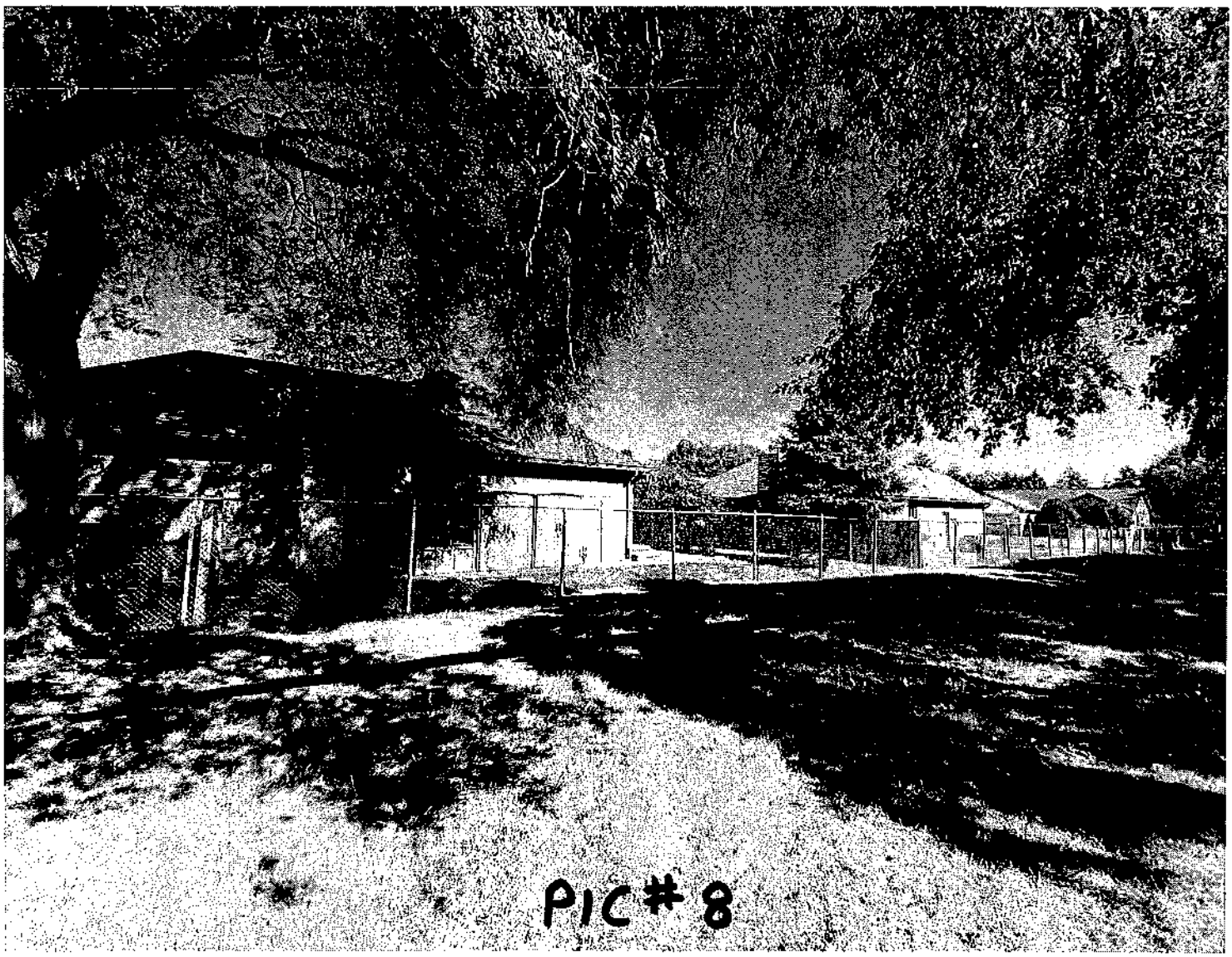

Pic #4

PIC # 7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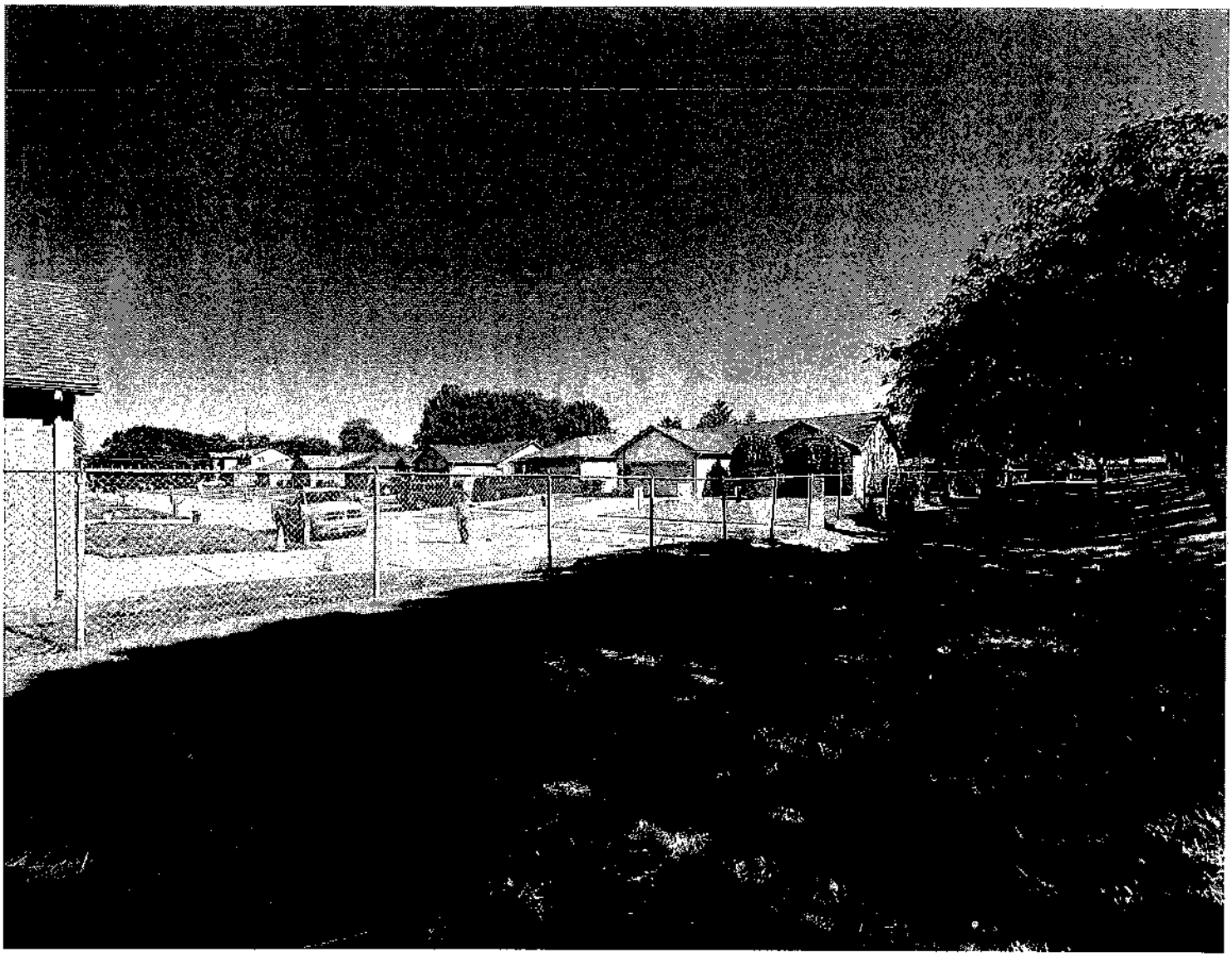
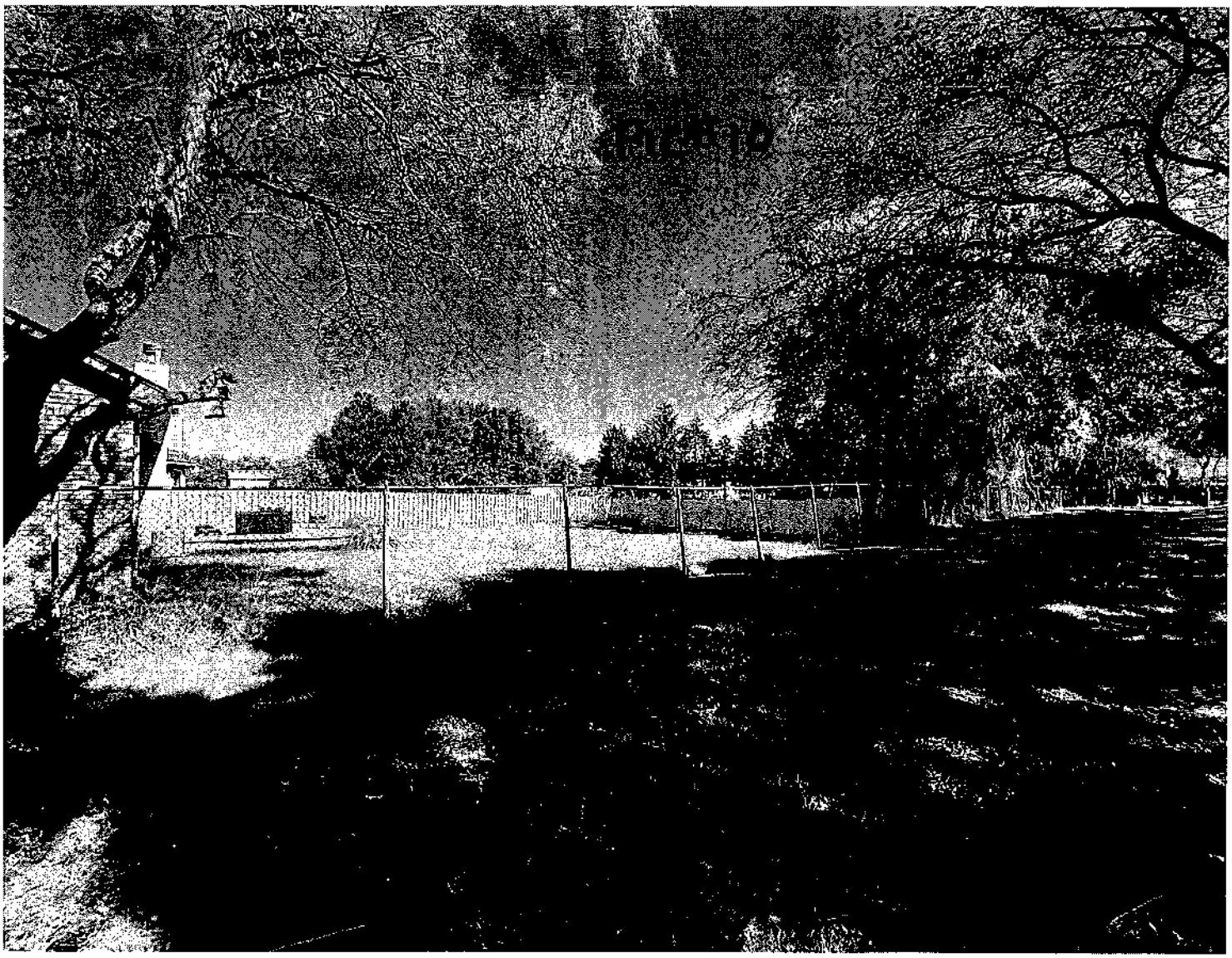
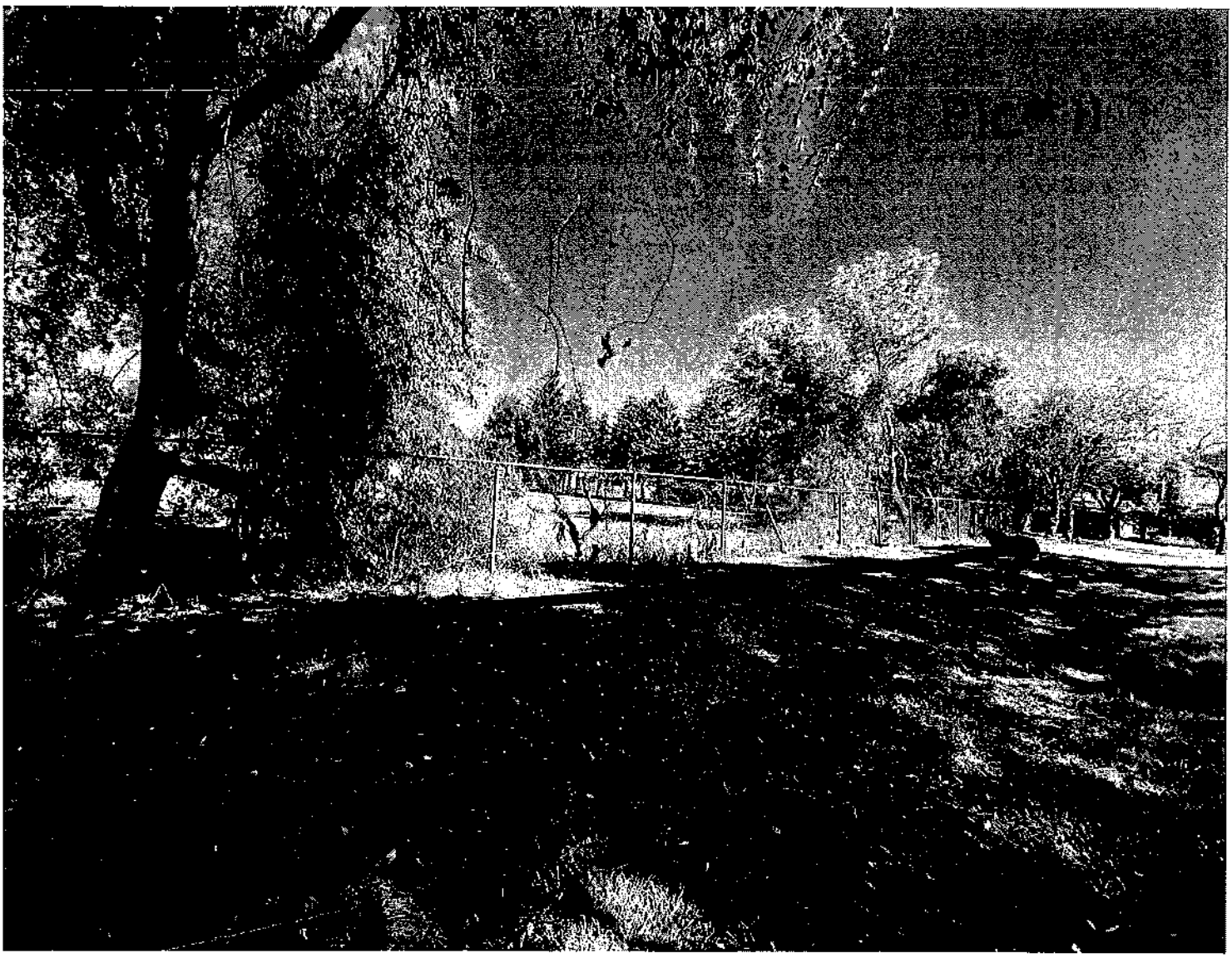
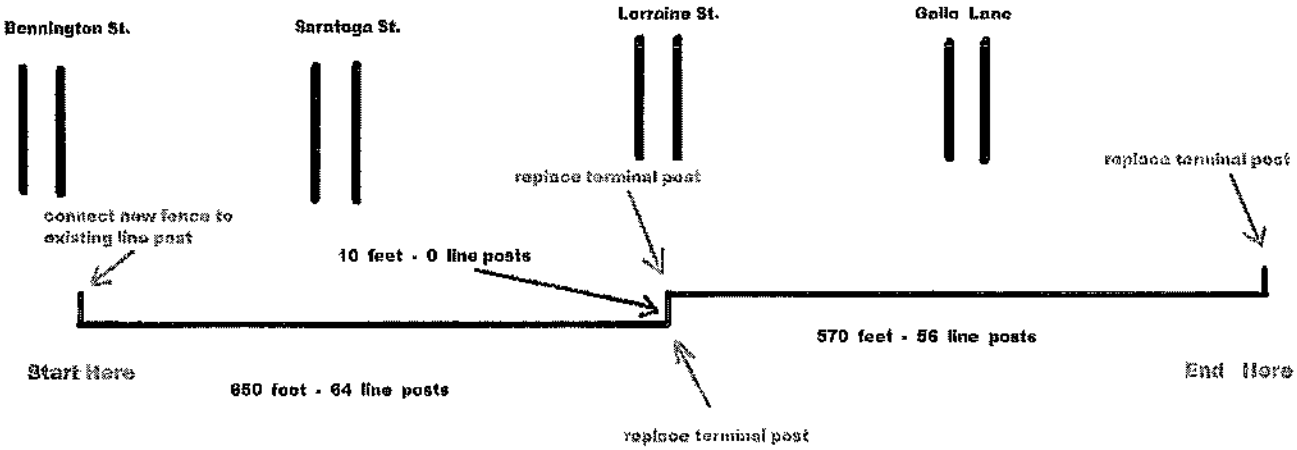
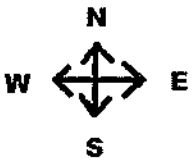






Pic #12
END POINT
OF PLAQUE
REMNANTS




**SKETCH #1 (NOT TO SCALE)**

WARREN
JAMES R. FOUTS - MAYOR

WASTE WATER TREATMENT PLANT
32300 WARKOP AVE.
WARREN, MI 48093-6726
(586) 264-2530

Bryan Clor – Division Head

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

FROM: Bryan Clor, Division Head
Division of Waste Water Treatment

SUBJECT: Recommendation to Award Low Bidder
Bid ITB-W-0644 - WWTP Security Fence Improvements

DATE: March 31, 2022

Electronic bids were received and publicly read aloud on March 30, 2022, for bid ITB-W-0644, a Security Fence Improvements Project at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Four 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 $40,425 submitted by Gem Fencing, LLC, meets all of the specifications and is acceptable.

Therefore, in consideration of the above, please take the steps necessary to award this bid to the lowest qualified bidder, Gem Fencing, LLC, in the amount of $40,425.

Funds are available in the Waste Water Treatment Plant Capital Equipment account (No. 592- 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/lt
Cc: G. Ganham
J. Kovalcik

**RESOLUTION**

Document No: ITB-W-0644
Product or Service: Security Fence Improvements at WWTP
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 March 30, 2022, bids were received for City Project ITB-W-0644, Fence Improvements at the Wastewater Treatment Plant, pursuant to the electronic BIDNET (MITN) Procurement System bid procedure.

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-0644, Security Fence Improvements, be awarded to Gem Fencing, LLC, in the total bid amount of $40,425.

Funding is available in the 2021-22 Water & Sewer System budget, Capital Equipment Account #9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award of bid to Gem Fencing, LLC, in the total bid amount of $40,425.

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

DATE: MARCH 21, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0611 – GAS CLEANING SERVICES OF THE WASTE WATER TREATMENT PLANT'S SANITAIRE AERATION DIFUSER SYSTEM

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-0611, for furnishing Gas Cleaning Services of its Sanitaire Aeration Difuser System for a two (2) year period, with the option to renew for one additional year, at year two pricing, be awarded to the sole bidder, Rubicon Environmental Services, LLCI, 189 N. Lapham Street, Oconomowoc, WI 53066 in the amount of $43,450.00 for year one and $36,500.00 for year two, for a two-year grand total of $79,950.00.

On Wednesday, March 9, 2022 at 1:00 PM sealed bids for ITB-W-0611; To Furnish Gas Cleaning Services of the Sanitaire Difuser System was publicly opened. Bids were solicited through BidNet® (MITN) to fifty (50) vendors, with one (1) vendor responding with a bid, which is summarized on the attached bid tabulation sheets submitted for your review.

The diffuser system is used to provide oxygen to the plant's activated sludge, which is one of the key elements in treating Waste Water at the WWTP.

The Aeration Difuser System includes a total of four (4) tanks (#'s 1, 2, 5 and 6), thirty (30) grids, and 8,112 ceramic diffusers. Tanks #1 and #2 are of the plug flow design with each plug flow tank having nine (9) grids with 2016 difusers. Tanks #5 and #6 are of the complete mix design with each mix tank having six (6) grids with 2,040 diffusers.

Additional work in year one will include removing the injectors in aeration tank #2, Removing the injectors in aeration tank #6, and replacing five (5) ball valves located between tanks 5 and 6.

The City required that the recommended vendor be approved by the original equipment manufacturer, Sanitaire, and be fully trained in the use of Sanitaire gas cleaning systems. Rubicon meets this requirement.

Funds are available in Waste Water Treatment Plant's Repairs and Maintenance Account: 592-1580-93001.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

**AS-READ BID SUMMARY**

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-0611
Bid Opening Date: March 9, 2022
Department: WWTP

## PRODUCT/SERVICE: GAS CLEANING - DIFFUSER SYSTEM

| BIDDER | TERMS | GRAND TOTAL |
|---|---|---|
| RUBICON ENVIRONMENTAL SERVICES, LLC. | NET 45 | $79,950.00 |

| ITEM | DESCRIPTION | TOTAL COST |
|---|---|---|
| A | Year 1 – Gas Cleaning Services<br>(Total of two cleanings in year one) | $ 35,200.00 |
| B. | Year 1 - Additional Work (April or May)<br>Remove injectors in aeration tank #2 | $ 2,200.00 |
| C | Year 1 - Additional Work (Oct or Nov)<br>Remove injectors in aeration tank #6 | $ 2,200.00 |
| D. | Year 1 - Additional Work (Oct or Nov)<br>Replace five (5) ball valves located between tanks #5 and #6 | $ 3,850.00 |
| E. | Year 2 – Gas Cleaning Services<br>(Total cost for two cleanings in year two) | $ 36,500.00 |
| | **Grand Total:** | $ 79,950.00 |

WARREN
JAMES R. FOUTS - MAYOR

WASTE WATER TREATMENT PLANT
32360 WARKOP AVE.
WARREN, MI 48093-6726
(586) 264-2530

Bryan Clor – Division Head

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

FROM: Bryan Clor, Division Head
Division of Waste Water Treatment

SUBJECT: Recommendation to award lowest bidder ITB-W-0611

DATE: March 16, 2022

Electronic bids were received and publicly read aloud March 9, 2022, for bid ITB-W-0611 to clean the Sanitaire Aeration Diffusers at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Only one bid was received. The bid is summarized on the attached bid tabulation.

After reviewing the bid for this project the Wastewater Treatment Division is satisfied that the only bid of $79,950 over 2 years submitted by Rubicon Environmental Services LLC meets the specifications and is acceptable.

Funds for this expenditure are available in the 2022 Water & Sewer Repair & Maintenance Account #592-1580-93001.

If you have questions or would like to discuss this specification further, please contact me.

Your usual fine cooperation is appreciated.

Brian Clor, Division Head
Division of Waste Water Treatment

cc: G. Ganham

**RESOLUTION**

Document No: ITB-W-0611
Product: Gas Cleaning Services-Sanitaire Aeration System
Requesting Department: 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. 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 March 9, 2022 at 1 p.m.

The following bids were received by City Council:

| BIDDER: | AMOUNT: |
|---|---|

**Please see attached bid tabulation**

The bid of Rubicon Environmental Services, LLC., 189 N. Lapham Street, Oconomowoc, WI 53066 has been determined to be the recommended bidder to Gas Cleaning Services of its Sanitaire Aertion Diffuser System for a two (2) year period, ($43,450.00 year one, $36,500.00 year two) commencing on the official date of City Council award, in an two-year total not to exceed not to exceed $79,950.00.

Funds are available in the following Account: 592—1580-93001.

IT IS RESOLVED, that the bid of Rubicon Environmental Services, LLC., is hereby accepted by City Council for a two (2) year period commencing upon the official date of City

Council approval, in a two year total not to exceed $79,950.00 ($43,450.00 year one, $36,500 year two).

IT IS FURTHER RESOLVED, that there is an option to extend the award for a one-year period at year two pricing, with mutual consent of both parties, in an amount not to exceed $36,500.00.

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:

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 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

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

DATE: MARCH 18, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0628 FOR AUTOMOBILE AND LIGHT TRUCK TRANSMISSION REPAIR

The Purchasing Division concurs with the Department of Public Works and recommends that Bid ITB-W-0628; to Furnish Automobile and Light Truck Transmission Repairs for a two-year period, with the option to extend for one additional year at the same terms and conditions, be awarded to the low responsible and cost-effective bidder, Crest Ford, 26333 Van Dyke, Center Line, MI 48015 in an annual amount not to exceed $197,899.60 ($98,824.80 for year one and $99,074.80 for year two), per the prices shown on the attached bid tabulation spreadsheet.

On Wednesday, March 16, 2022 at 1:00 PM sealed bids were publicly opened for ITB-W-0628; Automobile and Light Truck Transmission Repairs for the Department of Public. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation pages submitted for your review.

Crest Ford submitted the lowest bid for automobile and light truck transmission repair/rebuild service and met all specifications. Crest Ford has held this award since 2019 and the DPW has been pleased with their work.

If approved by your honorable body, this award shall commence on May 17, 2022, or upon the official date of City Council approval, whichever occurs later.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

**CORRECTED BID SUMMARY**

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0628
Bid Opening Date: 3/16/22
Department: DPW

**Product or Service: TRANSMISSION REPAIR/REBUILD SERVICE AUTO AND LT TRUCK**

| BIDDER | TERMS | ITEM A: YEAR ONE TOTALS | ITEM B: YEAR TWO TOTALS | 2-YEAR GRAND TOTAL |
|---|---|---|---|---|
| CREST FORD | NET 45 | $ 98,824.80 | $ 99,074.80 | $ 197,899.60 |
| J.B. DLCO TRANSMISSIONS | NET 30 | $ 149,150.52 | $ 149,390.52 | $ 298,541.04 |
| MISSION FORD OF DEARBORN, INC. | NET 30 | $ 64,465.35 | $ 50,792.92 | $ 115,258.27 |

Mission Ford of Dearborn, Inc. did not bid on the General Motors or Chrysler items for Year One or Year Two.

| ITEM A1 - YEAR ONE TOTAL | | | | | |
|---|---|---|---|---|---|
| EST. QTY. | MODEL | UNIT COST for Complete R&R Transmission, Reman or REBUILD | ESTIMATED TOTAL COST (est. qty x unit cost) | UNIT COST FOR UN-REBUILDABLE CORE (QTY: 1) | UNIT COST for Complete R&R FOUR-WHEEL DRIVE TRANSMISSION Reman or REBUILD |
| | | GENERAL MOTORS | | | |
| 6 | 6L80MYC | $ 3,375.18 | $ 20,251.08 | $ 800.00 | $ 3,375.18 |
| 4 | 6L90MYD | $ 3,362.92 | $ 13,451.68 | $ 800.00 | $ 3,362.92 |
| 1 | 10L80 | $ 4,875.66 | $ 4,875.66 | $ 800.00 | $ 4,875.66 |
| 1 | 8L90 | $ 3,188.00 | $ 3,188.00 | $ 800.00 | $ 3,188.00 |
| 1 | 6P40 | $ 3,144.00 | $ 3,144.00 | $ 800.00 | $ 3,144.00 |
| 1 | 9P45 | $ 3,099.98 | $ 3,099.98 | $ 800.00 | $ 3,099.98 |
| | | FORD | | | |
| 10 | 6F55 | $ 3,078.90 | $ 30,789.00 | $ 1,000.00 | $ 3,078.90 |
| 1 | 10R80 | $ 2,413.40 | $ 2,413.40 | $ 900.00 | $ 2,413.40 |
| | | CHRYSLER | | | |
| 2 | NAG-1 | $ 5,681.00 | $ 11,362.00 | $ 900.00 | $ 5,681.00 |
| | TOTAL ITEM A1 (YEAR ONE): | | $ 92,574.80 | | |

| ITEM A2 - YEAR ONE TOTAL | | | |
|---|---|---|---|
| DESCRIPTION: | HOURLY RATE | EST. HOURS | EST. TOTAL COST |
| Shop labor rate per hour for transmission repair, not to be part of transmission reman or rebuild. | $ 125.00 | 25 | $ 3,125.00 |
| Shop labor rate per hour for Differential and Rear-End work. | $ 125.00 | 25 | $ 3,125.00 |
| | | TOTAL ITEMS A2 (YEAR ONE): | $ 6,250.00 |
| | | GRAND TOTAL (ITEMS A1 & A2) | $ 98,824.80 |

| ITEM B1 - YEAR TWO TOTAL | | | | | |
|---|---|---|---|---|---|
| EST. QTY. | MODEL | UNIT COST TRANSMISSION RE-BUILD | ESTIMATED TOTAL COST (est. qty x unit cost) | UNIT COST FOR UN-REBUILDABLE CORE (QTY: 1) | UNIT COST FOUR-WHEEL DRIVE TRANSMISSION RE-BUILD (QTY:1) |
| | | GENERAL MOTORS | | | |
| 6 | 6L80MYC | $ 3,375.18 | $ 20,251.08 | $ 800.00 | $ 3,375.18 |
| 4 | 6L90MYD | $ 3,362.92 | $ 13,451.68 | $ 800.00 | $ 3,362.92 |
| 1 | 10L80 | $ 4,875.66 | $ 4,875.66 | $ 800.00 | $ 4,875.66 |
| 1 | 8L90 | $ 3,188.00 | $ 3,188.00 | $ 800.00 | $ 3,188.00 |
| 1 | 6P40 | $ 3,144.00 | $ 3,144.00 | $ 800.00 | $ 3,144.00 |
| 1 | 9P45 | $ 3,099.98 | $ 3,099.98 | $ 800.00 | $ 3,099.98 |
| | | FORD | | | |
| 10 | 6F55 | $ 3,078.90 | $ 30,789.00 | $ 1,000.00 | $ 3,078.90 |
| 1 | 10R80 | $ 2,413.40 | $ 2,413.40 | $ 900.00 | $ 2,413.40 |
| | | CHRYSLER | | | |
| 2 | NAG-1 | $ 5,681.00 | $ 11,362.00 | $ 900.00 | $ 5,681.00 |
| | TOTAL ITEM B1 (YEAR TWO): | | $ 92,574.80 | | |

| ITEM B2 - YEAR TWO TOTAL | | | |
|---|---|---|---|
| DESCRIPTION: | HOURLY RATE | EST. HOURS | EST. TOTAL COST |
| Shop labor rate per hour for work outside of transmission complete rebuilds. | $ 125.00 | 25 | $ 3,125.00 |
| Shop labor rate per hour for Differential and Rear-End work. | $ 125.00 | 25 | $ 3,125.00 |
| Replacement of Fly-wheel for police vehicles | $ 125.00 | 2 | $ 250.00 |
| | | TOTAL ITEMS B2 (YEAR TWO): | $ 6,500.00 |
| | | GRAND TOTAL (ITEMS B1 & B2) | $ 99,074.80 |

| | |
|---|---|
| TWO YEAR GRAND TOTAL (ITEMS A & B): | $ 197,899.60 |

| ITEM A1 - YEAR ONE TOTAL | | | | | |
|---|---|---|---|---|---|
| EST. QTY. | MODEL | UNIT COST for Complete R&R Transmission, Reman or REBUILD | ESTIMATED TOTAL COST (est. qty x unit cost) | UNIT COST FOR UN-REBUILDABLE CORE (QTY: 1) | UNIT COST for Complete R&R FOUR-WHEEL DRIVE TRANSMISSION Reman or REBUILD |
| | GENERAL MOTORS | | | | |
| 6 | 6L80MYC | $ 4,959.67 | $ 29,758.02 | $ 6,859.67 | $ 5,559.67 |
| 4 | 6L90MYD | $ 4,959.67 | $ 19,838.68 | $ 6,989.73 | $ 5,559.67 |
| 1 | 10L80 * | $ 9,998.78 | $ 9,998.78 | $ 13,598.78 | $ 10,598.78 |
| 1 | 8L90 * | $ 5,988.73 | $ 5,988.73 | $ 9,888.73 | $ 6,588.73 |
| 1 | 6P40 | $ 4,789.49 | $ 4,789.49 | $ 6,589.49 | $ 5,389.49 |
| 1 | 9P45 * | $ 5,888.37 | $ 5,888.37 | $ 9,838.37 | $ 6,488.37 |
| | FORD | | | | |
| 10 | 6F55 | $ 4,989.89 | $ 49,898.90 | $ 7,799.89 | $ 5,589.89 |
| 1 | 10R80 * | $ 6,989.79 | $ 6,989.79 | $ 11,698.79 | $ 7,589.79 |
| | CHRYSLER | | | | |
| 2 | NAG-1 | $ 4,999.88 | $ 9,999.76 | $ 6,799.88 | $ 5,599.88 |
| | TOTAL ITEM A1 (YEAR ONE): | | $ 143,150.52 | | |

| ITEM A2 - YEAR ONE TOTAL | | | |
|---|---|---|---|
| DESCRIPTION: | HOURLY RATE | EST. HOURS | EST. TOTAL COST |
| Shop labor rate per hour for transmission repair, not to be part of transmission reman or rebuild. | $ 120.00 | 25 | $ 3,000.00 |
| Shop labor rate per hour for Differential and Rear-End work. | $ 120.00 | 25 | $ 3,000.00 |
| | | TOTAL ITEMS A2 (YEAR ONE): | $ 6,000.00 |
| | | GRAND TOTAL (ITEMS A1 & A2) | $ 149,150.52 |

| ITEM B1 - YEAR TWO TOTAL | | | | | |
|---|---|---|---|---|---|
| EST. QTY. | MODEL | UNIT COST TRANSMISSION RE-BUILD | ESTIMATED TOTAL COST (est. qty x unit cost) | UNIT COST FOR UN-REBUILDABLE CORE (QTY: 1) | UNIT COST FOUR-WHEEL DRIVE TRANSMISSION RE-BUILD (QTY:1) |
| | GENERAL MOTORS | | | | |
| 6 | 6L80MYC | $ 4,959.67 | $ 29,758.02 | $ 6,859.67 | $ 5,559.67 |
| 4 | 6L90MYD | $ 4,959.67 | $ 19,838.68 | $ 6,989.73 | $ 5,559.67 |
| 1 | 10L80 * | $ 9,998.78 | $ 9,998.78 | $ 13,598.78 | $ 10,598.78 |
| 1 | 8L90 * | $ 5,988.73 | $ 5,988.73 | $ 9,888.73 | $ 6,588.73 |
| 1 | 6P40 | $ 4,789.49 | $ 4,789.49 | $ 6,589.49 | $ 5,389.49 |
| 1 | 9P45 * | $ 5,888.37 | $ 5,888.37 | $ 9,838.37 | $ 6,488.37 |
| | FORD | | | | |
| 10 | 6F55 * | $ 4,989.89 | $ 49,898.90 | $ 7,799.89 | $ 5,599.73 |
| 1 | 10R80 * | $ 6,989.79 | $ 6,989.79 | $ 4,500.00 | $ 7,589.79 |
| | CHRYSLER | | | | |
| 2 | NAG-1 | $ 4,999.88 | $ 9,999.76 | $ 6,799.88 | $ 5,599.88 |
| | TOTAL ITEM B1 (YEAR TWO): | | $ 143,150.52 | | |

| ITEM B2 - YEAR TWO TOTAL | | | |
|---|---|---|---|
| DESCRIPTION: | HOURLY RATE | EST. HOURS | EST. TOTAL COST |
| Shop labor rate per hour for work outside of transmission complete rebuilds. | $ 120.00 | 25 | $ 3,000.00 |
| Shop labor rate per hour for Differential and Rear-End work. | $ 120.00 | 25 | $ 3,000.00 |
| Replacement of Fly-wheel for police vehicles | $ 120.00 | 2 | $ 240.00 |
| | | TOTAL ITEMS B2 (YEAR TWO): | $ 6,240.00 |
| | | GRAND TOTAL (ITEMS B1 & B2) | $ 149,390.52 |

| | |
|---|---|
| TWO YEAR GRAND TOTAL (ITEMS A & B): | $ 298,541.04 |

J.B. DLCO Transmissions submitted the following comment for each item with an asterik next to the Model #: We are an Authorized Overhaul Allison Transmission Dealership. Any price with an *asterik, the cost may have to be determined at time of service.

J.B. DLCO Transmissions submitted an incorrect total for Item B1 in the amount of $143,150.62. The corrected total in the amount of $143,150.52 is shown above.

| ITEM A1 - YEAR ONE TOTAL | | | | | |
|---|---|---|---|---|---|
| EST. QTY. | MODEL | UNIT COST for Complete R&R Transmission, Reman or REBUILD | ESTIMATED TOTAL COST (est. qty x unit cost) | UNIT COST FOR UN-REBUILDABLE CORE (QTY: 1) | UNIT COST for Complete R&R FOUR-WHEEL DRIVE TRANSMISSION Reman or REBUILD |
| | | GENERAL MOTORS | | | |
| 6 | 6L80MYC | NO BID | NO BID | NO BID | NO BID |
| 4 | 6L90MYD | NO BID | NO BID | NO BID | NO BID |
| 1 | 10L80 | NO BID | NO BID | NO BID | NO BID |
| 1 | 8L90 | NO BID | NO BID | NO BID | NO BID |
| 1 | 6P40 | NO BID | NO BID | NO BID | NO BID |
| 1 | 9P45 | NO BID | NO BID | NO BID | NO BID |
| | | FORD | | | |
| 10 | 6F55 | $ 5,370.37 | $ 53,703.70 | $ 1,000.00 | $ 5,370.37 |
| 1 | 10R80 | $ 6,011.65 | $ 6,011.65 | $ 1,000.00 | $ 6,011.65 |
| | | CHRYSLER | | | |
| 2 | NAG-1 | NO BID | NO BID | NO BID | NO BID |
| | TOTAL ITEM A1 (YEAR ONE): | | $ 59,715.35 | | |

| ITEM A2 - YEAR ONE TOTAL | | | |
|---|---|---|---|
| DESCRIPTION: | HOURLY RATE | EST. HOURS | EST. TOTAL COST |
| Shop labor rate per hour for transmission repair, not to be part of transmission reman or rebuild. | $ 95.00 | 25 | $ 2,375.00 |
| Shop labor rate per hour for Differential and Rear-End work. | $ 95.00 | 25 | $ 2,375.00 |
| | | TOTAL ITEMS A2 (YEAR ONE): | $ 4,750.00 |
| | | GRAND TOTAL (ITEMS A1 & A2) | $ 64,465.35 |

| ITEM B1 - YEAR TWO TOTAL | | | | | |
|---|---|---|---|---|---|
| EST. QTY. | MODEL | UNIT COST TRANSMISSION RE-BUILD | ESTIMATED TOTAL COST (est. qty x unit cost) | UNIT COST FOR UN-REBUILDABLE CORE (QTY: 1) | UNIT COST FOUR-WHEEL DRIVE TRANSMISSION RE-BUILD (QTY:1) |
| | | GENERAL MOTORS | | | |
| 6 | 6L80MYC | NO BID | NO BID | NO BID | NO BID |
| 4 | 6L90MYD | NO BID | NO BID | NO BID | NO BID |
| 1 | 10L80 | NO BID | NO BID | NO BID | NO BID |
| 1 | 8L90 | NO BID | NO BID | NO BID | NO BID |
| 1 | 6P40 | NO BID | NO BID | NO BID | NO BID |
| 1 | 9P45 | NO BID | NO BID | NO BID | NO BID |
| | | FORD | | | |
| 10 | 6F55 | $ 4,200.00 | $ 42,000.00 | $ 5,370.37 | $ 4,200.00 |
| 1 | 10R80 | $ 3,852.92 | $ 3,852.92 | $ 6,011.65 | $ 3,852.92 |
| | | CHRYSLER | | | |
| 2 | NAG-1 | NO BID | NO BID | NO BID | NO BID |
| | TOTAL ITEM B1 (YEAR TWO): | | $ 45,852.92 | | |

| ITEM B2 - YEAR TWO TOTAL | | | |
|---|---|---|---|
| DESCRIPTION: | HOURLY RATE | EST. HOURS | EST. TOTAL COST |
| Shop labor rate per hour for work outside of transmission complete rebuilds. | $ 95.00 | 25 | $ 2,375.00 |
| Shop labor rate per hour for Differential and Rear-End work. | $ 95.00 | 25 | $ 2,375.00 |
| Replacement of Fly-wheel for police vehicles | $ 95.00 | 2 | $ 190.00 |
| | | TOTAL ITEMS B2 (YEAR TWO): | $ 4,940.00 |
| | | GRAND TOTAL (ITEMS B1 & B2) | $ 50,792.92 |

| | |
|---|---|
| TWO YEAR GRAND TOTAL (ITEMS A & B): | $ 115,258.27 |

Mission Ford of Dearborn, Inc. did not bid on the General Motors or Chrysler items for Year One or Year Two.

March 18, 2022

Craig Treppa, Purchasing Agent

RE: Recommendation letter – Transmission Repair/Rebuild ITB-W-0628

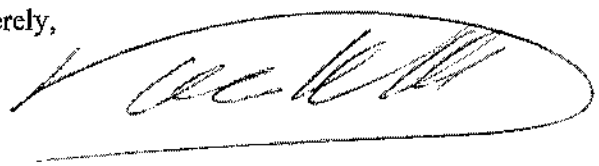
Dear Mr. Treppa,

The Department of Public Works recommends the award of transmission repair/rebuild auto and light truck to the lowest qualified bidder Crest Ford for a two (2) year period in an amount not to exceed $197,899.60.

Mission Ford of Dearborn Inc. was disqualified for not bidding on the majority of our listed items. They only bid on a small portion of our transmissions, therefore, we are disqualifying them as a qualified bidder.

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

Sincerely,



Dale Walker
Superintendent
Division of Public Works

DW/ne

**RESOLUTION**

Document No: ITB-W-0628
Product or Service: Transmission Repairs/Rebuilds Auto and Light Truck
Requesting Department: 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_____.

Sealed bids were accepted, publicly opened, and read on March 16, 2022, at 1 p.m.

The following bids have been received by City Council:

| BIDDER: | AMOUNT: |
|---|---|

**Please see attached bid tabulation**

The bid of Crest Ford, 26333 Van Dyke, Center Line, MI 48015 has been determined to be the low responsible and cost-effective bid for award. The term is for (2) two years in an amount not to exceed $$197,899.60 ($98,824.80 for year one and $99,074.80 for year two). There is an option to renew the award for one (1) additional year at year two pricing, and the same terms and conditions, with mutual consent of both parties.

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

IT IS RESOLVED, that the bid of Crest Ford is hereby accepted by City Council. The award shall commence on May 17, 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 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

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

DATE: MARCH 24, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0663; FURNISHING A NEW XPRESSION STUDIO SYSTEM

The Purchasing Division concurs with the Communications Department and recommends that Bid ITB-W-0663, for Furnishing A Xpression Studio System for the Communications Department, be awarded to the overall low responsible and cost effective bidder, Key Code Media, 26075 Woodward Avenue, Huntington Woods, MI 48070 in an amount not to exceed $36,695.00.

On Wednesday, March 23, 2022 at 1:00PM sealed bids were publicly opened for Bid ITB-W-0663, to Furnish a Xpression Studio System. Invitations to bid were posted on the MITN (BidNet) system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheets for your review.

If approved by your honorable body, this new studio system will replace a system that is over twelve years old and is no longer capable of utilizing the latest technologies. This character generator will be used in the Communication Department's Production Truck to create and utilizes motion graphics for its productions.

Funds for these purchases are available in the following account: 250-9250-98412

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

AS-READ BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-0663
Bid Opening Date: 3/23/2022
Department: COMMUNICATIONS

Product or Service: XPRESSION STUDIO SYSTEM

| BIDDER | TERMS | XPRESSION STUDIO SOFTWARE PRODUCT QUOTED | XPRESSION STUDIO SOFTWARE UNIT PRICE | XPRESSION STUDIO HARDWARE PRODUCT QUOTED | XPRESSION STUDIO HARDWARE UNIT PRICE | GRAND TOTAL |
|---|---|---|---|---|---|---|
| AVE SOLUTIONS | NET 30 | XST3-0001 | $ 38,995.00 | XPN-1RU-MB | $ 12,900.00 | $ 51,895.00 |
| KEYCODE MEDIA | NET 30 | XST3-0001 | $ 26,995.00 | XPN-1RU-MB | $ 9,700.00 | $ 36,695.00 |
| NETSOLUTIONS, LLC. | NET 45 | N/A | $ 37,950.00 | N/A | $ 12,950.00 | $ 50,900.00 |

COMMUNICATIONS DEPARTMENT
5460 Alden
Warren, MI 48092-1190
(586) 258-2000
www.cityofwarren.org

March 24, 2022

Mr. Craig Treppa, Purchasing Agent
Ms. Kristina Battle, Budget Director
One City Square, Suite 425 Warren,
MI 48093

RE: ITB-W-0663 – Xpression Studio System

Dear Craig & Kristina:

I am requesting your approval of Keycode Media, located at 26075 Woodward Ave., Huntington Woods, Michigan 48080, as the vendor for our new Xpression Studio System, according to the specification requirements ITB-W-0663.

The bid submitted by Keycode Media., in the amount of $36,695, was the lowest bid received. A copy of the bid summary is attached for your review. The funds for this purchase are available in account No. 9250-98412.

I appreciate your attention to this matter and your consideration.

Sincerely,

Clarissa Cayton

Clarissa Cayton
Communications Director

**Resolution**

Document No:ITB-W-0663
Product or Service: Xpression Studio System
Requesting Department:Senior Housing

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 bids were accepted, publicly opened and read on March 23, 2022 at 1 P.M.

The following bids have been received by City Council:

BIDDER : AMOUNT:

**Please see attached bid tabulation**

The bid of Key Code Media, 26075 Woodward Avenue, Huntington Woods, MI 48070 has been determined to be the low responsible and cost-effective bid to furnish and deliver an Xpression Studio System to the Communications Department at a cost of $36,695.00

Funds are available in the following Account: 250-9250-98412.

IT IS RESOLVED, that the bid of Key Code Media is hereby accepted by City Council in an amount of $36,695.00.

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:

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 _____ , 2022.

_____
Mindy Moore
Secretary

## 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

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

March 21, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Accepting Dedication of a portion of Ryan Road Right-of-Way abutting 22665, 22691, 22715 and 22733 Ryan Road, Parcel No.(s) 12-13-31-277-016, 12-13-31-227-017, 12-13-31-227-018, 12-13-31-227-019

Dear Council Secretary Moore:

Attached, please find the above-noted resolution to accept a dedication of a portion of Ryan Road for right-of-way purposes.

The dedication is associated with an outdoor storage facility for CDK Development, LLC (Ryan Road Self Storage). The site plan approval requires the dedication of the east 27 feet of the property representing the right-of-way in front of the four parcels. A copy of CDK Development's application for the dedication is attached. The Planning Director and City Engineer are satisfied with the legal description and the survey. This office will work with CDK Development on the warranty deed and title insurance.

If acceptable, please submit the proposed resolution to Council for its meeting on Tuesday, April 12, 2022.

Respectfully,

Jennifer L. Pierce
Assistant City Attorney

JP/s/ltr to Council re resolution for row CDK Development/id86640

Read and Concur:

Ethan Vinson
City Attorney

James R. Fouts
Mayor

Tina Gapshes, P.E.
City Engineer

Ronald Wuerth, A.I.C.P.
Planning Director

*ID 86640*

**RESOLUTION ACCEPTING DEDICATION OF RIGHT-OF-WAY ON 22665, 22691, 22715 and 22733 Ryan Road**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 12, 2022, at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

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

CDK Development LLC . (collectively, "Petitioner") requested site plan approval from the City of Warren Planning Department for building a self-storage facility on four parcels on the southwest corner of Ryan Road and Dallas Avenue, commonly known as 22715, 22665, 22691 and 22733 Ryan Road and more particularly described on Exhibit A.

On November 22, 2021, the City of Warren Planning Commission approved the site plan with conditions. (See Exhibit B).

One of the conditions includes the right-of-way dedication of the east 27 ft. of Lots 30 and 93-96 and that Petitioner must contact the Director of Public Services to begin the process of dedicating a right-of-way by deeding the property to the City of Warren.

On February 14, 2022, Petitioner submitted to the Director of Public Services, an Application/Offer to Dedicate Right-of-Way of the east 27 ft. of lots 30 and 93-96 to the

City of Warren ("Application"), attached as Exhibit C, along with a survey and legal description.

On February 14, 2022, the Director of Public Services forwarded the Application and survey with legal description to the City Engineer.

On March 16, 2022, the City Engineer determined that the legal descriptions properly describe the right-of-way to be dedicated.

On March 18, 2022, the Director of Public Services requested the City Attorney to review the Application, survey, legal descriptions, letter from Engineering, and letter from the Planning Department with Planning Commission approval, and submit to Council for approval.

THEREFORE, IT IS RESOLVED that the Application to dedicate the right-of-way ("Dedication") is approved in accordance with City of Warren procedures and standards.

IT IS FURTHER RESOLVED that the Petitioner shall comply with any conditions imposed by the Director of Public Services and utility companies.

IT IS FURTHER RESOLVED that the property owners affected by the Dedication should be aware that the City is not responsible for replacing property that may be disrupted due to future repairs to existing utilities within the roadway.

IT IS FURTHER RESOLVED that Council accepts the Dedication for public use and travel.

IT IS FURTHER RESOLVED that the Dedication is subject to conveyance of a warranty deed to the City in such form that meets with the satisfaction of the City, and that is recorded with the Macomb Register of Deeds.

AYES: Councilmembers:_____

_____

NAYS: Councilmembers:_____

RESOLUTION DECLARED ADOPTED this 12th day of April, 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 April 12, 2022.

_____
SONJA BUFFA
City Clerk

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

ID 84032

Drafted by:
Warren City Attorney's Office
City of Warren
One City Square
Warren, Michigan 48093-5283

WARREN
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

**TO:** Gus Ghanam, Public Service Director

**FROM:** Engineering Division

**RE:** Right of Way Dedication for 22665, 22691, 22715 & 22733 Ryan Road

**DATE:** March 16, 2022

The Engineering Division has reviewed the documents provided by Public Service related to the right-of-way dedication at 22665, 22691, 22715 & 22733 Ryan Road. The proposed legal description properly describes the right-of-way to be dedicated.

If you have any further questions, please contact me at extension 7306.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

TGG

attachment

EXHIBIT
A
tabbies

# EXHIBIT
## DESCRIPTIONS

EXISTING PARENT PARCELS

PARCEL ID#13-31-227-016:
LOT 30, OF "SUPERVISOR'S PLAN OF CASS FARMS", ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 19, PAGE(S) 29 OF PLATS, MACOMB COUNTY RECORDS.

PARCEL ID#13-31-227-017:
LOT 93, OF "SUPERVISOR'S PLAN OF CASS FARMS", ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 19, PAGE(S) 29 OF PLATS, MACOMB COUNTY RECORDS.

PARCEL ID#13-31-227-018:
LOT 94, OF "SUPERVISOR'S PLAN OF CASS FARMS", ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 19, PAGE(S) 29 OF PLATS, MACOMB COUNTY RECORDS.

PARCEL ID#13-31-227-019:
LOT 35 AND 96, OF "SUPERVISOR'S PLAN OF CASS FARMS", ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 19, PAGE(S) 29 OF PLATS, MACOMB COUNTY RECORDS.

PROPOSED PARCEL

LOTS 30 AND 93-96, EXCEPT THE EAST 27 FEET, OF "SUPERVISOR'S PLAT OF CASS FARMS", ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 19, PAGE(S) 29 OF PLATS, MACOMB COUNTY RECORDS.

PR. RIGHT-OF-WAY

THE EAST 27.00 FEET OF LOTS 30 AND 93-96, OF "SUPERVISOR'S PLAT OF CASS FARMS", ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 19, PAGE(S) 29 OF PLATS, MACOMB COUNTY RECORDS.

This Survey and corresponding Legal Descriptions are subject to municipal approval, state division laws and local ordinances.

Since our survey work does not include a title search, there may be easements or other encumbrances upon the land which are not shown on our survey at this time.

I HEREBY CERTIFY that I have surveyed and mapped the land above plotted and/or described on 10/02/2021.

And that the ratio of closure on the unadjusted field observations

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

March 18, 2022

TO: Gus Ghanam, Public Service Director

FROM: Ronald F. Wuerth, Planning Director

RE: Right-of-Way Dedication for 22665, 22691, 22715, 22733 Ryan Road

Please be advised that on November 22, 2021, the Planning Commission approved, with conditions, the project listed below. One of the conditions includes, the right-of-way dedication of the east 27 ft. of Lots 30 and 93 through 96, of Supervisor's Plat of Cass Farms.

SITE PLAN FOR SELF STORAGE FACILITY; located on the southwest corner of Ryan Road and Dallas Avenue; 22665 Ryan; Section 31; ASN Inc. (CDK Development LLC).

Sincerely,

Ronald F. Wuerth

Ronald F. Wuerth, A.I.C.P.
Planning Director

/mlk

Attachment: Petitioner Letter

EXHIBIT B

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

November 24, 2021
PSP210036

CDK Development LLC
Attn: Scott DiParvine
15306 Cambridge Dr.
Fraser, MI 48026

RE: SITE PLAN FOR SELF STORAGE FACILITY; located on the southwest corner of Ryan Road and Dallas Avenue; 22665 Ryan; Section 31; ASN Inc. (CDK Development LLC).

Dear Mr. DiParvine:

At its meeting of November 22, 2021, the City of Warren Planning Commission voted to **APPROVE** the above-described site plan and use, subject to the standard conditions of the Planning Commission and more specifically:

1. Five (5) copies of revised site plans must be submitted indicating the following:

   a) Update the plan by labeling the zoning districts as follows: "P", Parking District (east 57 ft. of Lot 30; after ROW dedication east 30 ft. of the Lot 30), C-2, General Business District (balance of Lot 30), and M-1, Light Industrial District (Lots 93-96).

   b) The Zoning Inspector reviewed the project for setbacks. The front of the property is along Dallas Avenue. A secondary front is along Ryan Road. A 15 ft. wide setback is required along Dallas Avenue due to the C-2, General Business District zoning. An 8 ft. wide setback is correct along Ryan Road. The rear (south) setback has been increased from 5.2 ft. to 15.1 ft.; creating a 23.7 ft. wide separation between the existing and proposed buildings. The 26 ft. setback along the west (side) property line is appropriate for the use and relocation of the 42 in. storm sewer. The plan has been updated to indicate a15 ft. setback (not 8 ft.) along the north property line (Dallas Avenue).

   c) The estimated area of disturbance is 2.3 acres; the site shall comply with the Storm Water Ordinance of the City of Warren according to the Engineering Division.

   d) The drive approaches shall be constructed in conformance with City of Warren commercial drive approach requirements according to the Engineering Division.

   e) The plan shall be updated to indicate that the new six (6) ft. high brick embossed, poured concrete wall with 45 degree angle cap will be constructed set back 15 ft. from the Dallas Avenue property line.

2. The four (4) parcels identified as 13-31-227-016 (22733 Ryan Road/Lot 30), 13-31-227-017 (22715 Ryan Road/Lot 93), 13-31-227-018 (22691 Ryan Road/Lot 94), and 13-31-227-019 (22665 Ryan Road/Lots 95 & 96) shall be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.

3. The survey and the site plan indicate the proposed 60 ft. ROW line along Ryan Road. Upon dedication, the front setback would be 8.5 ft., meeting the minimum required 8 ft. front setback in an M-1 District. It is requested that the east twenty-seven (27) ft. of the property representing ROW in front of the four (4) parcels involved in this project, shall be dedicated to the City of Warren. The dedication process begins in the Warren Public Service Department where you shall obtain the application for such action. A copy of the dedication document shall be provided to the Planning Department.

4. The survey plan indicates a 42" storm drain running across the property. The site plan indicates that the drain will be relocated out of the influence of the building. Any changes to the storm drains will require approval through the Engineering Division and any other applicable agency.

5. The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:

   a) To waive 102,103.20 sq. ft. of parking area.

   b) For hard surfacing for parking area within 12.3 ft. of the north property line (Dallas Avenue).

6. A performance bond in the amount of $145,000 be posted according to the estimated cost of $4,863,330 by the petitioner.

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

**TAXES**: No Delinquent Taxes

**ENGINEERING**:

1. Site plan shall show and identify all existing and proposed utilities in the vicinity of the project including their connections, pipe sized, and discard point.
2. The city shall no allow 42" storm line to discharge into your proposed 12" storm line.
3. Parcel(s) combination shall be required for this site.
4. Provide 12' easement for the proposed 8" water main.
5. Provide and dedicate 27' ROW easement to the city of warren in addition to the existing 33' on Ryan Road.
6. Soil erosion and sedimentation control permit or waiver shall be required for this site from the Macomb County Department of Public Works.
7. All drainage shall be contained in the property before discharge. Detention and pretreatment shall be required for this site.

**FIRE**: Approved as presented.

**DTE:** Approved as presented.

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. **Five (5) copies of revised site plans must be submitted pursuant to the conditions listed above.**

2. **The four (4) parcels identified as 13-31-227-016 (22733 Ryan Road/Lot 30), 13-31-227-017 (22715 Ryan Road/Lot 93), 13-31-227-018 (22691 Ryan Road/Lot 94), and 13-31-227-019 (22665 Ryan Road/Lots 95 & 96) shall be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination.**

3. **The survey and the site plan indicate the proposed 60 ft. ROW line along Ryan Road. Upon dedication, the front setback would be 8.5 ft., meeting the minimum required 8 ft. front setback in an M-1 District. It is requested that the east twenty-seven (27) ft. of the property representing ROW in front of the four (4) parcels involved in this project, shall be dedicated to the City of Warren. The dedication process begins in the Warren Public Service Department where you shall obtain the application for such action. A copy of the dedication document shall be provided to the Planning Department.**

4. **The survey plan indicates a 42" storm drain running across the property. The site plan indicates that the drain will be relocated out of the influence of the building. Any changes to the storm drains will require approval through the Engineering Division and any other applicable agency.**

5. **The following variances may need to be obtained from the Board of Appeals prior to the release of the site plan to the Building Division:**

   a) **To waive 102,103.20 sq. ft. of parking area.**

   b) **For hard surfacing for parking area within 12.3 ft. of the north property line (Dallas Avenue).**

6. **A performance bond in the amount of $145,000 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 bond form(s) 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.

**SITE PLAN CLAUSE**

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
ASN Inc.
Fenn and Associates Inc.

# APPLICATION/OFFER TO DEDICATE RIGHT-OF-WAY

## TO THE CITY OF WARREN

Property Owner: Storage Cap CDIC Warren LP
Address: 22665, 22691, 22715 and 22733 Ryan Rd
Phone: 847 848 7530
Contact Person: Scott Dipaviva
Address: 4015 4th St Detroit MI 48201
Phone: 847 848 7530

Development Name: Ryan Road Self Storage

Condo or Subdivision: none

Right-of-Way Names:
Property Tax ID No.: 12-13-31-277-016, 12-13-31-227-017
12-13-31-277-018, 12-13-31-227-019

Please attach the following:

1. Right-of-way plans, including a legal description of the right-of-way proposed for dedication and a legal description of the remainder parcel(s), signed and sealed by an engineer or registered land surveyor;
2. Survey, if requested by Engineering or Planning;
3. Title insurance;
4. Legal documentation of authority to convey property such as Master Deed or Bylaws.

On behalf of the owner(s) of the private streets listed above, I am offering to dedicate the listed streets to the City of Warren. I agree to allow agents or employees of the City of Warren to enter and inspect the property offered for dedication. I understand that the City of Warren is under no obligation to accept this offer, even if the streets were engineered to meet City standards.

Scott Dipaviva Managing Partner — 2-14-22
Signed / Title/Office — Date

Signed / Title/Office — Date



EXHIBIT C

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:** March 22, 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 MH-21-751, 13 Mile Road Structure Void Repairs (Uretek, Inc.), decreasing to the original contract amount by $21,180.05 resulting in a final contract amount of $102,569.95 and to approve and issue Payment No. 1 and Final in the amount of $102,569.95 to Uretek, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract MH-21-751, 13 Mile Road Structure Void Repairs.

The contract modification is for changes to the contract work after project award due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities.

The total change in contract price due to the balancing the original pay items to as-constructed quantities is $21,180.05 (20.65% decrease) resulting in a final contract amount of $102,569.95.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract MH-21-751, 13 Mile Road Structure Void Repairs.

It is also recommended that Payment No. 1 and Final in the amount of **$102,569.95** be issued to Uretek, Inc. three (3) days after City Council approval of the attached Contract Modification No. 1 and Final.

Availability of funding has been reviewed by the budget director as indicated in the attached resolution.

Please place this item on the next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ganham
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

JJ/TG

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

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

# CONTRACT MODIFICATION

**DATE:** March 22, 2022

**CONTRACT:** MH-21-751, 13 Mile Road Structure Void Repair

**MODIFICATION NO.:** **1 and Final**

**TO:** Uretek, Inc.
13900 Humble Road
Tomball TX 77375

NECESSITY FOR REVISION: Modifications to the contract work after project award due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities.

The total change in contract price due to the balancing of the original pay items to as constructed quantities is $21,180.05 (decrease) resulting in a final contract amount of $102,569.95.

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

Except as modified, all other terms of the Contract remain in effect.

Accepted by: _____ Date: 3/28/2022
for Uretek, Inc. (Contractor)

Recommended by: Tina G. Gapshes Date: 3/29/22
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

# CM1 and Pay Est for Uretek

Final Audit Report 2022-03-28

| | |
|---|---|
| Created: | 2022-03-28 |
| By: | Laura Goodwin (LGOODWIN@URETEKUSA.COM) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAya_hUojQtasLUlsnauT5HB3LK9J6hMsF |

## "CM1 and Pay Est for Uretek" History

Document created by Laura Goodwin (LGOODWIN@URETEKUSA.COM)
2022-03-28 - 6:53:16 PM GMT

Document emailed to Edward Hibbard (ehibbard@uretekusa.com) for signature
2022-03-28 - 6:53:56 PM GMT

Email viewed by Edward Hibbard (ehibbard@uretekusa.com)
2022-03-28 - 6:54:05 PM GMT

Document e-signed by Edward Hibbard (ehibbard@uretekusa.com)
Signature Date: 2022-03-28 - 6:55:13 PM GMT - Time Source: server

Agreement completed.
2022-03-28 - 6:55:13 PM GMT

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL**

**FOR**

**CITY PROJECT MH-21-751 13 MILE ROAD STRUCTURE VOID REPAIRS**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20__, 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 _____.

Uretek, Inc. and the City of Warren entered into a contract titled MH-21-751, 13 Mile Road Structure Void Repairs.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to balancing the original pay items to as-constructed quantities and modifications to the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Uretek, Inc. and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the original contract work.

The City Engineer recommends approval of the attached Contract Modification No. 1 and Final as submitted, balancing the original pay items to as-constructed quantities decreasing the original contract amount by $21,180.05 resulting in a final contract amount of $102,569.95.

The City Engineer also recommends that Payment No. 1 and Final to Uretek, Inc. in the amount of $102,569.95 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled MH-21-751, 13 Mile Road Structure Void Repairs for changes to the original contract work after project award by balancing the original pay items to as-constructed quantities decreasing the original contract amount by $21,180.05, resulting in a final contract amount of $102,569.95 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 MH-21-751, 13 Mile Road Structure Void Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 1 and Final to Uretek, Inc. in the amount of $102,569.95 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

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

# PAYMENT REQUEST

Date : March 22, 2022

To : Sara Karpuk, Budget Cost Analyst

From : Engineering Division

Re : Payment No. **1 and FINAL**
Project No. **MH-21-751**
Location **13 Mile (ITC to Hayes)**
Improvement: **Void Repair**

Payee : **Uretek**
**13900 Humble Road**
**Tomball TX 77375**

| | | | |
|---|---|---|---|
| Original Contract Amount | (City Council Approval 3/1/21) | $123,750.00 | |
| Proposed Contract Modification No. 1 | | ($21,180.05) | |
| Final Contract Amount | | | $102,569.95 |
| Total Work performed as of 3/22/22 | | $102,569.95 | |
| Less Retainage | **0.00%** | $0.00 | |
| Net Amount Earned to Date | | $102,569.95 | |
| Amount of Previous Payment Requests | | $0.00 | |
| **Amount Due This Estimate** | | | **$102,569.95** |
| Retainage Previously Withheld | | $0.00 | |
| Retainage Change this Pay Estimate | | $0.00 | |

Chargeable to :

**Major Street Repair Account No. 202-2451-97400** **$102,569.95**

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Prepared by:

Joseph Jenkins
Civil Engineer

Approved for Payment by:

Tina Gapshes

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

MH-21-751 (ITB-W-0475)
13 Mile Road Structure Void Repairs
Estimate No. 1 and FINAL

WARREN
*Engineering Division*
CONSTRUCTION ESTIMATE

Contractor: Uretek USA
Address: 13900 Humble Road
City: Tomball TX 77375

| ITEM No. | PAY ITEM DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | CONTRACT AMOUNT | QUANTITY PAID TO DATE | AMOUNT PAID TO DATE | QUANTITY THIS PAYMENT | AMOUNT THIS PAYMENT |
|---|---|---|---|---|---|---|---|---|---|
| SECTION I | | | | | | | | | |
| 1 | HIGH DENSITY POLYURETHANE FOAM | LB | 10,000.0 | $ 7.50 | $ 75,000.00 | 11292.66 | $ 84,694.95 | 11292.66 | $ 84,694.95 |
| | MISCELLANEOUS ITEMS | | | | | | | | |
| 2 | CONTINGENCY FOR WORK OUTSIDE ORIGINAL PAY ITEMS | LS | 10,000.0 | $ 1.00 | $ 10,000.00 | 0.00 | $ - | 0.00 | $ - |
| 3 | CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS | HR | 5.0 | $ 175.00 | $ 875.00 | 0.00 | $ - | 0.00 | $ - |
| 4 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | EA | 2.0 | $ 10,000.00 | $ 20,000.00 | 0.00 | $ - | 0.00 | $ - |
| 5 | TRAFFIC CONTROL | DAY | 5.0 | $ 2,475.00 | $ 12,375.00 | 5.00 | $ 12,375.00 | 5.00 | $ 12,375.00 |
| 6 | BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost) | LS | 1.0 | $ 5,500.00 | $ 5,500.00 | 1.00 | $ 5,500.00 | 1.00 | $ 5,500.00 |
| Total Work Performed as of 10/13/20 | | | | | $ 123,750.00 | | $ 102,569.95 | | $ 102,569.95 |
| Less Retainage | | | | 10.00% | | | $ - | | $ - |
| Net Amount Earned | | | | | | | $ 102,569.95 | | $ 102,569.95 |
| Less Previous Payments | | | | | | | $ - | | $ - |
| Total Balance Due this Estimate | | | | | | | $ 102,569.95 | | $ 102,569.95 |

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

for the City of Warren, Tina G. Gapshes, P.E.
City Engineer

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

for Uretek Inc.
Contractor

City Project No. MH-21-751
13 Mile Road Structure Void Repair
Pay Estimate No. 1 and Final

WARREN
*Engineering Division*
CONSTRUCTION ESTIMATE

Contractor: Uretek USA
Address: 13900 Humble Road
City: Tomball TX 77375

| DESCRIPTION | | ORIGINAL CONTRACT AMOUNT | AMOUNT TO DATE | AMOUNT THIS PAYMENT |
|---|---|---|---|---|
| Proposed Final Contract Amount | | $ 102,569.95 | | |
| Total Work Performed as of: | 3/22/2022 | | $ 102,569.95 | $ 102,569.95 |
| Less Retainage | 0.00% | | $ - | $ - |
| Net Amount Earned | | | $ 102,569.95 | $ 102,569.95 |
| Less Previous Payments | | | $ - | $ - |
| **Total Amount Due this Estimate** | | | $ 102,569.95 | $ 102,569.95 |
| Original Contract Amount | | $ 102,569.95 | | |
| Total Major Street Repair Fund Work Performed as of: | 3/22/2022 | | $ 102,569.95 | $ 102,569.95 |
| Less Retainage | 0.00% | | $ - | $ - |
| Net Amount Earned | | | $ 102,569.95 | $ 102,569.95 |
| Less Previous Payments | | | $ - | $ - |
| **Major Street Repair Account No. 202-2451-97400** | | | $ 102,569.95 | $ 102,569.95 |

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

for the City of Warren, Tina G. Capshes, P.E.
City Engineer

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

March 29, 2022

Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 to City Contract SW-21-744, 2021 SAD Sidewalk Repairs (Luigi Ferdinandi and Son), increasing the original contract amount by $923,591.81 resulting in an amended contract amount of $1,751,291.81.**

On March 29, 2021, the City of Warren and Luigi Ferdinandi and Son entered into a contract to perform work specified in the contract documents for Project SW-21-744, 2021 SAD Sidewalk Repairs. Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract SW-21-744, 2021 SAD Sidewalk Repairs.

This change is an addition of all 2022 SAD locations identified for repair by the Engineering Division due to Luigi Ferdinandi and Son's quality of work and willingness to hold their unit prices for the upcoming construction season. This addition increases the original contract amount by $923,591.81 resulting in an amended contract amount of $1,751,291.81.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract SW-21-744, 2021 SAD Sidewalk Repairs as presented in the attached Contract Modification No. 1.

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

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/JRJ

Attachment: Contract Modification No. 1, Proposed Resolution, Pay No. 1

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
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# CONTRACT MODIFICATION

**DATE:** March 29, 2022

**CONTRACT:** SW-21-744 2021 SAD Sidewalk Repairs

**CONTRACT MODIFICATION NO.:** 1

**TO:** Luigi Ferdinandi and Son
16481 Common Road
Roseville, MI 48066

NECESSITY FOR REVISION: The 2021 SAD Sidewalk program had language allowing for two extensions of one year provided the City was satisfied with the contractors quality of work and that the contractor would be willing to hold their unit prices. Luigi Ferdinandi and Son completed the 2021 SAD locations efficiently and with high quality and the Engineering Division is recommending this addition of the 2022 SAD locations.

The adjustment in quantities is as described in the attached table. The sum of $923,591.81 is hereby added to the current Contract Amount of $827,700.00 resulting in an amended Contract price of $1,751,291.81.

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.

Accepted by: Luigi V. Ferdinandi Date: 3/29/2022
for Luigi Ferdinandi and Son (Contractor)

Recommended by: Tina G. Gapshes Date: 3/30/22
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council on Date: _____

Approved by: _____ Date: _____
James R. Fouts, Mayor

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

*SW-21-744*

*2021 SAD Sidewalk Repairs*

*Adjustment of Quantities*

*Contractor: Luigi Ferdinandi and Son*

| ITEM NO. | PAY ITEM DESCRIPTION | UNITS | ORIGINAL CONTRACT QUANTITY | CONTRACT UNIT PRICE | ORIGINAL CONTRACT AMOUNT | ADJUSTED CONTRACT QUANTITY | ADJUSTED CONTRACT AMOUNT | CHANGE CONTRACT QUANTITY | CHANGE CONTRACT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, COMPLETE | SF | 42,000.00 | $10.00 | $420,000.00 | 111,902.69 | 1,119,026.90 | 69,902.69 | $ 699,026.90 |
| 2 | REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, COMPLETE | SF | 12,000.00 | $11.00 | $132,000.00 | 24,931.49 | 274,246.39 | 12,931 | $ 142,246.39 |
| 3 | REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, COMPLETE | SF | 3,000.00 | $12.00 | $36,000.00 | 4,232.77 | 50,793.24 | 1,233 | $ 14,793.24 |
| 4 | REMOVE AND REPLACE CONCRETE CURB & GUTTER 6"-8" HIGH | LF | 500.00 | $40.00 | $20,000.00 | 733.42 | 29,336.80 | 233 | $ 9,336.80 |
| 5 | REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK AND APRON OR DRIVE APPROACH | SF | 500.00 | $2.00 | $1,000.00 | 1,501.10 | 3,002.19 | 1,001 | $ 2,002.19 |
| 6 | INSTALL VARIABLE HEIGHT SIDEWALK CURB | LF | 150.00 | $15.00 | $2,250.00 | 491.94 | 7,379.10 | 342 | $ 5,129.10 |
| 7 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | LF | 200.00 | $40.00 | $8,000.00 | 322.39 | 12,895.40 | 122 | $ 4,895.40 |
| 8 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH | LF | 500.00 | $40.00 | $20,000.00 | 500.00 | 20,000.00 | 0 | $ - |
| 9 | REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SYD | 1,000.00 | $81.00 | $81,000.00 | 1,000.00 | 81,000.00 | 0 | $ - |
| 10 | REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SYD | 50.00 | $99.00 | $4,950.00 | 64.92 | 6,427.07 | 15 | $ 1,477.07 |
| 11 | REMOVE AND REPLACE 8-1/2" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | SYD | 100.00 | $108.00 | $10,800.00 | 100.00 | 10,800.00 | 0 | $ - |
| 12 | EXCAVATION AND WASTE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL | CY | 500.00 | $10.00 | $5,000.00 | 500.00 | 5,000.00 | 0 | $ - |
| 13 | REMOVE CATCH BASIN OR MANHOLE, COMPLETE | EA | 5.00 | $150.00 | $750.00 | 5.00 | 750.00 | 0 | $ - |
| 14 | REMOVE EXISTING SEWER, COMPLETE | LF | 50.00 | $25.00 | $1,250.00 | 50.00 | 1,250.00 | 0 | $ - |
| 15 | INSTALL 2' DIAMETER CATCH BASIN, COMPLETE | EA | 5.00 | $1,000.00 | $5,000.00 | 5.00 | 5,000.00 | 0 | $ - |
| 16 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | EA | 1.00 | $1,500.00 | $1,500.00 | 1.00 | 1,500.00 | 0 | $ - |
| 17 | INSTALL 6' DIAMETER GATEWELL OR MANHOLE, COMPLETE | EA | 1.00 | $2,500.00 | $2,500.00 | 1.00 | 2,500.00 | 0 | $ - |
| 18 | ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE | EA | 29.00 | $450.00 | $13,500.00 | 45.99 | 20,695.50 | 16 | $ 7,195.50 |
| 19 | ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE | VF | 50.00 | $150.00 | $7,500.00 | 27.46 | 4,119.00 | 2 | $ 369.00 |
| 20 | INSTALL A.D.A. COMPLIANT DIE STAMPED FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL | EA | 50.00 | $300.00 | $15,000.00 | 50.00 | 15,000.00 | 0 | $ - |
| 21 | INSTALL A.D.A. COMPLIANT DIE STAMPED COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL | EA | 40.00 | $250.00 | $10,000.00 | 50.00 | 10,000.00 | 0 | $ - |
| 22 | INSTALL 6"-10" DIA. SDR 35 P.V.C. PIPE (A.S.T.M. D 3034) | LF | 50.00 | $50.00 | $2,500.00 | 50.00 | 2,500.00 | 0 | $ - |
| 23 | INSTALL 12" DIA. SCH. 40 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. CLASS IV | LF | 60.00 | $50.00 | $3,000.00 | 50.00 | 3,000.00 | 0 | $ - |
| 24 | M.O.T. DRUM FURNISHED AND OPERATED | EA | 1,750.00 | $5.00 | $8,750.00 | 5,056.24 | 25,281.20 | 3,306 | $ 16,531.20 |
| 25 | M.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD FURNISHED AND OPERATED | EA | 10.00 | $150.00 | $1,500.00 | 19.84 | 2,976.00 | 10 | $ 1,476.00 |
| 26 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED | SF | 200.00 | $5.00 | $1,000.00 | 1,059.77 | 5,298.85 | 860 | $ 4,298.85 |
| 27 | INSTALL CLASS "A" SOD | SY | 200.00 | $20.00 | $4,000.00 | 200.00 | 4,000.00 | 0 | $ - |
| 28 | INSTALL SEED AND MULCH | SY | 200.00 | $10.00 | $2,000.00 | 320.42 | 3,204.17 | 120 | $ 1,204.17 |
| 29 | REMOBILIZATION | EA | 10.00 | $500.00 | $5,000.00 | 27.22 | 13,610.00 | 17 | $ 8,610.00 |
| 30 | CREW DOWNTIME FOR LOCATING UNMARKED/UNKNOWN SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS | HR | 5.00 | $100.00 | $500.00 | 5.00 | 500.00 | 0 | $ - |
| 31 | REPAIR UNMARKED OR UNKNOWN WATER SERVICE | EA | 2.00 | $100.00 | $200.00 | 2.00 | 200.00 | 0 | $ - |
| 32 | BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost) | LSUM | 1.00 | $5,000.00 | $5,000.00 | 2.00 | 10,000.00 | 1 | $ 5,000.00 |
| | | | | TOTAL CONSTRUCTION COST | $827,700.00 | | $ 1,751,291.81 | | $ 923,591.81 |

| | |
|---|---|
| Original Contract Amount | $ 827,700.00 |
| Contract Modification No. 1 increasing the Contract Amount | $ 923,591.81 |
| Contract Amount with Contract Modification | $ 1,751,291.81 |

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1**
**TO CITY CONTRACT SW-21-744, 2021 SAD SIDEWALK REPAIRS.**
**LUIGI FERDINANDI AND SON.**

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 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 _____.

Luigi Ferdinandi and Son, Inc. and the City of Warren entered into a contract titled SW-21-744, 2021 SAD Sidewalk Repairs.

This change is an addition of all 2022 SAD locations identified for repair by the Engineering Division due to Luigi Ferdinandi and Son's quality of work and willingness to hold their unit prices for the upcoming construction season, resulting in an increase from the original contract amount by $923,591.81 and an amended contract amount of $1,751,291.81.

The Engineering Division recommends approval of the attached Contract Modification No. 1, as submitted, thereby increasing the contract amount by $923,591.81 resulting in an amended contract amount of $1,751,291.81.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and addition of work locations:

Addition of $923,591.81 to 802-9802-80182, Sidewalk Replacement Account

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled SW-21-744, 2021 SAD Sidewalk Repairs, increasing the contract amount by

$923,591.81 resulting in an amended contract amount of $1,751,291.81. as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 to SW-21-744, 2021 SAD Sidewalk Repairs in such form that meets with the approval of the City Attorney.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20_____.

_____
MINDY MOORE
Secretary of the Council

## CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

_____
SONJA BUFFA
City Clerk

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

March 22, 2022

Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract W-19-665, 12 Mile Road Water Main Replacement (Dequindre Road to Ryan Road), decreasing the original contract amount by $81,359.42, resulting in a final contract amount of $1,635,475.47; and to issue Payment No. 5 and Final in the amount of $513,659.65 to Lawrence M. Clarke, Inc.**

Attached is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-19-665 12 Mile Road Water Main Replacement (Dequindre Road to Ryan Road).

The modification is for payment to the Contractor for all work completed and final balancing, decreasing the original contract amount by $81,359.42 resulting in a final contract amount of $1,635,475.47.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-19-665, 12 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement, as presented in the attached Contract Modification No. 1 and Final.

Furthermore, it is recommended that Payment No. 5 and Final for the work completed under the contract W-19-665, 12 Mile Road Water Main Replacement (Dequindre Road to Ryan Road) in the amount of $513,659.65 be issued to Lawrence M. Clarke, Inc. three (3) days after obtaining City Council's approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached 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

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

Attachments: Contract Modification No. 1 & Final, Proposed Resolution, Copy of Payment No. 5 and Final

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
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# CONTRACT MODIFICATION

**DATE:** 3/14/2022

**CONTRACT:** W-19-665, 12 Mile Road (Dequindre Rd to Ryan Rd)
Water Main Replacement

**MODIFICATION NO.:** **1 and Final**

**TO:** Lawrence M. Clarke, Inc.
50850 Bemis
Belleville, MI 48111

**NECESSITY FOR REVISION:** Adjustment of final project quantities and payment to the Contractor for all work completed.

The adjustment in final quantities is as described in the attached table.

The total change in contract price due to the balancing of the original pay items to as constructed quantities is $81,359.42 (Decrease).

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

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

The sum of $81,359.42 is hereby subtracted from the original contract amount of $1,716,834.89, resulting in a final contract price of $1,635,457.47.

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

Accepted by: _____ Date: 3/22/22
Lawrence M. Clarke, Inc. (Contractor)

Recommended by: _____ Date: 3/22/22
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

W-19-665
12 Mile Road Water Main Replacement, Dequindre Road to Ryan Road

WARREN
*Engineering Division*
**FINAL ADJUSTMENT OF QUANTITIES**

Contractor: Lawrence M. Clarke, Inc.
Address: 50850 Bemis
City: Belleville, MI 48111

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Mobilization | Lsum | 1 | $ 85,570.89 | $85,570.89 | 1 | $85,570.89 | 0.0 | 0.00 |
| 2 | Pavement Removal | Syd | 3000 | $ 15.00 | $45,000.00 | 2251 | $33,765.00 | (749.0) | (11,235.00) |
| 3 | Sidewalk, Removal | Sft | 2795 | $ 1.00 | $2,795.00 | 1051.48 | $1,051.48 | (1,743.5) | (1,743.52) |
| 4 | Gate Valve & Box, Rem | Ea | 1 | $ 600.00 | $600.00 | 1 | $600.00 | 0.0 | 0.00 |
| 5 | Gate Valve & Well, Rem | Ea | 19 | $ 800.00 | $15,200.00 | 14 | $11,200.00 | (5.0) | (4,000.00) |
| 6 | Hydrant , Rem | Ea | 7 | $ 800.00 | $5,600.00 | 6 | $4,800.00 | (1.0) | (800.00) |
| 7 | Water Main, 8" D.I. | Lft | 398 | $ 96.00 | $38,208.00 | 570 | $54,720.00 | 172.0 | 16,512.00 |
| 8 | Water Main, 12" D.I. | Lft | 1974 | $ 120.00 | $236,880.00 | 230 | $27,600.00 | (1,744.0) | (209,280.00) |
| 9 | Polyethylene Encasement for D.I.W.M. | Lft | 2372 | $ 1.00 | $2,372.00 | 0 | $0.00 | (2,372.0) | (2,372.00) |
| 10 | Water Main, C-900, 12" Dia., Pipe Burst | Lft | 1870 | $ 136.00 | $254,320.00 | 0 | $0.00 | (1,870.0) | (254,320.00) |
| 11 | Water Main, C-900, 12" Dia., HDD | Lft | 968 | $ 136.00 | $131,648.00 | 4710 | $640,560.00 | 3,742.0 | 508,912.00 |
| 12 | Water Main, 12", Abandon in Place | Lft | 2956 | $ 5.00 | $14,780.00 | 4856 | $24,280.00 | 1,900.0 | 9,500.00 |
| 13 | Water Main, 8", Abandon in Place | Lft | 431 | $ 5.00 | $2,155.00 | 20 | $100.00 | (411.0) | (2,055.00) |
| 14 | Water Service, Short, Type K Copper, 1" | Ea | 6 | $ 600.00 | $3,600.00 | 7 | $4,200.00 | 1.0 | 600.00 |
| 15 | Water Service, Short, Type K Copper, up to 2" | Ea | 6 | $ 1,100.00 | $6,600.00 | 7 | $7,700.00 | 1.0 | 1,100.00 |
| 16 | Water Service, Short, Type K Copper, 2 1/2" & larger | Ea | 1 | $ 1,700.00 | $1,700.00 | 1 | $1,700.00 | 0.0 | 0.00 |
| 17 | Water Service, Long, Type K Cooper, 1", include bore | Ea | 2 | $ 1,700.00 | $3,400.00 | 4 | $6,800.00 | 2.0 | 3,400.00 |
| 18 | Water Service, Long, Type K Cooper, up to 2", include bore | Ea | 8 | $ 2,500.00 | $20,000.00 | 5 | $12,500.00 | (3.0) | (7,500.00) |
| 19 | Water Service, Long, 2-1/2" and larger, include bore | Ea | 2 | $ 3,000.00 | $6,000.00 | 0 | $0.00 | (2.0) | (6,000.00) |
| 20 | Water Service Box, 1" | Ea | 8 | $ 500.00 | $4,000.00 | 9 | $4,500.00 | 1.0 | 500.00 |
| 21 | Water Service Box, up to 2" | Ea | 14 | $ 900.00 | $12,600.00 | 14 | $12,600.00 | 0.0 | 0.00 |
| 22 | Water Service Box, 2 1/2" and larger | Ea | 3 | $ 1,200.00 | $3,600.00 | 0 | $0.00 | (3.0) | (3,600.00) |
| 23 | Gate Valve and Well, 8" | Ea | 11 | $ 4,500.00 | $49,500.00 | 10 | $45,000.00 | (1.0) | (4,500.00) |

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 24 | Gate Valve and Well, 12" | Ea | 13 | $ 6,000.00 | $78,000.00 | 12 | $72,000.00 | (1.0) | (6,000.00) |
| 25 | Temporary Line Stop | Ea | 4 | $ 12,000.00 | $48,000.00 | 0 | $0.00 | (4.0) | (48,000.00) |
| 26 | 8" Water Main Connection | Ea | 18 | $ 2,500.00 | $45,000.00 | 16 | $40,000.00 | (2.0) | (5,000.00) |
| 27 | 12" Water Main Connection | Ea | 2 | $ 3,000.00 | $6,000.00 | 4 | $12,000.00 | 2.0 | 6,000.00 |
| 28 | Fire Hydrant Assembly | Ea | 8 | $ 5,000.00 | $40,000.00 | 8 | $40,000.00 | 0.0 | 0.00 |
| 29 | Aggregate Base, 6", CIP, 21AA | Ton | 1083 | $ 20.00 | $21,660.00 | 1100 | $22,000.00 | 17.0 | 340.00 |
| 30 | HMA, 5E3, (2" Lift) | Ton | 117 | $ 200.00 | $23,400.00 | 0 | $0.00 | (117.0) | (23,400.00) |
| 31 | HMA, 4E3, (2" Lift) | Ton | 117 | $ 200.00 | $23,400.00 | 0 | $0.00 | (117.0) | (23,400.00) |
| 32 | HMA, 2E3, (4" Lift) | Ton | 234 | $ 200.00 | $46,800.00 | 0 | $0.00 | (234.0) | (46,800.00) |
| 33 | Conc Pavt w/Integral Curb, Nonreinf, 9" | Syd | 1068 | $ 66.00 | $70,488.00 | 2089 | $137,874.00 | 1,021.0 | 67,386.00 |
| 34 | Conc Driveway, Nonreinf, 8" | Syd | 680 | $ 60.00 | $40,800.00 | 162.7 | $9,762.00 | (517.3) | (31,038.00) |
| 35 | Remove and Replace Brick Paver Drive on Agg and Sand Bed | Lsum | 1 | $ 7,500.00 | $7,500.00 | 0 | $0.00 | (1.0) | (7,500.00) |
| 36 | Driveway Opening, Conc, Det M | Lft | 868 | $ 37.00 | $32,116.00 | 0 | $0.00 | (868.0) | (32,116.00) |
| 37 | Concrete Sidewalk, 4" | Sft | 2270 | $ 6.00 | $13,620.00 | 848.48 | $5,090.88 | (1,421.5) | (8,529.12) |
| 38 | Conc. ADA Ramp, 6" w/detectable warning | Sft | 523 | $ 14.00 | $7,322.00 | 203 | $2,842.00 | (320.0) | (4,480.00) |
| 39 | Maintenance Gravel | Ton | 200 | $ 25.00 | $5,000.00 | 200 | $5,000.00 | 0.0 | 0.00 |
| 40 | Hand Patching | Ton | 468 | $ 350.00 | $163,800.00 | 110.86 | $38,801.00 | (357.1) | (124,999.00) |
| 41 | Subgrade Undercutting, 1 x 3 | Cyd | 100 | $ 50.00 | $5,000.00 | 232.7 | $11,635.00 | 132.7 | 6,635.00 |
| 42 | Seed & Mulch w/3" Topsoil | Syd | 3100 | $ 5.00 | $15,500.00 | 5277.2 | $26,386.00 | 2,177.2 | 10,886.00 |
| 43 | Class A Sod w/3" Topsoil | Syd | 1300 | $ 8.00 | $10,400.00 | 0 | $0.00 | (1,300.0) | (10,400.00) |
| 44 | Minor Traffic Control Devices | Lsum | 1 | $ 4,000.00 | $4,000.00 | 1 | $4,000.00 | 0.0 | 0.00 |
| 45 | Traf Regulator Control | Lsum | 1 | $ 5,000.00 | $5,000.00 | 1 | $5,000.00 | 0.0 | 0.00 |
| 46 | MDOT Plastic Drum, High Int, Furn & Oper | Ea | 160 | $ 25.00 | $4,000.00 | 205 | $5,125.00 | 45.0 | 1,125.00 |
| 47 | MDOT Type III Barricade w/Type C Lights, 8' Min. Width, Furn & Oper | Ea | 4 | $ 100.00 | $400.00 | 6 | $600.00 | 2.0 | 200.00 |
| 48 | MDOT G20-2 "End Construction" Sign, w/Support, Furn & Oper | Ea | 2 | $ 60.00 | $120.00 | 2 | $120.00 | 0.0 | 0.00 |
| 49 | MDOT R5-18aLA "...Fines Doubled In Work Zone" Sign, w/Support, Furn & Oper | Ea | 2 | $ 110.00 | $220.00 | 2 | $220.00 | 0.0 | 0.00 |
| 50 | MDOT R5-18bLA "Injure/Kill a Worker..." Sign, w/Support, Furn & Oper | Ea | 2 | $ 110.00 | $220.00 | 2 | $220.00 | 0.0 | 0.00 |

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 51 | MDOT W20-1 "Road Work Ahead" Sign, w/Support, Furn & Oper | Ea | 3 | $ 100.00 | $300.00 | 2 | $200.00 | (1.0) | (100.00) |
| 52 | MDOT W3-5b "Reduced Speed Zone Ahead" Sign, w/Support, Furn & Oper | Ea | 2 | $ 100.00 | $200.00 | 2 | $200.00 | 0.0 | 0.00 |
| 53 | MDOT W1-4b "Reverse Curve" Sign, w/Support, Furn & Oper | Ea | 2 | $ 100.00 | $200.00 | 2 | $200.00 | 0.0 | 0.00 |
| 54 | MDOT R5-18c "Work Zone Begins" Sign, w/Support, Furn & Oper | Ea | 2 | $ 100.00 | $200.00 | 2 | $200.00 | 0.0 | 0.00 |
| 55 | MDOT R2-1 "Speed Limit" Sign, w/Support, Furn & Oper | Ea | 6 | $ 120.00 | $720.00 | 6 | $720.00 | 0.0 | 0.00 |
| 56 | MDOT W1-6 "Direction Arrow" Sign, w/Support, Furn & Oper | Ea | 6 | $ 70.00 | $420.00 | 6 | $420.00 | 0.0 | 0.00 |
| 57 | MDOT W20-5a (modified) "Center & Left Lane Closed Ahead" Sign, w/Support, Furn & Oper | Ea | 1 | $ 100.00 | $100.00 | 1 | $100.00 | 0.0 | 0.00 |
| 58 | MDOT W20-5a (modified) "Center Lane Closed Ahead" Sign, w/Support, Furn & Oper | Ea | 1 | $ 100.00 | $100.00 | 1 | $100.00 | 0.0 | 0.00 |
| 59 | Lighted Arrow, Type C, Furn & Oper | Ea | 2 | $ 800.00 | $1,600.00 | 2 | $1,600.00 | 0.0 | 0.00 |
| 60 | Exploratory Excavation and Utility Locating | Ls | 1 | $ 6,000.00 | $6,000.00 | 1 | $6,000.00 | 0.0 | 0.00 |
| 61 | Color Audio-Video Route Survey | Ls | 1 | $ 10,000.00 | $10,000.00 | 1 | $10,000.00 | 0.0 | 0.00 |
| 62 | Erosion Control, Inlet Prot, Fabric Drop | Ea | 14 | $ 200.00 | $2,800.00 | 16 | $3,200.00 | 400.0 | 400.00 |
| 63 | Erosion Control, Silt Fence | Lft | 800 | $ 6.00 | $4,800.00 | 0 | $0.00 | (4,800.0) | (4,800.00) |
| 64 | Sanitary Lead Repair, 6" (as needed) | Ea | 2 | $ 1,500.00 | $3,000.00 | 2 | $3,000.00 | 0.0 | 0.00 |
| 65 | Reimbursed Permit Fee | Dlr | 1 | $ 2,500.00 | $2,500.00 | 1 | $20,790.00 | 18,290.0 | 18,290.00 |
| | **CONTINGENCY ITEMS** | | | | | | | | |
| 66 | Allowances for Unforeseen Field Conditions | dlr | 1 | $ 20,000.00 | $20,000.00 | 0 | $0.00 | (20,000.0) | (20,000.00) |
| 67 | Unmarked Lead Repair | Lsum | | $ 9,765.00 | | 1.0 | $9,765.00 | 9,765.0 | 9,765.00 |
| 68 | Waiting on Sewer Staking | Lsum | | $ 6,039.00 | | 1.0 | $6,039.00 | 6,039.0 | 6,039.00 |
| 69 | 2' Gatewell Extension | Lsum | | $ 2,130.96 | | 1.0 | $2,130.96 | 2,131.0 | 2,130.96 |
| 70 | Sump Pump Issue | Lsum | | $ 6,127.22 | | 1.0 | $6,127.22 | 6,127.2 | 6,127.22 |
| 71 | Additional Time for Fire Hydrant WET | Lsum | | $ 3,896.52 | | 1.0 | $3,896.52 | 3,896.5 | 3,896.52 |
| 72 | Additional Time for Locating Sewer | Lsum | | $ 412.76 | | 1.0 | $412.76 | 412.8 | 412.76 |
| 73 | Repair/Shut Off Unmarked Water & Find Sewer | Lsum | | $ 12,082.48 | | 1.0 | $12,082.48 | 12,082.5 | 12,082.48 |
| 74 | 3456 E. 12 Mile Sanitary Sewer Repair | Lsum | | $ 14,637.42 | | 1.0 | $14,637.42 | 14,637.4 | 14,637.42 |
| 75 | Water Main Break - Try to Locate - Dog Grooming | Lsum | | $ 7,898.25 | | 1.0 | $7,898.25 | 7,898.3 | 7,898.25 |
| 76 | Water Main Break | Lsum | | $ 11,483.73 | | 1.0 | $11,483.73 | 11,483.7 | 11,483.73 |

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 77 | 3' Gatewell Extension | Lsum | | $ 2,405.24 | | 1.0 | $2,405.24 | 2,405.2 | 2,405.24 |
| 78 | Edge Drain Repair - 40 LF | Lsum | | $ 1,345.43 | | 1.0 | $1,345.43 | 1,345.4 | 1,345.43 |
| 79 | Hydrant Riser - Edge Drain Repair | Lsum | | $ 920.20 | | 1.0 | $920.20 | 920.2 | 920.20 |
| 80 | Switch Gate Wells and Edge Drain Repair | Lsum | | $ 1,540.77 | | 1.0 | $1,540.77 | 1,540.8 | 1,540.77 |
| 81 | 12" Gate Valve and Well @ Wexford - WET | Lsum | | $ 2,035.62 | | 1.0 | $2,035.62 | 2,035.6 | 2,035.62 |
| 82 | Target Connesction Obstruction | Lsum | | $ 12,513.47 | | 1.0 | $12,513.47 | 12,513.5 | 12,513.47 |
| 83 | Target Connection Storm Replacement | Lsum | | $ 2,753.74 | | 1.0 | $2,753.74 | 2,753.7 | 2,753.74 |
| 84 | Jetting Out Sanitary Sewr lead | Lsum | | $ 3,792.50 | | 1.0 | $3,792.50 | 3,792.5 | 3,792.50 |
| 85 | Cleaning of Sanitary Sewer Back up | Lsum | | $ 2,657.18 | | 1.0 | $2,657.18 | 2,657.2 | 2,657.18 |
| 86 | Fence Repair | Lsum | | $ 6,425.20 | | 1.0 | $6,425.20 | 6,425.2 | 6,425.20 |
| 87 | 12 x 12 Tapping Sleeve & Valve and Additional Work at Dequindre & 12 Mile | Lsum | | $ 27,000.00 | | 1.0 | $27,000.00 | 27,000.0 | 27,000.00 |
| 88 | Additional 3" of Depth to 9" Pavement | Syd | | $ 17.50 | | 1505.3 | $26,343.28 | 26,343.3 | 26,343.28 |
| 89 | Sawcutting: Add'l Cost Due to Depth beyond 9" Pvt and Saturday / Late Afternoon Premium Charges | Lsum | | $ 5,516.25 | | 1.0 | $5,516.25 | 5,516.3 | 5,516.25 |
| 90 | Curb and Gutter, Conc | Lsum | | $ 27.50 | | 40.0 | $1,100.00 | 1,100.0 | 1,100.00 |
| | **Original Contract Amount** | | | | **$1,716,834.89** | | **$1,635,475.47** | | **-$81,359.43** |
| | **Contract Modification No. 1 and Final** | | | | **-$81,359.43** | | | | |
| | **Final Contract Amount** | | | | **$1,635,475.47** | | | | |
| | **Percent Change from the Amended Contract Amount** | | | | **-4.739%** | | | | |

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NO. 5 AND FINAL TO CITY CONTRACT W-19-665, 12 MILE ROAD (DEQUINDRE ROAD TO RYAN ROAD) WATER MAIN REPLACEMENT LAWRENCE M. CLARKE INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, 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 _____.

Lawrence M. Clarke, Inc. and the City of Warren entered into a contract titled W-19-665, 12 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract, field changes and modifications to the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Lawrence M. Clarke, Inc. and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the amended contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, by balancing the original pay items to as-constructed quantities, decreasing the original contract amount by $81,359.42, resulting in a final contract amount of $1,635,475.47.

The Engineering Division further recommends that Payment No. 5 and Final in the amount of $513,659.65 for the work completed under the contract W-19-665, 12 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement be issued to Lawrence M. Clarke, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-19-665, 12 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement for changes to the original contract work after project award by balancing the original pay items to as-constructed quantities, decreasing the original contract amount by $81,359.42, resulting in a final contract amount of $1,635,475.47 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 W-19-665, 12 Mile Road Avenue (Dequindre Road to Ryan Road) Water Main Replacement 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 $513,659.65 payable to Lawrence M. Clarke, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20_____.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

_____
SONJA BUFFA
City Clerk

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

# PAYMENT REQUEST

Date : March 14, 2022

To : Amy Moore, Budget Analyst, Water Division

From : Engineering Division

| | | | | |
|---|---|---|---|---|
| Re : | Payment No. | **5 & Final** | Payee : | **Lawrence M. Clarke, Inc.** |
| | Project No. | **W-19-665** | | **50850 Bemis Road** |
| | Location | **12 Mile Road (Dequindre to Ryan)** | | **Belleville, MI 48111-9763** |
| | Improvement: | **Water Main Replacement** | | |

| | | | |
|---|---|---|---|
| Original Contract Amount | (City Council Approval 7/9/2020) | $1,716,834.89 | |
| Prop. Contract Modification No. 1 & Final | | ($81,359.42) | |
| Final Contract Amount | | | $1,635,475.47 |
| Total Work performed as of 7/30/19 | | $1,635,475.47 | |
| Less Retainage | **0.00%** | $0.00 | |
| Net Amount Earned to Date | | $1,635,475.47 | |
| Amount of Previous Payment Requests | | $1,121,815.82 | |
| **Amount Due This Estimate** | | | **$513,659.65** |
| Retainage Previously Withheld | | $85,729.27 | |
| Retainage Change this Pay Estimate | | -$85,729.27 | |

| | | |
|---|---|---|
| Chargeable to : Water and Sewer Contracts Awarded Fund | **592-9044-97001** | **$513,659.65** |

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

CONTRACTOR NAME : Lawrence M. Clarke, Inc.

ADDRESS : 50850 Bemis

CITY, STATE, ZIP : Belleville, MI 48111

Date: 12/20/2021

HRC Job # 20180346

**City of Warren**

**12 Mile Road Water Main Replacement**

**Dequindre Road to Ryan Road**

**W-19-665**

**Pay Estimate No. 5**

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 1 | Mobilization | 1 | Lsum | $ 85,570.89 | $ 85,570.89 | 1 | $85,570.89 |
| 2 | Pavement Removal | 3000 | Syd | $ 15.00 | $ 45,000.00 | 2251 | $33,765.00 |
| 3 | Sidewalk, Removal | 2795 | Sft | $ 1.00 | $ 2,795.00 | 1051.48 | $1,051.48 |
| 4 | Gate Valve & Box, Rem | 1 | Ea | $ 600.00 | $ 600.00 | 1 | $600.00 |
| 5 | Gate Valve & Well, Rem | 19 | Ea | $ 800.00 | $ 15,200.00 | 14 | $11,200.00 |
| 6 | Hydrant , Rem | 7 | Ea | $ 800.00 | $ 5,600.00 | 6 | $4,800.00 |
| 7 | Water Main, 8" D.I. | 398 | Lft | $ 96.00 | $ 38,208.00 | 570 | $54,720.00 |
| 8 | Water Main, 12" D.I. | 1974 | Lft | $ 120.00 | $ 236,880.00 | 230 | $27,600.00 |
| 9 | Polyethylene Encasement for D.I.W.M. | 2372 | Lft | $ 1.00 | $ 2,372.00 | 0 | $0.00 |
| 10 | Water Main, C-900, 12" Dia., Pipe Burst | 1870 | Lft | $ 136.00 | $ 254,320.00 | 0 | $0.00 |
| 11 | Water Main, C-900, 12" Dia., HDD | 968 | Lft | $ 136.00 | $ 131,648.00 | 4710 | $640,560.00 |
| 12 | Water Main, 12", Abandon in Place | 2956 | Lft | $ 5.00 | $ 14,780.00 | 4856 | $24,280.00 |
| 13 | Water Main, 8", Abandon in Place | 431 | Lft | $ 5.00 | $ 2,155.00 | 20 | $100.00 |
| 14 | Water Service, Short, Type K Copper, 1" | 6 | Ea | $ 600.00 | $ 3,600.00 | 7 | $4,200.00 |
| 15 | Water Service, Short, Type K Copper, up to 2" | 6 | Ea | $ 1,100.00 | $ 6,600.00 | 7 | $7,700.00 |
| 16 | Water Service, Short, Type K Copper, 2 1/2" & larger | 1 | Ea | $ 1,700.00 | $ 1,700.00 | 1 | $1,700.00 |
| 17 | Water Service, Long, Type K Cooper, 1", include bore | 2 | Ea | $ 1,700.00 | $ 3,400.00 | 4 | $6,800.00 |
| 18 | Water Service, Long, Type K Cooper, up to 2", include bore | 8 | Ea | $ 2,500.00 | $ 20,000.00 | 5 | $12,500.00 |
| 19 | Water Service, Long, 2-1/2" and larger, include bore | 2 | Ea | $ 3,000.00 | $ 6,000.00 | 0 | $0.00 |
| 20 | Water Service Box, 1" | 8 | Ea | $ 500.00 | $ 4,000.00 | 9 | $4,500.00 |
| 21 | Water Service Box, up to 2" | 14 | Ea | $ 900.00 | $ 12,600.00 | 14 | $12,600.00 |
| 22 | Water Service Box, 2 1/2" and larger | 3 | Ea | $ 1,200.00 | $ 3,600.00 | 0 | $0.00 |
| 23 | Gate Valve and Well, 8" | 11 | Ea | $ 4,500.00 | $ 49,500.00 | 10 | $45,000.00 |
| 24 | Gate Valve and Well, 12" | 13 | Ea | $ 6,000.00 | $ 78,000.00 | 12 | $72,000.00 |
| 25 | Temporary Line Stop | 4 | Ea | $ 12,000.00 | $ 48,000.00 | 0 | $0.00 |
| 26 | 8" Water Main Connection | 18 | Ea | $ 2,500.00 | $ 45,000.00 | 16 | $40,000.00 |
| 27 | 12" Water Main Connection | 2 | Ea | $ 3,000.00 | $ 6,000.00 | 4 | $12,000.00 |
| 28 | Fire Hydrant Assembly | 8 | Ea | $ 5,000.00 | $ 40,000.00 | 8 | $40,000.00 |
| 29 | Aggregate Base, 6", CIP, 21AA | 1083 | Ton | $ 20.00 | $ 21,660.00 | 1100 | $22,000.00 |
| 30 | HMA, 5E3, (2" Lift) | 117 | Ton | $ 200.00 | $ 23,400.00 | 0 | $0.00 |
| 31 | HMA, 4E3, (2" Lift) | 117 | Ton | $ 200.00 | $ 23,400.00 | 0 | $0.00 |
| 32 | HMA, 2E3, (4" Lift) | 234 | Ton | $ 200.00 | $ 46,800.00 | 0 | $0.00 |

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 33 | Conc Pavt w/Integral Curb, Nonreinf, 9" | 1068 | Syd | $ 66.00 | $ 70,488.00 | 2089 | $137,874.00 |
| 34 | Conc Driveway, Nonreinf, 8" | 680 | Syd | $ 60.00 | $ 40,800.00 | 162.7 | $9,762.00 |
| 35 | Remove and Replace Brick Paver Drive on Agg and Sand Bed | 1 | Lsum | $ 7,500.00 | $ 7,500.00 | 0 | $0.00 |
| 36 | Driveway Opening, Conc, Det M | 868 | Lft | $ 37.00 | $ 32,116.00 | 0 | $0.00 |
| 37 | Concrete Sidewalk, 4" | 2270 | Sft | $ 6.00 | $ 13,620.00 | 848.48 | $5,090.88 |
| 38 | Conc. ADA Ramp, 6" w/detectable warning | 523 | Sft | $ 14.00 | $ 7,322.00 | 203 | $2,842.00 |
| 39 | Maintenance Gravel | 200 | Ton | $ 25.00 | $ 5,000.00 | 200 | $5,000.00 |
| 40 | Hand Patching | 468 | Ton | $ 350.00 | $ 163,800.00 | 110.86 | $38,801.00 |
| 41 | Subgrade Undercutting, 1 x 3 | 100 | Cyd | $ 50.00 | $ 5,000.00 | 232.7 | $11,635.00 |
| 42 | Seed & Mulch w/3" Topsoil | 3100 | Syd | $ 5.00 | $ 15,500.00 | 5277.2 | $26,386.00 |
| 43 | Class A Sod w/3" Topsoil | 1300 | Syd | $ 8.00 | $ 10,400.00 | 0 | $0.00 |
| 44 | Minor Traffic Control Devices | 1 | Lsum | $ 4,000.00 | $ 4,000.00 | 1 | $4,000.00 |
| 45 | Traf Regulator Control | 1 | Lsum | $ 5,000.00 | $ 5,000.00 | 1 | $5,000.00 |
| 46 | MDOT Plastic Drum, High Int, Furn & Oper | 160 | Ea | $ 25.00 | $ 4,000.00 | 205 | $5,125.00 |
| 47 | MDOT Type III Barricade w/Type C Lights, 8' Min. Width, Furn & Oper | 4 | Ea | $ 100.00 | $ 400.00 | 6 | $600.00 |
| 48 | MDOT G20-2 "End Construction" Sign, w/Support, Furn & Oper | 2 | Ea | $ 60.00 | $ 120.00 | 2 | $120.00 |
| 49 | MDOT R5-18aLA "...Fines Doubled in Work Zone" Sign, w/Support, Furn & Oper | 2 | Ea | $ 110.00 | $ 220.00 | 2 | $220.00 |
| 50 | MDOT R5-18bLA "Injure/Kill a Worker..." Sign, w/Support, Furn & Oper | 2 | Ea | $ 110.00 | $ 220.00 | 2 | $220.00 |
| 51 | MDOT W20-1 "Road Work Ahead" Sign, w/Support, Furn & Oper | 3 | Ea | $ 100.00 | $ 300.00 | 2 | $200.00 |
| 52 | MDOT W3-5b "Reduced Speed Zone Ahead" Sign, w/Support, Furn & Oper | 2 | Ea | $ 100.00 | $ 200.00 | 2 | $200.00 |
| 53 | MDOT W1-4b "Reverse Curve" Sign, w/Support, Furn & Oper | 2 | Ea | $ 100.00 | $ 200.00 | 2 | $200.00 |
| 54 | MDOT R5-18c "Work Zone Begins" Sign, w/Support, Furn & Oper | 2 | Ea | $ 100.00 | $ 200.00 | 2 | $200.00 |
| 55 | MDOT R2-1 "Speed Limit" Sign, w/Support, Furn & Oper | 6 | Ea | $ 120.00 | $ 720.00 | 6 | $720.00 |
| 56 | MDOT W1-6 "Direction Arrow" Sign, w/Support, Furn & Oper | 6 | Ea | $ 70.00 | $ 420.00 | 6 | $420.00 |
| 57 | MDOT W20-5a (modified) "Center & Left Lane Closed Ahead" Sign, w/Support, Furn & Oper | 1 | Ea | $ 100.00 | $ 100.00 | 1 | $100.00 |
| 58 | MDOT W20-5a (modified) "Center Lane Closed Ahead" Sign, w/Support, Furn & Oper | 1 | Ea | $ 100.00 | $ 100.00 | 1 | $100.00 |
| 59 | Lighted Arrow, Type C, Furn & Oper | 2 | Ea | $ 800.00 | $ 1,600.00 | 2 | $1,600.00 |
| 60 | Exploratory Excavation and Utility Locating | 1 | Ls | $ 6,000.00 | $ 6,000.00 | 1 | $6,000.00 |
| 61 | Color Audio-Video Route Survey | 1 | Ls | $ 10,000.00 | $ 10,000.00 | 1 | $10,000.00 |
| 62 | Erosion Control, Inlet Prot, Fabric Drop | 14 | Ea | $ 200.00 | $ 2,800.00 | 16 | $3,200.00 |
| 63 | Erosion Control, Silt Fence | 800 | Lft | $ 6.00 | $ 4,800.00 | 0 | $0.00 |
| 64 | Sanitary Lead Repair, 6" (as needed) | 2 | Ea | $ 1,500.00 | $ 3,000.00 | 2 | $3,000.00 |
| 65 | Reimbursed Permit Fee | 1 | Dlr | $ 2,500.00 | $ 2,500.00 | 1 | $20,790.00 |
| 66 | Allowances for Unforeseen Field Conditions | 1 | dlr | $ 20,000.00 | $ 20,000.00 | 0 | $0.00 |
| | **CONTINGENCY ITEMS** | | | | | | |
| 67 | Unmarked Lead Repair | | Lsum | $ 9,765.00 | | 1 | $9,765.00 |
| 68 | Waiting on Sewer Staking | | Lsum | $ 6,039.00 | | 1 | $6,039.00 |
| 69 | 2' Gatewell Extension | | Lsum | $ 2,130.96 | | 1 | $2,130.96 |
| 70 | Sump Pump Issue | | Lsum | $ 6,127.22 | | 1 | $6,127.22 |
| 71 | Additional Time for Fire Hydrant WET | | Lsum | $ 3,896.52 | | 1 | $3,896.52 |

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 72 | Additional Time for Locating Sewer | | Lsum | $ 412.76 | | 1 | $412.76 |
| 73 | Repair/Shut Off Unmarked Water & Find Sewer | | Lsum | $ 12,082.48 | | 1 | $12,082.48 |
| 74 | 3456 E. 12 Mile Sanitary Sewer Repair | | Lsum | $ 14,637.42 | | 1 | $14,637.42 |
| 75 | Water Main Break - Try to Locate - Dog Grooming | | Lsum | $ 7,898.25 | | 1 | $7,898.25 |
| 76 | Water Main Break | | Lsum | $ 11,483.73 | | 1 | $11,483.73 |
| 77 | 3' Gatewell Extension | | Lsum | $ 2,405.24 | | 1 | $2,405.24 |
| 78 | Edge Drain Repair - 40 LF | | Lsum | $ 1,345.43 | | 1 | $1,345.43 |
| 79 | Hydrant Riser - Edge Drain Repair | | Lsum | $ 920.20 | | 1 | $920.20 |
| 80 | Switch Gate Wells and Edge Drain Repair | | Lsum | $ 1,540.77 | | 1 | $1,540.77 |
| 81 | 12" Gate Valve and Well @ Wexford - WET | | Lsum | $ 2,035.62 | | 1 | $2,035.62 |
| 82 | Target Connesction Obstruction | | Lsum | $ 12,513.47 | | 1 | $12,513.47 |
| 83 | Target Connection Storm Replacement | | Lsum | $ 2,753.74 | | 1 | $2,753.74 |
| 84 | Jetting Out Sanitary Sewr lead | | Lsum | $ 3,792.50 | | 1 | $3,792.50 |
| 85 | Cleaning of Sanitary Sewer Back up | | Lsum | $ 2,657.18 | | 1 | $2,657.18 |
| 86 | Fence Repair | | Lsum | $ 6,425.20 | | 1 | $6,425.20 |
| 87 | 12 x 12 Tapping Sleeve & Valve and Additional Work at Dequindre & 12 Mile | | Lsum | $ 27,000.00 | | 1 | $27,000.00 |
| 88 | Additional 3" of Depth to 9" Pavement | | Syd | $ 17.50 | | 1505.33 | $26,343.28 |
| 89 | Sawcutting: Add'l Cost Due to Depth beyond 9" pavement and Saturday / Late Afternoon Premium Charges | | Lsum | $ 5,516.25 | | 1 | $5,516.25 |
| 90 | Curb and Gutter, Conc | | Lsum | $ 27.50 | | 40 | $1,100.00 |

| | | |
|---|---|---|
| Total Amount of Contract | $1,716,834.89 | |
| Total Amount to Date | | $1,635,475.47 |
| Less Progress Estimate No. 1 | | $ 541,549.03 |
| Less Progress Estimate No. 2 | | $ 216,211.28 |
| Less Progress Estimate No. 3 | | $ 171,422.32 |
| Less Progress Estimate No. 4 | | $ 192,633.22 |
| Less Retainage | | $ - |
| **Total Amount Due - Progress Estimate No. 5** | | **$513,659.62** |

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

Sal Conigliaro

HUBBELL, ROTH & CLARK, INC.

Sal Conigliaro, P.E.

12 Mile Road (Dequindre to Ryan)
Water Main Replacement
City Project No. W-19-665
Pay Estimate No. 5 & Final

WARREN
*Engineering Division*
CONSTRUCTION ESTIMATE

Contractor: Lawrence M. Clarke, Inc.
Address: 50850 Bemis Road
City: Belleville, MI 48111

| DESCRIPTION | | ORIGINAL CONTRACT AMOUNT | FINAL CONTRACT AMOUNT | AMOUNT PAID TO DATE | AMOUNT THIS PAYMENT |
|---|---|---|---|---|---|
| | | $1,716,834.89 | $ 1,635,475.47 | | |
| Total Work Performed as of: | 7/30/19 | | | $ 1,635,475.47 | $ 427,930.38 |
| Less Retainage | 10.00% | | | $ - | $ 85,729.27 |
| Net Amount Earned | | | | $ 1,635,475.47 | $ 513,659.65 |
| Less Previous Payments | | | | $ 1,121,815.82 | |
| **Total Amount Due this Estimate** | | | | $ 513,659.65 | $ **513,659.65** |
| | | | | | |
| Total Water & Sewer Contracts Awarded Work Performed as of: | 7/30/19 | | | $ 1,635,475.47 | $ 427,930.38 |
| Less Retainage | 10.00% | | | $ - | $ 85,729.27 |
| Net Amount Earned | | | | $ 1,635,475.47 | $ 513,659.65 |
| Less Previous Payments | | | | $ 1,121,815.82 | $ - |
| **Total Water & Sewer Contract Awarded Fund this Estimate:** | | | | $ 513,659.65 | $ 513,659.65 |

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.

Tina Gapshes

for the City of Warren, Tina G. Gapshes, P.E.
City Engineer

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

March 22, 2022

Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract W-19-666, 14 Mile Road Water Main Replacement (Dequindre Road to Ryan Road), increasing the original contract amount by $367,137.95, resulting in a final contract amount of $1,539,905.85; and to issue Payment No. 6 and Final in the amount of $425,776.35 to Lawrence M. Clarke, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-19-666 14 Mile Road Water Main Replacement (Dequindre Road to Ryan Road).

The modification is for payment to the Contractor for all work completed and final balancing, increasing the original contract amount by $367,137.90 resulting in a final contract amount of $1,539,905.85.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-19-666, 14 Mile Road Water Main Replacement, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 6 and Final for the work completed under the contract W-19-666, 14 Mile Road Water Main Replacement (Dequindre Road to Ryan Road) in the amount of $425,776.35 be issued to Lawrence M. Clarke, Inc. three (3) days after obtaining City Council's approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for consideration. If 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

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

Attach: Contract Modification No. 1 & Final, Proposed Resolution and Copy of Payment No. 6 and Final

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

# CONTRACT MODIFICATION

**DATE:** 3/14/2022

**CONTRACT:** W-19-666, 14 Mile Road (Dequindre Rd to Ryan Rd)
Water Main Replacement

**MODIFICATION NO.:** **1 and Final**

**TO:** Lawrence M. Clarke, Inc.
50850 Bemis
Belleville, MI 48111

**NECESSITY FOR REVISION:** Adjustment of final project quantities and payment to the Contractor for all work completed.

The adjustment in final quantities is as described in the attached table.

The total change in contract price due to the balancing of the original pay items to as constructed quantities is $367,137.95 (Increase).

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

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

The sum of $367,137.95 is hereby added to the original contract amount of $1,172,767.90, resulting in a final contract price of $1,539,905.85.

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

Accepted by: _____ Date: 3/22/22
Lawrence M. Clarke, Inc. (Contractor)

Recommended by: _____ Date: 3/22/22
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

WP-19-687
14 Mile Road Water Main Replacement, Dequindre Road to Ryan Road

WARREN
*Engineering Division*
**FINAL ADJUSTMENT OF QUANTITIES**

Contractor: Lawrence M. Clarke, Inc.
Address: 50850 Bemis
City: Belleville, MI 48111

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Mobilization | ls | 1 | $52,678.90 | $52,678.90 | 1.0 | $52,678.90 | 0.0 | 0.00 |
| 2 | Pavement Removal | syd | 446 | $15.00 | $6,690.00 | 920.9 | $13,813.95 | 474.9 | 7,123.95 |
| 3 | Sidewalk, Removal | sft | 2737 | $1.00 | $2,737.00 | 7850.0 | $7,850.00 | 5,113.0 | 5,113.00 |
| 4 | Gate Valve & Box, Rem | ea | 1 | $600.00 | $600.00 | 1.0 | $600.00 | 0.0 | 0.00 |
| 5 | Gate Valve & Well, Rem | ea | 11 | $800.00 | $8,800.00 | 12.0 | $9,600.00 | 1.0 | 800.00 |
| 6 | Hydrant , Rem | ea | 11 | $800.00 | $8,800.00 | 11.0 | $8,800.00 | 0.0 | 0.00 |
| 7 | Water Main, 8" D.I. | lft | 170 | $100.00 | $17,000.00 | 330.0 | $33,000.00 | 160.0 | 16,000.00 |
| 8 | Water Main, 12" D.I. | lft | 50 | $120.00 | $6,000.00 | 249.0 | $29,880.00 | 199.0 | 23,880.00 |
| 9 | Polyethylene Encasement for D.I.W.M. | lft | 220 | $4.00 | $880.00 | 0.0 | $0.00 | (220.0) | (880.00) |
| 10 | Water Main, C-900, 12" Dia., Pipe Burst | lft | 3268 | $127.00 | $415,036.00 | 0 | $0.00 | (415,036.0) | (415,036.00) |
| 11 | Water Main, C-900, 12" Dia., HDD | lft | 1553 | $127.00 | $197,231.00 | 0 | $0.00 | (197,231.0) | (197,231.00) |
| 12 | Water Main, 12", Abandon in Place | lft | 1467 | $9.00 | $13,203.00 | 6217.0 | $55,953.00 | 4,750.0 | 42,750.00 |
| 13 | Water Main, 8", Abandon in Place | lft | 84 | $8.00 | $672.00 | 84.0 | $672.00 | 0.0 | 0.00 |
| 14 | Water Service, Short, Type K Copper, 1" | ea | 9 | $600.00 | $5,400.00 | 19.0 | $11,400.00 | 10.0 | 6,000.00 |
| 15 | Water Service, Short, Type K Copper, up to 2" | ea | 10 | $1,100.00 | $11,000.00 | 2.0 | $2,200.00 | (8.0) | (8,800.00) |
| 16 | Water Service, Short, Type K Copper, 2 1/2" & larger | ea | 5 | $1,800.00 | $9,000.00 | 0.0 | $0.00 | (5.0) | (9,000.00) |
| 17 | Water Service Box, 1" | ea | 9 | $500.00 | $4,500.00 | 18.0 | $9,000.00 | 9.0 | 4,500.00 |
| 18 | Water Service Box, up to 2" | ea | 10 | $900.00 | $9,000.00 | 2.0 | $1,800.00 | (8.0) | (7,200.00) |
| 19 | Water Service Box, 2 1/2" and larger | ea | 5 | $1,200.00 | $6,000.00 | 0.0 | $0.00 | (5.0) | (6,000.00) |
| 20 | Gate Valve and Well, 8" | ea | 5 | $5,500.00 | $27,500.00 | 9.0 | $49,500.00 | 4.0 | 22,000.00 |
| 21 | Gate Valve and Well, 12" | ea | 6 | $7,000.00 | $42,000.00 | 4.0 | $28,000.00 | (2.0) | (14,000.00) |

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 22 | Temporary Line Stop | ea | 4 | $12,000.00 | $48,000.00 | 0.0 | $0.00 | (4.0) | (48,000.00) |
| 23 | 8" Water Main Connection | ea | 5 | $3,500.00 | $17,500.00 | 8.0 | $28,000.00 | 3.0 | 10,500.00 |
| 24 | 12" Water Main Connection | ea | 2 | $3,500.00 | $7,000.00 | 2.0 | $7,000.00 | 0.0 | 0.00 |
| 25 | Fire Hydrant Assembly | ea | 11 | $4,000.00 | $44,000.00 | 11.0 | $44,000.00 | 0.0 | 0.00 |
| 26 | Aggregate Base, 6", CIP, 21AA | ton | 110 | $20.00 | $2,200.00 | 234.0 | $4,680.00 | 124.0 | 2,480.00 |
| 27 | HMA, 5E3, (2" Lift) | ton | 27 | $200.00 | $5,400.00 | 12.195 | $2,439.00 | (14.8) | (2,961.00) |
| 28 | HMA, 4E3, (2" Lift) | ton | 27 | $200.00 | $5,400.00 | 12.195 | $2,439.00 | (14.8) | (2,961.00) |
| 29 | HMA, 2E3, (4" Lift) | ton | 54 | $200.00 | $10,800.00 | 12.195 | $2,439.00 | (41.8) | (8,361.00) |
| 30 | Conc Pavt w/Integral Curb, Nonreinf, 9" | syd | 161 | $85.00 | $13,685.00 | 376.1 | $31,968.50 | 215.1 | 18,283.50 |
| 31 | Conc Driveway, Nonreinf, 8" | syd | 197 | $65.00 | $12,805.00 | 384.7 | $25,005.50 | 187.7 | 12,200.50 |
| 32 | Conc Driveway, Nonreinf, 6" | syd | 49 | $60.00 | $2,940.00 | 165.7 | $9,942.00 | 116.7 | 7,002.00 |
| 33 | Driveway Opening, Conc, Det M | lft | 156 | $45.00 | $7,020.00 | 264.0 | $11,880.00 | 108.0 | 4,860.00 |
| 34 | Concrete Sidewalk, 4" | sft | 2265 | $6.00 | $13,590.00 | 7219.0 | $43,314.00 | 4,954.0 | 29,724.00 |
| 35 | Conc. ADA Ramp, 6" w/detectable warning | sft | 480 | $15.00 | $7,200.00 | 273.0 | $4,095.00 | (207.0) | (3,105.00) |
| 36 | Maintenance Gravel | ton | 200 | $25.00 | $5,000.00 | 200.0 | $5,000.00 | 0.0 | 0.00 |
| 37 | Hand Patching | ton | 108 | $200.00 | $21,600.00 | 55.0 | $11,000.00 | (53.0) | (10,600.00) |
| 38 | Subgrade Undercutting, 1 x 3 | cyd | 50 | $50.00 | $2,500.00 | 50.0 | $2,500.00 | 0.0 | 0.00 |
| 39 | Seed & Mulch w/3" Topsoil | syd | 800 | $6.00 | $4,800.00 | 7997.1 | $47,982.60 | 7,197.1 | 43,182.60 |
| 40 | Class A Sod w/3" Topsoil | syd | 400 | $7.00 | $2,800.00 | 0.0 | $0.00 | (400.0) | (2,800.00) |
| 41 | Minor Traffic Control Devices | ls | 1 | $8,000.00 | $8,000.00 | 1.0 | $8,000.00 | 0.0 | 0.00 |
| 42 | Traf Regulator Control | ls | 1 | $15,000.00 | $15,000.00 | 1.0 | $15,000.00 | 0.0 | 0.00 |
| 43 | MDOT Plastic Drum, High Int, Furn & Oper | ea | 200 | $25.00 | $5,000.00 | 200.0 | $5,000.00 | 0.0 | 0.00 |
| 44 | MDOT Type III Barricade w/Type C Lights, 8' Min. Width, Furn & Oper | ea | 4 | $100.00 | $400.00 | 6.0 | $600.00 | 2.0 | 200.00 |
| 45 | MDOT G20-2 "End Construction" Sign, w/Support, Furn & Oper | ea | 2 | $80.00 | $160.00 | 2.0 | $160.00 | 0.0 | 0.00 |
| 46 | MDOT R5-18aLA "…Fines Doubled in Work Zone" Sign, w/Support, Furn & Oper | ea | 2 | $110.00 | $220.00 | 2.0 | $220.00 | 0.0 | 0.00 |

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 47 | MDOT R5-18bLA "Injure/Kill a Worker..." Sign, w/Support, Furn & Oper | ea | 2 | $110.00 | $220.00 | 2.0 | $220.00 | 0.0 | 0.00 |
| 48 | MDOT W20-1 "Road Work Ahead" Sign, w/Support, Furn & Oper | ea | 3 | $110.00 | $330.00 | 3.0 | $330.00 | 0.0 | 0.00 |
| 49 | MDOT W3-5b "Reduced Speed Zone Ahead" Sign, w/Support, Furn & Oper | ea | 2 | $100.00 | $200.00 | 2.0 | $200.00 | 0.0 | 0.00 |
| 50 | MDOT W1-4b "Reverse Curve" Sign, w/Support, Furn & Oper | ea | 2 | $100.00 | $200.00 | 2.0 | $200.00 | 0.0 | 0.00 |
| 51 | MDOT R5-18c "Work Zone Begins" Sign, w/Support, Furn & Oper | ea | 2 | $100.00 | $200.00 | 2.0 | $200.00 | 0.0 | 0.00 |
| 52 | MDOT R2-1 "Speed Limit" Sign, w/Support, Furn & Oper | ea | 6 | $120.00 | $720.00 | 6.0 | $720.00 | 0.0 | 0.00 |
| 53 | MDOT W1-6 "Direction Arrow" Sign, w/Support, Furn & Oper | ea | 6 | $100.00 | $600.00 | 6.0 | $600.00 | 0.0 | 0.00 |
| 54 | MDOT W20-5a (modified) "Center & Left Lane Closed Ahead" Sign, w/Support, Furn & Oper | ea | 1 | $100.00 | $100.00 | 1.0 | $100.00 | 0.0 | 0.00 |
| 55 | MDOT W20-5a (modified) "Center Lane Closed Ahead" Sign, w/Support, Furn & Oper | ea | 1 | $100.00 | $100.00 | 1.0 | $100.00 | 0.0 | 0.00 |
| 56 | Lighted Arrow, Type C, Furn & Oper | ea | 2 | $800.00 | $1,600.00 | 2.0 | $1,600.00 | 0.0 | 0.00 |
| 57 | Exploratory Excavation and Utility Locating | ls | 1 | $8,000.00 | $8,000.00 | 1.0 | $8,000.00 | 0.0 | 0.00 |
| 58 | Color Audio-Video Route Survey | ls | 1 | $10,000.00 | $10,000.00 | 1.0 | $10,000.00 | 0.0 | 0.00 |
| 59 | Erosion Control, Inlet, Fabric Drop | ea | 15 | $250.00 | $3,750.00 | 38.0 | $9,500.00 | 23.0 | 5,750.00 |
| 60 | Erosion Control, Silt Fence | lft | 250 | $60.00 | $15,000.00 | 250.0 | $15,000.00 | 0.0 | 0.00 |
| 61 | Sanitary Lead Repair, 6" (as needed) | ea | 1 | $1,500.00 | $1,500.00 | 0.0 | $0.00 | (1.0) | (1,500.00) |
| 62 | Reimbursed Permit Fee | dlr | 1 | $2,500.00 | $2,500.00 | 16 | $10,850.00 | 8,350.0 | 8,350.00 |
| | **CONTINGENCY ITEMS** | | | | | | | | |
| 63 | Allowances for Unforeseen Field Conditions | dlr | 1 | $20,000.00 | $20,000.00 | 0 | | | (20,000.00) |
| 64 | Water Main, C-900, 12" Dia., Pipe Burst | ft | | $136.00 | | 0 | $0.00 | 0.0 | 0.00 |
| 65 | Water Main, C-900, 12" Dia., HDD | ft | | $136.00 | | 5730 | $779,280.00 | 779,280.0 | 779,280.00 |
| 66 | Verifying High Pressure Gas Main Location (6/24/19) | ls | | $ 1,651.03 | | 1.0 | $1,651.03 | 1,651.0 | 1,651.03 |
| 67 | Relocate Utilities/Services (6/28/19) | ls | | $ 5,731.95 | | 1.0 | $5,731.95 | 5,732.0 | 5,731.95 |
| 68 | Scratch and Repair of Unmarked Gas Main (7/3/19) | ls | | $ 312.71 | | 1.0 | $312.71 | 312.7 | 312.71 |
| 69 | Hit Sign Footing, Excavate and Fill (7/17/19) | ls | | $1,746.71 | | 1.0 | $1,746.71 | 1,746.7 | 1,746.71 |
| 70 | Find Water Leak and Temp. Pinch-Off (7/18/19) | ls | | $9,140.38 | | 1.0 | $9,140.38 | 9,140.4 | 9,140.38 |

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 71 | Locating Unmarked Gas Main (7/19/19) | ls | | $3,030.91 | | 1.0 | $3,030.91 | 3,030.9 | 3,030.91 |
| 72 | Cut Out Dead/Unmarked Gas Mains (7/22/19) | ls | | $3,056.59 | | 1.0 | $3,056.59 | 3,056.6 | 3,056.59 |
| 73 | Hit and Repaired Unmarked Storm Sewer (7/22/19) | ls | | $350.52 | | 1.0 | $350.52 | 350.5 | 350.52 |
| 74 | Hit 2 Unmarked Gas Mains, Wait for Repair (7/24/19) | ls | | $1,566.69 | | 1.0 | $1,566.69 | 1,566.7 | 1,566.69 |
| 75 | Hit Unmarked Gas Main, Clean After Repair (7/29/19) | ls | | $1,345.36 | | 1.0 | $1,345.36 | 1,345.4 | 1,345.36 |
| 76 | Removal of Old Gas Main (7/31/19) | ls | | $2,580.04 | | 1.0 | $2,580.04 | 2,580.0 | 2,580.04 |
| 77 | Turning valves on/off, take down fence | ls | | $5,210.02 | | 1.0 | $5,210.02 | 5,210.0 | 5,210.02 |
| 78 | Waited for water to be turned off | ls | | $949.62 | | 1.0 | $949.62 | 949.6 | 949.62 |
| 79 | Crossing of Unspecified Utilities for WM Connections and Setting Hydrants | ls | | $18,476.63 | | 1.0 | $18,476.63 | 18,476.6 | 18,476.63 |
| 80 | Sawcutting | ls | | $8,703.60 | | 1.0 | $8,703.60 | 8,703.6 | 8,703.60 |
| 81 | Utility Locating (Advanced Underground) | ls | | $11,740.64 | | 1.0 | $11,740.64 | 11,740.6 | 11,740.64 |
| | **Original Contract Amount** | | | | **$1,172,767.90** | | **$1,539,905.85** | | **$367,137.95** |
| | **Contract Modification No. 1 and Final** | | | | **$367,137.95** | | | | |
| | **Final Contract Amount** | | | | **$1,539,905.85** | | | | |
| | **Percent Change from the Amended Contract Amount** | | | | **31.305%** | | | | |

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NO. 6 AND FINAL TO CITY CONTRACT W-19-666, 14 MILE ROAD (DEQUINDRE ROAD TO RYAN ROAD) WATER MAIN REPLACEMENT LAWRENCE M. CLARKE INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, 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 _____.

Lawrence M. Clarke, Inc. and the City of Warren entered into a contract titled W-19-666, 14 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract, field changes and modifications to the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Lawrence M. Clarke, Inc. and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the amended contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, by balancing the original pay items to as-constructed quantities, increasing the original contract amount by $367,137.95, resulting in a final contract amount of $1,539,905.85.

The Engineering Division further recommends that Payment No. 6 and Final in the amount of $425,776.35 for the work completed under the contract W-19-666, 14 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement be issued to Lawrence M. Clarke, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-19-666, 14 Mile Road (Dequindre Road to Ryan Road) Water Main Replacement for changes to the original contract work after project award by balancing the original pay items to as-constructed quantities, increasing the original contract amount by $367,137.95, resulting in a final contract amount of $1,539,905.85 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 W-19-666, 14 Mile Road Avenue (Dequindre Road to Ryan Road) Water Main Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 6 and Final in the amount of $425,776.35 payable to Lawrence M. Clarke, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20_____.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

_____
SONJA BUFFA
City Clerk

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

# PAYMENT REQUEST

Date : March 15, 2022

To : Amy Moore, Budget Analyst, Water Division

From : Engineering Division

Re : Payment No. **6 & Final**
Project No. **W-19-666**
Location **14 Mile Road (Dequindre to Ryan)**
Improvement: **Water Main Replacement**

Payee : **Lawrence M. Clarke, Inc.**
**50850 Bemis Road**
**Belleville, MI 48111-9763**

| | | | |
|---|---|---|---|
| Original Contract Amount | (City Council Approval 2/26/2019) | $1,172,767.90 | |
| Prop. Contract Modification No. 1 & Final | | $367,137.95 | |
| Final Contract Amount | | | $1,539,905.85 |
| Total Work performed as of 2/1/21 | | $1,539,905.85 | |
| Less Retainage | **0.00%** | $0.00 | |
| Net Amount Earned to Date | | $1,539,905.85 | |
| Amount of Previous Payment Requests | | $1,114,129.50 | |
| **Amount Due This Estimate** | | | **$425,776.35** |
| Retainage Previously Withheld | | $58,638.40 | |
| Retainage Change this Pay Estimate | | -$58,638.40 | |

| | | |
|---|---|---|
| Chargeable to : Water and Sewer Contracts Awarded Fund | **592-9044-97001** | **$425,776.35** |

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

CONTRACTOR NAME : Lawrence M. Clarke, Inc.

ADDRESS : 50850 Bemis

CITY, STATE, ZIP : Belleville, MI 48111

Date: 3/16/2022

HRC Job # 20180345

**City of Warren**
**14 Mile Road Water Main Replacement**
**Dequindre Road to Ryan Road**
**W-19-666**
**Pay Estimate No. 6**

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 1 | Mobilization | 1 | ls | $52,678.90 | $52,678.90 | 1.0 | $52,678.90 |
| 2 | Pavement Removal | 446 | syd | $15.00 | $6,690.00 | 920.9 | $13,813.95 |
| 3 | Sidewalk, Removal | 2737 | sft | $1.00 | $2,737.00 | 7850.0 | $7,850.00 |
| 4 | Gate Valve & Box, Rem | 1 | ea | $600.00 | $600.00 | 1.0 | $600.00 |
| 5 | Gate Valve & Well, Rem | 11 | ea | $800.00 | $8,800.00 | 12.0 | $9,600.00 |
| 6 | Hydrant , Rem | 11 | ea | $800.00 | $8,800.00 | 11.0 | $8,800.00 |
| 7 | Water Main, 8" D.I. | 170 | lft | $100.00 | $17,000.00 | 330.0 | $33,000.00 |
| 8 | Water Main, 12" D.I. | 50 | lft | $120.00 | $6,000.00 | 249.0 | $29,880.00 |
| 9 | Polyethylene Encasement for D.I.W.M. | 220 | lft | $4.00 | $880.00 | 0.0 | $0.00 |
| 10 | Water Main, 12" HDPE, DR 11, Pipe Burst | 3268 | lft | $127.00 | $415,036.00 | 0.0 | $0.00 |
| 11 | Water Main, 12" HDPE,DR 11, HDD | 1553 | lft | $127.00 | $197,231.00 | 0.0 | $0.00 |
| 12 | Water Main, 12", Abandon in Place | 1467 | lft | $9.00 | $13,203.00 | 6217.0 | $55,953.00 |
| 13 | Water Main, 8", Abandon in Place | 84 | lft | $8.00 | $672.00 | 84.0 | $672.00 |
| 14 | Water Service, Short, Type K Copper, 1" | 9 | ea | $600.00 | $5,400.00 | 19.0 | $11,400.00 |
| 15 | Water Service, Short, Type K Copper, up to 2" | 10 | ea | $1,100.00 | $11,000.00 | 2.0 | $2,200.00 |
| 16 | Water Service, Short, Type K Copper, 2 1/2" & larger | 5 | ea | $1,800.00 | $9,000.00 | 0.0 | $0.00 |

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 17 | Water Service Box, 1" | 9 | ea | $500.00 | $4,500.00 | 18.0 | $9,000.00 |
| 18 | Water Service Box, up to 2" | 10 | ea | $900.00 | $9,000.00 | 2.0 | $1,800.00 |
| 19 | Water Service Box, 2 1/2" and larger | 5 | ea | $1,200.00 | $6,000.00 | 0.0 | $0.00 |
| 20 | Gate Valve and Well, 8" | 5 | ea | $5,500.00 | $27,500.00 | 9.0 | $49,500.00 |
| 21 | Gate Valve and Well, 12" | 6 | ea | $7,000.00 | $42,000.00 | 4.0 | $28,000.00 |
| 22 | Temporary Line Stop | 4 | ea | $12,000.00 | $48,000.00 | 0.0 | $0.00 |
| 23 | 8" Water Main Connection | 5 | ea | $3,500.00 | $17,500.00 | 8.0 | $28,000.00 |
| 24 | 12" Water Main Connection | 2 | ea | $3,500.00 | $7,000.00 | 2.0 | $7,000.00 |
| 25 | Fire Hydrant Assembly | 11 | ea | $4,000.00 | $44,000.00 | 11.0 | $44,000.00 |
| 26 | Aggregate Base, 6", CIP, 21AA | 110 | ton | $20.00 | $2,200.00 | 234.0 | $4,680.00 |
| 27 | HMA, 5E3, (2" Lift) | 27 | ton | $200.00 | $5,400.00 | 12.195 | $2,439.00 |
| 28 | HMA, 4E3, (2" Lift) | 27 | ton | $200.00 | $5,400.00 | 12.195 | $2,439.00 |
| 29 | HMA, 2E3, (4" Lift) | 54 | ton | $200.00 | $10,800.00 | 12.195 | $2,439.00 |
| 30 | Conc Pavt w/Integral Curb, Nonreinf, 9" | 161 | syd | $85.00 | $13,685.00 | 376.1 | $31,968.50 |
| 31 | Conc Driveway, Nonreinf, 8" | 197 | syd | $65.00 | $12,805.00 | 384.7 | $25,005.50 |
| 32 | Conc Driveway, Nonreinf, 6" | 49 | syd | $60.00 | $2,940.00 | 165.7 | $9,942.00 |
| 33 | Driveway Opening, Conc, Det M | 156 | lft | $45.00 | $7,020.00 | 264.0 | $11,880.00 |
| 34 | Concrete Sidewalk, 4" | 2265 | sft | $6.00 | $13,590.00 | 7219.0 | $43,314.00 |
| 35 | Conc. ADA Ramp, 6" w/detectable warning | 480 | sft | $15.00 | $7,200.00 | 273.0 | $4,095.00 |
| 36 | Maintenance Gravel | 200 | ton | $25.00 | $5,000.00 | 200.0 | $5,000.00 |
| 37 | Hand Patching | 108 | ton | $200.00 | $21,600.00 | 55.0 | $11,000.00 |
| 38 | Subgrade Undercutting, 1 x 3 | 50 | cyd | $50.00 | $2,500.00 | 50.0 | $2,500.00 |

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 39 | Seed & Mulch w/3" Topsoil | 800 | syd | $6.00 | $4,800.00 | 7997.1 | $47,982.60 |
| 40 | Class A Sod w/3" Topsoil | 400 | syd | $7.00 | $2,800.00 | 0.0 | $0.00 |
| 41 | Minor Traffic Control Devices | 1 | ls | $8,000.00 | $8,000.00 | 1.0 | $8,000.00 |
| 42 | Traf Regulator Control | 1 | ls | $15,000.00 | $15,000.00 | 1.0 | $15,000.00 |
| 43 | MDOT Plastic Drum, High Int, Furn & Oper | 200 | ea | $25.00 | $5,000.00 | 200.0 | $5,000.00 |
| 44 | MDOT Type III Barricade w/Type C Lights, 8' Min. Width, Furn & Oper | 4 | ea | $100.00 | $400.00 | 6.0 | $600.00 |
| 45 | MDOT G20-2 "End Construction" Sign, w/Support, Furn & Oper | 2 | ea | $80.00 | $160.00 | 2.0 | $160.00 |
| 46 | MDOT R5-18aLA "...Fines Doubled in Work Zone" Sign, w/Support, Furn & Oper | 2 | ea | $110.00 | $220.00 | 2.0 | $220.00 |
| 47 | MDOT R5-18bLA "Injure/Kill a Worker..." Sign, w/Support, Furn & Oper | 2 | ea | $110.00 | $220.00 | 2.0 | $220.00 |
| 48 | MDOT W20-1 "Road Work Ahead" Sign, w/Support, Furn & Oper | 3 | ea | $110.00 | $330.00 | 3.0 | $330.00 |
| 49 | MDOT W3-5b "Reduced Speed Zone Ahead" Sign, w/Support, Furn & Oper | 2 | ea | $100.00 | $200.00 | 2.0 | $200.00 |
| 50 | MDOT W1-4b "Reverse Curve" Sign, w/Support, Furn & Oper | 2 | ea | $100.00 | $200.00 | 2.0 | $200.00 |
| 51 | MDOT R5-18c "Work Zone Begins" Sign, w/Support, Furn & Oper | 2 | ea | $100.00 | $200.00 | 2.0 | $200.00 |
| 52 | MDOT R2-1 "Speed Limit" Sign, w/Support, Furn & Oper | 6 | ea | $120.00 | $720.00 | 6.0 | $720.00 |
| 53 | MDOT W1-6 "Direction Arrow" Sign, w/Support, Furn & Oper | 6 | ea | $100.00 | $600.00 | 6.0 | $600.00 |
| 54 | MDOT W20-5a (modified) "Center & Left Lane Closed Ahead" Sign, w/Support, Furn & Oper | 1 | ea | $100.00 | $100.00 | 1.0 | $100.00 |
| 55 | MDOT W20-5a (modified) "Center Lane Closed Ahead" Sign, w/Support, Furn & Oper | 1 | ea | $100.00 | $100.00 | 1.0 | $100.00 |
| 56 | Lighted Arrow, Type C, Furn & Oper | 2 | ea | $800.00 | $1,600.00 | 2.0 | $1,600.00 |
| 57 | Exploratory Excavation and Utility Locating | 1 | ls | $8,000.00 | $8,000.00 | 1.0 | $8,000.00 |
| 58 | Color Audio-Video Route Survey | 1 | ls | $10,000.00 | $10,000.00 | 1.0 | $10,000.00 |
| 59 | Erosion Control, Inlet, Fabric Drop | 15 | ea | $250.00 | $3,750.00 | 38.0 | $9,500.00 |
| 60 | Erosion Control, Silt Fence | 250 | lft | $60.00 | $15,000.00 | 250.0 | $15,000.00 |

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 61 | Sanitary Lead Repair, 6" (as needed) | 1 | ea | $1,500.00 | $1,500.00 | 0.0 | $0.00 |
| 62 | Reimbursed Permit Fee | 1 | dlr | $2,500.00 | $2,500.00 | 1.0 | $10,850.00 |
| | **CONTINGENCY ITEMS** | | | | | | |
| 63 | Allowances for Unforeseen Field Conditions | 1 | dlr | $20,000.00 | $20,000.00 | 0.0 | $0.00 |
| 64 | Water Main, C-900, 12" Dia., Pipe Burst | 3268 | lft | $136.00 | | 0.0 | $0.00 |
| 65 | Water Main, C-900, 12" Dia., HDD | 1553 | lft | $136.00 | | 5730.0 | $779,280.00 |
| 66 | Verifying High Pressure Gas Main Location (6/24/19) | 1 | ls | $ 1,651.03 | | 1 | $1,651.03 |
| 67 | Relocate Utilities/Services (6/28/19) | 1 | ls | $ 5,731.95 | | 1 | $5,731.95 |
| 68 | Scratch and Repair of Unmarked Gas Main (7/3/19) | 1 | ls | $ 312.71 | | 1 | $312.71 |
| 69 | Hit Sign Footing, Excavate and Fill (7/17/19) | 1 | ls | $1,746.71 | | 1 | $1,746.71 |
| 70 | Find Water Leak and Temp. Pinch-Off (7/18/19) | 1 | ls | $9,140.38 | | 1 | $9,140.38 |
| 71 | Locating Unmarked Gas Main (7/19/19) | 1 | ls | $3,030.91 | | 1 | $3,030.91 |
| 72 | Cut Out Dead/Unmarked Gas Mains (7/22/19) | 1 | ls | $3,056.59 | | 1 | $3,056.59 |
| 73 | Hit and Repaired Unmarked Storm Sewer (7/22/19) | 1 | ls | $350.52 | | 1 | $350.52 |
| 74 | Hit 2 Unmarked Gas Mains, Wait for Repair (7/24/19) | 1 | ls | $1,566.69 | | 1 | $1,566.69 |
| 75 | Hit Unmarked Gas Main, Clean After Repair (7/29/19) | 1 | ls | $1,345.36 | | 1 | $1,345.36 |
| 76 | Removal of Old Gas Main (7/31/19) | 1 | ls | $2,580.04 | | 1 | $2,580.04 |
| 77 | Turning valves on/off, take down fence | 1 | ls | $5,210.02 | | 1 | $5,210.02 |
| 78 | Waited for water to be turned off | 1 | ls | $949.62 | | 1 | $949.62 |
| 79 | Crossing of Unspecified Utilities for WM Connections and Setting Hydrants | 1 | ls | $18,476.63 | | 1 | $18,476.63 |
| 80 | Sawcutting | 1 | ls | $8,703.60 | | 1 | $8,703.60 |
| 81 | Utility Locating (Advanced Underground) | 1 | ls | $11,740.64 | | 1 | $11,740.64 |

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| | Total Amount of Contract | | | | $1,172,767.90 | | |

| | |
|---|---|
| Total Amount to Date | $1,539,905.85 |
| Less Retainage | $0.00 |
| Less Pay Estimate No. 1 | $183,253.01 |
| Less Pay Estimate No. 2 | $244,860.26 |
| Less Pay Estimate No. 3 | $379,495.40 |
| Less Pay Estimate No. 4 | $275,707.49 |
| Less Pay Estimate No. 5 | $30,813.34 |
| **Total Amount Due - Progress Estimate No. 6** | **$425,776.35** |

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

Sal Conigliaro

HUBBELL, ROTH & CLARK, INC.
Sal Conigliaro, P.E.

14 Mile Road (Dequindre to Ryan)
Water Main Replacement
City Project No. W-19-666
Pay Estimate No. 6 & Final

WARREN
*Engineering Division*
CONSTRUCTION ESTIMATE

Contractor: Lawrence M. Clarke, Inc.
Address: 50850 Bemis Road
City: Belleville, MI 48111

| DESCRIPTION | | ORIGINAL CONTRACT AMOUNT | FINAL CONTRACT AMOUNT | AMOUNT PAID TO DATE | AMOUNT THIS PAYMENT |
|---|---|---|---|---|---|
| Total Work Performed as of: | 2/1/21 | ########## | $ 1,539,905.85 | $ 1,539,905.85 | $ 367,137.95 |
| Less Retainage | 0.00% | | | $ - | $ 58,638.40 |
| Net Amount Earned | | | | $ 1,539,905.85 | $ 425,776.35 |
| Less Previous Payments | | | | $ 1,114,129.50 | |
| **Total Amount Due this Estimate** | | | | $ 425,776.35 | $ 425,776.35 |
| Total Water & Sewer Contracts Awarded Work Performed as of: | 2/1/21 | | | $ 1,539,905.85 | $ 367,137.95 |
| Less Retainage | 0.00% | | | $ - | $ 58,638.40 |
| Net Amount Earned | | | | $ 1,539,905.85 | $ 425,776.35 |
| Less Previous Payments | | | | $ 1,114,129.50 | $ - |
| **Total Water & Sewer Contract Awarded Fund this Estimate:** | | | | $ 425,776.35 | $ 425,776.35 |

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

for the City of Warren, Tina G. Gapshes, P.E.
City Engineer

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

March 18, 2022

Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract W-19-670, 14 Mile Road Water Main Replacement (Ryan Road to Mound Road), decreasing the original contract amount by $421,914.31, resulting in a final contract amount of $1,325,022.69; and to issue Payment No. 7 and Final in the amount of $170,670.87 to Lawrence M. Clarke, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-19-670 14 Mile Road Water Main Replacement (Ryan Road to Mound Road).

The modification is for payment to the Contractor for all work completed and final balancing, decreasing the original contract amount by $421,914.31 resulting in a final contract amount of $1,325,022.69.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-19-670, 14 Mile Road Water Main Replacement, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 7 and Final for the work completed under the contract W-19-670, 14 Mile Road Water Main Replacement (Ryan Road to Mound Road) in the amount of $170,670.87 be issued to Lawrence M. Clarke, Inc. three (3) days after obtaining City Council's 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) 759-9302.

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

Attach: Contract Modification No. 1 & Final, Proposed Resolution and Copy of Payment No. 7 and Final

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

# CONTRACT MODIFICATION

**DATE:** 3/18/2022

**CONTRACT:** W-19-670, 14 Mile Road (Ryan Rd to Mound Rd)
Water Main Replacement

**MODIFICATION NO.:** **1 and Final**

**TO:** Lawrence M. Clarke, Inc.
50850 Bemis
Belleville, MI 48111

**NECESSITY FOR REVISION:** Adjustment of final project quantities and payment to the Contractor for all work completed.

The adjustment in final quantities is as described in the attached table.

The total change in contract price due to the balancing of the original pay items to as constructed quantities is $421,914.31 (decrease).

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

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

The sum of $421,914.31 is hereby deducted from the original contract amount of $1,746,937.00, resulting in a final contract price of $1,325,022.69.

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

Accepted by: _____ Date: 3/22/22
Lawrence M. Clarke, Inc. (Contractor)

Recommended by: Tina Gapshes Date: 3/22/22
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

WP-19-687
14 Mile Road Water Main Replacement, Ryan Road to Mound Road

WARREN
*Engineering Division*
**FINAL ADJUSTMENT OF QUANTITIES**

Contractor: Lawrence M. Clarke, Inc.
Address: 50850 Bemis
City: Belleville, MI 48111

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Mobilization | ls | 1 | $80,797.00 | $80,797.00 | 1.0 | $80,797.00 | 0.0 | 0.00 |
| 2 | Pavement Removal | syd | 2054 | $15.00 | $30,810.00 | 832.6 | $12,488.55 | (1,221.4) | (18,321.45) |
| 3 | Sidewalk, Removal | sft | 944 | $1.00 | $944.00 | 3179.9 | $3,179.89 | 2,235.9 | 2,235.89 |
| 4 | Gate Valve & Box, Rem | ea | 1 | $600.00 | $600.00 | 3.0 | $1,800.00 | 2.0 | 1,200.00 |
| 5 | Gate Valve & Well, Rem | ea | 11 | $800.00 | $8,800.00 | 20.0 | $16,000.00 | 9.0 | 7,200.00 |
| 6 | Hydrant , Rem | ea | 7 | $800.00 | $5,600.00 | 8.0 | $6,400.00 | 1.0 | 800.00 |
| 7 | Water Main, 8" D.I. | lft | 179 | $120.00 | $21,480.00 | 267.5 | $32,100.00 | 88.5 | 10,620.00 |
| 8 | Water Main, 12" D.I. | lft | 1005 | $170.00 | $170,850.00 | 87.0 | $14,790.00 | (918.0) | (156,060.00) |
| 9 | Polyethylene Encasement for D.I.W.M. | lft | 1134 | $4.00 | $4,536.00 | 23.0 | $92.00 | (1,111.0) | (4,444.00) |
| 10 | Water Main, C-900, 12" Dia., Pipe Burst | lft | 1946 | $136.00 | $264,656.00 | 0.0 | $0.00 | (1,946.0) | (264,656.00) |
| 11 | Water Main, C-900, 12" Dia., HDD | lft | 2507 | $136.00 | $340,952.00 | 0.0 | $0.00 | (2,507.0) | (340,952.00) |
| 12 | Water Main, 12", Abandon in Place | lft | 3234 | $9.00 | $29,106.00 | 5300.0 | $47,700.00 | 2,066.0 | 18,594.00 |
| 13 | Water Main, 8", Abandon in Place | lft | 50 | $8.00 | $400.00 | 139.0 | $1,112.00 | 89.0 | 712.00 |
| 14 | Water Service, Short, Type K Copper, 1" | ea | 9 | $600.00 | $5,400.00 | 23.0 | $13,800.00 | 14.0 | 8,400.00 |
| 15 | Water Service, Short, Type K Copper, up to 2" | ea | 7 | $1,100.00 | $7,700.00 | 2.0 | $2,200.00 | (5.0) | (5,500.00) |
| 16 | Water Service, Short, Type K Copper, 2 1/2" & larger | ea | 4 | $1,800.00 | $7,200.00 | 0.0 | $0.00 | (4.0) | (7,200.00) |
| 17 | Water Service Box, 1" | ea | 9 | $500.00 | $4,500.00 | 23.0 | $11,500.00 | 14.0 | 7,000.00 |
| 18 | Water Service Box, up to 2" | ea | 7 | $900.00 | $6,300.00 | 14.0 | $12,600.00 | 7.0 | 6,300.00 |
| 19 | Water Service Box, 2 1/2" and larger | ea | 4 | $1,200.00 | $4,800.00 | 0.0 | $0.00 | (4.0) | (4,800.00) |
| 20 | Gate Valve and Well, 8" | ea | 4 | $5,500.00 | $22,000.00 | 8.0 | $44,000.00 | 4.0 | 22,000.00 |
| 21 | Gate Valve and Well, 12" | ea | 12 | $7,000.00 | $84,000.00 | 7.0 | $49,000.00 | (5.0) | (35,000.00) |
| 22 | Temporary Line Stop | ea | 4 | $6,000.00 | $24,000.00 | 0.0 | $0.00 | (4.0) | (24,000.00) |
| 23 | 8" Water Main Connection | ea | 7 | $4,000.00 | $28,000.00 | 7.0 | $28,000.00 | 0.0 | 0.00 |

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 24 | 12" Water Main Connection | ea | 5 | $5,500.00 | $27,500.00 | 2.0 | $11,000.00 | (3.0) | (16,500.00) |
| 25 | Fire Hydrant Assembly | ea | 10 | $5,000.00 | $50,000.00 | 10.0 | $50,000.00 | 0.0 | 0.00 |
| 26 | Aggregate Base, 6", CIP, 21AA | ton | 757 | $25.00 | $18,925.00 | 757.0 | $18,925.00 | 0.0 | 0.00 |
| 27 | HMA, 5E3, (2" Lift) | ton | 214 | $200.00 | $42,800.00 | 11.5 | $2,290.00 | (202.6) | (40,510.00) |
| 28 | HMA, 4E3, (2" Lift) | ton | 214 | $200.00 | $42,800.00 | 11.5 | $2,300.00 | (202.5) | (40,500.00) |
| 29 | HMA, 2E3, (4" Lift) | ton | 428 | $200.00 | $85,600.00 | 11.5 | $2,300.00 | (416.5) | (83,300.00) |
| 30 | Conc Pavt w/Integral Curb, Nonreinf, 9" | Syd | 226 | $100.00 | $22,600.00 | 468.8 | $46,884.00 | 242.8 | 24,284.00 |
| 31 | Conc Driveway, Nonreinf, 8" | Syd | 573 | $65.00 | $37,245.00 | 174.9 | $11,367.20 | (398.1) | (25,877.80) |
| 32 | Conc Driveway, Nonreinf, 6" | Syd | 50 | $55.00 | $2,750.00 | 229.7 | $12,633.50 | 179.7 | 9,883.50 |
| 33 | Driveway Opening, Conc, Det M | lft | 514 | $48.00 | $24,672.00 | 0.0 | $0.00 | (514.0) | (24,672.00) |
| 34 | Concrete Sidewalk, 4" | sft | 844 | $6.00 | $5,064.00 | 3035.0 | $18,210.00 | 2,191.0 | 13,146.00 |
| 35 | Conc. ADA Ramp, 6" w/detectable warning | sft | 100 | $20.00 | $2,000.00 | 236.5 | $4,729.60 | 136.5 | 2,729.60 |
| 36 | Maintenance Gravel | ton | 200 | $25.00 | $5,000.00 | 200.0 | $5,000.00 | 0.0 | 0.00 |
| 37 | Hand Patching | ton | 500 | $200.00 | $100,000.00 | 27.1 | $5,420.00 | (472.9) | (94,580.00) |
| 38 | Subgrade Undercutting, 1 x 3 | Cyd | 100 | $50.00 | $5,000.00 | 100.0 | $5,000.00 | 0.0 | 0.00 |
| 39 | Seed & Mulch w/3" Topsoil | syd | 3100 | $6.00 | $18,600.00 | 7070.2 | $42,421.20 | 3,970.2 | 23,821.20 |
| 40 | Class A Sod w/3" Topsoil | syd | 1300 | $7.00 | $9,100.00 | 0.0 | $0.00 | (1,300.0) | (9,100.00) |
| 41 | Minor Traffic Control Devices | ls | 1 | $8,000.00 | $8,000.00 | 1.0 | $8,000.00 | 0.0 | 0.00 |
| 42 | Traf Regulator Control | ls | 1 | $15,000.00 | $15,000.00 | 1.0 | $15,000.00 | 0.0 | 0.00 |
| 43 | MDOT Plastic Drum, High Int, Furn & Oper | ea | 200 | $25.00 | $5,000.00 | 200.0 | $5,000.00 | 0.0 | 0.00 |
| 44 | MDOT Type III Barricade w/Type C Lights, 8' Min. Width, Furn & Oper | ea | 4 | $100.00 | $400.00 | 4.0 | $400.00 | 0.0 | 0.00 |
| 45 | MDOT G20-2 "End Construction" Sign, w/Support, Furn & Oper | ea | 2 | $80.00 | $160.00 | 4.0 | $320.00 | 2.0 | 160.00 |
| 46 | MDOT R5-18aLA "...Fines Doubled in Work Zone" Sign, w/Support, Furn & Oper | ea | 2 | $110.00 | $220.00 | 2.0 | $220.00 | 0.0 | 0.00 |
| 47 | MDOT R5-18bLA "Injure/Kill a Worker..." Sign, w/Support, Furn & Oper | ea | 2 | $110.00 | $220.00 | 2.0 | $220.00 | 0.0 | 0.00 |
| 48 | MDOT W20-1 "Road Work Ahead" Sign, w/Support, Furn & Oper | ea | 3 | $110.00 | $330.00 | 5.0 | $550.00 | 2.0 | 220.00 |
| 49 | MDOT W3-5b "Reduced Speed Zone Ahead" Sign, w/Support, Furn & Oper | ea | 2 | $100.00 | $200.00 | 2.0 | $200.00 | 0.0 | 0.00 |
| 50 | MDOT W1-4b "Reverse Curve" Sign, w/Support, Furn & Oper | ea | 2 | $100.00 | $200.00 | 4.0 | $400.00 | 2.0 | 200.00 |

| No. | Description | Unit | Original Bid Quantity | Contract Unit Price | Original Bid Amount | Final Contract Quantity | Final Contract Amount | Change Contract Quantity | Change Contract Amount |
|---|---|---|---|---|---|---|---|---|---|
| 51 | MDOT R5-18c "Work Zone Begins" Sign, w/Support, Furn & Oper | ea | 2 | $100.00 | $200.00 | 2.0 | $200.00 | 0.0 | 0.00 |
| 52 | MDOT R2-1 "Speed Limit" Sign, w/Support, Furn & Oper | ea | 6 | $120.00 | $720.00 | 6.0 | $720.00 | 0.0 | 0.00 |
| 53 | MDOT W1-6 "Direction Arrow" Sign, w/Support, Furn & Oper | ea | 6 | $100.00 | $600.00 | 8.0 | $800.00 | 2.0 | 200.00 |
| 54 | MDOT W20-5a (modified) "Center & Left Lane Closed Ahead" Sign, w/Support, Furn & Oper | ea | 1 | $100.00 | $100.00 | 1.0 | $100.00 | 0.0 | 0.00 |
| 55 | MDOT W20-5a (modified) "Center Lane Closed Ahead" Sign, w/Support, Furn & Oper | ea | 1 | $100.00 | $100.00 | 1.0 | $100.00 | 0.0 | 0.00 |
| 56 | Lighted Arrow, Type C, Furn & Oper | ea | 2 | $800.00 | $1,600.00 | 2.0 | $1,600.00 | 0.0 | 0.00 |
| 57 | Exploratory Excavation and Utility Locating | ls | 1 | $8,000.00 | $8,000.00 | 1.0 | $8,000.00 | 0.0 | 0.00 |
| 58 | Color Audio-Video Route Survey | ls | 1 | $20,000.00 | $20,000.00 | 1.0 | $20,000.00 | 0.0 | 0.00 |
| 59 | Erosion Control, Inlet Prot, Fabric Drop | ea | 16 | $250.00 | $4,000.00 | 16.0 | $4,000.00 | 0.0 | 0.00 |
| 60 | Erosion Control, Silt Fence | lft | 800 | $6.00 | $4,800.00 | 600.0 | $3,600.00 | (200.0) | (1,200.00) |
| 61 | Sanitary Lead Repair, 6" (as needed) | ea | 1 | $1,500.00 | $1,500.00 | 0.0 | $0.00 | (1.0) | (1,500.00) |
| 62 | Reimbursed Permit Fee | dlr | 1 | $2,500.00 | $2,500.00 | | $12,330.00 | 9,830.0 | 9,830.00 |
| | **CONTINGENCY ITEMS** | | | | | | | | |
| 63 | Allowances for Unforeseen Field Conditions | dlr | | $20,000.00 | $20,000.00 | 1.0 | | 1.0 | (20,000.00) |
| 65 | Water Main, C-900, 12" Dia., HDD | lft | | $142.00 | | 4270.0 | $606,340.00 | 606,340.0 | 606,340.00 |
| 66 | Excavate and Dispose of Unmarked Sign Base | ls | | $1,306.76 | | 1.0 | $1,306.76 | 1,306.8 | 1,306.76 |
| 67 | Water Leak at Gardner White | ls | | $9,426.57 | | 1.0 | $9,426.57 | 9,426.6 | 9,426.57 |
| 68 | Hit Unmarked Stop Box, Excavate Out | ls | | $2,303.08 | | 1.0 | $2,303.08 | 2,303.1 | 2,303.08 |
| 69 | Excavate Out Large Rock and Back Fill | ls | | $2,662.14 | | 1.0 | $2,662.14 | 2,662.1 | 2,662.14 |
| 70 | Fix Unmarked Sump Lead That Was Hit | ls | | $5,184.20 | | 1.0 | $5,184.20 | 5,184.2 | 5,184.20 |

| | | | |
|---|---|---|---|
| **Original Contract Amount** | **$1,746,937.00** | **$1,325,022.69** | **-$421,914.31** |
| **Contract Modification No. 1 and Final** | **-$421,914.31** | | |
| **Final Contract Amount** | **$1,325,022.69** | | |
| **Percent Change from the Amended Contract Amount** | **-24.152%** | | |

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 65 | Water Main, C-900, 12" Dia., HDD | 2507 | lft | $142.00 | $355,994.00 | 4270.0 | $606,340.00 |
| 66 | Excavate and Dispose of Unmarked Sign Base | 1 | ls | $1,306.76 | | 1 | $1,306.76 |
| 67 | Water Leak at Gardner White | 1 | ls | $9,426.57 | | 1 | $9,426.57 |
| 68 | Hit Unmarked Stop Box, Excavate Out | 1 | ls | $2,303.08 | | 1 | $2,303.08 |
| 69 | Excavate Out Large Rock and Back Fill | 1 | ls | $2,662.14 | | 1 | $2,662.14 |
| 70 | Fix Unmarked Sump Lead That Was Hit | 1 | ls | $5,184.20 | | 1 | $5,184.20 |

| | | |
|---|---|---|
| Total Contract Amount | $1,746,937.00 | |
| Total Amount to Date | | $1,325,022.69 |
| Less Retainage | | $0.00 |
| Less Pay Estimate 1 | | $180,337.50 |
| Less Pay Estimate 2 | | $225,951.75 |
| Less Pay Estimate 3 | | $388,455.30 |
| Less Pay Estimate 4 | | $180,040.00 |
| Less Pay Estimate 5 | | $131,256.07 |
| Less Pay Estimate 6 | | $43,311.20 |
| Less Liquidated Damages | | $5,000.00 |
| **Total Amount Due - Progress Estimate No. 7** | | **$170,670.87** |

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

Sal Conigliaro

HUBBELL, ROTH & CLARK, INC.
Sal Conigliaro, P.E.

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NO. 7 AND FINAL TO CITY CONTRACT W-19-670, 14 MILE ROAD (RYAN ROAD TO MOUND ROAD) WATER MAIN REPLACEMENT LAWRENCE M. CLARKE INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, 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 _____.

Lawrence M. Clarke, Inc. and the City of Warren entered into a contract titled W-19-670, 14 Mile Road (Ryan Road to Mound Road) Water Main Replacement.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract, field changes and modifications to the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Lawrence M. Clarke, Inc. and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the amended contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, by balancing the original pay items to as-constructed quantities, decreasing the original contract amount by $421,914.31, resulting in a final contract amount of $1,325,022.69.

The Engineering Division further recommends that Payment No. 7 and Final in the amount of $170,670.87 for the work completed under the contract W-19-670, 14 Mile Road (Ryan Road to Mound Road) Water Main Replacement be issued to Lawrence M. Clarke, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-19-670, 14 Mile Road (Ryan Road to Mound Road) Water Main Replacement for changes to the original contract work after project award by balancing the original pay items to as-constructed quantities, decreasing the original contract amount by $421,914.31, resulting in a final contract amount of $1,325,022.69 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 W-19-670, 14 Mile Road Avenue (Ryan Road to Mound Road) Water Main Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 7 and Final in the amount of $170,670.87 payable to Lawrence M. Clarke, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20_____.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

_____
SONJA BUFFA
City Clerk

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

# PAYMENT REQUEST

Date : March 18, 2021

To : Amy Moore, Budget Analyst, Water Division

From : Engineering Division

| | | | | |
|---|---|---|---|---|
| Re : | Payment No. | **7 & Final** | Payee : | **Lawrence M. Clarke, Inc.** |
| | Project No. | **W-19-670** | | **50850 Bemis Road** |
| | Location | **14 Mile Road (Ryan to Mound)** | | **Belleville, MI 48111-9763** |
| | Improvement: | **Water Main Replacement** | | |

| | | | |
|---|---|---|---|
| Original Contract Amount | (City Council Approval 3/26/2019) | $1,746,937.00 | |
| Prop. Contract Mod. No. 1 & Final | | ($421,914.31) | |
| Final Contract Amount | | | $1,325,022.69 |
| Total Work performed as of 5/27/20 | | $1,325,022.69 | |
| Less Retainage | **0.00%** | $0.00 | |
| Net Amount Earned to Date | | $1,325,022.69 | |
| Amount of Previous Payment Requests | | $1,149,351.82 | |
| Less Liquidated Damages | | $5,000.00 | |
| **Amount Due This Estimate** | | | **$170,670.87** |
| Retainage Previously Withheld | | $87,346.85 | |
| Retainage Change this Pay Estimate | | -$87,346.85 | |

| | | |
|---|---|---|
| Chargeable to : Water and Sewer Fund Balance | **9044-97001** | **$170,670.87** |

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

CONTRACTOR NAME : Lawrence M. Clarke, Inc.

ADDRESS : 50850 Bemis

CITY, STATE, ZIP : Belleville, MI 48111

3/18/2022

HRC Job # 20160349

## City of Warren

**14 Mile Road Water Main Replacement**

**Ryan Road to Mound Road**

**WP-19-687**

**Pay Estimate No. 7**

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 1 | Mobilization | 1 | ls | $80,797.00 | $80,797.00 | 1.0 | $80,797.00 |
| 2 | Pavement Removal | 2054 | syd | $15.00 | $30,810.00 | 832.6 | $12,488.55 |
| 3 | Sidewalk, Removal | 944 | sft | $1.00 | $944.00 | 3179.9 | $3,179.89 |
| 4 | Gate Valve & Box, Rem | 1 | ea | $600.00 | $600.00 | 3.0 | $1,800.00 |
| 5 | Gate Valve & Well, Rem | 11 | ea | $800.00 | $8,800.00 | 20.0 | $16,000.00 |
| 6 | Hydrant , Rem | 7 | ea | $800.00 | $5,600.00 | 8.0 | $6,400.00 |
| 7 | Water Main, 8" D.I. | 179 | lft | $120.00 | $21,480.00 | 267.5 | $32,100.00 |
| 8 | Water Main, 12" D.I. | 1005 | lft | $170.00 | $170,850.00 | 87.0 | $14,790.00 |
| 9 | Polyethylene Encasement for D.I.W.M. | 1134 | lft | $4.00 | $4,536.00 | 23.0 | $92.00 |
| 10 | Water Main, 12" HDPE, DR 11, Pipe Burst | 1946 | lft | $136.00 | $264,656.00 | 0.0 | $0.00 |
| 11 | Water Main, 12" HDPE,DR 11, HDD | 2507 | lft | $136.00 | $340,952.00 | 0.0 | $0.00 |
| 12 | Water Main, 12", Abandon in Place | 3234 | lft | $9.00 | $29,106.00 | 5300.0 | $47,700.00 |
| 13 | Water Main, 8", Abandon in Place | 50 | lft | $8.00 | $400.00 | 139.0 | $1,112.00 |
| 14 | Water Service, Short, Type K Copper, 1" | 9 | ea | $600.00 | $5,400.00 | 23.0 | $13,800.00 |
| 15 | Water Service, Short, Type K Copper, up to 2" | 7 | ea | $1,100.00 | $7,700.00 | 2.0 | $2,200.00 |
| 16 | Water Service, Short, Type K Copper, 2 1/2" & larger | 4 | ea | $1,800.00 | $7,200.00 | 0.0 | $0.00 |
| 17 | Water Service Box, 1" | 9 | ea | $500.00 | $4,500.00 | 23.0 | $11,500.00 |

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 18 | Water Service Box, up to 2" | 7 | ea | $900.00 | $6,300.00 | 14.0 | $12,600.00 |
| 19 | Water Service Box, 2 1/2" and larger | 4 | ea | $1,200.00 | $4,800.00 | 0.0 | $0.00 |
| 20 | Gate Valve and Well, 8" | 4 | ea | $5,500.00 | $22,000.00 | 8.0 | $44,000.00 |
| 21 | Gate Valve and Well, 12" | 12 | ea | $7,000.00 | $84,000.00 | 7.0 | $49,000.00 |
| 22 | Temporary Line Stop | 4 | ea | $6,000.00 | $24,000.00 | 0.0 | $0.00 |
| 23 | 8" Water Main Connection | 7 | ea | $4,000.00 | $28,000.00 | 7.0 | $28,000.00 |
| 24 | 12" Water Main Connection | 5 | ea | $5,500.00 | $27,500.00 | 2.0 | $11,000.00 |
| 25 | Fire Hydrant Assembly | 10 | ea | $5,000.00 | $50,000.00 | 10.0 | $50,000.00 |
| 26 | Aggregate Base, 6", CIP, 21AA | 757 | ton | $25.00 | $18,925.00 | 757.0 | $18,925.00 |
| 27 | HMA, 5E3, (2" Lift) | 214 | ton | $200.00 | $42,800.00 | 11.5 | $2,290.00 |
| 28 | HMA, 4E3, (2" Lift) | 214 | ton | $200.00 | $42,800.00 | 11.5 | $2,300.00 |
| 29 | HMA, 2E3, (4" Lift) | 428 | ton | $200.00 | $85,600.00 | 11.5 | $2,300.00 |
| 30 | Conc Pavt w/Integral Curb, Nonreinf, 9" | 226 | Syd | $100.00 | $22,600.00 | 468.8 | $46,884.00 |
| 31 | Conc Driveway, Nonreinf, 8" | 573 | Syd | $65.00 | $37,245.00 | 174.9 | $11,367.20 |
| 32 | Conc Driveway, Nonreinf, 6" | 50 | Syd | $55.00 | $2,750.00 | 229.7 | $12,633.50 |
| 33 | Driveway Opening, Conc, Det M | 514 | lft | $48.00 | $24,672.00 | 0.0 | $0.00 |
| 34 | Concrete Sidewalk, 4" | 844 | sft | $6.00 | $5,064.00 | 3035.0 | $18,210.00 |
| 35 | Conc. ADA Ramp, 6" w/detectable warning | 100 | sft | $20.00 | $2,000.00 | 236.5 | $4,729.60 |
| 36 | Maintenance Gravel | 200 | ton | $25.00 | $5,000.00 | 200.0 | $5,000.00 |
| 37 | Hand Patching | 500 | ton | $200.00 | $100,000.00 | 27.1 | $5,420.00 |
| 38 | Subgrade Undercutting, 1 x 3 | 100 | Cyd | $50.00 | $5,000.00 | 100.0 | $5,000.00 |
| 39 | Seed & Mulch w/3" Topsoil | 3100 | syd | $6.00 | $18,600.00 | 7070.2 | $42,421.20 |
| 40 | Class A Sod w/3" Topsoil | 1300 | syd | $7.00 | $9,100.00 | 0.0 | $0.00 |
| 41 | Minor Traffic Control Devices | 1 | ls | $8,000.00 | $8,000.00 | 1.0 | $8,000.00 |

| No. | Item | Original Contract Quantity | Unit | Unit Price | Original Contract Amount | Auth. Qty to Date | Payment |
|---|---|---|---|---|---|---|---|
| 42 | Traf Regulator Control | 1 | ls | $15,000.00 | $15,000.00 | 1.0 | $15,000.00 |
| 43 | MDOT Plastic Drum, High Int, Furn & Oper | 200 | ea | $25.00 | $5,000.00 | 200.0 | $5,000.00 |
| 44 | MDOT Type III Barricade w/Type C Lights, 8' Min. Width, Furn & Oper | 4 | ea | $100.00 | $400.00 | 4.0 | $400.00 |
| 45 | MDOT G20-2 "End Construction" Sign, w/Support, Furn & Oper | 2 | ea | $80.00 | $160.00 | 4.0 | $320.00 |
| 46 | MDOT R5-18aLA "...Fines Doubled in Work Zone" Sign, w/Support, Furn & Oper | 2 | ea | $110.00 | $220.00 | 2.0 | $220.00 |
| 47 | MDOT R5-18bLA "Injure/Kill a Worker..." Sign, w/Support, Furn & Oper | 2 | ea | $110.00 | $220.00 | 2.0 | $220.00 |
| 48 | MDOT W20-1 "Road Work Ahead" Sign, w/Support, Furn & Oper | 3 | ea | $110.00 | $330.00 | 5.0 | $550.00 |
| 49 | MDOT W3-5b "Reduced Speed Zone Ahead" Sign, w/Support, Furn & Oper | 2 | ea | $100.00 | $200.00 | 2.0 | $200.00 |
| 50 | MDOT W1-4b "Reverse Curve" Sign, w/Support, Furn & Oper | 2 | ea | $100.00 | $200.00 | 4.0 | $400.00 |
| 51 | MDOT R5-18c "Work Zone Begins" Sign, w/Support, Furn & Oper | 2 | ea | $100.00 | $200.00 | 2.0 | $200.00 |
| 52 | MDOT R2-1 "Speed Limit" Sign, w/Support, Furn & Oper | 6 | ea | $120.00 | $720.00 | 6.0 | $720.00 |
| 53 | MDOT W1-6 "Direction Arrow" Sign, w/Support, Furn & Oper | 6 | ea | $100.00 | $600.00 | 8.0 | $800.00 |
| 54 | MDOT W20-5a (modified) "Center & Left Lane Closed Ahead" Sign, w/Support, Furn & Oper | 1 | ea | $100.00 | $100.00 | 1.0 | $100.00 |
| 55 | MDOT W20-5a (modified) "Center Lane Closed Ahead" Sign, w/Support, Furn & Oper | 1 | ea | $100.00 | $100.00 | 1.0 | $100.00 |
| 56 | Lighted Arrow, Type C, Furn & Oper | 2 | ea | $800.00 | $1,600.00 | 2.0 | $1,600.00 |
| 57 | Exploratory Excavation and Utility Locating | 1 | ls | $8,000.00 | $8,000.00 | 1.0 | $8,000.00 |
| 58 | Color Audio-Video Route Survey | 1 | ls | $20,000.00 | $20,000.00 | 1.0 | $20,000.00 |
| 59 | Erosion Control, Inlet Prot, Fabric Drop | 16 | ea | $250.00 | $4,000.00 | 16.0 | $4,000.00 |
| 60 | Erosion Control, Silt Fence | 800 | lft | $6.00 | $4,800.00 | 600.0 | $3,600.00 |
| 61 | Sanitary Lead Repair, 6" (as needed) | 1 | ea | $1,500.00 | $1,500.00 | 0.0 | $0.00 |
| 62 | Reimbursed Permit Fee | 1 | dlr | $1.00 | $2,500.00 | 12330.0 | $12,330.00 |
| | **CONTINGENCY ITEMS** | | | | | | |
| 63 | Allowances for Unforeseen Field Conditions | 1 | dlr | $20,000.00 | $20,000.00 | 0.0 | $0.00 |
| 64 | Water Main, C-900, 12" Dia., Pipe Burst | 1946 | lft | $142.00 | $276,332.00 | 0.0 | $0.00 |

14 Mile Road (Ryan to Mound)
Water Main Replacement
City Project No. W-19-670
Pay Estimate No. 7 & Final

WARREN
*Engineering Division*
CONSTRUCTION ESTIMATE

Contractor: Lawrence M. Clarke, Inc.
Address: 50850 Bemis Road
City: Belleville, MI 48111

| DESCRIPTION | | ORIGINAL CONTRACT AMOUNT | FINAL CONTRACT AMOUNT | AMOUNT PAID TO DATE | AMOUNT THIS PAYMENT |
|---|---|---|---|---|---|
| Total Work Performed as of: | 5/27/20 | ########## | $ 1,325,022.69 | $ 1,325,022.69 | $ 88,324.02 |
| Retainage Release | 0.00% | | | $ - | $ 87,346.85 |
| Less Liquidated Damages | | | | $ (5,000.00) | $ (5,000.00) |
| Net Amount Earned | | | | $ 1,320,022.69 | $ 170,670.87 |
| Less Previous Payments | | | | $ 1,149,351.82 | |
| **Total Amount Due this Estimate** | | | | $ 170,670.87 | $ **170,670.87** |
| Total Water & Sewer Fund Balance Work Performed as of: | 5/27/20 | | | $ 1,325,022.69 | $ 88,324.02 |
| Retainage Release | 0.00% | | | $ - | $ 87,346.85 |
| Less Liquidated Damages | | | | $ (5,000.00) | $ (5,000.00) |
| Net Amount Earned | | | | $ 1,320,022.69 | $ 170,670.87 |
| Less Previous Payments | | | | $ 1,149,351.82 | $ - |
| **Total Water & Sewer Fund Balance this Estimate:** | | | | $ 170,670.87 | $ 170,670.87 |

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

for the City of Warren, Tina G. Gapshes, P.E.
City Engineer

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

**TO:** Ms. Mindy Moore, City Council Secretary

**DATE:** March 22, 2022

**RE:** **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile to Toepfer), increasing the original contract amount by $465,000.00 resulting in an amended contract amount of $2,333,743.70 to Angelo Iafrate Construction Company.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract W-21-736, Waltham Road Water Main Replacement - 8 Mile to Toepfer (Angelo Iafrate Construction Company).

The contract modification is to increase contract funding for additional concrete and HMA pavement due to deterioration of existing pavement beyond salvaging. Also emergency sanitary sewer lining, additional quantities for gate valves, D-Boxes, frames and covers.

The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract W-21-736, Waltham Road Water Main Replacement - 8 Mile to Toepfer is $465,000.00 resulting in a total amended contract amount of $2,333,743.70.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract W-21-736, Waltham Water Main Replacement - 8 Mile to Toepfer as presented in the attached Contract Modification No. 1.

Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Please place this item on the first 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 Gapshes, P.E.
City Engineer

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

Attach: Contract Modification No. 1, Proposed Resolution

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1**
**TO CITY CONTRACT W-21-736**
**WALTHAM ROAD WATER MAIN REPLACEMENT (8 MILE TO TOEPFER)**
**(ANGELO IAFRATE CONSTRUCTION COMPANY)**

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 Daylight Savings 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 _____.

Angelo Iafrate Construction Company and the City of Warren entered into a contract titled W-21-736 Waltham Road Water Main Replacement.

Additional concrete and HMA pavement will be required due to deterioration of the existing pavement beyond salvaging. Also emergency sanitary sewer lining, additional quantities for gate valves, D-Boxes, frames and covers. The Engineering Division recommends approval of the attached Contract Modification No. 1 to the City Contract W-21-736 Waltham Road Water Main Replacement with the Angelo Iafrate Construction Company as submitted, increasing the original contract amount by $465,000.00, resulting in an amended contract amount of $2,333,743.70.

Funding is available upon concurrent budget amendment for the MTF Major Operating/Construction Fund 202-2451-97400 ($300,000.00) and Fiscal 2022 Water & Sewer Capital Improvement Fund 592-9044-97001 ($165,000.00).

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

# CONTRACT MODIFICATION

**DATE:** March 31, 2022

**CONTRACT:** W-21-736 Waltham Road Water Main Replacement (8 Mile to Toepfer)

**MODIFICATION NO.:** 1

**TO:** Angelo Iafrate Construction Company
26300 Sherwood
Warren, MI 48091

**NECESSITY FOR REVISION:** Contract funding increase in the amount of $465,000.00 for additional concrete and HMA pavement due to deterioration of existing pavement beyond salvaging. Also emergency sanitary sewer lining, additional quantities for gate valves, D-Boxes, frames and covers.

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

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

The total sum of $464,000.00 is hereby added to the current contract amount of $1,868,743.70, resulting in an amended contract amount of $2,333,743.70.

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

Accepted by: James P. O'Donnell Digitally signed by James P. O'Donnell DN: C=US, E=jodonnell@iafrate.com, O=Angelo Iafrate Construction Company, CN=James P. O'Donnell Date: 2022.04.01 15:30:54-04'00' Date: _____
Angelo Iafrate Construction Company (Contractor)

Recommended by: Tina Gapshes Date: 4-1-22
Tina 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

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-21-736 Waltham Road Water Main Replacement (Angelo Iafrate Construction Company) increasing the original contract amount by $465,000.00 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 for the City Contract W-21-736 Waltham Road Water Main Replacement in such form that meets with the approval of the City Attorney.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20__.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on_____, 20__.

_____
SONJA BUFFA
City Clerk

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

March 29, 2022

Mindy Moore
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project WP-21-732, Beierman Avenue Road Reconstruction and Water Main Replacement (ITB-W-0364) to Zuniga Cement Co., the low bidder, in an amount not to exceed $1,894,953.10 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION**

Electronics bids were received and publicly read via Zoom Video Conferencing on March 23, 2022 for City Project WP-21-732, Beirman Avenue Road Reconstruction and Water Main Replacement (ITB-W-0364). This project was publicly advertised on the BidNet (MITN) system on March 4, 2021.

The scope of the project includes full pavement reconstruction from 9 Mile to Stephens along with a full water main replacement including services from the main to the shut off valve.

As indicated in the attached tabulation of bids, Zuniga Cement Co. Inc. was the low qualified bidder with a total bid amount of $1,894,953.10.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project WP-21-732, Beierman Avenue Road Reconstruction and Water Main Replacement (ITB-W-0364) to the low bidder, Zuniga Cement Co. Inc. in the total bid amount not to exceed $1,894,953.10.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney.

The availability of 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

JVH/jrj

Attached: Tabulation of Bids and City Council Resolution

**TABULATION OF BIDS**
CITY OF WARREN
BEIERMAN AVENUE RECONSTRUCTION AND
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0105

DATE: 3/23/2022
TIME: 12:30 PM

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

**BIDDER RANKING**

| RANK | BIDDER'S NAME | TOTAL BID |
|---|---|---|
| 1 | Zuniga Cement Construction Inc. | $ 1,894,953.10 |
| 2 | Florence Cement Company | $ 1,948,261.00 |
| 3 | Angelo Iafrate Construction Company | $ 2,224,591.10 |
| 4 | T.R. Pieprzak Co., Inc. | $ 2,275,243.69 |
| 5 | V.I.L. Construction, Inc. | $ 2,290,241.60 |

**TABULATION OF BIDS**
CITY OF WARREN
BEIERMAN AVENUE RECONSTRUCTION AND
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0105

| Item No. | Description | Estimated Quantity | Units | Zuniga Cement Construction Inc. 22500 Ryan Road Warren, MI 48091 | | Florence Cement Company 51515 Corridor Shelby Twp., MI 48315 | | Angelo Iafrate Construction Company 26300 Sherwood Avenue Warren, MI 48091 | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| **GENERAL ITEMS** | | | | | | | | | |
| 1. | _REIMBURSED PERMIT FEES | 7,500 | Dlr | 1.00 | 7,500.00 | 1.00 | 7,500.00 | 1.00 | 7,500.00 |
| 2. | MOBILIZATION, MAX. 5% | 1 | LS | 35,000.00 | 35,000.00 | 85,000.00 | 85,000.00 | 110,000.00 | 110,000.00 |
| 3. | _AUDIO VISUAL RECORD OF CONSTRUCTION AREA | 1 | LS | 2,150.00 | 2,150.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| **WATER MAIN REPLACEMENT ITEMS** | | | | | | | | | |
| 4. | MAINTENANCE GRAVEL | 350 | TON | 20.00 | 7,000.00 | 30.00 | 10,500.00 | 35.00 | 12,250.00 |
| 5. | _HDPE STRUCTURE ADJUSTMENT RING | 10 | EA | 50.00 | 500.00 | 140.00 | 1,400.00 | 50.00 | 500.00 |
| 6. | _EXTERNAL STRUCTURE WRAP, 18 INCH | 5 | EA | 250.00 | 1,250.00 | 375.00 | 1,875.00 | 450.00 | 2,250.00 |
| 7. | GATE VALVE, 8 INCH | 5 | EA | 2,500.00 | 12,500.00 | 2,750.00 | 13,750.00 | 1,950.00 | 9,750.00 |
| 8. | HYDRANT, REM | 4 | EA | 500.00 | 2,000.00 | 285.00 | 1,140.00 | 850.00 | 3,400.00 |
| 9. | WATER MAIN, DI, 8 INCH, TR DET G | 2,653 | FT | 146.00 | 387,338.00 | 109.30 | 289,972.90 | 135.00 | 358,155.00 |
| 10. | WATER SERV | 27 | EA | 1,800.00 | 48,600.00 | 2,290.00 | 61,830.00 | 1,500.00 | 40,500.00 |
| 11. | WATER SERV, LONG | 31 | EA | 3,000.00 | 93,000.00 | 2,660.00 | 82,460.00 | 2,850.00 | 88,350.00 |
| 12. | GATE WELL, 60 INCH DIA | 5 | EA | 4,000.00 | 20,000.00 | 3,270.00 | 16,350.00 | 2,200.00 | 11,000.00 |
| 13. | _FIRE HYDRANT ASSEMBLY | 6 | EA | 6,000.00 | 36,000.00 | 5,920.00 | 35,520.00 | 7,750.00 | 46,500.00 |
| 14. | _GATE WELL COVER | 5 | EA | 700.00 | 3,500.00 | 675.00 | 3,375.00 | 600.00 | 3,000.00 |
| 15. | _GATE WELL, REM | 5 | EA | 700.00 | 3,500.00 | 1,330.00 | 6,650.00 | 1,000.00 | 5,000.00 |
| 16. | _WATER MAIN CONNECTION, 8 INCH | 1 | EA | 5,000.00 | 5,000.00 | 4,480.00 | 4,480.00 | 4,500.00 | 4,500.00 |
| 17. | _WATER MAIN CONNECTION, 12 INCH | 1 | EA | 10,000.00 | 10,000.00 | 6,540.00 | 6,540.00 | 5,000.00 | 5,000.00 |
| 18. | _WATER MAIN, ABANDON | 1 | LS | 7,000.00 | 7,000.00 | 9,740.00 | 9,740.00 | 17,500.00 | 17,500.00 |
| **ROAD RECONSTRUCTION ITEMS** | | | | | | | | | |
| 19. | TREE, REM, 6 INCH TO 18 INCH | 6 | EA | 750.00 | 4,500.00 | 750.00 | 4,500.00 | 350.00 | 2,100.00 |
| 20. | TREE, REM, 19 INCH TO 36 INCH | 2 | EA | 2,200.00 | 4,400.00 | 1,500.00 | 3,000.00 | 1,500.00 | 3,000.00 |
| 21. | STUMP, REM, 6 INCH TO 18 INCH | 1 | EA | 500.00 | 500.00 | 500.00 | 500.00 | 200.00 | 200.00 |
| 22. | TREE TRIMMING | 3 | EA | 300.00 | 900.00 | 500.00 | 1,500.00 | 250.00 | 750.00 |
| 23. | DR STRUCTURE, REM | 14 | EA | 300.00 | 4,200.00 | 400.00 | 5,600.00 | 350.00 | 4,900.00 |
| 24. | SEWER, REM, LESS THAN 24 INCH | 277 | FT | 20.00 | 5,540.00 | 21.55 | 5,969.35 | 25.00 | 6,925.00 |
| 25. | SEWER BULKHEAD, 12 INCH | 2 | EA | 75.00 | 150.00 | 400.00 | 800.00 | 150.00 | 300.00 |

**TABULATION OF BIDS**
CITY OF WARREN
BEIERMAN AVENUE RECONSTRUCTION AND
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0105

| Item No. | Description | Estimated Quantity | Units | Zuniga Cement Construction Inc. 22500 Ryan Road Warren, MI 48091 | | Florence Cement Company 51515 Corridor Shelby Twp., MI 48315 | | Angelo Iafrate Construction Company 26300 Sherwood Avenue Warren, MI 48091 | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 26. | PAVT, REM | 897 | SYD | 8.50 | 7,624.50 | 15.90 | 14,262.30 | 10.00 | 8,970.00 |
| 27. | CURB AND GUTTER, REM | 4,895 | FT | 3.75 | 18,356.25 | 7.65 | 37,446.75 | 4.00 | 19,580.00 |
| 28. | SIDEWALK, REM | 908 | SYD | 9.00 | 8,172.00 | 11.15 | 10,124.20 | 10.00 | 9,080.00 |
| 29. | _DRIVEWAY, REM | 987 | SYD | 8.00 | 7,896.00 | 8.30 | 8,192.10 | 10.00 | 9,870.00 |
| 30. | _STATION GRADING | 26.6 | STA | 4,000.00 | 106,400.00 | 5,550.00 | 147,630.00 | 6,000.00 | 159,600.00 |
| 31. | _SUBGRADE UNDERCUTTING, MODIFIED | 200 | CYD | 25.00 | 5,000.00 | 100.00 | 20,000.00 | 70.00 | 14,000.00 |
| 32. | _SUBGRADE UNDERCUTTING, SPECIAL | 100 | CYD | 25.00 | 2,500.00 | 85.00 | 8,500.00 | 60.00 | 6,000.00 |
| 33. | _MISC EXCAVATION, EARTH | 25 | CYD | 20.00 | 500.00 | 140.00 | 3,500.00 | 40.00 | 1,000.00 |
| 34. | _EROSION CONTROL, INLET FILTER | 14 | EA | 65.00 | 910.00 | 88.00 | 1,232.00 | 100.00 | 1,400.00 |
| 35. | _AGGREGATE BASE, 4 INCH, MODIFIED | 1,113 | SYD | 5.00 | 5,565.00 | 17.05 | 18,976.65 | 16.00 | 17,808.00 |
| 36. | _AGGREGATE BASE, 6 INCH, MODIFIED | 488 | SYD | 8.25 | 4,026.00 | 21.00 | 10,248.00 | 14.50 | 7,076.00 |
| 37. | _AGGREGATE BASE, 8 INCH, MODIFIED | 8,905 | SYD | 10.25 | 91,276.25 | 14.20 | 126,451.00 | 14.00 | 124,670.00 |
| 38. | MAINTENANCE GRAVEL | 500 | TON | 20.00 | 10,000.00 | 22.80 | 11,400.00 | 35.00 | 17,500.00 |
| 39. | GEOTEXTILE, STABILIZATION | 8,905 | SYD | 2.00 | 17,810.00 | 2.15 | 19,145.75 | 1.90 | 16,919.50 |
| 40. | SEWER, CL IV, 12 INCH, TR DET B | 238 | FT | 90.00 | 21,420.00 | 74.55 | 17,742.90 | 120.00 | 28,560.00 |
| 41. | SEWER, CL IV, 24 INCH, TR DET B | 8 | FT | 250.00 | 2,000.00 | 157.00 | 1,256.00 | 150.00 | 1,200.00 |
| 42. | SEWER TAP, 12 INCH | 2 | EA | 450.00 | 900.00 | 670.00 | 1,340.00 | 1,150.00 | 2,300.00 |
| 43. | SEWER TAP, 24 INCH | 5 | EA | 600.00 | 3,000.00 | 700.00 | 3,500.00 | 2,750.00 | 13,750.00 |
| 44. | DR STRUCTURE COVER, ADJ, CASE 1 | 8 | EA | 400.00 | 3,200.00 | 365.00 | 2,920.00 | 350.00 | 2,800.00 |
| 45. | DR STRUCTURE COVER, ADJ, CASE 2 | 6 | EA | 400.00 | 2,400.00 | 365.00 | 2,190.00 | 350.00 | 2,100.00 |
| 46. | DR STRUCTURE, 48 INCH DIA | 16 | EA | 2,800.00 | 44,800.00 | 2,835.00 | 45,360.00 | 2,550.00 | 40,800.00 |
| 47. | DR STRUCTURE, 60 INCH DIA | 5 | EA | 3,500.00 | 17,500.00 | 4,565.00 | 22,825.00 | 7,650.00 | 38,250.00 |
| 48. | DR STRUCTURE, ADJ, ADD DEPTH | 15 | FT | 200.00 | 3,000.00 | 380.00 | 5,700.00 | 250.00 | 3,750.00 |
| 49. | SEWER CONNECTION, 24 INCH | 2 | EA | 1,200.00 | 2,400.00 | 700.00 | 1,400.00 | 1,000.00 | 2,000.00 |
| 50. | _DR STRUCTURE COVER, CATCH BASIN | 14 | EA | 225.00 | 3,150.00 | 590.00 | 8,260.00 | 600.00 | 8,400.00 |
| 51. | _EXTERNAL STRUCTURE WRAP, 18 INCH | 35 | EA | 250.00 | 8,750.00 | 375.00 | 13,125.00 | 450.00 | 15,750.00 |
| 52. | _HDPE STRUCTURE ADJUSTMENT RING | 70 | EA | 50.00 | 3,500.00 | 140.00 | 9,800.00 | 50.00 | 3,500.00 |
| 53. | _DR STRUCTURE COVER, STORM MANHOLE | 7 | EA | 350.00 | 2,450.00 | 590.00 | 4,130.00 | 600.00 | 4,200.00 |

**TABULATION OF BIDS**
CITY OF WARREN
BEIERMAN AVENUE RECONSTRUCTION AND
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0105

| Item No. | Description | Estimated Quantity | Units | Zuniga Cement Construction Inc. 22500 Ryan Road Warren, MI 48091 | | Florence Cement Company 51515 Corridor Shelby Twp., MI 48315 | | Angelo Iafrate Construction Company 26300 Sherwood Avenue Warren, MI 48091 | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 54. | UNDERDRAIN, SUBGRADE, OPEN-GRADED, 6 INCH | 5,190 | FT | 13.00 | 67,470.00 | 9.65 | 50,083.50 | 17.50 | 90,825.00 |
| 55. | HMA SURFACE, REM | 6,590 | SYD | 6.25 | 41,187.50 | 2.95 | 19,440.50 | 5.00 | 32,950.00 |
| 56. | _TEMP HMA SURFACE, 2 INCH | 100 | TON | 95.00 | 9,500.00 | 315.00 | 31,500.00 | 100.00 | 10,000.00 |
| 57. | CONC PAVT WITH INTEGRAL CURB, NONREINF, 7 INCH | 8,050 | SYD | 55.50 | 446,775.00 | 44.35 | 357,017.50 | 50.00 | 402,500.00 |
| 58. | CONC PAVT WITH INTEGRAL CURB, NONREINF, 9 INCH | 121 | SYD | 58.00 | 7,018.00 | 69.20 | 8,373.20 | 80.00 | 9,680.00 |
| 59. | CONC PAVT WITH INTEGRAL CURB, NONREINF, 10 INCH | 367 | SYD | 58.00 | 21,286.00 | 98.50 | 36,149.50 | 85.00 | 31,195.00 |
| 60. | JOINT, EXPANSION, E3 | 56 | FT | 12.00 | 672.00 | 7.80 | 436.80 | 6.00 | 336.00 |
| 61. | LANE TIE, EPOXY ANCHORED | 91 | EA | 7.00 | 637.00 | 11.60 | 1,055.60 | 10.00 | 910.00 |
| 62. | NON-CHLORIDE ACCELERATOR | 5 | GAL | 20.00 | 100.00 | 18.20 | 91.00 | 30.00 | 150.00 |
| 63. | _DRIVEWAY, NONREINF CONC, 4 INCH | 22 | SYD | 52.00 | 1,144.00 | 61.15 | 1,345.30 | 45.00 | 990.00 |
| 64. | DRIVEWAY, NONREINF CONC, 6 INCH | 1,091 | SYD | 53.00 | 57,823.00 | 59.65 | 65,078.15 | 62.00 | 67,642.00 |
| 65. | DETECTABLE WARNING SURFACE | 35 | FT | 40.00 | 1,400.00 | 20.00 | 700.00 | 45.00 | 1,575.00 |
| 66. | CURB RAMP OPENING, CONC | 49 | FT | 35.00 | 1,715.00 | 8.35 | 409.15 | 1.00 | 49.00 |
| 67. | SIDEWALK RAMP, CONC, 4 INCH | 672 | SFT | 7.00 | 4,704.00 | 6.85 | 4,603.20 | 7.00 | 4,704.00 |
| 68. | SIDEWALK, CONC, 4 INCH | 6,276 | SFT | 6.25 | 39,225.00 | 5.45 | 34,204.20 | 5.00 | 31,380.00 |
| 69. | SIDEWALK, CONC, 6 INCH | 738 | SFT | 7.50 | 5,535.00 | 5.80 | 4,280.40 | 6.50 | 4,797.00 |
| 70. | _SIDEWALK RAMP, CONC, 8 INCH | 315 | SFT | 9.00 | 2,835.00 | 7.70 | 2,425.50 | 9.50 | 2,992.50 |
| 71. | POST, STEEL, 3 LB | 102 | FT | 10.00 | 1,020.00 | 10.00 | 1,020.00 | 10.00 | 1,020.00 |
| 72. | SIGN, TYPE III, REM | 4 | EA | 50.00 | 200.00 | 50.00 | 200.00 | 50.00 | 200.00 |
| 73. | STEEL POLE, REM | 1 | EA | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 74. | SIGN, TYPE IIIA | 7 | SFT | 50.00 | 350.00 | 50.00 | 350.00 | 50.00 | 350.00 |
| 75. | _SIGN, TYPE IIIA, SPECIAL | 6 | SFT | 50.00 | 300.00 | 50.00 | 300.00 | 50.00 | 300.00 |
| 76. | SIGN, TYPE IIIB | 11 | SFT | 50.00 | 550.00 | 50.00 | 550.00 | 50.00 | 550.00 |
| 77. | PAVT MRKG, POLYUREA, 6 INCH, CROSSWALK | 115 | FT | 8.00 | 920.00 | 10.00 | 1,150.00 | 8.00 | 920.00 |
| 78. | PAVT MRKG, POLYUREA, 18 INCH, STOP BAR | 28 | FT | 30.00 | 840.00 | 20.00 | 560.00 | 24.00 | 672.00 |
| 79. | SIGN, TYPE B, TEMP, PRISMATIC, FURN | 10 | SFT | 100.00 | 1,000.00 | 24.00 | 240.00 | 24.00 | 240.00 |
| 80. | SIGN, TYPE B, TEMP, PRISMATIC, OPER | 10 | SFT | 0.01 | 0.10 | 0.01 | 0.10 | 0.01 | 0.10 |
| 81. | _TRAFFIC CONTROL AND MAINTENANCE | 1 | LS | 11,000.00 | 11,000.00 | 20,000.00 | 20,000.00 | 155,000.00 | 155,000.00 |

**TABULATION OF BIDS**
CITY OF WARREN
BEIERMAN AVENUE RECONSTRUCTION AND
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0105

| Item No. | Description | Estimated Quantity | Units | Zuniga Cement Construction Inc. 22500 Ryan Road Warren, MI 48091 | | Florence Cement Company 51515 Corridor Shelby Twp., MI 48315 | | Angelo Iafrate Construction Company 26300 Sherwood Avenue Warren, MI 48091 | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 82. | SITE PREPARATION | 1 | LS | 5,000.00 | 5,000.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 83. | ACER RUBRUM, 1 1/2 INCH | 2 | EA | 300.00 | 600.00 | 600.00 | 1,200.00 | 500.00 | 1,000.00 |
| 84. | AESCULUS CARNEA, 1 1/2 INCH | 1 | EA | 300.00 | 300.00 | 650.00 | 650.00 | 500.00 | 500.00 |
| 85. | TILIA X EUCHLORA, 1 1/2 INCH | 2 | EA | 300.00 | 600.00 | 650.00 | 1,300.00 | 500.00 | 1,000.00 |
| 86. | _ACER TRUNCATUM, 1 1/2 INCH | 1 | EA | 300.00 | 300.00 | 650.00 | 650.00 | 500.00 | 500.00 |
| 87. | _TILIA TOMENTOSA, 1 1/2 INCH | 1 | EA | 300.00 | 300.00 | 600.00 | 600.00 | 500.00 | 500.00 |
| 88. | _ULMUS X 'MORTON GLOSSY' 1 1/2 INCH | 2 | EA | 300.00 | 600.00 | 650.00 | 1,300.00 | 500.00 | 1,000.00 |
| 89. | WATER, SODDING/SEEDING | 100 | UNIT | 55.00 | 5,500.00 | 10.00 | 1,000.00 | 50.00 | 5,000.00 |
| 90. | _TURF ESTABLISHMENT, PERFORMANCE | 5,850 | SYD | 7.85 | 45,922.50 | 9.55 | 55,867.50 | 5.00 | 29,250.00 |
| 91. | _LANDSCAPE MULCH AROUND EX TREES | 12 | CYD | 70.00 | 840.00 | 80.00 | 960.00 | 75.00 | 900.00 |
| 92. | _IRRIGATION PIPE, FURN AND INSTALL | 500 | FT | 2.00 | 1,000.00 | 2.42 | 1,210.00 | 5.00 | 2,500.00 |
| 93. | _SPRINKLER HEAD, ADJ | 10 | EA | 15.00 | 150.00 | 50.00 | 500.00 | 75.00 | 750.00 |
| 94. | _SPRINKLER HEAD | 50 | EA | 40.00 | 2,000.00 | 50.00 | 2,500.00 | 75.00 | 3,750.00 |
| | | **TOTAL AMOUNT BID** | | $ | 1,894,963.10 | $ | 1,948,261.00 | $ | 2,224,591.10 |
| | * CORRECTED BY ENGINEER | | | | | | | | |
| **ALTERNATE BID ITEMS** | | | | | | | | | |
| 1. | AGGREGATE BASE, 4 INCH, SPECIAL | 1,113 | SYD | 7.00 | 7,791.00 | 16.30 | 18,141.90 | 15.50 | 17,251.50 |
| 2. | AGGREGATE BASE, 6 INCH, SPECIAL | 488 | SYD | 9.00 | 4,392.00 | 20.25 | 9,882.00 | 13.00 | 6,344.00 |
| 3. | AGGREGATE BASE, 8 INCH, SPECIAL | 8,905 | SYD | 13.00 | 115,765.00 | 13.45 | 119,772.25 | 12.00 | 106,860.00 |

TABULATION OF BIDS
CITY OF WARREN
BEIERMAN AVENUE RECONSTRUCTION AND
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0105

| Item No. | Description | Estimated Quantity | Units | T.R. Pieprzak Co., Inc. 6267 St. Clair Highway China Township, MI 48054 Unit Price | Amount | V.I.L. Construction, Inc. 6670 Sims Drive Sterling Heights, MI 48313 Unit Price | Amount |
|---|---|---|---|---|---|---|---|
| **GENERAL ITEMS** | | | | | | | |
| 1. | _REIMBURSED PERMIT FEES | 7,500 | Dlr | 1.00 | 7,500.00 | 1.00 | 7,500.00 |
| 2. | MOBILIZATION, MAX. 5% | 1 | LS | 111,900.00 | 111,900.00 | 109,000.00 | 109,000.00 |
| 3. | _AUDIO VISUAL RECORD OF CONSTRUCTION AREA | 1 | LS | 1,250.00 | 1,250.00 | 900.00 | 900.00 |
| **WATER MAIN REPLACEMENT ITEMS** | | | | | | | |
| 4. | MAINTENANCE GRAVEL | 350 | TON | 30.00 | 10,500.00 | 20.00 | 7,000.00 |
| 5. | _HDPE STRUCTURE ADJUSTMENT RING | 10 | EA | 222.00 | 2,220.00 | 100.00 | 1,000.00 |
| 6. | _EXTERNAL STRUCTURE WRAP, 18 INCH | 5 | EA | 675.00 | 3,375.00 | 400.00 | 2,000.00 |
| 7. | GATE VALVE, 8 INCH | 5 | EA | 2,839.00 | 14,195.00 | 2,100.00 | 10,500.00 |
| 8. | HYDRANT, REM | 4 | EA | 450.00 | 1,800.00 | 700.00 | 2,800.00 |
| 9. | WATER MAIN, DI, 8 INCH, TR DET G | 2,653 | FT | 181.00 | 480,193.00 | 191.00 | 506,723.00 |
| 10. | WATER SERV | 27 | EA | 1,531.00 | 41,337.00 | 1,900.00 | 51,300.00 |
| 11. | WATER SERV, LONG | 31 | EA | 2,211.00 | 68,541.00 | 2,600.00 | 80,600.00 |
| 12. | GATE WELL, 60 INCH DIA | 5 | EA | 1,855.00 | 9,275.00 | 2,800.00 | 14,000.00 |
| 13. | _FIRE HYDRANT ASSEMBLY | 6 | EA | 6,506.00 | 39,036.00 | 5,900.00 | 35,400.00 |
| 14. | _GATE WELL COVER | 5 | EA | 890.00 | 4,450.00 | 600.00 | 3,000.00 |
| 15. | _GATE WELL, REM | 5 | EA | 500.00 | 2,500.00 | 600.00 | 3,000.00 |
| 16. | _WATER MAIN CONNECTION, 8 INCH | 1 | EA | 5,897.00 | 5,897.00 | 7,100.00 | 7,100.00 |
| 17. | _WATER MAIN CONNECTION, 12 INCH | 1 | EA | 6,548.00 | 6,548.00 | 7,900.00 | 7,900.00 |
| 18. | _WATER MAIN, ABANDON | 1 | LS | 16,196.00 | 16,196.00 | 1,200.00 | 1,200.00 |
| **ROAD RECONSTRUCTION ITEMS** | | | | | | | |
| 19. | TREE, REM, 6 INCH TO 18 INCH | 6 | EA | 400.00 | 2,400.00 | 550.00 | 3,300.00 |
| 20. | TREE, REM, 19 INCH TO 36 INCH | 2 | EA | 2,500.00 | 5,000.00 | 1,600.00 | 3,200.00 |
| 21. | STUMP, REM, 6 INCH TO 18 INCH | 1 | EA | 600.00 | 600.00 | 400.00 | 400.00 |
| 22. | TREE TRIMMING | 3 | EA | 286.00 | 858.00 | 250.00 | 750.00 |
| 23. | DR STRUCTURE, REM | 14 | EA | 500.00 | 7,000.00 | 600.00 | 8,400.00 |
| 24. | SEWER, REM, LESS THAN 24 INCH | 277 | FT | 31.00 | 8,587.00 | 18.00 | 4,986.00 |
| 25. | SEWER BULKHEAD, 12 INCH | 2 | EA | 375.00 | 750.00 | 450.00 | 900.00 |

TABULATION OF BIDS
CITY OF WARREN
BEIERMAN AVENUE RECONSTRUCTION AND
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0105

| Item No. | Description | Estimated Quantity | Units | T.R. Piepzak Co., Inc. 6267 St. Clair Highway China Township, MI 48054 Unit Price | T.R. Piepzak Co., Inc. Amount | V.I.L. Construction, Inc. 6670 Sims Drive Sterling Heights, MI 48313 Unit Price | V.I.L. Construction, Inc. Amount |
|---|---|---|---|---|---|---|---|
| 26. | PAVT, REM | 897 | SYD | 13.60 | 12,199.20 | 12.00 | 10,764.00 |
| 27. | CURB AND GUTTER, REM | 4,895 | FT | 13.60 | 66,572.00 | 8.00 | 39,160.00 |
| 28. | SIDEWALK, REM | 908 | SYD | 7.00 | 6,356.00 | 9.00 | 8,172.00 |
| 29. | _DRIVEWAY, REM | 987 | SYD | 9.00 | 8,883.00 | 9.00 | 8,883.00 |
| 30. | _STATION GRADING | 26.6 | STA | 4,283.00 | 113,927.80 | 6,260.00 | 166,516.00 |
| 31. | _SUBGRADE UNDERCUTTING, MODIFIED | 200 | CYD | 51.00 | 10,200.00 | 50.00 | 10,000.00 |
| 32. | _SUBGRADE UNDERCUTTING, SPECIAL | 100 | CYD | 48.00 | 4,800.00 | 40.00 | 4,000.00 |
| 33. | _MISC EXCAVATION, EARTH | 25 | CYD | 23.00 | 575.00 | 33.00 | 825.00 |
| 34. | _EROSION CONTROL, INLET FILTER | 14 | EA | 140.00 | 1,960.00 | 120.00 | 1,680.00 |
| 35. | _AGGREGATE BASE, 4 INCH, MODIFIED | 1,113 | SYD | 9.60 | 10,684.80 | 10.00 | 11,130.00 |
| 36. | _AGGREGATE BASE, 6 INCH, MODIFIED | 488 | SYD | 12.00 | 5,856.00 | 12.00 | 5,856.00 |
| 37. | _AGGREGATE BASE, 8 INCH, MODIFIED | 8,905 | SYD | 14.60 | 130,013.00 | 15.00 | 133,575.00 |
| 38. | MAINTENANCE GRAVEL | 500 | TON | 30.00 | 15,000.00 | 20.00 | 10,000.00 |
| 39. | GEOTEXTILE, STABILIZATION | 8,905 | SYD | 2.00 | 17,810.00 | 2.50 | 22,262.50 |
| 40. | SEWER, CL IV, 12 INCH, TR DET B | 238 | FT | 71.00 | 16,898.00 | 101.00 | 24,038.00 |
| 41. | SEWER, CL IV, 24 INCH, TR DET B | 8 | FT | 182.00 | 1,456.00 | 134.00 | 1,072.00 |
| 42. | SEWER TAP, 12 INCH | 2 | EA | 675.00 | 1,350.00 | 1,300.00 | 2,600.00 |
| 43. | SEWER TAP, 24 INCH | 5 | EA | 1,035.00 | 5,175.00 | 1,400.00 | 7,000.00 |
| 44. | DR STRUCTURE COVER, ADJ, CASE 1 | 8 | EA | 1,007.00 | 8,056.00 | 700.00 | 5,600.00 |
| 45. | DR STRUCTURE COVER, ADJ, CASE 2 | 6 | EA | 1,007.00 | 6,042.00 | 600.00 | 3,600.00 |
| 46. | DR STRUCTURE, 48 INCH DIA | 16 | EA | 3,080.00 | 49,280.00 | 3,400.00 | 54,400.00 |
| 47. | DR STRUCTURE, 60 INCH DIA | 5 | EA | 3,780.00 | 18,900.00 | 4,300.00 | 21,500.00 |
| 48. | DR STRUCTURE, ADJ, ADD DEPTH | 15 | FT | 463.00 | 6,945.00 | 100.00 | 1,500.00 |
| 49. | SEWER CONNECTION, 24 INCH | 2 | EA | 750.00 | 1,500.00 | 1,200.00 | 2,400.00 |
| 50. | _DR STRUCTURE COVER, CATCH BASIN | 14 | EA | 605.00 | 8,470.00 | 600.00 | 8,400.00 |
| 51. | _EXTERNAL STRUCTURE WRAP, 18 INCH | 35 | EA | 675.00 | 23,625.00 | 400.00 | 14,000.00 |
| 52. | _HDPE STRUCTURE ADJUSTMENT RING | 70 | EA | 222.00 | 15,540.00 | 100.00 | 7,000.00 |
| 53. | _DR STRUCTURE COVER, STORM MANHOLE | 7 | EA | 605.00 | 4,235.00 | 600.00 | 4,200.00 |

**TABULATION OF BIDS**
CITY OF WARREN
BEIERMAN AVENUE RECONSTRUCTION AND
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0105

| Item No. | Description | Estimated Quantity | Units | T.R. Pieprzak Co., Inc. 6267 St. Clair Highway China Township, MI 48054 Unit Price | Amount | V.I.I. Construction, Inc. 6670 Sims Drive Sterling Heights, MI 48313 Unit Price | Amount |
|---|---|---|---|---|---|---|---|
| 54. | UNDERDRAIN, SUBGRADE, OPEN-GRADED, 6 INCH | 5,190 | FT | 16.00 | 83,040.00 | 18.00 | 93,420.00 |
| 55. | HMA SURFACE, REM | 6,590 | SYD | 4.40 | 28,996.00 | 6.00 | 39,540.00 |
| 56. | _TEMP HMA SURFACE, 2 INCH | 100 | TON | 315.00 | 31,500.00 | 125.00 | 12,500.00 |
| 57. | CONC PAVT WITH INTEGRAL CURB, NONREINF, 7 INCH | 8,050 | SYD | 44.35 | 357,017.50 | 45.00 | 362,250.00 |
| 58. | CONC PAVT WITH INTEGRAL CURB, NONREINF, 9 INCH | 121 | SYD | 69.20 | 8,373.20 | 70.00 | 8,470.00 |
| 59. | CONC PAVT WITH INTEGRAL CURB, NONREINF, 10 INCH | 367 | SYD | 98.50 | 36,149.50 | 99.00 | 36,333.00 |
| 60. | JOINT, EXPANSION, E3 | 56 | FT | 7.80 | 436.80 | 8.00 | 448.00 |
| 61. | LANE TIE, EPOXY ANCHORED | 91 | EA | 11.60 | 1,055.60 | 12.00 | 1,092.00 |
| 62. | NON-CHLORIDE ACCELERATOR | 5 | GAL | 18.20 | 91.00 | 19.00 | 95.00 |
| 63. | _DRIVEWAY, NONREINF CONC, 4 INCH | 22 | SYD | 50.13 | 1,102.86 | 45.00 | 990.00 |
| 64. | DRIVEWAY, NONREINF CONC, 6 INCH | 1,091 | SYD | 60.13 | 65,601.83 | 55.00 | 60,005.00 |
| 65. | DETECTABLE WARNING SURFACE | 35 | FT | 76.00 | 2,660.00 | 75.00 | 2,625.00 |
| 66. | CURB RAMP OPENING, CONC | 49 | FT | 20.00 | 980.00 | 20.00 | 980.00 |
| 67. | SIDEWALK RAMP, CONC, 4 INCH | 672 | SFT | 9.60 | 6,451.20 | 9.00 | 6,048.00 |
| 68. | SIDEWALK, CONC, 4 INCH | 6,276 | SFT | 5.60 | 35,145.60 | 5.00 | 31,380.00 |
| 69. | SIDEWALK, CONC, 6 INCH | 738 | SFT | 6.60 | 4,870.80 | 6.00 | 4,428.00 |
| 70. | _SIDEWALK RAMP, CONC, 8 INCH | 315 | SFT | 11.60 | 3,654.00 | 11.00 | 3,465.00 |
| 71. | POST, STEEL, 3 LB | 102 | FT | 10.00 | 1,020.00 | 10.00 | 1,020.00 |
| 72. | SIGN, TYPE III, REM | 4 | EA | 100.00 | 400.00 | 50.00 | 200.00 |
| 73. | STEEL POLE, REM | 1 | EA | 50.00 | 50.00 | 100.00 | 100.00 |
| 74. | SIGN, TYPE IIIA | 7 | SFT | 50.00 | 350.00 | 50.00 | 350.00 |
| 75. | _SIGN, TYPE IIIA, SPECIAL | 6 | SFT | 50.00 | 300.00 | 50.00 | 300.00 |
| 76. | SIGN, TYPE IIIB | 11 | SFT | 50.00 | 550.00 | 50.00 | 550.00 |
| 77. | PAVT MRKG, POLYUREA, 6 INCH, CROSSWALK | 115 | FT | 25.00 | 2,875.00 | 10.00 | 1,150.00 |
| 78. | PAVT MRKG, POLYUREA, 18 INCH, STOP BAR | 28 | FT | 45.00 | 1,260.00 | 15.00 | 420.00 |
| 79. | SIGN, TYPE B, TEMP, PRISMATIC, FURN | 10 | SFT | 24.00 | 240.00 | 24.00 | 240.00 |
| 80. | SIGN, TYPE B, TEMP, PRISMATIC, OPER | 10 | SFT | 1.00 | 10.00 | 0.01 | 0.10 |
| 81. | _TRAFFIC CONTROL AND MAINTENANCE | 1 | LS | 93,026.00 | 93,026.00 | 112,000.00 | 112,000.00 |

**TABULATION OF BIDS**
CITY OF WARREN
BEIERMAN AVENUE RECONSTRUCTION AND
WATER MAIN REPLACEMENT
AEW PROJECT NO. 0140-0105

| Item No. | Description | Estimated Quantity | Units | T.R. Pieprzak Co., Inc. 6267 St. Clair Highway China Township, MI 48054 Unit Price | Amount | V.I.L. Construction, Inc. 6670 Sims Drive Sterling Heights, MI 48313 Unit Price | Amount |
|---|---|---|---|---|---|---|---|
| 82. | SITE PREPARATION | 1 | LS | 7,808.00 | 7,808.00 | 1,000.00 | 1,000.00 |
| 83. | ACER RUBRUM, 1 1/2 INCH | 2 | EA | 244.00 | 488.00 | 600.00 | 1,200.00 |
| 84. | AESCULUS CARNEA, 1 1/2 INCH | 1 | EA | 198.00 | 198.00 | 600.00 | 600.00 |
| 85. | TILIA X EUCHLORA, 1 1/2 INCH | 2 | EA | 220.00 | 440.00 | 600.00 | 1,200.00 |
| 86. | _ACER TRUNCATUM, 1 1/2 INCH | 1 | EA | 224.00 | 224.00 | 600.00 | 600.00 |
| 87. | _TILIA TOMENTOSA, 1 1/2 INCH | 1 | EA | 230.00 | 230.00 | 600.00 | 600.00 |
| 88. | _ULMUS X 'MORTON GLOSSY' 1 1/2 INCH | 2 | EA | 204.00 | 408.00 | 600.00 | 1,200.00 |
| 89. | WATER, SODDING/SEEDING | 100 | UNIT | 155.00 | 15,500.00 | 25.00 | 2,500.00 |
| 90. | _TURF ESTABLISHMENT, PERFORMANCE | 5,850 | SYD | 8.40 | 49,140.00 | 5.00 | 29,250.00 |
| 91. | _LANDSCAPE MULCH AROUND EX TREES | 12 | CYD | 132.00 | 1,584.00 | 75.00 | 900.00 |
| 92. | _IRRIGATION PIPE, FURN AND INSTALL | 500 | FT | 7.50 | 3,750.00 | 5.00 | 2,500.00 |
| 93. | _SPRINKLER HEAD, ADJ | 10 | EA | 55.00 | 550.00 | 80.00 | 800.00 |
| 94. | _SPRINKLER HEAD | 50 | EA | 70.00 | 3,500.00 | 90.00 | 4,500.00 |
| | | **TOTAL AMOUNT BID** | | $ | **2,275,243.69** | $ | **2,290,241.60** |
| | * CORRECTED BY ENGINEER | | | | | | |
| **ALTERNATE BID ITEMS** | | | | | | | |
| 1. | AGGREGATE BASE, 4 INCH, SPECIAL | 1,113 | SYD | 8.54 | 9,505.02 | 9.40 | 10,462.20 |
| 2. | AGGREGATE BASE, 6 INCH, SPECIAL | 488 | SYD | 10.29 | 5,021.52 | 11.10 | 5,416.80 |
| 3. | AGGREGATE BASE, 8 INCH, SPECIAL | 8,905 | SYD | 12.04 | 107,216.20 | 13.80 | 122,889.00 |

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT**
**FOR CITY PROJECT WP-21-732**
**BEIERMAN AVENUE RECONSTRUCTION AND WATER MAIN REPLACEMENT**
**(ITB-W-0364)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at _____ p.m. Eastern Daylight Savings Time, located in the Warren Community Center Auditorium at 5460 Arden, Warren, Michigan

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On March 23, 2022, bids were received for City Project WP-21-732, Beierman Avenue Road Reconstruction and Water Main Replacement (ITB-W-0364), 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 WP-21-732, Beierman Avenue Road Reconstruction and Water Main Replacement (ITB-W-0364) be awarded to the low qualified bidder Zuniga Cement Co. in the total bid amount not to exceed $1,894,953.10.

Funding for this work is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund 204-9204-97400 ($1,194,953.10) and Contract's Awarded Fund 592-9044-97001 ($700,000.00).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project WP-21-732, Beierman Avenue Road Reconstruction and Water Main Replacement (ITB-W-0364), to the low qualified bidder Zuniga Cement Co. in the total bid amount not to exceed $1,894,953.10. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Co., 22500 Ryan, Warren, MI 48091 to complete City Project WP-21-732, Beierman Avenue Road Reconstruction and Water Main Replacement, consistent with the terms of the bid for City Project WP-21-732, Beierman Avenue Road Reconstruction and Water Main Replacement, 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

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

April 1, 2022

Ms. Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-21-740, Warner Avenue - Water Main and Pavement Replacement (ITB-W-0374) to the low bidder, Florence Cement, in the total bid amount not to exceed $2,332,226.30.**

Electronics bids were received and publicly read via Zoom Video Conferencing on March 30, 2022 for City Project WP-21-740, Warner Avenue - Water Main and Pavement Replacement, ITB-W-0374. This project was publicly advertised on the BidNet (MITN) system on March 16, 2022.

The scope of the project is to install new concrete pavement along Warner Avenue from Stephens to 10 Mile Road along with water main relocation, minor storm sewer improvements, sidewalks, A.D.A ramps, edge drain installation, and related restoration.

The low bidder is Florence Cement in the total bid amount of $2,332,226.30, as can be seen in the attached tabulation of bids.

Florence Cement 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 WP-21-740, Warner Avenue - Water Main and Pavement Replacement to the low bidder – Florence Cement in the total bid amount not to exceed $2,332,226.30.

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**

**Warner Avenue - Stephens to 10 Mile Road**
**City Project: WP-21-740 ITB-W-0374**

| ITEM NO. | DESCRIPTION | PLAN QUANTITY | UNITS | Florence Cement<br>51515 Corridor<br>Shelby Twp, MI 48315<br>UNIT PRICE | <br><br><br>AMOUNT | Zuniga Cement Const., Inc<br>22500 Ryan Rd<br>Warren, MI 48091<br>UNIT PRICE | <br><br><br>AMOUNT | Mark Anthony Contracting<br>4844 Old Plank Road<br>Milford, MI 48381<br>UNIT PRICE | <br><br><br>AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | **DEMOLITION ITEMS** | | | | | | | | |
| 1 | ABANDON EXISTING WATER MAIN, COMPLETE | 1 | LS | $3,775.00 | $3,775.00 | $10,000.00 | $10,000.00 | $7,614.75 | $7,614.75 |
| 2 | REMOVE EXISTING SEWER, COMPLETE | 129 | LF | $20.05 | $2,586.45 | $20.00 | $2,580.00 | $23.00 | $2,967.00 |
| 3 | REMOVE EXISTING GATE VALVE IN WELL, COMPLETE | 4 | EA | $1,395.00 | $5,580.00 | $700.00 | $2,800.00 | $878.63 | $3,514.52 |
| 4 | REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE | 5 | EA | $570.00 | $2,850.00 | $500.00 | $2,500.00 | $820.05 | $4,100.25 |
| 5 | REMOVE CATCH BASIN OR MANHOLE, COMPLETE | 5 | EA | $715.00 | $3,575.00 | $300.00 | $1,500.00 | $355.82 | $1,779.10 |
| 6 | REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH | 15,377 | SF | $1.05 | $16,145.85 | $1.00 | $15,377.00 | $1.45 | $22,296.65 |
| 7 | REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER | 12,073 | SY | $6.25 | $75,456.25 | $8.00 | $96,584.00 | $8.56 | $103,344.88 |
| | **PAVING ITEMS** | | | | | | | | |
| 8 | INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT) | 13,202 | SY | $46.50 | $613,893.00 | $57.00 | $752,514.00 | $54.32 | $717,132.64 |
| 9 | INSTALL 8" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | 1,513 | SY | $76.00 | $114,988.00 | $59.00 | $89,267.00 | $65.42 | $98,980.46 |
| 10 | INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT | 12,667 | SY | $13.00 | $164,671.00 | $10.00 | $126,670.00 | $16.80 | $212,805.60 |
| 11 | UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT | 300 | CY | $100.00 | $30,000.00 | $25.00 | $7,500.00 | $64.58 | $19,374.00 |
| 12 | INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S) | 900 | SY | $2.50 | $2,250.00 | $1.00 | $900.00 | $3.68 | $3,312.00 |
| 13 | STATION GRADING | 26 | STA | $6,300.00 | $163,800.00 | $3,800.00 | $98,800.00 | $5,567.69 | $144,759.94 |
| 14 | INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | 8,087 | SF | $8.75 | $70,761.25 | $7.25 | $58,630.75 | $7.33 | $59,277.71 |
| 15 | INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) | 6,391 | SF | $10.00 | $63,910.00 | $8.50 | $54,323.50 | $9.40 | $60,075.40 |
| 16 | INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) | 1,806 | SF | $10.25 | $18,511.50 | $6.25 | $11,287.50 | $5.52 | $9,969.12 |
| 17 | INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE | 88 | LF | $11.00 | $968.00 | $40.00 | $3,520.00 | $51.12 | $4,498.56 |
| 18 | VARIABLE HEIGHT SIDEWALK CURB | 200 | LF | $30.00 | $6,000.00 | $20.00 | $4,000.00 | $25.56 | $5,112.00 |
| | **UTILITY ITEMS** | | | | | | | | |
| 19 | INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | 8 | EA | $2,675.00 | $21,400.00 | $1,900.00 | $15,200.00 | $1,597.35 | $12,778.80 |
| 20 | INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE | 13 | EA | $3,260.00 | $42,380.00 | $2,350.00 | $30,550.00 | $2,741.89 | $35,644.57 |
| 21 | ADJUST UTILITY STRUCTURE, COMPLETE | 7 | EA | $500.00 | $3,500.00 | $400.00 | $2,800.00 | $1,150.07 | $8,050.49 |
| 22 | REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE | 1 | VF | $400.00 | $400.00 | $800.00 | $800.00 | $1,599.65 | $1,599.65 |
| 23 | INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | 1 | EA | $1,100.00 | $1,100.00 | $500.00 | $500.00 | $765.67 | $765.67 |
| 24 | INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL | 1 | EA | $1,100.00 | $1,100.00 | $500.00 | $500.00 | $657.30 | $657.30 |
| 25 | INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE | 5,342 | LF | $8.00 | $42,736.00 | $13.00 | $69,446.00 | $16.95 | $90,546.90 |
| 26 | INSTALL 12" DIA. STORM SEWER, RCP, CL-IV C76 PIPE | 2,072 | LF | $70.00 | $145,040.00 | $90.00 | $186,480.00 | $87.15 | $180,574.80 |
| 27 | INSTALL 15" DIA. STORM SEWER, RCP, CL-IV C76 PIPE | 62 | LF | $87.00 | $5,394.00 | $120.00 | $7,440.00 | $137.37 | $8,516.94 |
| 28 | INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN | 2,858 | LF | $112.00 | $320,096.00 | $168.00 | $480,144.00 | $179.24 | $512,267.92 |
| 29 | INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER | 5 | EA | $4,410.00 | $22,050.00 | $7,200.00 | $36,000.00 | $7,614.75 | $38,073.75 |
| 30 | INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS | 5 | EA | $5,240.00 | $26,200.00 | $6,000.00 | $30,000.00 | $7,614.75 | $38,073.75 |
| 31 | 8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES | 9 | EA | $2,866.00 | $25,794.00 | $6,000.00 | $54,000.00 | $7,029.00 | $63,261.00 |
| 32 | INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | 24 | EA | $2,410.00 | $57,840.00 | $3,000.00 | $72,000.00 | $2,108.70 | $50,608.80 |
| 33 | INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX | 1 | EA | $3,200.00 | $3,200.00 | $1,800.00 | $1,800.00 | $3,514.50 | $3,514.50 |
| 34 | INSTALL 16" O.D. STEEL CASING PIPE - FOR WATER MAIN INSTALL AT COUNTY DRAIN | 20 | LF | $5,000.00 | $100,000.00 | $1,000.00 | $20,000.00 | $585.75 | $11,715.00 |
| | **TRAFFIC CONTROL ITEMS** | | | | | | | | |
| 34 | TRAFFIC CONTROL DEVICES, COMPLETE | 1 | LS | $10,000.00 | $10,000.00 | $13,000.00 | $13,000.00 | $18,671.78 | $18,671.78 |
| 35 | TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS | 200 | SF | $6.00 | $1,200.00 | $7.00 | $1,400.00 | $7.67 | $1,534.00 |
| | **RESTORATION ITEMS** | | | | | | | | |
| 36 | INSTALL SEED AND MULCH, COMPLETE | 1 | LS | $31,175.00 | $31,175.00 | $47,000.00 | $47,000.00 | $22,704.95 | $22,704.95 |
| 37 | INSTALL CLASS A SOD | 100 | SY | $17.50 | $1,750.00 | $20.00 | $2,000.00 | $31.95 | $3,195.00 |
| | **MISCELLANEOUS ITEMS** | | | | | | | | |
| 38 | CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS | 8 | HR | $600.00 | $4,800.00 | $600.00 | $4,800.00 | $766.80 | $6,134.40 |
| 39 | REPAIR MIS-MARKED OR UNMARKED WATER SERVICE | 5 | EA | $475.00 | $2,375.00 | $1.00 | $5.00 | $1,278.00 | $6,390.00 |
| 40 | CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS | 1 | LS | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 |
| 41 | AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA | 1 | LS | $725.00 | $725.00 | $3,300.00 | $3,300.00 | $926.55 | $926.55 |
| 42 | SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE | 1 | LS | $2,250.00 | $2,250.00 | $3,000.00 | $3,000.00 | $1,932.42 | $1,932.42 |
| 43 | PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, EGLE) | 1 | LS | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 | $2,000.00 |
| 44 | BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost) | 1 | LS | $78,000.00 | $78,000.00 | $40,000.00 | $40,000.00 | $103,356.08 | $103,356.08 |
| | **TOTAL BID AMOUNT:** | | | | **$2,332,226.30** | | **$2,482,918.75** | | **$2,724,409.60** |

| | **ALTERNATE - PAY ITEM DESCRIPTION** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 45 | INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT | 12,667 | SY | $12.00 | $152,004.00 | $7.50 | $95,002.50 | $14.00 | $177,338.00 |
| 46 | INSTALL 8" DIA. C-900 DR 14 WATER MAIN | 2,858 | LF | $113.00 | $322,954.00 | $151.00 | $431,558.00 | $135.00 | $385,830.00 |

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR WP-21-740, WARNER AVENUE – WATER MAIN AND PAVEMENT REPLACEMENT (ITB-W-0374)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at _____ 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 March 30, 2022, bids were received for City Project WP-21-740, Warner Avenue - Water Main and Pavement Replacement, ITB-W-0374, 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 WP-21-740, Warner Avenue - Water Main and Pavement Replacement be awarded to the lowest bidder Florence Cement in the total bid amount not to exceed $2,332,226.30.

Funding is available in the Local Street Road Repairs and Replacement (204-9204-97400) ($1,632,226.30) and the Water & Sewer System Contracts Awarded (592-9044-97001) ($700,000.00).

The Contract documents include the Project Drawings, 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, General Conditions, Specifications for Water Main, and the Specifications for Sanitary and Storm Sewers.

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 WP-21-740, Warner Avenue -

Water Main and Pavement Replacement to the lowest bidder Florence Cement. in the total bid amount not to exceed $2,332,226.30. 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 Florence Cement, 51515 Corridor, Shelby Twp., MI 48315 to complete City Project WP-21-740, Warner Avenue - Water Main and Pavement Replacement, consistent with the terms of the bid for City Project WP-21-740, Warner Avenue - Water Main and Pavement Replacement 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

March 15, 2022

Council Secretary
City of Warren

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract WWTP-19-006, Sanitary Collection System Flow Meter Project, increasing the original contract amount by $919.16, resulting in a final contract amount of $345,599.16 and to issue Payment No. 4 & Final to Shaw Electric Company in the amount of 32,265.73.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WWTP-19-006, Sanitary Collection System Flow Meter Project.

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 $919.16 (0.267% increase), resulting in a final contract amount of $345,599.16.

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-19-006, Sanitary Collection System Flow Meter Project, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 4 and Final for the work completed under the Contract WWTP-19-006, Sanitary Collection System Flow Meter Project, in the amount of $32,265.73 be issued to Shaw Electric Company 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: Proposed Resolution, Copy of Contract Modification No. 1 & Final, Copy of Payment No. 4 & Final

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1 AND FINAL TO CITY CONTRACT WWTP-19-006, SANITARY COLLECTION SYSTEM FLOW METER PROJECT SHAW ELECTRIC COMPANY**

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 _____.

Shaw Electric Company and the City of Warren entered into a contract titled WWTP-19-006, Sanitary Collection System Flow Meter Project.

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, Shaw Electric Company 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, adding pay items 9 thru 11 and balancing the original contract quantities to as-constructed quantities, increasing the original contract amount by $919.16, resulting in a final contract amount of $345,599.16.

The Waste Water Treatment Division Head further recommends that Payment No. 4 & Final to Shaw Electric Company in the amount of $32,265.73 be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final.

Funding for this work is available in the 2017 W&S Capital Improvement Bonds, 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-19-006, Sanitary Collection System Flow Meter Project 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 $919.16, resulting in a final contract amount of $345,599.16, 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-19-006, Sanitary Collection System Flow Meter Project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 4 and Final in the amount of $32,265.73 payable to Shaw Electric Company 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-19-006, Sanitary Collection System Flow Meter Project, 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 Woods Tower Booster Club

27900 Bunert Rd., Warren, MI 48088
(586) 439-4402 ext. 7

**Warren Woods Tower Booster Club**
***Executive Board***
2019 - 2020

Toyce Ethington
*President*

Beth Flaviani
*Vice President*

Jenny Nitz
*Treasurer*

Melanie Miller
*Recording Secretary*

Chris Gawel
*Concessions Co-Chair*

Jamie Hanson
*Concessions Co-Chair*

Jason Chamberlain
*Membership Chairperson*

Irene Petts
*Volunteer Coordinator*

Marie Daleo
*Corresponding Secretary*

March 1, 2022

City of Warren
Warren City Council
One City Square
Warren, MI 48093

Dear Council Members:

On behalf of the Warren Woods Tower Booster Club, I am requesting a waiver of any and all fees in connection with our annual fundraising fair. This event is a source of funds for us which are used to benefit the students and staff of Warren Woods Tower High School. The fair will be held this year on the grounds of Warren Woods Middle School located at 13400 12 Mile Road Warren MI 48088 at Schoenherr Road. The fair will run from May 20-22 2022 as follows:

| | |
|---|---|
| Friday – May 20 | 4:00 p.m. – 12:00 a.m. |
| Saturday – May 21 | 12 Noon – 12:00 a.m. |
| Sunday – May 122 | 12 Noon – 11:00 p.m. |

If you would kindly inform me as to the day and time of your meeting, I will make myself or a representative of our club available to attend and answer any questions that you may have. I may be reached at (586) 556-1210 or by letter to the address listed above.

As always, we appreciate your consideration.

Sincerely,

Beth Flaviani

Beth Flaviani
Vice President
14144 Harrison Dr.
Warren, MI 48088
(586)556-1210
Beth.delisle@yahoo.com

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

March 29, 2022

Mindy Moore
Council Secretary

RE: **Certification of Special Assessment District S0513**

Please find attached the final assessment information and Resolution for Special Assessment District SO513 as required by Sec. 33-79 of the City of Warren Code of Ordinances.

Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,

Joseph Jenkins, P.E.
Civil Engineer I

Read and Concurred,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred,

Gus Ghanam
Public Service Director

jrj/TGG

Attachments

cc: City Attorney
City Assessor
City Controller
City Treasurer
Engineering

Read and Concurred,

Mayor James R. Fouts

# RESOLUTION

A _____ 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 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 _____:

WHEREAS, the City has determined that the total project cost of Special Assessment District S0513 has been revised to reflect the actual costs.

AND WHEREAS, copies of the final project costs for assessment district S0513 are attached hereto and made part of the resolution.

NOW, THEREFORE, BE IT RESOLVED, that Special Assessment District S0513 is amended in accordance with the attached revision.

BE IT FURTHER RESOLVED, that the appropriate City departments are hereby directed to adjust Special Assessment District S0513 accordingly.

BE IT FURTHER RESOLVED, that the City Treasurer is hereby instructed to send revised bills to the property owners affected.

BE IT FURTHER RESOLVED, that all resolutions or parts of resolutions inconsistent with the provisions of this resolution be and the same hereby rescinded.

AYES: _____

_____

NAYES: _____

_____

RESOLUTION 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

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

# FINAL ASSESSMENT DATA

## S.A.D. 513

## TO PROVIDE FOR THE REPAIR OF CONCRETE SIDEWALKS AND/OR DRIVE APPROACHES

## 2021 CITY WIDE

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

**FINAL COST**
**S.A.D. 513**
**CONCRETE SIDEWALK AND/OR DRIVE APPROACHES**

| DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| 4" THICK CONCRETE SIDEWALK | 56,794.08 | SFT | $10.00 | $567,940.80 |
| 6" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS | 12,776.45 | SFT | $11.00 | $140,540.95 |
| 8" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS | 1,468.50 | SFT | $12.00 | $17,622.00 |
| CURB AND GUTTER | 415.5 | LFT | $40.00 | $16,620.00 |

| | |
|---|---|
| CONTIGENCIES 0% | $0.00 |
| ADMINISTRATION 0% | $0.00 |
| ENGINEERING 0% | $0.00 |
| TOTAL FINAL COST (ASSESSABLE ITEMS ONLY) | $742,723.75 |

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

## FINAL COST BREAKDOWN

Final Cost to Assessment District

| | |
|---|---|
| 35,543.18 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft. | $355,431.80 |
| 8,255.35 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft. | $90,808.85 |
| 1,042.80 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft. | $12,513.60 |
| 60 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft. | $2,400.00 |
| **FINAL COST TO ASSESSMENT DISTRICT** | **$461,154.25** |

Final Cost to City at Large

| | |
|---|---|
| 21,250.90 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft. | $212,509.00 |
| 4,521.10 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft. | $49,732.10 |
| 425.70 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft. | $5,108.40 |
| 355.50 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft. | $14,220.00 |
| **FINAL COST TO CITY AT LARGE** | **$281,569.50** |

| | |
|---|---|
| **FINAL PROJECT COST (ASSESSABLE ITEMS ONLY)** | **$742,723.75** |
| **FINAL PROJECT COST INCLUDING ALL ITEMS** | **$792,216.42** |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| NICOSIA THOMAS & M | 13726 | Adams | 1301106002 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BALE JOHN R & DEBORAH M | 31216 | Beechwood | 1301455017 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BUCHOWSKI ALAN & SUSAN | 32110 | Bradner | 1301155007 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REEVES WILLIAM | 31530 | Gardendale | 1301452005 | 29.50 | 25.00 | 0.00 | 0.00 | $295.00 | $275.00 | $0.00 | $0.00 | $570.00 |
| KANE REAL ESTATE INVESTMENTS | 31543 | Gloede | 1301403023 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BATES JUDY | 13905 | Masonic | 1301154023 | 0.00 | 26.50 | 0.00 | 0.00 | $0.00 | $291.50 | $0.00 | $0.00 | $291.50 |
| MCKENZIE RICHARD H & JOYCE E | 14068 | Masonic | 1301326006 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SMART EUGENE | 15180 | Masonic | 1301280001 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| WICHERS ALEXANDER M & | 31539 | Rosenbusch | 1301429018 | 76.00 | 167.50 | 0.00 | 0.00 | $760.00 | $1,842.50 | $0.00 | $0.00 | $2,602.50 |
| PETERSON LES & SUSAN | 32717 | Rosenbusch | 1301231015 | 96.00 | 0.00 | 0.00 | 0.00 | $960.00 | $0.00 | $0.00 | $0.00 | $960.00 |
| DIOVARDI JOSEPH L & E | 32314 | Shawn | 1301176007 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| TARR KAREN | 32608 | Shawn | 1301129005 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| JUNKIN ERIC & ALLISON | 32620 | Shawn | 1301129004 | 101.00 | 0.00 | 0.00 | 0.00 | $1,010.00 | $0.00 | $0.00 | $0.00 | $1,010.00 |
| SZAJEWSKI RICHARD | 31594 | Stricker | 1301327013 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SMITH ANNETTE MARIE | 32057 | Stricker | 1301155032 | 101.00 | 0.00 | 0.00 | 0.00 | $1,010.00 | $0.00 | $0.00 | $0.00 | $1,010.00 |
| SOBECKI STANLEY & DONNA | 32049 | Cambridge | 1302177022 | 102.00 | 0.00 | 0.00 | 0.00 | $1,020.00 | $0.00 | $0.00 | $0.00 | $1,020.00 |
| KARAWAN HARRY & CHERYL | 12082 | Canterbury | 1302353024 | 180.00 | 0.00 | 0.00 | 0.00 | $1,800.00 | $0.00 | $0.00 | $0.00 | $1,800.00 |
| SCHORNACK TIMOTHY & KELLY | 32885 | Coventry Place | 1302127009 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MOGIELNICKI DANIEL & HEIDI S | 32905 | Coventry Place | 1302127008 | 92.50 | 90.00 | 0.00 | 0.00 | $925.00 | $990.00 | $0.00 | $0.00 | $1,915.00 |
| ROY NICOLLE | 13232 | Darryl | 1302277002 | 94.00 | 0.00 | 0.00 | 0.00 | $940.00 | $0.00 | $0.00 | $0.00 | $940.00 |
| LUSKY JOSEPH M & SHARON A | 13434 | Darryl | 1302276009 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LULGJURAJ RROK & HANA | 32330 | Dover | 1302277004 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MALASPINA LILLIANA | 31036 | Palomino | 1302377025 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MILES KEVIN & PATTIE | 31369 | Palomino | 1302332031 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CARNAGIE MICHAEL & CANDACE | 13473 | Perry Circle | 1302278024 | 114.00 | 0.00 | 0.00 | 0.00 | $1,140.00 | $0.00 | $0.00 | $0.00 | $1,140.00 |
| ADAMCZYK W & S | 31361 | Pinto | 1302331027 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| PARISI JANICE & RICHARD | 32745 | Ridgefield | 1302227019 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| ANCEVSKI DONCO & MENKA & TON | 32784 | Ridgefield | 1302226009 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VOLPE ERMANDO & MARION | 12422 | Schauer | 1302328014 | 155.30 | 195.70 | 0.00 | 0.00 | $1,553.00 | $2,152.70 | $0.00 | $0.00 | $3,705.70 |
| LOPEZ ROBERTO & MARIA S | 11719 | Seneca | 1302351007 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GRIFKA ROBERT & NICOLINA | 12162 | Sheffield | 1302176002 | 124.50 | 0.00 | 0.00 | 0.00 | $1,245.00 | $0.00 | $0.00 | $0.00 | $1,245.00 |
| PETERSON MICKEY | 12929 | Thirteen Mile | 1302453045 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ROSE DANIEL | 11196 | Chippewa | 1303404013 | 144.50 | 0.00 | 0.00 | 0.00 | $1,445.00 | $0.00 | $0.00 | $0.00 | $1,445.00 |
| ELLERO MARY ANN | 11186 | Fourteen Mile | 1303203001 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| FASSE RICHARD & CAROL | 31281 | Frank | 1303378037 | 53.00 | 0.00 | 0.00 | 0.00 | $530.00 | $0.00 | $0.00 | $0.00 | $530.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| BROWN MATTHEW & PAMELA | 11503 | Helen | 1303480009 | 129.00 | 0.00 | 0.00 | 0.00 | $1,290.00 | $0.00 | $0.00 | $0.00 | $1,290.00 |
| KOSCIELSKI RONALD F | 32850 | Knapp | 1303104006 | 102.50 | 0.00 | 0.00 | 0.00 | $1,025.00 | $0.00 | $0.00 | $0.00 | $1,025.00 |
| SPISAK RICHARD & MICHELLE L | 32071 | Linderman | 1303152034 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ABBO MARVEN | 32083 | Linderman | 1303152033 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| DIMKOVSKI B V | 32095 | Linderman | 1303152032 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACKERMAN JAMES L | 31216 | Lund | 1303378014 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| CHOWDURY AHMED | 31257 | Lund | 1303380001 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| HAJDUK AMY C & LEO R | 11284 | River | 1303205014 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| JAKUPOVIC ISMETA | 32317 | Ruehle | 1303106035 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| WILLIAM ISTEEVAN | 31443 | Saratoga | 1303378023 | 186.50 | 82.50 | 0.00 | 0.00 | $1,865.00 | $907.50 | $0.00 | $0.00 | $2,772.50 |
| WOZNICKI ROBERT | 31307 | Shaw | 1303405036 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| AHMED ISHTIAK | 31319 | Shaw | 1303405035 | 123.00 | 0.00 | 0.00 | 0.00 | $1,230.00 | $0.00 | $0.00 | $0.00 | $1,230.00 |
| GERACI RUTH C | 31331 | Shaw | 1303405034 | 29.00 | 81.50 | 0.00 | 0.00 | $290.00 | $896.50 | $0.00 | $0.00 | $1,186.50 |
| BELL JAYNA | 31055 | Wellston | 1303482011 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CAROLLO ANTHONY J | 31206 | Wellston | 1303478024 | 96.50 | 160.00 | 0.00 | 0.00 | $965.00 | $1,760.00 | $0.00 | $0.00 | $2,725.00 |
| COOPER MARCELLUS & SMITH OLI | 31218 | Wellston | 1303478023 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISOVSKI SILVANA | 31675 | Eckstein | 1304327012 | 131.20 | 0.00 | 0.00 | 0.00 | $1,312.00 | $0.00 | $0.00 | $0.00 | $1,312.00 |
| YUSKO MICHAEL & MARGARET | 32124 | Knollwood | 1304155010 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MENARD INC | 32501 | Van Dyke | 1304226025 | 680.00 | 0.00 | 53.90 | 0.00 | $6,800.00 | $0.00 | $646.80 | $0.00 | $7,446.80 |
| ESHAK INVESTMENTS LLC | 5115 | Arden | 1305201066 | 123.50 | 1.50 | 0.00 | 0.00 | $1,235.00 | $16.50 | $0.00 | $0.00 | $1,251.50 |
| COLE CHRISTOPHER & LORI | 31745 | Belleau | 1305326021 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SIERENGOWSKI SHANNON | 31112 | Blair | 1305382003 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOSINSKI JOHN C | 31416 | Blair | 1305329026 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GLORIA GOULD A | 4442 | Brown | 1305304036 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| BRANHAM R. J. | 5658 | Lowe | 1305229013 | 25.00 | 0.00 | 0.00 | 0.00 | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 |
| MUNDT TIMOTHY & DORIS | 5670 | Lowe | 1305229012 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RAHMAN AZIZUR | 3307 | Earl | 1306202019 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| KURZYNIEC JODI | 32333 | Hawthorne | 1306176003 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| HABBO ISSAM | 32840 | Hawthorne | 1306127006 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MISKINIS DIANE | 32909 | Wareham | 1306127015 | 100.00 | 120.00 | 0.00 | 0.00 | $1,000.00 | $1,320.00 | $0.00 | $0.00 | $2,320.00 |
| DELLY AMER & LAYLA | 32923 | Wareham | 1306127014 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| ZECCHIN ALDA S | 32958 | Wareham | 1306128001 | 42.50 | 199.90 | 0.00 | 0.00 | $425.00 | $2,198.90 | $0.00 | $0.00 | $2,623.90 |
| CHERSTYLO ROMAN & OLEXANDRA | 30241 | Austin | 1307179024 | 150.00 | 0.00 | 0.00 | 0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| PACIENTE MARVIN & RHEA B | 30507 | Austin | 1307128034 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| RAJTER MICHAEL | 30508 | Austin | 1307130010 | 58.80 | 0.00 | 0.00 | 0.00 | $588.00 | $0.00 | $0.00 | $0.00 | $588.00 |
| MUTTAQEEN MOHAMMAD N | 2733 | Common | 1307253007 | 42.00 | 0.00 | 0.00 | 0.00 | $420.00 | $0.00 | $0.00 | $0.00 | $420.00 |
| SWEARS ALAN M | 2714 | Hughes | 1307252008 | 93.50 | 0.00 | 0.00 | 0.00 | $935.00 | $0.00 | $0.00 | $0.00 | $935.00 |
| GRZEGORZEWSKI JOYCE M | 2726 | Hughes | 1307252009 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| LUU NGOC & VO CU & PHAN SERL | 2737 | Hughes | 1307252006 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| LASKY KIMBERLY A & NORMAN | 2749 | Hughes | 1307252005 | 100.00 | 116.20 | 0.00 | 0.00 | $1,000.00 | $1,278.20 | $0.00 | $0.00 | $2,278.20 |
| BUTRUS YOUNUS & NIRAN | 3328 | Hughes | 1307257003 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| AHMED TUFAEL | 29319 | Lloyd | 1307478022 | 38.50 | 82.00 | 0.00 | 0.00 | $385.00 | $902.00 | $0.00 | $0.00 | $1,287.00 |
| KLOTZ EDWARD L & J | 29837 | Merrick | 1307302015 | 0.00 | 96.00 | 0.00 | 0.00 | $0.00 | $1,056.00 | $0.00 | $0.00 | $1,056.00 |
| LINTON LAURA | 29255 | Ohmer | 1307476012 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CHOWDHURY IQBAL H | 2750 | Sadler | 1307252004 | 100.00 | 174.00 | 0.00 | 0.00 | $1,000.00 | $1,914.00 | $0.00 | $0.00 | $2,914.00 |
| WERKMEISTER THOMAS & DEAN SU | 3832 | Shampo | 1307481012 | 25.00 | 72.60 | 0.00 | 0.00 | $250.00 | $798.60 | $0.00 | $0.00 | $1,048.60 |
| HARP JOHN & DEBORAH | 29542 | Tropea | 1307481018 | 73.00 | 99.00 | 0.00 | 0.00 | $730.00 | $1,089.00 | $0.00 | $0.00 | $1,819.00 |
| KANSA FAMILY REVOCABLE LIVING TRUST | 29554 | Tropea | 1307431017 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| ISRAEL SUAD | 29612 | Westbrook | 1307327009 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SIRYANI MERVET & KAYED | 3322 | Winterfield | 1307478001 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SZYMANSKI ROBERT | 3418 | Winterfield | 1307478006 | 100.00 | 80.00 | 0.00 | 0.00 | $1,000.00 | $880.00 | $0.00 | $0.00 | $1,880.00 |
| CLOSE THOMAS & J | 30046 | Woodhouse | 1307255016 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| THORSEN BRIAN | 30331 | Woodhouse | 1307251017 | 55.00 | 0.00 | 0.00 | 0.00 | $550.00 | $0.00 | $0.00 | $0.00 | $550.00 |
| SAYAJON MARTHA C & ALEJANDRO | 29603 | Boewe | 1308329019 | 80.00 | 0.00 | 0.00 | 0.00 | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 |
| DAWOOD NOURA Y & ALAN Y & | 4805 | La Chene | 1308127014 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CORRIGAN ARTHUR G JR | 29726 | Orville | 1308328003 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GRAND/SAKWA WARREN HERITAGE OUTLOT | 5709 | Twelve Mile | 1308404002 | 529.00 | 0.00 | 0.00 | 0.00 | $5,290.00 | $0.00 | $0.00 | $0.00 | $5,290.00 |
| GEMMETE J E & B | 29345 | Van Laan | 1308351020 | 25.00 | 0.00 | 0.00 | 0.00 | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 |
| WASKE LEONARD & TERESA | 11212 | Alger | 1310254017 | 26.30 | 0.00 | 0.00 | 0.00 | $263.00 | $0.00 | $0.00 | $0.00 | $263.00 |
| PATRISHKOFF STEVE | 29139 | Campbell | 1310452065 | 27.00 | 0.00 | 0.00 | 0.00 | $270.00 | $0.00 | $0.00 | $0.00 | $270.00 |
| HUNT DAVID & ANGELA | 29153 | Campbell | 1310452064 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MILLER DEWAYNE & FLORYLYN | 29195 | Campbell | 1310452061 | 53.00 | 0.00 | 0.00 | 0.00 | $530.00 | $0.00 | $0.00 | $0.00 | $530.00 |
| GRAHIC ALIJA & JASNA | 30240 | Campbell | 1310254008 | 147.00 | 132.90 | 0.00 | 0.00 | $1,470.00 | $1,461.90 | $0.00 | $0.00 | $2,931.90 |
| COPELAND ROBERT & MARY JANE | 29323 | Gilbert | 1310455020 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| WILSON JAMES | 11436 | Irene | 1310429011 | 101.50 | 54.00 | 0.00 | 0.00 | $1,015.00 | $594.00 | $0.00 | $0.00 | $1,609.00 |
| SUFIAN MD ABU | 11448 | Irene | 1310429012 | 155.00 | 56.50 | 0.00 | 0.00 | $1,550.00 | $621.50 | $0.00 | $0.00 | $2,171.50 |
| CHILDS MARY ELLEN | 30247 | Lund | 1310178015 | 152.50 | 0.00 | 0.00 | 0.00 | $1,525.00 | $0.00 | $0.00 | $0.00 | $1,525.00 |
| PITTS ALICIA | 30303 | Lund | 1310178014 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| ALLEN DAMON | 30310 | Lund | 1310179004 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| DOUGHTY GORDON & ALOMA | 30317 | Lund | 1310178013 | 157.00 | 0.00 | 0.00 | 0.00 | $1,570.00 | $0.00 | $0.00 | $0.00 | $1,570.00 |
| NEUMANN MARK & CHERYL | 11567 | Meadowbrook | 1310426030 | 0.00 | 27.50 | 0.00 | 0.00 | $0.00 | $302.50 | $0.00 | $0.00 | $302.50 |
| DIMAS GEORGE & ROBERTA | 11166 | Olive | 1310251018 | 117.80 | 125.00 | 0.00 | 0.00 | $1,178.00 | $1,375.00 | $0.00 | $0.00 | $2,553.00 |
| BELT DEBRA | 11248 | Racine | 1310452021 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| NORTH POINTE BAPTIST CHURCH | 11174 | Thirteen Mile | 1310201024 | 386.00 | 258.80 | 0.00 | 0.00 | $3,860.00 | $2,846.80 | $0.00 | $0.00 | $6,706.80 |
| TOTH JOANNE | 30121 | Aleta | 1311152024 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SCHAIBLE GARY & SYLVIA | 30133 | Aleta | 1311152023 | 51.00 | 170.00 | 0.00 | 0.00 | $510.00 | $1,870.00 | $0.00 | $0.00 | $2,380.00 |
| EVANS ROBERT | 30139 | Barbary Court | 1311155025 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| WARREN YVONNE & DANIEL | 29011 | Bonnie | 1311353038 | 100.00 | 170.00 | 0.00 | 0.00 | $1,000.00 | $1,870.00 | $0.00 | $0.00 | $2,870.00 |
| CHOWDHURY MOHAMMED S & FOUZI | 29023 | Bonnie | 1311353037 | 121.00 | 67.00 | 0.00 | 0.00 | $1,210.00 | $737.00 | $0.00 | $0.00 | $1,947.00 |
| BISDORF JASON & ELAINE | 29047 | Bonnie | 1311353035 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| ANDRZEJEWSKI JOSEPH & S | 29252 | Bonnie | 1311355007 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| FAHNER GARY & VALERIE | 29353 | Bonnie | 1311354019 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HOPPE LISA | 29356 | Bonnie | 1311355001 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| KARADSHEH HASSAN & ABE | 29365 | Bonnie | 1311354018 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| AVIGNE PETER | 29831 | Bonnie | 1311302018 | 96.00 | 0.00 | 0.00 | 0.00 | $960.00 | $0.00 | $0.00 | $0.00 | $960.00 |
| FULLER ROSE MARIE | 29842 | Bonnie | 1311303003 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| JOHNSON STEVEN | 29855 | Bonnie | 1311302016 | 100.00 | 121.00 | 0.00 | 0.00 | $1,000.00 | $1,331.00 | $0.00 | $0.00 | $2,331.00 |
| HAUS ELFRIEDE | 13015 | Common | 1311253017 | 71.00 | 0.00 | 0.00 | 0.00 | $710.00 | $0.00 | $0.00 | $0.00 | $710.00 |
| KROSI EDMOND | 13027 | Common | 1311253018 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MOORE GREG & PEARLIE | 13115 | Common | 1311277014 | 123.50 | 0.00 | 0.00 | 0.00 | $1,235.00 | $0.00 | $0.00 | $0.00 | $1,235.00 |
| MCDONALD MARY & EDWARDS MICH | 13151 | Common | 1311277017 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MOCERI SYLVESTER | 13163 | Common | 1311277018 | 38.50 | 115.50 | 0.00 | 0.00 | $385.00 | $1,270.50 | $0.00 | $0.00 | $1,655.50 |
| SEARS DIANE M | 13201 | Common | 1311277019 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SOLANSKEY W | 29842 | Dover | 1311426001 | 112.50 | 0.00 | 0.00 | 0.00 | $1,125.00 | $0.00 | $0.00 | $0.00 | $1,125.00 |
| SAND MARY | 30569 | Eiffel | 1311227039 | 82.00 | 40.50 | 0.00 | 0.00 | $820.00 | $445.50 | $0.00 | $0.00 | $1,265.50 |
| CHOLEWA STEPHEN & G | 30817 | Eiffel | 1311227031 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MIRIANI MELISSA | 29364 | Fairfield | 1311455002 | 67.50 | 157.20 | 0.00 | 0.00 | $675.00 | $1,729.20 | $0.00 | $0.00 | $2,404.20 |
| GREER KIMBERLY | 29532 | Fairfield | 1311405017 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| BONSCOUR LAWRENCE G & CELEST | 29544 | Fairfield | 1311405016 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| CLARK RYAN & FRESCH TAYLOR | 29556 | Fairfield | 1311405015 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| HANG KENNEDY | 29603 | Fairfield | 1311404025 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| ROSINK KEVIN | 13265 | Geoffry | 1311477028 | 123.10 | 0.00 | 0.00 | 0.00 | $1,231.00 | $0.00 | $0.00 | $0.00 | $1,231.00 |
| RAVENELL RANDAL | 30548 | Mc Grath | 1311104004 | 37.00 | 0.00 | 0.00 | 0.00 | $370.00 | $0.00 | $0.00 | $0.00 | $370.00 |
| KINKADE CHARLES V | 30351 | Moulin | 1311228044 | 60.50 | 30.50 | 0.00 | 0.00 | $605.00 | $335.50 | $0.00 | $0.00 | $940.50 |
| KNISEL DEBORAH L & JOHN | 29236 | Norma | 1311354012 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SCHEUERMAN BETHANY C | 29520 | Norma | 1311354002 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| CONROY JAIMIE | 29312 | Palomino | 1311379014 | 100.00 | 5.00 | 0.00 | 0.00 | $1,000.00 | $55.00 | $0.00 | $0.00 | $1,055.00 |
| STRAWN MICHAEL | 29631 | Palomino | 1311328028 | 100.00 | 29.00 | 0.00 | 0.00 | $1,000.00 | $319.00 | $0.00 | $0.00 | $1,319.00 |
| HAVILAND RYAN & LITWIN JESSI | 30355 | Palomino | 1311178016 | 159.00 | 0.00 | 0.00 | 0.00 | $1,590.00 | $0.00 | $0.00 | $0.00 | $1,590.00 |
| MC LENNAN TIMOTHY & VICKY | 29514 | Pinto | 1311328017 | 109.00 | 0.00 | 0.00 | 0.00 | $1,090.00 | $0.00 | $0.00 | $0.00 | $1,090.00 |
| CSICSAY MATTHEW J | 30541 | Pinto | 1311127047 | 128.60 | 156.20 | 0.00 | 0.00 | $1,286.00 | $1,718.20 | $0.00 | $0.00 | $3,004.20 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| JEFFREY DEAN & ROBERTA | 12085 | Racine | 1311326022 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| FREDERICK SARA | 30539 | Ridgefield | 1311205036 | 0.00 | 38.50 | 0.00 | 0.00 | $0.00 | $423.50 | $0.00 | $0.00 | $423.50 |
| PACHLA JONATHAN A & JENNIFER | 29232 | Roan | 1311377015 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LAPASTORA GLEN & LINDA | 29507 | Roan | 1311326044 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| KHAN ASMA | 29531 | Roan | 1311326041 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HOLLAND JOSHUA & MARIANNE | 29553 | Roan | 1311326039 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| POTTER ETHAN & REBEKAH | 29723 | Roan | 1311326032 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SPIVEY ADRIEAN | 29815 | Roan | 1311326028 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| MAGYAR KLAY A & LINDA K | 29415 | Schoenherr | 1311480021 | 66.75 | 0.00 | 0.00 | 0.00 | $667.50 | $0.00 | $0.00 | $0.00 | $667.50 |
| DIETRICH OLGA | 12310 | Thirteen Mile | 1311126004 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FOSHIE DAVID | 29264 | Wagner | 1311376008 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| HAUBERT DOUGLAS J | 29526 | Wagner | 1311326020 | 96.00 | 0.00 | 0.00 | 0.00 | $960.00 | $0.00 | $0.00 | $0.00 | $960.00 |
| TREMBINSKI EUGENE & LINDA | 29538 | Wagner | 1311326019 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| YONAN LIDEN Y & DANEEL YALDA | 29604 | Wagner | 1311326017 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| JONES MICHAEL & LUANNE | 29616 | Wagner | 1311326016 | 76.00 | 0.00 | 0.00 | 0.00 | $760.00 | $0.00 | $0.00 | $0.00 | $760.00 |
| BONDAR DOROTHY | 13134 | Walter | 1311427003 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| JUCKNO DIANE F | 13209 | Walter | 1311426023 | 0.00 | 91.00 | 0.00 | 0.00 | $0.00 | $1,001.00 | $0.00 | $0.00 | $1,001.00 |
| ABRAM FELICIA J | 13782 | Alger* | 1312105012 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| VANG JEAN Y | 14053 | April Lane* | 1312178010 | 46.50 | 0.00 | 0.00 | 0.00 | $465.00 | $0.00 | $0.00 | $0.00 | $465.00 |
| WILK DANIEL & JOANN | 29717 | Autumn Lane* | 1312328030 | 137.80 | 0.00 | 0.00 | 0.00 | $1,378.00 | $0.00 | $0.00 | $0.00 | $1,378.00 |
| LATESSA JOSEPH & PAULINE | 14027 | Bade* | 1312329019 | 97.50 | 143.00 | 0.00 | 0.00 | $975.00 | $1,573.00 | $0.00 | $0.00 | $2,548.00 |
| TODARO NICHOLAS P | 14146 | Bade* | 1312376015 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TURKIELA DANIEL J & NICOLE A | 30030 | Blossom Lane | 1312178030 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KLIEWER PATRICIA A | 29844 | Blossom Lane* | 1312327005 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| TROCKI LITSA | 29903 | Blossom Lane* | 1312326019 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| VANOOTIGHEM JAMES & PATRICIA | 14529 | Bon Brae | 1312402010 | 0.00 | 215.00 | 0.00 | 0.00 | $0.00 | $2,365.00 | $0.00 | $0.00 | $2,365.00 |
| CARBARY KEVIN & CINDY | 14682 | Bon Brae | 1312403001 | 115.60 | 0.00 | 0.00 | 0.00 | $1,156.00 | $0.00 | $0.00 | $0.00 | $1,156.00 |
| SCHY ROBERT & P | 14716 | Bon Brae | 1312403005 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ROMIG NANCY A | 14739 | Bon Brae | 1312402021 | 97.00 | 0.00 | 0.00 | 0.00 | $970.00 | $0.00 | $0.00 | $0.00 | $970.00 |
| RYMAS ERIK & DENISE | 29819 | Bradner | 1312301022 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| DRUGAN JOHN D | 14523 | Brohl | 1312252023 | 22.50 | 0.00 | 0.00 | 0.00 | $225.00 | $0.00 | $0.00 | $0.00 | $225.00 |
| STEPHENS IRVIN K JR & LORRAI | 13715 | Castle | 1312105028 | 60.00 | 0.00 | 0.00 | 0.00 | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 |
| LEWANDOWSKI JAMIE L | 13727 | Castle | 1312105029 | 103.50 | 0.00 | 0.00 | 0.00 | $1,035.00 | $0.00 | $0.00 | $0.00 | $1,035.00 |
| MCNAUGHTON MICHAEL | 13953 | Castle | 1312129022 | 124.80 | 0.00 | 0.00 | 0.00 | $1,248.00 | $0.00 | $0.00 | $0.00 | $1,248.00 |
| HURLBERT CALVIN & DELORES | 14054 | Castle | 1312178001 | 209.50 | 0.00 | 0.00 | 0.00 | $2,095.00 | $0.00 | $0.00 | $0.00 | $2,095.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| WARNER ROY A & AMANDA L | 14091 | Castle | 1312129030 | 100.00 | 81.50 | 0.00 | 0.00 | $1,000.00 | $896.50 | $0.00 | $0.00 | $1,896.50 |
| JOHNIDES CYNTHIA L | 14136 | Castle | 1312178007 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BALOWSKI THOMAS & JENNIFER | 14137 | Castle | 1312129033 | 101.00 | 81.50 | 0.00 | 0.00 | $1,010.00 | $896.50 | $0.00 | $0.00 | $1,906.50 |
| BK CASTLE 1 LLC | 14161 | Castle | 1312129035 | 74.00 | 0.00 | 0.00 | 0.00 | $740.00 | $0.00 | $0.00 | $0.00 | $740.00 |
| DAWOOD DANI & BISHABO DAWOOD | 14173 | Castle | 1312129036 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| HANES BRIAN C & LISA | 14185 | Castle | 1312129037 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SKOP LOUIS JR & MARK | 13242 | Common | 1311426012 | 22.50 | 0.00 | 0.00 | 0.00 | $225.00 | $0.00 | $0.00 | $0.00 | $225.00 |
| LAMBERT PAUL M & DENNA | 14806 | Craig | 1312203017 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MCNAMARA DEBORAH | 15144 | Elderwood | 1312279004 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EWART RYAN | 15156 | Elderwood | 1312279005 | 140.20 | 0.00 | 0.00 | 0.00 | $1,402.00 | $0.00 | $0.00 | $0.00 | $1,402.00 |
| FOLLO JON & JANET | 14135 | Ivanhoe | 1312376034 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HEISLER JOHN | 14337 | Ivanhoe | 1312376043 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| BETHEA RAYMOND J | 14458 | Ivanhoe | 1312451005 | 25.00 | 25.00 | 0.00 | 0.00 | $250.00 | $275.00 | $0.00 | $0.00 | $525.00 |
| QUARTANA ROCCO & LISA | 14707 | Ivanhoe | 1312404036 | 100.00 | 180.00 | 0.00 | 0.00 | $1,000.00 | $1,980.00 | $0.00 | $0.00 | $2,980.00 |
| VULTAGGIO ANTHONY | 14719 | Ivanhoe | 1312404037 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| ALLOS ISAAC | 14744 | Ivanhoe | 1312451019 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| LEE GEORGE HER | 15110 | Jacobs | 1312428032 | 49.25 | 0.00 | 0.00 | 0.00 | $492.50 | $0.00 | $0.00 | $0.00 | $492.50 |
| DILLON AMY C | 29825 | Keller | 1312428012 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MAGIERA DAVID & RUTH | 14132 | La Chene | 1312128014 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HURD ALLEN JR | 29616 | Malvina | 1312354004 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| BUKANTIS BRIAN A II & JACQUELINE | 30829 | Marrocco | 1312204024 | 48.00 | 0.00 | 0.00 | 0.00 | $480.00 | $0.00 | $0.00 | $0.00 | $480.00 |
| STEVENS GERALD D & SUSAN A | 30733 | Roselawn | 1312226028 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| UPDYKE AMBER | 30003 | Rosenbusch | 1312278031 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| STAPLER SUSAN & ROBERT | 30015 | Rosenbusch | 1312278030 | 100.00 | 0.00 | 0.00 | 16.00 | $1,000.00 | $0.00 | $0.00 | $640.00 | $1,640.00 |
| MEYER WAYNE & LINDA | 30027 | Rosenbusch | 1312278029 | 50.50 | 0.00 | 0.00 | 0.00 | $505.00 | $0.00 | $0.00 | $0.00 | $505.00 |
| FOOS MICHAEL & SANDRA J | 30039 | Rosenbusch | 1312278028 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| CAIN ROBERT | 30051 | Rosenbusch | 1312278027 | 75.50 | 0.00 | 0.00 | 14.00 | $755.00 | $0.00 | $0.00 | $560.00 | $1,315.00 |
| KOPPIN WILLIAM | 30105 | Rosenbusch | 1312278026 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAURER ROGER & KATHLEEN & RA | 30117 | Rosenbusch | 1312278025 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MACIEJEWSKI CASIMIR F & KATH | 30129 | Rosenbusch | 1312278024 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SCHMIDHUBER IRENE | 30141 | Rosenbusch | 1312278023 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PITTS DAVID & COTTON YOLANDA | 30153 | Rosenbusch | 1312278022 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SHEPARD BRUCE | 30207 | Rosenbusch | 1312278021 | 32.00 | 0.00 | 0.00 | 0.00 | $320.00 | $0.00 | $0.00 | $0.00 | $320.00 |
| MOREY ALEXANDER | 30219 | Rosenbusch | 1312278020 | 53.50 | 0.00 | 0.00 | 0.00 | $535.00 | $0.00 | $0.00 | $0.00 | $535.00 |
| NASIEROWSKI DENISE | 30231 | Rosenbusch | 1312278019 | 46.00 | 0.00 | 0.00 | 0.00 | $460.00 | $0.00 | $0.00 | $0.00 | $460.00 |
| SUTTON JOAN | 30243 | Rosenbusch | 1312278018 | 25.00 | 118.80 | 0.00 | 0.00 | $250.00 | $1,306.80 | $0.00 | $0.00 | $1,556.80 |
| KOWALESKI KAITLYN | 30303 | Rosenbusch | 1312278017 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| WHITE BARBARA | 30315 | Rosenbusch | 1312278016 | 0.00 | 26.00 | 0.00 | 0.00 | $0.00 | $286.00 | $0.00 | $0.00 | $286.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| SCARBOROUGH SQUARE CONDO ASSOC. | | Scarborough Square Condominiums | 1312356000 | 578.00 | 0.00 | 0.00 | 0.00 | $5,780.00 | $0.00 | $0.00 | $0.00 | $5,780.00 |
| RUZZA PROPERTIES LLC | 30020 | Schoenherr | 1312151009 | 314.00 | 0.00 | 24.50 | 0.00 | $3,140.00 | $0.00 | $294.00 | $0.00 | $3,434.00 |
| TAYLOR NASIYANI | 30024 | Sharon Lane | 1312177013 | 37.50 | 0.00 | 0.00 | 0.00 | $375.00 | $0.00 | $0.00 | $0.00 | $375.00 |
| SCHEIBNER SANDRA K | 30042 | Sharon Lane | 1312177012 | 66.00 | 0.00 | 0.00 | 0.00 | $660.00 | $0.00 | $0.00 | $0.00 | $660.00 |
| HILLIER TERRY L | 30051 | Sharon Lane | 1312176034 | 100.00 | 82.50 | 0.00 | 0.00 | $1,000.00 | $907.50 | $0.00 | $0.00 | $1,907.50 |
| KRAFT KENNETH & NICOLINA | 30060 | Sharon Lane | 1312177010 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CHOLETTE THERESA & JONATHAN | 30104 | Sharon Lane | 1312177009 | 100.00 | 23.50 | 0.00 | 0.00 | $1,000.00 | $258.50 | $0.00 | $0.00 | $1,258.50 |
| SALATRIK ROBERT & GAY | 30116 | Sharon Lane | 1312177008 | 35.00 | 0.00 | 0.00 | 0.00 | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 |
| LAZAR NAIZR | 30128 | Sharon Lane | 1312177007 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FOREST EDWARD & DOLORES | 30152 | Sharon Lane | 1312177005 | 54.50 | 0.00 | 0.00 | 0.00 | $545.00 | $0.00 | $0.00 | $0.00 | $545.00 |
| VESCHAK ADAM | 30206 | Sharon Lane | 1312177003 | 185.30 | 81.50 | 0.00 | 0.00 | $1,853.00 | $896.50 | $0.00 | $0.00 | $2,749.50 |
| BROBST JOHN F JR REV LIVING TRUST | 30218 | Sharon Lane | 1312177002 | 53.00 | 22.50 | 0.00 | 0.00 | $530.00 | $247.50 | $0.00 | $0.00 | $777.50 |
| CHAVEZ KEVIN & ALQAM NIJMEH | 30230 | Sharon Lane | 1312177001 | 69.30 | 0.00 | 0.00 | 0.00 | $693.00 | $0.00 | $0.00 | $0.00 | $693.00 |
| DIPONIO FRANK R | 30490 | St Onge | 1312229014 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EDMUNDS RENEE | 30519 | St Onge | 1312228044 | 53.00 | 0.00 | 0.00 | 0.00 | $530.00 | $0.00 | $0.00 | $0.00 | $530.00 |
| SAYERS PAOLA | 30932 | St Onge | 1312230003 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BAUMGARTNER BRADLEY | 29912 | Sutherland | 1312306002 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| SKORNA JAMES | 30241 | Sutherland | 1312152016 | 26.00 | 0.00 | 0.00 | 0.00 | $260.00 | $0.00 | $0.00 | $0.00 | $260.00 |
| TRI-CITY ONE MALL PLAZA LLC | 15078 | Thirteen Mile | 1312230044 | 105.00 | 0.00 | 0.00 | 0.00 | $1,050.00 | $0.00 | $0.00 | $0.00 | $1,050.00 |
| MYLES KIMBERLY D | 30150 | Valenti | 1312253010 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| HANNA NASHWAN & KHAJO ZINAH | 30256 | Valenti | 1312253004 | 19.00 | 0.00 | 0.00 | 0.00 | $190.00 | $0.00 | $0.00 | $0.00 | $190.00 |
| THOMPSON YVONNE | 30310 | Valenti | 1312253003 | 126.00 | 0.00 | 0.00 | 0.00 | $1,260.00 | $0.00 | $0.00 | $0.00 | $1,260.00 |
| GRAHAM ARTHUR JR & SMITH OKI | 28412 | Flanders | 1313177003 | 52.00 | 271.50 | 0.00 | 0.00 | $520.00 | $2,986.50 | $0.00 | $0.00 | $3,506.50 |
| MARDIS TIMOTHY A | 27038 | Huntington | 1313376012 | 114.50 | 0.00 | 0.00 | 0.00 | $1,145.00 | $0.00 | $0.00 | $0.00 | $1,145.00 |
| DUFFEY RACHEL | 27410 | Huntington | 1313329005 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| ECKERT TERRA | 27422 | Huntington | 1313329004 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| HARVILLE SCOTT A & DRUANNE D | 27434 | Huntington | 1313329003 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MCVETTIE KEITH M | 27446 | Huntington | 1313329002 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| BLAREK EDWARD & CAROL | 14122 | Joyce | 1313328007 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| BRIMELLI ABDELOUAHED | 14134 | Joyce | 1313328008 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| LINDSAY JAMES & A | 14146 | Joyce | 1313328009 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| GIANFERMI EDWARD JR & D | 14158 | Joyce | 1313328010 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MEITZLER ROBERT JR | 28415 | Malvina | 1313151013 | 13.00 | 0.00 | 0.00 | 0.00 | $130.00 | $0.00 | $0.00 | $0.00 | $130.00 |
| ANDRUS LISA & MARK | 28050 | Adler | 1314254020 | 137.00 | 0.00 | 0.00 | 0.00 | $1,370.00 | $0.00 | $0.00 | $0.00 | $1,370.00 |
| ROBINSON MARY C | 12915 | Baird | 1314453044 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| GUZMAN EVANGELINA | 27027 | Broadmoor | 1314476040 | 36.50 | 0.00 | 0.00 | 0.00 | $365.00 | $0.00 | $0.00 | $0.00 | $365.00 |
| GRILLO VINCENZO S | 12044 | Carol | 1314354003 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| SABON ALBERT M & MALLORY D | 27083 | Clarpointe | 1314477035 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| DAHMA ABDULLA | 27114 | Clarpointe | 1314478019 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| PAULEY JOHN & STACEY | 27126 | Clarpointe | 1314478018 | 48.50 | 0.00 | 0.00 | 0.00 | $485.00 | $0.00 | $0.00 | $0.00 | $485.00 |
| CASTRO VALENTIN & MARIA | 13435 | Diena | 1314430027 | 0.00 | 178.00 | 0.00 | 0.00 | $0.00 | $1,958.00 | $0.00 | $0.00 | $1,958.00 |
| MOSES BRENDA J & MITCHELL W | 27347 | Fairfield | 1314452030 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| HUYGHE MICHELLE | 27657 | Marilyn | 1314326034 | 25.00 | 0.00 | 0.00 | 0.00 | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 |
| SCHALLER JO ANNE | 27669 | Marilyn | 1314326033 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MEDHAVI REAL ESTATE LLC | 11670 | Martin | 1314301114 | 150.00 | 0.00 | 0.00 | 0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| HAQUE FAZLUL | 28112 | Mavis | 1314277007 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MILLER JAMES | 28242 | Newport | 1314252003 | 100.00 | 100.00 | 0.00 | 0.00 | $1,000.00 | $1,100.00 | $0.00 | $0.00 | $2,100.00 |
| YAHNER MARK & MARIBETH | 28270 | Newport | 1314252001 | 229.00 | 188.50 | 0.00 | 0.00 | $2,290.00 | $2,018.50 | $0.00 | $0.00 | $4,308.50 |
| GASSEL ROBERT R & NANCY A | 28036 | Palomino | 1314178012 | 25.00 | 100.00 | 0.00 | 0.00 | $250.00 | $1,100.00 | $0.00 | $0.00 | $1,350.00 |
| LE GUE BEAU & NANCY | 28820 | Roan | 1314128004 | 127.00 | 0.00 | 0.00 | 0.00 | $1,270.00 | $0.00 | $0.00 | $0.00 | $1,270.00 |
| POLICOM PROPERTIES LLC | 28840 | Roan | 1314128003 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| VERHEYDEN-DUROSS FUNERAL HOME | 28499 | Schoenherr | 1314276003 | 312.00 | 0.00 | 216.20 | 0.00 | $3,120.00 | $0.00 | $2,594.40 | $0.00 | $5,714.40 |
| NORTH PARK HOLDINGS LLC | 28565 | Schoenherr | 1314226017 | 188.50 | 0.00 | 0.00 | 0.00 | $1,885.00 | $0.00 | $0.00 | $0.00 | $1,885.00 |
| SULAKA VENTURES LLC | 28655 | Schoenherr | 1314226010 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| STOUT COMMERCIAL LLC | 28755 | Schoenherr | 1314226014 | 293.00 | 0.00 | 214.90 | 0.00 | $2,930.00 | $0.00 | $2,578.80 | $0.00 | $5,508.80 |
| DETROIT MACOMB HOSPITAL CORPORATION | 11800 | Twelve Mile | 1314101004 | 1930.00 | 0.00 | 0.00 | 0.00 | $19,300.00 | $0.00 | $0.00 | $0.00 | $19,300.00 |
| SWATOWSKI JOHN | 27074 | Wagner | 1314377021 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| BERTOLO STEVEN & BRENDA | 27809 | Wagner | 1314304015 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| NEUVILLE JAMES V | 27751 | Yvette | 1314426021 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| CURTIS ERIC D | 8211 | Anna | 1315107012 | 25.00 | 0.00 | 0.00 | 0.00 | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 |
| WESTERMANN DUANE M & BEVERLY | 27380 | Gail | 1315381001 | 52.50 | 0.00 | 0.00 | 0.00 | $525.00 | $0.00 | $0.00 | $0.00 | $525.00 |
| KOTYLO DOLORES | 28648 | Gail | 1315130031 | 78.00 | 0.00 | 0.00 | 0.00 | $780.00 | $0.00 | $0.00 | $0.00 | $780.00 |
| GOLSON AIDA B & ALEX | 28660 | Gail | 1315130030 | 28.50 | 0.00 | 0.00 | 0.00 | $285.00 | $0.00 | $0.00 | $0.00 | $285.00 |
| ANDO RANI R-Y & MAROUKI LEKA | 28672 | Gail | 1315130029 | 79.00 | 0.00 | 0.00 | 0.00 | $790.00 | $0.00 | $0.00 | $0.00 | $790.00 |
| SWEIDAN ISSA | 28677 | Gail | 1315129016 | 35.80 | 0.00 | 0.00 | 0.00 | $358.00 | $0.00 | $0.00 | $0.00 | $358.00 |
| HUNT DARYL | 28684 | Gail | 1315130032 | 100.00 | 56.50 | 0.00 | 0.00 | $1,000.00 | $621.50 | $0.00 | $0.00 | $1,621.50 |
| WALTON ARLIE K JR & CAROLYN | 28803 | Gail | 1315129015 | 71.50 | 85.00 | 0.00 | 0.00 | $715.00 | $935.00 | $0.00 | $0.00 | $1,650.00 |
| HUNT HOLLIE | 28810 | Gail | 1315130028 | 44.50 | 68.50 | 0.00 | 0.00 | $445.00 | $698.50 | $0.00 | $0.00 | $1,143.50 |
| SIEKIERKA JACEK & ANETA | 28822 | Gail | 1315130027 | 50.00 | 84.00 | 0.00 | 0.00 | $500.00 | $924.00 | $0.00 | $0.00 | $1,424.00 |
| DECARLO DANIEL & LISA | 28834 | Gail | 1315130026 | 85.00 | 0.00 | 0.00 | 0.00 | $850.00 | $0.00 | $0.00 | $0.00 | $850.00 |
| DERY GREGORY K | 28839 | Gail | 1315129012 | 44.50 | 0.00 | 0.00 | 0.00 | $445.00 | $0.00 | $0.00 | $0.00 | $445.00 |
| SITTARO TIMOTHY & KAY ANN | 28846 | Gail | 1315130004 | 27.00 | 0.00 | 0.00 | 0.00 | $270.00 | $0.00 | $0.00 | $0.00 | $270.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. 50513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| KLEIST JEFFREY | 28851 | Gail | 1315129011 | 47.50 | 41.50 | 0.00 | 0.00 | $475.00 | $456.50 | $0.00 | $0.00 | $931.50 |
| HARE CHRISTIE JOY | 28858 | Gail | 1315130025 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SPITER CHERYL | 28863 | Gail | 1315129010 | 52.00 | 0.00 | 0.00 | 0.00 | $520.00 | $0.00 | $0.00 | $0.00 | $520.00 |
| MARCEVSKI BOSKO & MENKA | 28870 | Gail | 1315130024 | 101.50 | 0.00 | 0.00 | 0.00 | $1,015.00 | $0.00 | $0.00 | $0.00 | $1,015.00 |
| HINES JIMMIE L | 28875 | Gail | 1315129009 | 100.80 | 0.00 | 0.00 | 0.00 | $1,008.00 | $0.00 | $0.00 | $0.00 | $1,008.00 |
| CIRESI STELLA | 28882 | Gail | 1315130023 | 0.00 | 39.00 | 0.00 | 0.00 | $0.00 | $429.00 | $0.00 | $0.00 | $429.00 |
| SPIDELL THINIKA & ROBERT | 11480 | Garbor | 1315477003 | 107.50 | 195.80 | 0.00 | 0.00 | $1,075.00 | $2,153.80 | $0.00 | $0.00 | $3,228.80 |
| BURNS MARY E | 8081 | Gerald | 1315104021 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MASBOOB FAWZI | 8082 | Gerald | 1315151035 | 85.00 | 0.00 | 0.00 | 0.00 | $850.00 | $0.00 | $0.00 | $0.00 | $850.00 |
| DENISIUK MAREK & MAGDALENA | 28253 | Gilbert | 1315276033 | 25.00 | 45.00 | 0.00 | 0.00 | $250.00 | $495.00 | $0.00 | $0.00 | $745.00 |
| MORRISSETTE GARY | 11154 | Irvington | 1315256013 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| KLICK WILLIAM | 11430 | Irvington | 1315281005 | 95.00 | 0.00 | 0.00 | 0.00 | $950.00 | $0.00 | $0.00 | $0.00 | $950.00 |
| CAPONE MICHAEL & JANETTE | 11441 | Irvington | 1315279017 | 101.00 | 0.00 | 0.00 | 0.00 | $1,010.00 | $0.00 | $0.00 | $0.00 | $1,010.00 |
| GRUEL JAN & PENNY | 11442 | Irvington | 1315281006 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| KEHL DOLORES E | 11466 | Irvington | 1315281008 | 95.00 | 0.00 | 0.00 | 0.00 | $950.00 | $0.00 | $0.00 | $0.00 | $950.00 |
| SKRZYNIARZ CASIMER & M | 27941 | Jean | 1315428019 | 91.80 | 0.00 | 0.00 | 0.00 | $918.00 | $0.00 | $0.00 | $0.00 | $918.00 |
| BROWN GLENN & JULIE | 28832 | Longview | 1315127003 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ZAJAC LAWRENCE | 27009 | Lorraine | 1315381034 | 99.00 | 0.00 | 0.00 | 0.00 | $990.00 | $0.00 | $0.00 | $0.00 | $990.00 |
| VINCENT BRAD | 28401 | Los Olas | 1315251065 | 100.00 | 24.00 | 0.00 | 0.00 | $1,000.00 | $264.00 | $0.00 | $0.00 | $1,264.00 |
| RINALDI GERARD | 28411 | Los Olas | 1315251064 | 206.60 | 164.70 | 0.00 | 0.00 | $2,066.00 | $1,811.70 | $0.00 | $0.00 | $3,877.70 |
| VOLZ MYRON J & MARY L | 28881 | Los Olas | 1315201036 | 109.00 | 88.50 | 0.00 | 0.00 | $1,090.00 | $973.50 | $0.00 | $0.00 | $2,063.50 |
| WOZNIAK HENRY | 28680 | Lund | 1315129008 | 39.30 | 0.00 | 0.00 | 0.00 | $393.00 | $0.00 | $0.00 | $0.00 | $393.00 |
| SCHENK WILLIAM E & GRAHAM CRISTIN A | 28683 | Lund | 1315128016 | 65.00 | 0.00 | 0.00 | 0.00 | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 |
| QUETANT MICKLY | 28809 | Lund | 1315128015 | 73.00 | 0.00 | 0.00 | 0.00 | $730.00 | $0.00 | $0.00 | $0.00 | $730.00 |
| CECH ROBERT A III | 28818 | Lund | 1315129006 | 119.00 | 0.00 | 0.00 | 0.00 | $1,190.00 | $0.00 | $0.00 | $0.00 | $1,190.00 |
| SPAHIC AMIR | 28821 | Lund | 1315128014 | 99.50 | 0.00 | 0.00 | 0.00 | $995.00 | $0.00 | $0.00 | $0.00 | $995.00 |
| CURZENSKI CHRISTINE & GARY & | 28833 | Lund | 1315128013 | 81.50 | 35.00 | 0.00 | 0.00 | $815.00 | $385.00 | $0.00 | $0.00 | $1,200.00 |
| MALIK BUSHRA | 28854 | Lund | 1315129003 | 48.50 | 0.00 | 0.00 | 0.00 | $485.00 | $0.00 | $0.00 | $0.00 | $485.00 |
| SHARIF JUNAYD | 28857 | Lund | 1315128011 | 25.50 | 29.00 | 0.00 | 0.00 | $255.00 | $319.00 | $0.00 | $0.00 | $574.00 |
| MGA DEVELOPMENT LLC | 28866 | Lund | 1315129002 | 41.50 | 0.00 | 0.00 | 0.00 | $415.00 | $0.00 | $0.00 | $0.00 | $415.00 |
| SWITALSKI CLARENCE R | 28869 | Lund | 1315128010 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DAMRON KEITH A & JACQUELINE | 28881 | Lund | 1315128009 | 15.80 | 93.50 | 0.00 | 0.00 | $158.00 | $1,028.50 | $0.00 | $0.00 | $1,186.50 |
| STRUNK GEORGE T & BARBARA J | 8041 | Marian | 1315102013 | 77.00 | 0.00 | 0.00 | 0.00 | $770.00 | $0.00 | $0.00 | $0.00 | $770.00 |
| CHOWDHURY NEAZUL | 28682 | Sylvan | 1315128008 | 150.00 | 0.00 | 0.00 | 0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| FERSZT DAVID & DEBORAH | 28685 | Sylvan | 1315127015 | 27.00 | 0.00 | 0.00 | 0.00 | $270.00 | $0.00 | $0.00 | $0.00 | $270.00 |
| KORHONEN RAYMOND & MARY | 28808 | Sylvan | 1315128007 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| ROBERTS DEBRA | 28811 | Sylvan | 1315127014 | 88.00 | 0.00 | 0.00 | 0.00 | $880.00 | $0.00 | $0.00 | $0.00 | $880.00 |
| AHAMED MASUM | 28820 | Sylvan | 1315128006 | 77.00 | 30.00 | 0.00 | 0.00 | $770.00 | $330.00 | $0.00 | $0.00 | $1,100.00 |
| WILLIAMS TERRY | 28823 | Sylvan | 1315127013 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| RIECK SHIRLEY & KEITH | 28832 | Sylvan | 1315128005 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FABRIZIO SYLVIA A | 28835 | Sylvan | 1315127012 | 124.00 | 0.00 | 0.00 | 0.00 | $1,240.00 | $0.00 | $0.00 | $0.00 | $1,240.00 |
| HIGHTOWER NIGHISTI | 28847 | Sylvan | 1315127011 | 100.00 | 20.00 | 0.00 | 0.00 | $1,000.00 | $220.00 | $0.00 | $0.00 | $1,220.00 |
| ISLAM SHARIFUL & FAKRUL | 28856 | Sylvan | 1315128003 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| LUCKY MUKTHA | 28859 | Sylvan | 1315127010 | 100.00 | 173.40 | 0.00 | 0.00 | $1,000.00 | $1,907.40 | $0.00 | $0.00 | $2,907.40 |
| CZESTKOWSKI EDMUND & ANNIE | 28868 | Sylvan | 1315128002 | 95.50 | 0.00 | 0.00 | 0.00 | $955.00 | $0.00 | $0.00 | $0.00 | $955.00 |
| PHAM THUY-KIEU T & TRUNG | 28880 | Sylvan | 1315128001 | 35.50 | 0.00 | 0.00 | 0.00 | $355.00 | $0.00 | $0.00 | $0.00 | $355.00 |
| VAN DYKE MOTEL INC | 28710 | Van Dyke | 1315103001 | 131.00 | 0.00 | 203.50 | 0.00 | $1,310.00 | $0.00 | $2,442.00 | $0.00 | $3,752.00 |
| RAGAP TIMOTHY O | 7246 | Anna | 1316229005 | 58.00 | 0.00 | 0.00 | 0.00 | $580.00 | $0.00 | $0.00 | $0.00 | $580.00 |
| SUBURBAN 11 MILE RD 2 LLC | 6909 | Eleven Mile | 1316451008 | 48.50 | 0.00 | 0.00 | 0.00 | $485.00 | $0.00 | $0.00 | $0.00 | $485.00 |
| GENERAL MOTORS LLC | 7111 | Eleven Mile | 1316451028 | 1309.00 | 0.00 | 0.00 | 0.00 | $13,090.00 | $0.00 | $0.00 | $0.00 | $13,090.00 |
| MOORE KAI | 27155 | Audrey | 1317451016 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| KOLAR JAMES M & JEAN | 27921 | Audrey | 1317401021 | 24.58 | 26.00 | 0.00 | 0.00 | $245.80 | $286.00 | $0.00 | $0.00 | $531.80 |
| HANNONA HABIB | 28857 | Audrey | 1317201004 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MARION CASEY | 27481 | Cosgrove | 1317326025 | 57.00 | 0.00 | 0.00 | 0.00 | $570.00 | $0.00 | $0.00 | $0.00 | $570.00 |
| SLOSEK FRED F & JANICE E | 28052 | Loretta | 1317179027 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| WRIGHT GEORGE E | 5508 | Martin | 1317426027 | 49.50 | 0.00 | 0.00 | 0.00 | $495.00 | $0.00 | $0.00 | $0.00 | $495.00 |
| CULLEN KAREN L | 5347 | Parent | 1317204035 | 46.50 | 0.00 | 0.00 | 0.00 | $465.00 | $0.00 | $0.00 | $0.00 | $465.00 |
| FISHER KEVIN | 27211 | Pembroke | 1317377025 | 149.50 | 0.00 | 0.00 | 0.00 | $1,495.00 | $0.00 | $0.00 | $0.00 | $1,495.00 |
| MORRELL DANIEL & ROXAN | 27212 | Pembroke | 1317380008 | 98.50 | 112.20 | 0.00 | 0.00 | $985.00 | $1,234.20 | $0.00 | $0.00 | $2,219.20 |
| KMIECIK DAVID J | 27223 | Pembroke | 1317377024 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| UKRAINIAN NATIONAL WOMEN'S | 27060 | Ryan | 1317351047 | 250.50 | 0.00 | 0.00 | 0.00 | $2,505.00 | $0.00 | $0.00 | $0.00 | $2,505.00 |
| SAROLI DANIEL | 4564 | Twelve Mile | 1317126026 | 183.00 | 0.00 | 0.00 | 0.00 | $1,830.00 | $0.00 | $0.00 | $0.00 | $1,830.00 |
| RENNELL D | 27916 | Walker | 1317301004 | 78.00 | 0.00 | 0.00 | 0.00 | $780.00 | $0.00 | $0.00 | $0.00 | $780.00 |
| WASKAN JOAN | 27146 | Welsh | 1317455020 | 26.50 | 0.00 | 0.00 | 0.00 | $265.00 | $0.00 | $0.00 | $0.00 | $265.00 |
| SLIWA JOSEPHINE | 27158 | Welsh | 1317455019 | 95.00 | 4.00 | 0.00 | 0.00 | $950.00 | $44.00 | $0.00 | $0.00 | $994.00 |
| SOLLOSE BARBARA A | 27238 | Welsh | 1317455013 | 117.00 | 0.00 | 0.00 | 0.00 | $1,170.00 | $0.00 | $0.00 | $0.00 | $1,170.00 |
| HEIDE HERBERT & CINDY | 27300 | David Givens | 1318377037 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MARLIN KOELLER LLC | 27010 | Dequindre | 1318351002 | 165.00 | 0.00 | 0.00 | 0.00 | $1,650.00 | $0.00 | $0.00 | $0.00 | $1,650.00 |
| CITY OF WARREN | 2701 | Martin | 1318251001 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KOLTON JEROME & ANDREA | 28007 | St Louise | 1318180024 | 98.50 | 0.00 | 0.00 | 0.00 | $985.00 | $0.00 | $0.00 | $0.00 | $985.00 |
| ESHO AMAR S | 28043 | Wexford | 1318277023 | 43.00 | 0.00 | 0.00 | 0.00 | $430.00 | $0.00 | $0.00 | $0.00 | $430.00 |
| BUNKOSKY PAUL | 28055 | Wexford | 1318277022 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| THRUSHMAN TINA M | 28103 | Wexford | 1318277021 | 22.50 | 0.00 | 0.00 | 0.00 | $225.00 | $0.00 | $0.00 | $0.00 | $225.00 |
| BUCK JOHN M | 28115 | Wexford | 1318277020 | 26.00 | 0.00 | 0.00 | 0.00 | $260.00 | $0.00 | $0.00 | $0.00 | $260.00 |
| BONDI VICTOR & MARY ANN | 2507 | Antonia | 1319178043 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OKE DEVELOPMENT, LLC | 1950 | Eleven Mile | 1319101001 | 74.50 | 0.00 | 0.00 | 0.00 | $745.00 | $0.00 | $0.00 | $0.00 | $745.00 |
| BARTELOTTI PATRICK | 3279 | Mc Kinley | 1319204027 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| GLENDAR CONDOMINIUM ASSOCATION C/O DENISE LAPOINTE | 3990 | Shannon | 1319281000 | 0.00 | 0.00 | 181.70 | 2.00 | $0.00 | $0.00 | $2,180.40 | $80.00 | $2,260.40 |
| WIRTH MARY | 3994 | Sunflower Lane | 1319280015 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAUL SANGITA | 26520 | Thomas | 1319226017 | 75.50 | 0.00 | 0.00 | 12.00 | $755.00 | $0.00 | $0.00 | $480.00 | $1,235.00 |
| SZYMANSKI ALAN | 26230 | Woodingham | 1319180007 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ELDRIDGE RONALD | 4872 | Bernice | 1320152011 | 84.00 | 90.00 | 0.00 | 0.00 | $840.00 | $990.00 | $0.00 | $0.00 | $1,830.00 |
| HEDBERG CHARLES W | 5015 | Bernice | 1320201036 | 75.30 | 0.00 | 0.00 | 0.00 | $753.00 | $0.00 | $0.00 | $0.00 | $753.00 |
| YANG CHEE T | 26452 | Eureka | 1320153001 | 116.00 | 230.75 | 0.00 | 0.00 | $1,160.00 | $2,538.25 | $0.00 | $0.00 | $3,698.25 |
| SHERMAN SEAN P | 4687 | Frazho | 1320178017 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GUTIERREZ PETER & KIMBERLY | 26402 | Haverhill | 1320152012 | 31.70 | 82.70 | 0.00 | 0.00 | $317.00 | $909.70 | $0.00 | $0.00 | $1,226.70 |
| MUSZYNSKI DAVID | 26676 | Hill | 1320202014 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| DELANEY MARY D & EDWARD L & | 25176 | Loretta | 1320378009 | 107.00 | 0.00 | 0.00 | 16.00 | $1,070.00 | $0.00 | $0.00 | $640.00 | $1,710.00 |
| GOMEZ-MESQUITA MORRIS A | 26835 | Masch | 1320128023 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HARRIS CARLOTTA | 4879 | Shell Court | 1320177021 | 50.00 | 106.00 | 0.00 | 0.00 | $500.00 | $1,166.00 | $0.00 | $0.00 | $1,666.00 |
| HOSSAIN MOHAMMED | 26102 | Shell Court | 1320153020 | 73.00 | 0.00 | 0.00 | 0.00 | $730.00 | $0.00 | $0.00 | $0.00 | $730.00 |
| MARFEY PETER J & NADIA | 26406 | St Josaphat | 1320151007 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SHEMBERKO ORESTA D & YURIY & IZOKH ANDRIY | 26420 | St Josaphat | 1320151006 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| GALIA SHANNON | 25836 | Gunston | 1322430006 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| RAVEN BRIAN & DAWN | 11175 | Mae | 1322401017 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOMASZEWSKI JOHN J & REBECCA | 13127 | Champaign | 1323229036 | 67.00 | 0.00 | 0.00 | 0.00 | $670.00 | $0.00 | $0.00 | $0.00 | $670.00 |
| MAY OMARI | 26083 | Fairfield | 1323252034 | 80.00 | 0.00 | 0.00 | 0.00 | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 |
| OMIECINSKI SLAWOMIR & LYNN | 11852 | Herbert | 1323154012 | 45.00 | 0.00 | 0.00 | 0.00 | $450.00 | $0.00 | $0.00 | $0.00 | $450.00 |
| THOMAS DEMEKA | 25116 | Independence Trail | 1323403084 | 0.00 | 175.00 | 0.00 | 0.00 | $0.00 | $1,925.00 | $0.00 | $0.00 | $1,925.00 |
| PEARCE ROBERT & KAREN | 25850 | Marilyn | 1323377001 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| KOCH SUZANNE | 13120 | Stamford | 1323229015 | 100.00 | 53.50 | 0.00 | 0.00 | $1,000.00 | $588.50 | $0.00 | $0.00 | $1,588.50 |
| HICKEY BREANNA E | 13783 | Brainbridge | 1324302030 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| SNP MANAGEMENT LLC | 13824 | Brainbridge | 1324303022 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| DIFORTE CHRISTIAN C & RYAN | 25815 | Firwood | 1324426025 | 32.00 | 0.00 | 0.00 | 0.00 | $320.00 | $0.00 | $0.00 | $0.00 | $320.00 |
| MEHMEDAGIC ESMA | 14924 | Frazho | 1324428003 | 26.00 | 0.00 | 0.00 | 0.00 | $260.00 | $0.00 | $0.00 | $0.00 | $260.00 |
| FILIPOF CVETA | 13715 | Grey | 1324151019 | 48.50 | 26.00 | 0.00 | 0.00 | $485.00 | $286.00 | $0.00 | $0.00 | $771.00 |
| HOPKINS MATTHEW & SHERRY | 13651 | Hartill | 1324152046 | 0.00 | 50.00 | 0.00 | 0.00 | $0.00 | $550.00 | $0.00 | $0.00 | $550.00 |
| ERIE CANAL LLC | 13675 | Hartill | 1324152047 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FABER BRANDON & TRINGALI CEC | 13710 | Hartill | 1324153004 | 53.50 | 0.00 | 0.00 | 0.00 | $535.00 | $0.00 | $0.00 | $0.00 | $535.00 |
| SKRZYPINSKI DOLORES M | 13823 | Hovey | 1324303039 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GARMO CHANEL F | 13870 | Hovey | 1324304019 | 80.00 | 0.00 | 0.00 | 0.00 | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 |
| HARDY KENLITHA | 25105 | Tecla | 1324477037 | 25.00 | 0.00 | 0.00 | 0.00 | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 |
| 25109 TECLA LLC | 25109 | Tecla | 1324477034 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| FEYS DONALD & DEBORAH | 25192 | Tecla | 1324478012 | 75.00 | 120.00 | 0.00 | 0.00 | $750.00 | $1,320.00 | $0.00 | $0.00 | $2,070.00 |
| MOURELO BRANDON | 25640 | Tecla | 1324428021 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| MAJEWSKI RHONDA & DAVID | 25860 | Tecla | 1324428008 | 0.00 | 100.00 | 0.00 | 0.00 | $0.00 | $1,100.00 | $0.00 | $0.00 | $1,100.00 |
| FREEMAN JOSEPH | 24251 | Berry | 1325260014 | 53.50 | 45.00 | 0.00 | 0.00 | $535.00 | $495.00 | $0.00 | $0.00 | $1,030.00 |
| BANNING MARK | 24618 | Berry | 1325229003 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOHN SHARON | 23637 | Blackett | 1325303021 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| ALLEN MICHAEL S | 23250 | Bolam | 1325454001 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PATTERSON MILDRED B | 24235 | Melody | 1325178054 | 0.00 | 51.00 | 0.00 | 0.00 | $0.00 | $561.00 | $0.00 | $0.00 | $561.00 |
| GUY ROBERT & L | 24512 | Melody | 1325179012 | 31.50 | 0.00 | 0.00 | 0.00 | $315.00 | $0.00 | $0.00 | $0.00 | $315.00 |
| LAROCCA JAMES D | 24648 | Melody | 1325179004 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SCHIEFERSTEIN BRIAN W | 24700 | Melody | 1325179003 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| NICHOLSON DEBORAH & | 14934 | Shirley | 1325227014 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SHRI GANESH HOMES LLC | 23693 | Willard | 1325304037 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23285 BLACKSTONE HOLDINGS LLC | 23285 | Blackstone | 1326377014 | 42.50 | 0.00 | 0.00 | 0.00 | $425.00 | $0.00 | $0.00 | $0.00 | $425.00 |
| GASOWSKI GERALYN | 23536 | Wagner | 1326327005 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| BESON TIMOTHY P | 8516 | Essex | 1327329015 | 0.00 | 20.00 | 0.00 | 0.00 | $0.00 | $220.00 | $0.00 | $0.00 | $220.00 |
| COLEY T COLEY & BILL | 8739 | Lozier | 1327381036 | 85.00 | 0.00 | 0.00 | 0.00 | $850.00 | $0.00 | $0.00 | $0.00 | $850.00 |
| MCRORIE CHARLES | 11123 | Lozier | 1327451029 | 71.80 | 0.00 | 0.00 | 0.00 | $718.00 | $0.00 | $0.00 | $0.00 | $718.00 |
| STOCKYJ MARIA | 23157 | Curie | 1329453031 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| MCGINTY PATRICK & JENNIFER | 23822 | Eureka | 1329303010 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SMITH DAVID B & HIGHTOWER TR | 24789 | Hill | 1329203029 | 50.00 | 0.00 | 0.00 | 0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| WAD GROUP LLC | 5115 | Nine Mile | 1329453040 | 53.00 | 0.00 | 0.00 | 0.00 | $530.00 | $0.00 | $0.00 | $0.00 | $530.00 |
| KHAN MOHAMMED | 3428 | Esch | 1330203012 | 0.00 | 65.00 | 0.00 | 0.00 | $0.00 | $715.00 | $0.00 | $0.00 | $715.00 |
| ELAM GAIL A & KIRK | 23914 | Grunalt | 1330429008 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| HUSAIN HUMERA | 23847 | Virginia | 1330403011 | 80.00 | 0.00 | 0.00 | 0.00 | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 |
| CITY OF WARREN | 23825 | Woodrow Wilson | 1330326035 | 31.00 | 0.00 | 0.00 | 0.00 | $310.00 | $0.00 | $0.00 | $0.00 | $310.00 |
| AFFER JOHN & MARK | 23833 | Woodrow Wilson | 1330326034 | 29.00 | 0.00 | 0.00 | 0.00 | $290.00 | $0.00 | $0.00 | $0.00 | $290.00 |
| SCHWARTZ ANGELA | 3359 | Pearl | 1331251031 | 100.00 | 0.00 | 0.00 | 0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| PIATKOWSKI PATRICK & C | 20825 | Cunningham | 1332378009 | 75.00 | 0.00 | 0.00 | 0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| ROBERTS SHIRLEY A & DOROTHY | 22155 | Curie | 1332254028 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SCHWANIK MARK | 21045 | Cyman | 1332454029 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RODGERS SYLVIA & EDWARD | 20744 | Dean | 1332356011 | 57.60 | 0.00 | 0.00 | 0.00 | $576.00 | $0.00 | $0.00 | $0.00 | $576.00 |
| 4415 EIGHT MILE INC | 4415 | Eight Mile | 1332357025 | 71.00 | 0.00 | 148.10 | 0.00 | $710.00 | $0.00 | $1,777.20 | $0.00 | $2,487.20 |
| THORNTON ROBERT & HANNULA KU | 21989 | Masch | 1332180028 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| JOHNSON GAYLE | 22384 | Masch | 1332129015 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GRAHAM BEVERLY & JEFFREY W | 21004 | Panama | 1332476020 | 143.00 | 0.00 | 0.00 | 0.00 | $1,430.00 | $0.00 | $0.00 | $0.00 | $1,430.00 |
| CF ALPHA & GOLF PROPCO LLC | 21035 | Sherwood | 1333100005 | 324.00 | 0.00 | 0.00 | 0.00 | $3,240.00 | $0.00 | $0.00 | $0.00 | $3,240.00 |

## CITY OF WARREN SPECIAL ASSESSMENT DISTRICT NO. S0513

| PROPERTY DESCRIPTION | | | | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 4" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 6" CONC. | ASSESSABLE SQUARE FOOTAGE (sq.ft.) 8" CONC. | ASSESSABLE LINEAL FOOTAGE (lin.ft.) Curb & Gutter | 4" CONCRETE ASSESSMENT $10.00/sq.ft. | 6" CONCRETE ASSESSMENT $11.00/sq.ft. | 8" CONCRETE ASSESSMENT $12.00/sq.ft. | CURB AND GUTTER ASSESSMENT $40.00/lin.ft. | PROPERTY OWNER TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Owner | Address | Street | Sidwell# | | | | | | | | | |
| CF ALPHA & GOLF PROPCO LLC | 21555 | Sherwood | 1333100005 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LAKE SHORE MORTGAGE COMPANY INC | 11415 | Eight Mile | 1334480033 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MANCUSO ADAM | 21833 | Mac Arthur | 1334179026 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAGID ROBERT & KRYSTINE | 21849 | Mac Arthur | 1334179025 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VANCIL DEBORAH & MELVIN | 13829 | Leonard | 1336109054 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | 35543.18 | 8255.35 | 1042.80 | 60.00 | $355,431.80 | $90,808.85 | $12,513.60 | $2,400.00 | $461,154.25 |

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: MARCH 29, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0643 MEDIAN MOWING AND MAINTENANCE SERVICES

The Department of Public Works (DPW) and the Fire Department recommends that City Council award Bid ITB-W-0643; Median Mowing and Maintenance Services, for a two year period (2022 and 2023 mowing seasons), with the option to extend the award for two additional two-year periiods (2024/2025 and 2026/2027, with mutual consent of both parties, and the approval of City Council, to Landscape Services, Inc., 22932 Rasch Drive, Clinton Township, MI 48035 in the annual amount not to exceed $183,710.00 annually, or $367,420.00 for a two-year period.

| ITEM | DESCRIPTION | DEPT. | ANNUAL TOTAL | TWO YEAR TOTAL |
|---|---|---|---|---|
| 1/2B | MOWING/TURF FERTILIZATION | WATER | $ 1,440.00 | $ 2,880.00 |
| 2A/5B/6.92 | MOWING/TURF FERTILIZATION | DPW | $ 3,094.00 | $ 6,188.00 |
| 3/4 | MOWING/TURF FERTILIZATION | FIRE | $ 9,255.00 | $ 18,510.00 |
| 5A/C/D/E | MEDIANS | DPW | $ 90,088.00 | $180,176.00 |
| 6 (Less # 92) | MISC. CITY LOCATIONS | PROP MAINT. | $ 79,833.00 | $159,666.00 |
| | | TOTALS: | $183,710.00 | $367,420.00 |

On Wednesday, March 16th, 2022, at 1:00 PM, sealed bids were publicly opened for Bid ITB-W-0643 for median mowing and lawn maintenance services. The bid was posted on the BidNet® (MITN) system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation forms.

Landscape Services, Inc. (LSI), was the low responsible and cost effective bidder for this service. Landscape Services, Inc. has historically performed high-quality work for the City and the DPW is confident that they will continue to do so for this project.

If approved by your honorable body, LSI will be responsible for mowing grass, controlling weeds, and picking up litter along the following locations;

- 11 Mile Road Medians
- 13 Mile Road Medians
- Mound Road Medians from 8 Mile Road to 14 Mile Road
- Schoenherr Road Right of Way in designated areas from 11 to 14 Mile Roads
- Retention Basins
- Miscellaneous DPW locations – consisting of 150 sites
- All Fire Station Properties
- Fire Apparatus Property
- Water Division Property
- DPW Property

The City has requested that LSI increase the quantity of cuts for some of its properties, while keeping their price per cut, as bid. Thus, you will see an initial bid tab for LSI and a revised bid tab, which takes into account the additional requested cuts.

The attached template contract has been provided tby the Chief Assistant City Attorney and will be customized for each of the awarded firms

Funds for the annual purchase are approved in the following contractual services accounts;

| | | |
|---|---|---|
| DPW | 202-2463-80100 | $ 90,088.00 |
| DPW | 101-1442-80100 | $ 3,094.00 |
| Prop Maint | 101-1422-80107 | $ 79,833.00 |
| Fire | 101-1336-80100 | $ 9,255.00 |
| Water | 592-1540-97500 | $ 1,440.00 |
| | Annual Totals: | $183,710.00 |

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

City of Warren
One City Square
Warren MI 48093

Bid: ITB-W-0643
Date Due: 3/16/2022
Department: VARIOUS

Product or service: MEDIAN MOWING AND MAINTENANCE

| BIDDER | TERMS | GRAND TOTAL |
|---|---|---|
| LANDSCAPE SERVICES, INC. | NET 45 | $ 144,556.00 |
| XPERT LAWN AND SNOW, INC. | NET 30 | $ 195,268.00 |

| ITEM 1 - MOWING - WATER DIVISION | | | |
|---|---|---|---|
| **ADDRESS** | **COST PER CUT** | **EST. CUTS PER YEAR** | **ANNUAL EST. TOTAL** |
| Water Division, 12821 Stephens Road, Warren, MI 48089 (TO BE CUT WEEKLY) **(See Item 1 Map)** | $ 55.00 | 24 | $ 1,320.00 |
| | | **ITEM 1 TOTAL:** | **$ 1,320.00** |

| ITEM 2 - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL - DPW & WATER DIVISION | | | | |
|---|---|---|---|---|
| **ADDRESS** | **APPROX. SQUARE YARDAGE** | **# OF APPLICATIONS** | **COST PER APPLICATION** | **ANNUAL EST. TOTALS** |
| DPW Garage 12801 Stephens **(No Map available)** | 3,830 | 3 | $ 120.00 | $ 360.00 |
| Water Division HQ Bldg 12821 Stephens **(See Item 2 Map)** | 1,577 | 3 | $ 40.00 | $ 120.00 |
| | | | **ITEM 2 TOTAL:** | **$ 480.00** |

| ITEM 3 - MOWING - FIRE DEPARTMENTS (No Maps Available) | | | | | |
|---|---|---|---|---|---|
| FIRE STATION | LOCATION | APPROX SQUARE YARDAGE | COST PER CUT | EST. CUTS PER YEAR | EST. TOTAL YEARLY COST TO CUT |
| 1 | 8321 9 Mile | 693 | $ 40.00 | 26 | $ 1,040.00 |
| 2 | 23293/23295 Schoenherr | 1,186 | $ 40.00 | 26 | $ 1,040.00 |
| 3 | 23620 Ryan | 889 | $ 40.00 | 26 | $ 1,040.00 |
| 4 | 6361 Chicago | 2,376 | $ 50.00 | 26 | $ 1,300.00 |
| 5 | 29900 Hoover | 1,850 | $ 45.00 | 26 | $ 1,170.00 |
| 6 | 3090 12 Mile | 4,160 | $ 70.00 | 26 | $ 1,820.00 |
| 7 | 6415 Chicago Road (back field - brushhog) | 3,378 | $ 60.00 | 6 | $ 360.00 |
| | | | | ITEM 3 - TOTAL: | $ 7,770.00 |

| ITEM 4 - TURF FERTILIZATION, WEED CONTROL, AND VEGETATION CONTROL - FIRE DEPARTMENTS (No Maps Available) | | | | | |
|---|---|---|---|---|---|
| FIRE STATION | ADDRESS | APPROX. SQUARE YARDAGE | # OF APPLICATIONS | COST PER APPLICATION | ANNUAL EST. TOTALS |
| 1 | 8321 Nine Mile | 693 | 3 | $ 65.00 | $ 195.00 |
| 2 | 23295 Schoenherr | 1,186 | 3 | $ 70.00 | $ 210.00 |
| 3 | 23620 Ryan | 889 | 3 | $ 65.00 | $ 195.00 |
| 4 | 6361 Chicago (includes Station and Apparatus Garage) | 2,376 | 3 | $ 90.00 | $ 270.00 |
| 5 | 29900 Hoover | 1,850 | 3 | $ 80.00 | $ 240.00 |
| 6 | 3090 E Twelve Mile | 4,160 | 3 | $ 125.00 | $ 375.00 |
| | | | | ITEM 4 TOTAL: | $ 1,485.00 |

| ITEM 5 - MEDIANS & RIGHT OF WAYS - DPW | | | |
|---|---|---|---|
| **SITE NAME** | **COST PER CUT** | **# OF CUTS PER YEAR** | **5C ANNUAL EST. TOTALS** |
| **Schoenherr Road** - Right of Way Designated Areas 11-14 Mile **(See S1 - S3 maps)** | $ 595.00 | 13 | $ 7,735.00 |
| **Retention Basins** - Miller at Denton, Maryann & Kelley **(See R1 - R2 maps)** | $ 115.00 | 10 | $ 1,150.00 |
| **Mound Road Medians** - 8 Mile to 12 Mile **(No Map Available)** | $ 2,246.00 | 13 | $ 29,198.00 |
| **Mound Road Medians** - 12 Mile to 14 Mile **(No Map Available)** | $ 968.00 | 26 | $ 25,168.00 |
| | | **ITEM 5 TOTAL:** | **$ 63,251.00** |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 1 | 1 | 1A | 26 X 1144 | 3305 | South side of 14 Mile R.O.W. just East of 32872 Columbus to 15050 14 Mile Road | $ 65.00 | $ 845.00 |
| 2 | 1 | 1B | 30 x 154 | 513 | R.O.W. on north side of 13 Mile, E. of Regal | $ 10.00 | $ 130.00 |
| 3 | 1 | 1C | 25 x 100<br>25 x 133<br>25 x 245<br>25 x 135 | 1703 | R.O.W. on N.W. corner 13 Mile & Regal; R.O.W. on north side of 13 Mile east and west of Gardendale; R.O.W. on north side 13 Mile west of Louise | $ 33.00 | $ 429.00 |
| 4 | 2 | 2A | 25 x 730 | 2028 | East side of Hoover wall from 14 Mile south to end of wall R.O.W.; along 14 Mile from Hoover east to Northhampton and hill R.O.W. | $ 63.00 | $ 819.00 |
| 5 | 2 | 2B | 25 X 300 | 833 | R.O.W. east of 13320 14 Mile to shopping center. | $ 26.00 | $ 338.00 |
| 6 | 2 | 2C | 25 x 195 | 542 | R.O.W. on East side of Hoover R.O.W. in front of Wilkerson Elementary property (between 31464 & 31662 Hoover) | $ 17.00 | $ 221.00 |
| 7 | 2 | 2D | 25 x 286 | 795 | R.O.W. on north side of 13 mile from Palomino to Pinto | $ 24.00 | $ 312.00 |
| 8 | 2 | 2E | 21 x 286 | 667 | R.O.W. on N. side of 13 Mile at end of Marilyn Court. | $ 20.00 | $ 260.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 9 | 3 | 3A | 313 x 8<br>158 x 20<br>336 x 11<br>873 x 25 | 278<br>351<br>411<br>2425 | South side of Chicago from between Motel 6 to just past Bear Creek (to Royalty House property). 2 islands on Chicago in front of Motel 6. North side of ramp from Chicago to Van Dyke. | $ 33.00 | $ 429.00 |
| 10 | 3 | 3B | 15 x 156 | 260 | Alley north of Masonic from Linderman to Ruehle (N. side of parking lot brick wall), and R.O.W. on west side of Linderman just N. of Masonic. | $ 10.00 | $ 130.00 |
| 11 | 3 | 3C | 17 x 125 | 236 | South end of Ruehle, W. side R.O.W. along brick wall only. | $ 10.00 | $ 130.00 |
| 12 | 3 | 3D | 22 x 136 | 332 | Across from 32405 Knapp ("V" shape) | $ 10.00 | $ 130.00 |
| 13 | 3 | 3E | 25 x 550 | 1528 | R.O.W. on west side of Hoover from south of 11584 Chicago all the way to Arden. | $ 14.00 | $ 182.00 |
| 14 | 3 | 3F | 22 x 136 | 332 | R.O.W. on N. side of 13 Mile E. of 8953 13 Mile, all the way to Bretz. | $ 10.00 | $ 130.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 15 | 3 | 3G | 68 x 33<br>124 x 33<br>210 x 200<br>977 x 25 | 125<br>227<br>4667<br>2714 | Chicago and Chicago S. (S.W. corner) both islands, R.O.W. and lot on North corner. Wall on N. side of Chicago S. from Chicago south to Lund. | $ 74.00 | $ 962.00 |
| 16 | 3 | 3H | 367 x 492 | 20117 | "W" on N.E. corner of Van Dyke and Chicago (triangular shaped area). | $ 193.00 | $ 2,509.00 |
| 17 | 4 | 4A | 38 x 635<br>54 x 560<br>54 x 85<br>26 x 112 | 2681<br>3360<br>510<br>324 | Center islands between E. & W. bound Chicago from Mound East to Eckstein. | $ 110.00 | $ 1,430.00 |
| 18 | 4 | 4B | 111 x 10<br>308 x 12 | 534 | S.E. corner of Miller & Denton, heading east on Miller to fence line, and heading south on Denton to end of fence | $ 10.00 | $ 130.00 |
| 19 | 4 | 4C | 150 x 300 | 5000 | S.W. corner of Beebe and Chicago | $ 80.00 | $ 1,040.00 |
| 20 | 4 | 4D | 10 x 12<br>15 x 50<br>12 x 72 | 192 | R.O.W.'s on Denton near bridge (N.W. corner, N.E. corner, and S.E. corner) | $ 10.00 | $ 130.00 |
| 21 | 4 | 4E | 25 x 770 | 2139 | West side of Van Dyke, Convention Blvd islands | $ 34.00 | $ 442.00 |
| 22 | 5 | 5A | 22 x 163 | 398 | Chicago R.O.W. (on N. side of 31780 Blair) along S. side of Chicago to end of fence only. | $ 14.00 | $ 182.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 23 | 5 | 5B | 20 x 100 | 222 | E. side of Ryan just S. of Red Run drain, **ONLY** cut R.O.W. to parking lot. | $ 10.00 | $ 130.00 |
| 24 | 5 | 5C | 52 foot circle | 300 | Island at N.W. corner of Kensington & Chalfonte. | $ 11.00 | $ 143.00 |
| 25 | 5 | 5D | 60 x 200 | 1333 | S.E. corner of Ryan & Dawson (north of Red Run Drain) | $ 49.00 | $ 637.00 |
| 26 | 5 | 5E | 50 x 54 | 300 | Kensington and Exeter island | $ 11.00 | $ 143.00 |
| 27 | 5 | 5F | 45 x 52 | 260 | Island at Berwyn & Exeter. | $ 10.00 | $ 130.00 |
| 28 | 5 | 5G | 19 X 82 | 173 | Island on Lyons Circle West (N. of Buchanan) | $ 10.00 | $ 130.00 |
| 29 | 5 | 5H | 30 x 264<br>33 x 342 | 2134 | Center medians between E. & W. bound 13 Mile, W. of Mound. | $ 78.00 | $ 1,014.00 |
| 30 | 6 | 6A | 26 x 126 | 364 | R.O.W. on south side of 14 Mile east of Wexford (by 32962 Wexford) | $ 10.00 | $ 130.00 |
| 31 | 6 | 6B | 25 x 503 | 1397 | R.O.W. on s. side of 14 Mile from just E. of 32954 Hawthorne (**DO NOT CUT R.O.W. next to 32954 Hawthorne**) east to Oakview. | $ 33.00 | $ 429.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 32 | 7 | 7A | 25 x 122<br>25 x 252<br>25 x 259<br>25 x 254<br>25 x 260<br>25 x 256<br>25 x 136 | 4275 | R.O.W.'s on west side of Ryan starting at 3847 Maddox all the way south to just before 3855 Winters. | $ 88.00 | $ 1,144.00 |
| 33 | 7 | 7B | 25 x 245<br>25 x 230<br>25 x 252 | 2020 | R.O.W.'s on west side of Ryan starting all the way from Common south to Kevin. | $ 41.00 | $ 533.00 |
| 34 | 7 | 7C | 25 x 132 | 367 | R.O.W. on west side of Ryan on the side of 3828 Kevin. | $ 10.00 | $ 130.00 |
| 35 | 7 | 7D | 20 x 341<br>20 x 117 | 1018 | R.O.W.'s on south side of Common east of Mackenzie Circle E. up to the high school property line, and W. from Mackenzie Circle E. to just east of 29850 Warner. | $ 21.00 | $ 273.00 |
| 36 | 7 | 7E | 24 x 76<br>24 x 76<br>18 x 52 | 509 | Nancy Ct. wall | $ 10.00 | $ 130.00 |
| 37 | 7 | 7F | 24 x 301<br>24 x 153 | 803<br>408 | R.O.W.'s on east side of Dequindre, next to 1916 Common and heading N. to Shady. | $ 25.00 | $ 325.00 |
| 38 | 8 | 8A | 16 x 89<br>16 x 225<br>16 x 20<br>16 x 611 | 1680 | Islands (4) on Cousino south off 13 Mile. | $ 64.00 | $ 832.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 39 | 8 | 8B | 22 x 116 | 284 | R.O.W. on n. side of 12 Mile, from Orvylle heading west to just before 4389 Twelve Mile. | $ 10.00 | $ 130.00 |
| 40 | 10 | 10A | 20 x 72<br>19 x 292<br>20 x 60<br>20 x 320<br>20 x 277<br>27 x 265<br>30 x 244<br>30 x 517<br>33 x 255<br>36 x 404<br>20 x 540<br>19 x 263<br>19 x 362<br>18 x 347<br>25 x 255<br>27 x 236 | 12,744 | Lorraine medians from 12 to 13 Mile | $ 280.00 | $ 3,640.00 |
| 41 | 10 | 10B | 21 x 67<br>21 x 98<br>21 x 54<br>21 x 320<br>21 x 576<br>21 x 373<br>21 x 86<br>21 x 244<br>21 x 249<br>21 x 141<br>20 x 513<br>20 x 688<br>20 x 390<br>20 x 227 | 9,190 | Common medians from Kennedy Circle east to Hoover. | $ 200.00 | $ 2,600.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | COST PER CUT X 13 |
| 42 | 10 | 10C | 21 x 243<br>21 x 129<br>21 x 410<br>21 x 182 | 2250 | Civic Center North medians from Van Dyke to Common. | $ 40.00 | $ 520.00 |
| 43 | 10 | 10D | 20 x 272<br>20 x 53<br>20 x 330<br>20 x 102<br>20 x 250<br>20 x 121<br>20 x 563<br>20 x 28<br>20 x 138 | 4127 | Kennedy Circle North medians from Van Dyke to Common. | $ 73.00 | $ 949.00 |
| 44 | 10 | 10E | 21 x 274<br>21 x 304<br>21 x 160<br>21 x 124<br>21 x 254 | 2603 | Washington Blvd. Medians from Old 13 Mile to Kennedy Circle N. | $ 23.00 | $ 299.00 |
| 45 | 10 | 10F | 85 x 143 | 1350 | R.O.W./lot on south side of 13 Mile west of Lund (east of 8790 Old 13 Mile). | $ 12.00 | $ 156.00 |
| 46 | 11 | 11A | 26 x 710 | 2051 | R.O.W.'s on east side of Hoover south of 30600 Hoover to Robinwood. | $ 42.00 | $ 546.00 |
| 47 | 11 | 11B | 13 X 100 | 144 | Common island on east side of Hoover. | $ 10.00 | $ 130.00 |
| 48 | 12 | 12A | 23 x 629 | 1607 | R.O.W. on south side of 13 Mile from shopping center to school. | $ 33.00 | $ 429.00 |
| 49 | 12 | 12B | 21 x 1236 | 2884 | R.O.W. on south side of Common from Gloede to Hayes | $ 60.00 | $ 780.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 50 | 14 | 14A | 10 x 240 | 267 | Island on Adler south off 12 Mile. | $ 36.00 | $ 468.00 |
| 51 | 15 | 15A | 25 X 50 | 139 | Island near 8531 Francine. | $ 10.00 | $ 130.00 |
| 52 | 15 | 15B | 27 x 1155 | 3468 | R.O.W. on n. side of Martin running from Lorraine to Arsenal. | $ 23.00 | $ 299.00 |
| 53 | 15 | 15C | 23 x 1108 | 2832 | R.O.W. on north side of Martin from east of parking lot @ 28000 Van Dyke east all the way to Arsenal. | $ 19.00 | $ 247.00 |
| 54 | 15 | 15D | 7 x 47 | 37 | Island at Darlene & Marcia. | $ 10.00 | $ 130.00 |
| 55 | 16 | 16A | 325 x 105<br>319 x 96<br>108x 104<br>885 x 104<br>190 x 101<br>45 x 110 | 21,352 | 11 Mile Medians beginning on the East side of the Mound Service Driive, heading east all the way to just east of the railroad tracks. | $ 263.00 | $ 3,419.00 |
| 56 | 17 | 17A | 10 x 1171 | 1301 | R.O.W. and base of brick wall on westbound 696 service drive (northside) between Meredith and Haverhill. | $ 12.00 | $ 156.00 |
| 57 | 17 | 17B | 7 x 258 | 201 | R.O.W. on north side of 696 Service Drive from Meredith east up to property line of 4897 Eleven Mile. | $ 10.00 | $ 130.00 |
| 58 | 17 | 17C | 332 x 106<br>40 x 106<br>1670 x 101<br>128 x 105 | 24,615 | 11 Mile center Medians beginning east of Milton, heading east all the way to the Mound Road service drive. | $ 375.00 | $ 4,875.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 59 | 18 | 18A | 8 x 167 | 148 | R.O.W. on north side of 696 service drive from Thomas west to start of condos. | $ 10.00 | $ 130.00 |
| 60 | 18 | 18B | 25 x 106 | 294 | R.O.W. on north side of 696 service drive from Thomas E. to end of walkover bridge. | $ 10.00 | $ 130.00 |
| 61 | 18 | 18C | 25 x 60<br>25 x 160<br>25 x 92<br>25 x 75<br>25 x 171 | 1550 | Parkview medians (5) starting at Dequindre heading east. | $ 22.00 | $ 286.00 |
| 62 | 18 | 18D | 25 x 96<br>25 x 70<br>25 x 243<br>25 x 77 | 1350 | Edward Griggs Medians (4 lots) from Dequindre to Parkview. | $ 19.00 | $ 247.00 |
| 63 | 18 | 18E | 25 x 164<br>25 X 89<br>25 X 67<br>25 x 160 | 1334 | Center islands (4) on Parkview north off 11 Mile. | $ 19.00 | $ 247.00 |
| 64 | 18 | 18F | 123 x 395 | 5398 | Pie shaped section of grass on s. side of w.b. 11 Mile just w. of David Givens. | $ 77.00 | $ 1,001.00 |
| 65 | 19 | 19A | 17 X 648<br>17 X 50 | 1318 | Frazho islands w. off Ryan. | $ 30.00 | $ 390.00 |
| 66 | 19 | 19B | 20 X 261<br>20 X 90<br>20 x 228 | 1287 | Thomas islands n. off Ten Mile. | $ 29.00 | $ 377.00 |
| 67 | 19 | 19C | 71 x 134 | 528 | Triangular shaped area on N.E. corner where 696 Service Drive and Dequindre meet. | $ 12.00 | $ 156.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 68 | 19 | 19D | 51 x 210 | 1190 | R.O.W. on east side of 26155 Colman and area of grass behind back fenchline of this address. | $ 27.00 | $ 351.00 |
| 69 | 19 | 19E | 80 x 105 | 933 | Northwest corner of Buster & Bernice. | $ 21.00 | $ 273.00 |
| 70 | 19 | 19F | 5 x 1235 | 686 | R.O.W. on 696 Service Drive (along brick wall) from Augustina to trailer park. | $ 15.00 | $ 195.00 |
| 71 | 19 | 19G | 27 x 131 | 393 | R.O.W. & wall on southwest corner of 696 service drive & Warner | $ 10.00 | $ 130.00 |
| 72 | 20 | 20A | 30 x 1432 | 4773 | R.O.W. on south side of 696 service drive, from Crystal all the way to McKinley. | $ 52.00 | $ 676.00 |
| 73 | 20 | 20B | 20 x 2340 | 5200 | R.O.W. beginning just W. of 26842 Albany going all the way west to the 11 Mile Service Drive. | $ 57.00 | $ 741.00 |
| 74 | 21 | 21A | 99 x 250 | 1375 | R.O.W. on southeast corner of Sherwood & Menge (triangular shaped area) | $ 31.00 | $ 403.00 |
| 75 | 21 | 21B | 17 x 626 | 979 | R.O.W. on south side of Menge between Dwyer & Sherwood (triangular shaped area). | $ 22.00 | $ 286.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 76 | 22 | 22A | 330 x 25 | 917 | R.O.W. on southeast corner Lorraine & 696 service drive | $ 13.00 | $ 169.00 |
| 77 | 22 | 22B | 18 x 705<br>18 x 957 | 3324 | E. side of Lorraine from 11 Mile service drive south to Lillian (near 11023 Lillian). The back of houses that are on Lorraine. | $ 47.00 | $ 611.00 |
| 78 | 23 | 23A | 8 x 155<br>8 x 265<br>8 x 257<br>26 x 126<br>8 x 549<br>8 x 994<br>8 x 259<br>8 x 146 | 2726 | S. side of 11 Mile Svc. Dr. from eastof 11800 E. 11 Mile all the way to (and including) R.O.W. next to 26846 Fairfield. S.E. corner of Wagner and service drive is a 1/2 lot (very deep) near 26911 Wagner. | $ 37.00 | $ 481.00 |
| 79 | 23 | 23B | 30 x 1880 | 6267 | R.O.W.'s on east side of Hoover: N.E. & S.E. corners of Bloomfield/Hoover; N.E. & S.E. corners of Stamford/Hoover; N.E. & S.E. corners of Herbert/Hoover; N.E. corner Frazho/Hoover; from Frazho south to Highland; S.E. corner Highland/Hoover. | $ 87.00 | $ 1,131.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 80 | 24 | 24A | 9 x 100<br>9 x 50 | 150 | South side of Frazho east and west of railroad tracks. | $ 10.00 | $ 130.00 |
| 81 | 24 | 24B | 55 x 501 | 3062 | R.O.W. on northeast side of Frazho & Bunert railroad tracks (pie shaped lot) to fence line. | $ 67.00 | $ 871.00 |
| 82 | 24 | 24C | 34 x 292 | 1103 | R.O.W. on east side of Schoenherr between Hartill & Grey | $ 24.00 | $ 312.00 |
| 83 | 24 | 24D | 33 x 290 | 1063 | R.O.W. on E. side of Schoenherr between Grey and Bernice. Near 13608 Bernice. | $ 23.00 | $ 299.00 |
| 84 | 24 | 24E | 16 x 90 | 160 | Island on Rosenbusch south off Frazho | $ 10.00 | $ 130.00 |
| 85 | 24 | 24F | 15 x 96 | 160 | Island on Rosenbusch north off 10 Mile | $ 10.00 | $ 130.00 |
| 86 | 24 | 24G | 10 x 268<br>10 x 895<br>1249 x 16 | 298<br>994<br>2220 | East side of Bunert N. off 10 Mile, ditchline all the way to Easy St. | $ 77.00 | $ 1,001.00 |
| 87 | 25 | 25A | 39 X 236<br>36 X 278 | 1023<br>1112 | N. and S. sides of Stephens from Schoenherr east to Roseberry. | $ 46.00 | $ 598.00 |
| 88 | 26 | 26A | 37 X 179<br>10 X 100 | 736<br>111 | S.W. corner of Stephens & Schoenherr; fence to Stephens, fence to Schoenherr | $ 12.00 | $ 156.00 |
| 89 | 26 | 26B | 80 x 460 | 4089 | North side of Stephens, west of Schoenherr from R.R. tracks up to fence line at 24155 Schoenherr. | $ 59.00 | $ 767.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 90 | 26 | 26C | 31 x 290 | 999 | Industrial Hwy., island at south end off Schoenherr. | $ 14.00 | $ 182.00 |
| 91 | 26 | 26D | 4 x 11 | 5 | Small R.O.W. on n.w. corner of Schoenherr & Groesbeck. | $ 10.00 | $ 130.00 |
| 92 | 26 | 26E | 41 x 162<br>118 x 188<br>14 x 569<br>20 x 115<br>39 x 51 | 738<br>2465<br>885<br>256<br>221 | DPW Property (entire area) | $ 66.00 | $ 1,584.00 |
| 93 | 26 | 26F | 28 x 29<br>35 x 37 | 234 | N. & S. side of Stephens ditchline west of Schoenherr at railroad tracks | $ 10.00 | $ 130.00 |
| 94 | 26 | 26G | 16x178 | 316 | N. side of 9 Mile R.O.W. at railroad tracks (both sides of tracks) | $ 10.00 | $ 130.00 |
| 95 | 26 | 26H | 73 x 34 | 815 | Deadend on Belmont, east off Wagner. | $ 11.00 | $ 143.00 |
| 96 | 27 | 27A | 10 x 1238 | 1376 | West side of Marmon from Stephens north to Kaltz. | $ 33.00 | $ 429.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 97 | 27 | 27B | 33 x 423<br>17 x 1104<br>15 x 144 | 3876 | R.O.W. on east side of Lorraine from Stephens north to Superior; R.O.W. on north side of Stephens from Lorraine east to Marmon | $ 95.00 | $ 1,235.00 |
| 98 | 27 | 27C | 12 x 987 | 1316 | R.O.W. on south side of Kaltz from Lorraine east to Tallman | $ 32.00 | $ 416.00 |
| 99 | 27 | 27D | 23 x 456 | 1165 | R.O.W. on east side of Lorraine from Superior north to Kaltz | $ 28.00 | $ 364.00 |
| 100 | 27 | 27E | 7 x 15 | 12 | Island at Edgemont and Rosemarie | $ 10.00 | $ 130.00 |
| 101 | 27 | 27F | 25 x 55 | 153 | R.O.W. Behind McDonald's North of Nine Mile, East off Van Dyke (where Paige ends). | $ 10.00 | $ 130.00 |
| 102 | 27 | 27G | 45 x 22 | 110 | Island at Rosemarie & Ocalla. | $ 10.00 | $ 130.00 |
| 103 | 27 | 27H | 45 x 22<br>45 x 22 | 220 | Islands in front of 11240 Superior and 11322 Superior. | $ 10.00 | $ 130.00 |
| 104 | 27 | 27I | 7 x 574 | 446 | ALLEY between 9 Mile and Paige, running from Lorraine & Campbell. | $ 10.00 | $ 130.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 105 | 28 | 28A | 10 x 710 | 789 | ALLEY - between 9 Mile and paige, from Sherwood to Memphis. | $ 36.00 | $ 468.00 |
| 106 | 31 | 31A | 1800 x 20<br>1824 x 20 | 4000<br>4053 | ALLEYS - N. of Emmons from Cline to Reynolds, and Reynolds to Warner. | $ 87.00 | $ 1,131.00 |
| 107 | 31 | 31B | 180 x 6.5 | 130 | ALLEY - N. of 8 Mile between Tanney & June | $ 10.00 | $ 130.00 |
| 108 | 31 | 31C | 275 x 20 | 611 | ALLEY - East of Dequindre between Jarvis & Pearl | $ 10.00 | $ 130.00 |
| 109 | 32 | 32A | 10 x 376<br>11 x 194 | 655 | R.O.W. on north side of Elza from Mound west to end of fence line for 21415 Mound. R.O.W. on south side of Elza from Mound to Albany | $ 16.00 | $ 208.00 |
| 110 | 32 | 32B | 14 x 794<br>14 x 567 | 2117 | R.O.W. on east side of Albany along fence line from Elza all the way to Hayden. R.O.W. on east side of Albany from Hayden south to end of brick wall. | $ 54.00 | $ 702.00 |
| 111 | 32 | 32C | 70 x 100 | 777 | S.E. corner Audrey & Toepfer, R.O.W. and lot to fence line. | $ 19.00 | $ 247.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 112 | 32 | 32D | 18 x 140<br>18 x 150 | 580 | R.O.W. on south side of Toepfer, west of Behrendt to 2nd utility pole, and R.O.W. east of Behrendt to 2nd utility pole. | $ 14.00 | $ 182.00 |
| 113 | 32 | 32E | 8 x 265<br>7 x 263<br>9 x 244<br>9 x 228<br>8 x 228<br>8 x 228 | 1316 | ALLEYS - N. side of 8 Mile all the way from Atlantic to Albany | $ 33.00 | $ 429.00 |
| 114 | 33 | 33A | 8 x 463 | 411 | East side of Sherwood R.O.W. (back of fences) from Conners south to end of fences (N. of 21644 Sherwood). | $ 29.00 | $ 377.00 |
| 115 | 33 | 33B | 10 x 606 | 673 | ALLEY - N. of 8 Mile between Memphis & Winfield | $ 47.00 | $ 611.00 |
| 116 | 34 | 34A | 24 x 79 | 211 | R.O.W. around end of Dodge west of Automobile | $ 10.00 | $ 130.00 |
| 117 | 34 | 34B | 13 x 1012 | 1462 | ALLEY - s. of 9 Mile, runs from Hoover west almost to Marmon. | $ 42.00 | $ 546.00 |
| 118 | 34 | 34C | 5 x 377<br>5 x 152 | 293 | R.O.W. on east side of Marmon along fence line from Toepfer north ending at Thompson Elementary property. | $ 10.00 | $ 130.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 119 | 34 | 34D | 30 x 111 | 370 | R.O.W. on west side of Hoover from Sherman to business lot. | $ 10.00 | $ 130.00 |
| 120 | 34 | 34E | 10 x 535 | 594 | ALLEY - between 8 Mile & Rivard, runs E. off Mullin to deadend. | $ 17.00 | $ 221.00 |
| 121 | 34 | 34F | 12 x 634 | 845 | ALLEY - N. of 8 Mile from Federal W. to dead end. | $ 24.00 | $ 312.00 |
| 122 | 34 | 34G | 12 x 616 | 853 | ALLEY between Rivard & Jackson, runs W. off Federal all the way to Ascension. | $ 24.00 | $ 312.00 |
| 123 | 34 | 34H | 12 x 537 | 716 | ALLEY between Rivard & Jackson, runs W. off Ascension to dead end. | $ 20.00 | $ 260.00 |
| 124 | 34 | 34I | 15 x 216 | 360 | ALLEY E. of Van Dyke, runs between Jackson and Rivard. | $ 10.00 | $ 130.00 |
| 125 | 34 | 34J | 18 x 199 | 398 | ALLEY (paved, needs weed whipping)- E. of Van Dyke between Jackson & Fisher. | $ 11.00 | $ 143.00 |
| 126 | 34 | 34K | 534 x 20 | 1186 | ALLEY (paved, needs weed whipping)- E. off Ascension between Prospect & Westminster | $ 34.00 | $ 442.00 |
| 127 | 34 | 34L | 16 x 120 | 213 | ALLEY - W. off Ascension between Meadow & Prospect | $ 10.00 | $ 130.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 128 | 34 | 34M | 15 x 498 | 830 | ALLEY between Orchard and Meadow, runs W. off Federal all the way to Ascension. | $ 23.00 | $ 299.00 |
| 129 | 34 | 34N | 15 x 140 | 233 | ALLEY between Orchard and Meadow, runs W. off Ascension to dead end. | $ 10.00 | $ 130.00 |
| 130 | 34 | 34O | 5 x 377<br>5 x 152 | 1111 | R.O.W. on east side of Mullin from Toepfer south. R.O.W. on south side of Toepfer from Mullin east to end of sidewalk. | $ 32.00 | $ 416.00 |
| 131 | 35 | 35A | 38 x 137 | 578 | S.W. corner Fisk & Sharrow complete lot and R.O.W. | $ 15.00 | $ 195.00 |
| 132 | 35 | 35B | 16 x 278 | 494 | Alley north of 21921 Heussner (runs from Heussner to Sharrow). ONLY CUT IF NEEDED! | $ 13.00 | $ 169.00 |
| 133 | 35 | 35C | 129 x 130 | 1863 | Julius and Park Circle (complete circle) | $ 49.00 | $ 637.00 |
| 134 | 35 | 35D | 22 x 686 | 1677 | N. side of Toepfer E. of Groesbeck (up to property of State Building Products at 21751 Schmeman). | $ 44.00 | $ 572.00 |
| 135 | 35 | 35E | 210 x 20 | 467 | ALLEY - E. of Waltham. Runs from Prospect (just W. of 12739 Prospect) all the way to Sidonie | $ 12.00 | $ 156.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 136 | 35 | 35F | 18 x 40<br>50 x 193 | 1152 | Deadend of Edom, behind Snack Depot (21032 Groesbeck Hwy). Cut south area of dead end, and continue on east side of deadend up to 21052 Edom property. | $ 30.00 | $ 390.00 |
| 137 | 35 | 35G | 18 x 102 | 204 | DEADEND ALLEY - west of Waltham N. off Coleen (on the E. side of 12483 Coleen). | $ 10.00 | $ 130.00 |
| 138 | 35 | 35H | 18 x 106 | 212 | DEADEND ALLEY - east of Waltham S. off Georgianna | $ 10.00 | $ 130.00 |
| 139 | 35 | 35I | 8 x 406 | 360 | R.O.W. on side of Coleen from Fairfield E. to dead end. | $ 10.00 | $ 130.00 |
| 140 | 35 | 35J | 18 x 253 | 506 | Alley on W. side of Schoenherr from Sarsfield to Vernon. | $ 13.00 | $ 169.00 |
| 141 | 35 | 35K | 18 x 240 | 480 | Alley on W. side of Schoenherr from Sherman to Sarsfield. | $ 12.00 | $ 156.00 |
| 142 | 35 | 35L | 18 x 230 | 460 | ALLEY - W. side of Schoenherr between Sidonie & Prospect. | $ 12.00 | $ 156.00 |
| 143 | 35 | 35M | 15 x 295<br>15 x 295<br>15 x 286<br>15 x 140 | 1693 | ALLEY - S. of 9 Mile from Hillock to e. of Oaklane (ending at parking lot of Little Joe's Coney). | $ 44.00 | $ 572.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 144 | 36 | 36A | 20 x 135<br>52 x 100 | 300<br>315 | R.O.W. on S.W. corner 9 Mile & Columbus, and 52' wide x 100' deep area of grass just east of parking lot of Metro East Apartments (14737 Nine Mile). **(See Map 36A)** | $ 20.00 | $ 260.00 |
| 145 | 36 | 36B | 68 x 414 | 3128 | ALLEY - Allyn alley running from the n. side of 21091 Gentner and 21092 Ehlert | $ 104.00 | $ 1,352.00 |
| 146 | 36 | 36C | 38 x 38<br>25 x 135 | 455 | East side of Eecloo at Sidonie; R.O.W. and lot from fence to sidewalk | $ 15.00 | $ 195.00 |
| 147 | 36 | 36D | 33' Circle | 95 | Dexter Court | $ 10.00 | $ 130.00 |
| 148 | 36 | 36E | 35' Circle | 100 | Eastwood Court | $ 10.00 | $ 130.00 |
| 149 | 36 | 36F | 55 x 134 | 819 | ALLEY - N. of 8 Mile between Nummer & LaSalle | $ 27.00 | $ 351.00 |
| 150 | 36 | 36G | 5 x 130 | 72 | ALLEY - N. of 8 Mile between Wellington & Elroy | $ 10.00 | $ 130.00 |
| | | | | | | **ITEM 6 TOTAL:** | **$ 70,250.00** |

| | |
|---|---|
| **ITEMS 1-6 GRAND TOTAL (Enter GRAND TOTAL on Page 2 of the Bid Form):** | **$ 144,556.00** |

| ITEM 1 - MOWING - WATER DIVISION | | | |
|---|---|---|---|
| **ADDRESS** | **COST PER CUT** | **EST. CUTS PER YEAR** | **ANNUAL EST. TOTAL** |
| Water Division, 12821 Stephens Road, Warren, MI 48089 (TO BE CUT WEEKLY) **(See Item 1 Map)** | $ 50.00 | 24 | $ 1,200.00 |
| | | **ITEM 1 TOTAL:** | **$ 1,200.00** |

| ITEM 2 - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL - DPW & WATER DIVISION | | | | |
|---|---|---|---|---|
| **ADDRESS** | **APPROX. SQUARE YARDAGE** | **# OF APPLICATIONS** | **COST PER APPLICATION** | **ANNUAL EST. TOTALS** |
| DPW Garage 12801 Stephens **(No Map available)** | 3,830 | 3 | $ 158.00 | $ 474.00 |
| Water Division HQ Bldg 12821 Stephens **(See Item 2 Map)** | 1,577 | 3 | $ 64.00 | $ 192.00 |
| | | | **ITEM 2 TOTAL:** | **$ 666.00** |

| ITEM 3 - MOWING - FIRE DEPARTMENTS (No Maps Available) | | | | | |
|---|---|---|---|---|---|
| FIRE STATION | LOCATION | APPROX SQUARE YARDAGE | COST PER CUT | EST. CUTS PER YEAR | EST. TOTAL YEARLY COST TO CUT |
| 1 | 8321 9 Mile | 693 | $ 35.00 | 26 | $ 910.00 |
| 2 | 23293/23295 Schoenherr | 1,186 | $ 50.00 | 26 | $ 1,300.00 |
| 3 | 23620 Ryan | 889 | $ 40.00 | 26 | $ 1,040.00 |
| 4 | 6361 Chicago | 2,376 | $ 65.00 | 26 | $ 1,690.00 |
| 5 | 29900 Hoover | 1,850 | $ 50.00 | 26 | $ 1,300.00 |
| 6 | 3090 12 Mile | 4,160 | $ 70.00 | 26 | $ 1,820.00 |
| 7 | 6415 Chicago Road (back field - brushhog) | 3,378 | $ 200.00 | 6 | $ 1,200.00 |
| | | | | ITEM 3 - TOTAL: | $ 9,260.00 |

| ITEM 4 - TURF FERTILIZATION, WEED CONTROL, AND VEGETATION CONTROL - FIRE DEPARTMENTS (No Maps Available) | | | | | |
|---|---|---|---|---|---|
| FIRE STATION | ADDRESS | APPROX. SQUARE YARDAGE | # OF APPLICATIONS | COST PER APPLICATION | ANNUAL EST. TOTALS |
| 1 | 8321 Nine Mile | 693 | 3 | $ 70.00 | $ 210.00 |
| 2 | 23295 Schoenherr | 1,186 | 3 | $ 100.00 | $ 300.00 |
| 3 | 23620 Ryan | 889 | 3 | $ 80.00 | $ 240.00 |
| 4 | 6361 Chicago (includes Station and Apparatus Garage) | 2,376 | 3 | $ 140.00 | $ 420.00 |
| 5 | 29900 Hoover | 1,850 | 3 | $ 120.00 | $ 360.00 |
| 6 | 3090 E Twelve Mile | 4,160 | 3 | $ 200.00 | $ 600.00 |
| | | | | ITEM 4 TOTAL: | $ 2,130.00 |

| ITEM 5 - MEDIANS & RIGHT OF WAYS - DPW | | | |
|---|---|---|---|
| **SITE NAME** | **COST PER CUT** | **# OF CUTS PER YEAR** | **5C ANNUAL EST. TOTALS** |
| **Schoenherr Road** - Right of Way Designated Areas 11-14 Mile **(See S1 - S3 maps)** | $ 1,200.00 | 13 | $ 15,600.00 |
| **Retention Basins** - Miller at Denton, Maryann & Kelley **(See R1 - R2 maps)** | $ 600.00 | 10 | $ 6,000.00 |
| **Mound Road Medians** - 8 Mile to 12 Mile **(No Map Available)** | $ 2,000.00 | 13 | $ 26,000.00 |
| **Mound Road Medians** - 12 Mile to 14 Mile **(No Map Available)** | $ 800.00 | 26 | $ 20,800.00 |
| | | **ITEM 5 TOTAL:** | **$ 68,400.00** |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 1 | 1 | 1A | 26 X 1144 | 3305 | South side of 14 Mile R.O.W. just East of 32872 Columbus to 15050 14 Mile Road | $ 66.00 | $ 858.00 |
| 2 | 1 | 1B | 30 x 154 | 513 | R.O.W. on north side of 13 Mile, E. of Regal | $ 25.00 | $ 325.00 |
| 3 | 1 | 1C | 25 x 100<br>25 x 133<br>25 x 245<br>25 x 135 | 1703 | R.O.W. on N.W. corner 13 Mile & Regal; R.O.W. on north side of 13 Mile east and west of Gardendale; R.O.W. on north side 13 Mile west of Louise | $ 45.00 | $ 585.00 |
| 4 | 2 | 2A | 25 x 730 | 2028 | East side of Hoover wall from 14 Mile south to end of wall R.O.W.; along 14 Mile from Hoover east to Northhampton and hill R.O.W. | $ 41.00 | $ 533.00 |
| 5 | 2 | 2B | 25 X 300 | 833 | R.O.W. east of 13320 14 Mile to shopping center. | $ 35.00 | $ 455.00 |
| 6 | 2 | 2C | 25 x 195 | 542 | R.O.W. on East side of Hoover R.O.W. in front of Wilkerson Elementary property (between 31464 & 31662 Hoover) | $ 25.00 | $ 325.00 |
| 7 | 2 | 2D | 25 x 286 | 795 | R.O.W. on north side of 13 mile from Palomino to Pinto | $ 35.00 | $ 455.00 |
| 8 | 2 | 2E | 21 x 286 | 667 | R.O.W. on N. side of 13 Mile at end of Marilyn Court. | $ 35.00 | $ 455.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 9 | 3 | 3A | 313 x 8<br>158 x 20<br>336 x 11<br>873 x 25 | 278<br>351<br>411<br>2425 | South side of Chicago from between Motel 6 to just past Bear Creek (to Royalty House property). 2 Islands on Chicago in front of Motel 6. North side of ramp from Chicago to Van Dyke. | $ 80.00 | $ 1,040.00 |
| 10 | 3 | 3B | 15 x 156 | 260 | Alley north of Masonic from Linderman to Ruehle (N. side of parking lot brick wall), and R.O.W. on west side of Linderman just N. of Masonic. | $ 25.00 | $ 325.00 |
| 11 | 3 | 3C | 17 x 125 | 236 | South end of Ruehle, W. side R.O.W. along brick wall only. | $ 25.00 | $ 325.00 |
| 12 | 3 | 3D | 22 x 136 | 332 | Across from 32405 Knapp ("V" shape) | $ 25.00 | $ 325.00 |
| 13 | 3 | 3E | 25 x 550 | 1528 | R.O.W. on west side of Hoover from south of 11584 Chicago all the way to Arden. | $ 35.00 | $ 455.00 |
| 14 | 3 | 3F | 22 x 136 | 332 | R.O.W. on N. side of 13 Mile E. of 8953 13 Mile, all the way to Bretz. | $ 25.00 | $ 325.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 15 | 3 | 3G | 68 x 33<br>124 x 33<br>210 x 200<br>977 x 25 | 125<br>227<br>4667<br>2714 | Chicago and Chicago S. (S.W. corner) both islands, R.O.W. and lot on North corner. Wall on N. side of Chicago S. from Chicago south to Lund. | $ 150.00 | $ 1,950.00 |
| 16 | 3 | 3H | 367 x 492 | 20117 | "W" on N.E. corner of Van Dyke and Chicago (triangular shaped area). | $ 200.00 | $ 2,600.00 |
| 17 | 4 | 4A | 38 x 635<br>54 x 560<br>54 x 85<br>26 x 112 | 2681<br>3360<br>510<br>324 | Center islands between E. & W. bound Chicago from Mound East to Eckstein. | $ 145.00 | $ 1,885.00 |
| 18 | 4 | 4B | 111 x 10<br>308 x 12 | 534 | S.E. corner of Miller & Denton, heading east on Miller to fence line, and heading south on Denton to end of fence | $ 25.00 | $ 325.00 |
| 19 | 4 | 4C | 150 x 300 | 5000 | S.W. corner of Beebe and Chicago | $ 75.00 | $ 975.00 |
| 20 | 4 | 4D | 10 x 12<br>15 x 50<br>12 x 72 | 192 | R.O.W.'s on Denton near bridge (N.W. corner, N.E. corner, and S.E. corner) | $ 25.00 | $ 325.00 |
| 21 | 4 | 4E | 25 x 770 | 2139 | West side of Van Dyke, Convention Blvd islands | $ 70.00 | $ 910.00 |
| 22 | 5 | 5A | 22 x 163 | 398 | Chicago R.O.W. (on N. side of 31780 Blair) along S. side of Chicago to end of fence only. | $ 25.00 | $ 325.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 23 | 5 | 5B | 20 x 100 | 222 | E. side of Ryan just S. of Red Run drain, **ONLY** cut R.O.W. to parking lot. | $ 25.00 | $ 325.00 |
| 24 | 5 | 5C | 52 foot circle | 300 | Island at N.W. corner of Kensington & Chalfonte. | $ 25.00 | $ 325.00 |
| 25 | 5 | 5D | 60 x 200 | 1333 | S.E. corner of Ryan & Dawson (north of Red Run Drain) | $ 50.00 | $ 650.00 |
| 26 | 5 | 5E | 50 x 54 | 300 | Kensington and Exeter island | $ 25.00 | $ 325.00 |
| 27 | 5 | 5F | 45 x 52 | 260 | Island at Berwyn & Exeter. | $ 25.00 | $ 325.00 |
| 28 | 5 | 5G | 19 X 82 | 173 | Island on Lyons Circle West (N. of Buchanan) | $ 25.00 | $ 325.00 |
| 29 | 5 | 5H | 30 x 264<br>33 x 342 | 2134 | Center medians between E. & W. bound 13 Mile, W. of Mound. | $ 45.00 | $ 585.00 |
| 30 | 6 | 6A | 26 x 126 | 364 | R.O.W. on south side of 14 Mile east of Wexford (by 32962 Wexford) | $ 25.00 | $ 325.00 |
| 31 | 6 | 6B | 25 x 503 | 1397 | R.O.W. on s. side of 14 Mile from just E. of 32954 Hawthorne (**DO NOT CUT R.O.W. next to 32954 Hawthorne**) east to Oakview. | $ 40.00 | $ 520.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 32 | 7 | 7A | 25 x 122<br>25 x 252<br>25 x 259<br>25 x 254<br>25 x 260<br>25 x 256<br>25 x 136 | 4275 | R.O.W.'s on west side of Ryan starting at 3847 Maddox all the way south to just before 3855 Winters. | $ 140.00 | $ 1,820.00 |
| 33 | 7 | 7B | 25 x 245<br>25 x 230<br>25 x 252 | 2020 | R.O.W.'s on west side of Ryan starting all the way from Common south to Kevin. | $ 75.00 | $ 975.00 |
| 34 | 7 | 7C | 25 x 132 | 367 | R.O.W. on west side of Ryan on the side of 3828 Kevin. | $ 25.00 | $ 325.00 |
| 35 | 7 | 7D | 20 x 341<br>20 x 117 | 1018 | R.O.W.'s on south side of Common east of Mackenzie Circle E. up to the high school property line, and W. from Mackenzie Circle E. to just east of 29850 Warner. | $ 50.00 | $ 650.00 |
| 36 | 7 | 7E | 24 x 76<br>24 x 76<br>18 x 52 | 509 | Nancy Ct. wall | $ 25.00 | $ 325.00 |
| 37 | 7 | 7F | 24 x 301<br>24 x 153 | 803<br>408 | R.O.W.'s on east side of Dequindre, next to 1916 Common and heading N. to Shady. | $ 40.00 | $ 520.00 |
| 38 | 8 | 8A | 16 x 89<br>16 x 225<br>16 x 20<br>16 x 611 | 1680 | Islands (4) on Cousino south off 13 Mile. | $ 75.00 | $ 975.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 39 | 8 | 8B | 22 x 116 | 284 | R.O.W. on n. side of 12 Mile, from Orvylle heading west to just before 4389 Twelve Mile. | $ 25.00 | $ 325.00 |
| 40 | 10 | 10A | 20 x 72<br>19 x 292<br>20 x 60<br>20 x 320<br>20 x 277<br>27 x 265<br>30 x 244<br>30 x 517<br>33 x 255<br>36 x 404<br>20 x 540<br>19 x 263<br>19 x 362<br>18 x 347<br>25 x 255<br>27 x 236 | 12,744 | Lorraine medians from 12 to 13 Mile | $ 263.00 | $ 3,419.00 |
| 41 | 10 | 10B | 21 x 67<br>21 x 98<br>21 x 54<br>21 x 320<br>21 x 576<br>21 x 373<br>21 x 86<br>21 x 244<br>21 x 249<br>21 x 141<br>20 x 513<br>20 x 688<br>20 x 390<br>20 x 227 | 9,190 | Common medians from Kennedy Circle east to Hoover. | $ 188.00 | $ 2,444.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | COST PER CUT X 13 |
| 42 | 10 | 10C | 21 x 243<br>21 x 129<br>21 x 410<br>21 x 182 | 2250 | Civic Center North medians from Van Dyke to Common. | $ 100.00 | $ 1,300.00 |
| 43 | 10 | 10D | 20 x 272<br>20 x 53<br>20 x 330<br>20 x 102<br>20 x 250<br>20 x 121<br>20 x 563<br>20 x 28<br>20 x 138 | 4127 | Kennedy Circle North medians from Van Dyke to Common. | $ 125.00 | $ 1,625.00 |
| 44 | 10 | 10E | 21 x 274<br>21 x 304<br>21 x 160<br>21 x 124<br>21 x 254 | 2603 | Washington Blvd. Medians from Old 13 Mile to Kennedy Circle N. | $ 100.00 | $ 1,300.00 |
| 45 | 10 | 10F | 85 x 143 | 1350 | R.O.W./lot on south side of 13 Mile west of Lund (east of 8790 Old 13 Mile). | $ 35.00 | $ 455.00 |
| 46 | 11 | 11A | 26 x 710 | 2051 | R.O.W.'s on east side of Hoover south of 30600 Hoover to Robinwood. | $ 100.00 | $ 1,300.00 |
| 47 | 11 | 11B | 13 X 100 | 144 | Common island on east side of Hoover. | $ 25.00 | $ 325.00 |
| 48 | 12 | 12A | 23 x 629 | 1607 | R.O.W. on south side of 13 Mile from shopping center to school. | $ 60.00 | $ 780.00 |
| 49 | 12 | 12B | 21 x 1236 | 2884 | R.O.W. on south side of Common from Gloede to Hayes | $ 100.00 | $ 1,300.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 50 | 14 | 14A | 10 x 240 | 267 | Island on Adler south off 12 Mile. | $ 25.00 | $ 325.00 |
| 51 | 15 | 15A | 25 X 50 | 139 | Island near 8531 Francine. | $ 25.00 | $ 325.00 |
| 52 | 15 | 15B | 27 x 1155 | 3468 | R.O.W. on n. side of Martin running from Lorraine to Arsenal. | $ 80.00 | $ 1,040.00 |
| 53 | 15 | 15C | 23 x 1108 | 2832 | R.O.W. on north side of Martin from east of parking lot @ 28000 Van Dyke east all the way to Arsenal. | $ 80.00 | $ 1,040.00 |
| 54 | 15 | 15D | 7 x 47 | 37 | Island at Darlene & Marcia. | $ 25.00 | $ 325.00 |
| 55 | 16 | 16A | 325 x 105<br>319 x 96<br>108x 104<br>885 x 104<br>190 x 101<br>45 x 110 | 21,352 | 11 Mile Medians beginning on the East side of the Mound Service Drive, heading east all the way to just east of the railroad tracks. | $ 330.00 | $ 4,290.00 |
| 56 | 17 | 17A | 10 x 1171 | 1301 | R.O.W. and base of brick wall on westbound 696 service drive (northside) between Meredith and Haverhill. | $ 50.00 | $ 650.00 |
| 57 | 17 | 17B | 7 x 258 | 201 | R.O.W. on north side of 696 Service Drive from Meredith east up to property line of 4897 Eleven Mile. | $ 25.00 | $ 325.00 |
| 58 | 17 | 17C | 332 x 106<br>40 x 106<br>1670 x 101<br>128 x 105 | 24,615 | 11 Mile center Medians beginning east of Milton, heading east all the way to the Mound Road service drive. | $ 381.00 | $ 4,953.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 59 | 18 | 18A | 8 x 167 | 148 | R.O.W. on north side of 696 service drive from Thomas west to start of condos. | $ 25.00 | $ 325.00 |
| 60 | 18 | 18B | 25 x 106 | 294 | R.O.W. on north side of 696 service drive from Thomas E. to end of walkover bridge. | $ 25.00 | $ 325.00 |
| 61 | 18 | 18C | 25 x 60<br>25 x 160<br>25 x 92<br>25 x 75<br>25 x 171 | 1550 | Parkview medians (5) starting at Dequindre heading east. | $ 80.00 | $ 1,040.00 |
| 62 | 18 | 18D | 25 x 96<br>25 x 70<br>25 x 243<br>25 x 77 | 1350 | Edward Griggs Medians (4 lots) from Dequindre to Parkview. | $ 40.00 | $ 520.00 |
| 63 | 18 | 18E | 25 x 164<br>25 X 89<br>25 X 67<br>25 x 160 | 1334 | Center islands (4) on Parkview north off 11 Mile. | $ 40.00 | $ 520.00 |
| 64 | 18 | 18F | 123 x 395 | 5398 | Pie shaped section of grass on s. side of w.b. 11 Mile just w. of David Givens. | $ 80.00 | $ 1,040.00 |
| 65 | 19 | 19A | 17 X 648<br>17 X 50 | 1318 | Frazho islands w. off Ryan. | $ 40.00 | $ 520.00 |
| 66 | 19 | 19B | 20 X 261<br>20 X 90<br>20 x 228 | 1287 | Thomas islands n. off Ten Mile. | $ 50.00 | $ 650.00 |
| 67 | 19 | 19C | 71 x 134 | 528 | Triangular shaped area on N.E. corner where 696 Service Drive and Dequindre meet. | $ 35.00 | $ 455.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 68 | 19 | 19D | 51 x 210 | 1190 | R.O.W. on east side of 26155 Colman and area of grass behind back fenchline of this address. | $ 30.00 | $ 390.00 |
| 69 | 19 | 19E | 80 x 105 | 933 | Northwest corner of Buster & Bernice. | $ 40.00 | $ 520.00 |
| 70 | 19 | 19F | 5 x 1235 | 686 | R.O.W. on 696 Service Drive (along brick wall) from Augustina to trailer park. | $ 100.00 | $ 1,300.00 |
| 71 | 19 | 19G | 27 x 131 | 393 | R.O.W. & wall on southwest corner of 696 service drive & Warner | $ 35.00 | $ 455.00 |
| 72 | 20 | 20A | 30 x 1432 | 4773 | R.O.W. on south side of 696 service drive, from Crystal all the way to McKinley. | $ 90.00 | $ 1,170.00 |
| 73 | 20 | 20B | 20 x 2340 | 5200 | R.O.W. beginning just W. of 26842 Albany going all the way west to the 11 Mile Service Drive. | $ 110.00 | $ 1,430.00 |
| 74 | 21 | 21A | 99 x 250 | 1375 | R.O.W. on southeast corner of Sherwood & Menge (triangular shaped area) | $ 40.00 | $ 520.00 |
| 75 | 21 | 21B | 17 x 626 | 979 | R.O.W. on south side of Menge between Dwyer & Sherwood (triangular shaped area). | $ 40.00 | $ 520.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 76 | 22 | 22A | 330 x 25 | 917 | R.O.W. on southeast corner Lorraine & 696 service drive | $ 35.00 | $ 455.00 |
| 77 | 22 | 22B | 18 x 705<br>18 x 957 | 3324 | E. side of Lorraine from 11 Mile service drive south to Lillian (near 11023 Lillian). The back of houses that are on Lorraine. | $ 80.00 | $ 1,040.00 |
| 78 | 23 | 23A | 8 x 155<br>8 x 265<br>8 x 257<br>26 x 126<br>8 x 549<br>8 x 994<br>8 x 259<br>8 x 146 | 2726 | S. side of 11 Mile Svc. Dr. from eastof 11800 E. 11 Mile all the way to (and including) R.O.W. next to 26846 Fairfield. S.E. corner of Wagner and service drive is a 1/2 lot (very deep) near 26911 Wagner. | $ 150.00 | $ 1,950.00 |
| 79 | 23 | 23B | 30 x 1880 | 6267 | R.O.W.'s on east side of Hoover: N.E. & S.E. corners of Bloomfield/Hoover; N.E. & S.E. corners of Stamford/Hoover; N.E. & S.E. corners of Herbert/Hoover; N.E. corner Frazho/Hoover; from Frazho south to Highland; S.E. corner Highland/Hoover. | $ 150.00 | $ 1,950.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 80 | 24 | 24A | 9 x 100<br>9 x 50 | 150 | South side of Frazho east and west of railroad tracks. | $ 25.00 | $ 325.00 |
| 81 | 24 | 24B | 55 x 501 | 3062 | R.O.W. on northeast side of Frazho & Bunert railroad tracks (pie shaped lot) to fence line. | $ 60.00 | $ 780.00 |
| 82 | 24 | 24C | 34 x 292 | 1103 | R.O.W. on east side of Schoenherr between Hartill & Grey | $ 40.00 | $ 520.00 |
| 83 | 24 | 24D | 33 x 290 | 1063 | R.O.W. on E. side of Schoenherr between Grey and Bernice. Near 13608 Bernice. | $ 40.00 | $ 520.00 |
| 84 | 24 | 24E | 16 x 90 | 160 | Island on Rosenbusch south off Frazho | $ 25.00 | $ 325.00 |
| 85 | 24 | 24F | 15 x 96 | 160 | Island on Rosenbusch north off 10 Mile | $ 25.00 | $ 325.00 |
| 86 | 24 | 24G | 10 x 268<br>10 x 895<br>1249 x 16 | 298<br>994<br>2220 | East side of Bunert N. off 10 Mile, ditchline all the way to Easy St. | $ 125.00 | $ 1,625.00 |
| 87 | 25 | 25A | 39 X 236<br>36 X 278 | 1023<br>1112 | N. and S. sides of Stephens from Schoenherr east to Roseberry. | $ 60.00 | $ 780.00 |
| 88 | 26 | 26A | 37 X 179<br>10 X 100 | 736<br>111 | S.W. corner of Stephens & Schoenherr; fence to Stephens, fence to Schoenherr | $ 30.00 | $ 390.00 |
| 89 | 26 | 26B | 80 x 460 | 4089 | North side of Stephens, west of Schoenherr from R.R. tracks up to fence line at 24155 Schoenherr. | $ 100.00 | $ 1,300.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 90 | 26 | 26C | 31 x 290 | 999 | Industrial Hwy., island at south end off Schoenherr. | $ 25.00 | $ 325.00 |
| 91 | 26 | 26D | 4 x 11 | 5 | Small R.O.W. on n.w. corner of Schoenherr & Groesbeck. | $ 25.00 | $ 325.00 |
| 92 | 26 | 26E | 41 x 162<br>118 x 188<br>14 x 569<br>20 x 115<br>39 x 51 | 738<br>2465<br>885<br>256<br>221 | DPW Property (entire area) | $ 160.00 | $ 3,840.00 |
| 93 | 26 | 26F | 28 x 29<br>35 x 37 | 234 | N. & S. side of Stephens ditchline west of Schoenherr at railroad tracks | $ 25.00 | $ 325.00 |
| 94 | 26 | 26G | 16x178 | 316 | N. side of 9 Mile R.O.W. at railroad tracks (both sides of tracks) | $ 25.00 | $ 325.00 |
| 95 | 26 | 26H | 73 x 34 | 815 | Deadend on Belmont, east off Wagner. | $ 25.00 | $ 325.00 |
| 96 | 27 | 27A | 10 x 1238 | 1376 | West side of Marmon from Stephens north to Kaltz. | $ 75.00 | $ 975.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 97 | 27 | 27B | 33 x 423<br>17 x 1104<br>15 x 144 | 3876 | R.O.W. on east side of Lorraine from Stephens north to Superior; R.O.W. on north side of Stephens from Lorraine east to Marmon | $ 100.00 | $ 1,300.00 |
| 98 | 27 | 27C | 12 x 987 | 1316 | R.O.W. on south side of Kaltz from Lorraine east to Tallman | $ 60.00 | $ 780.00 |
| 99 | 27 | 27D | 23 x 456 | 1165 | R.O.W. on east side of Lorraine from Superior north to Kaltz | $ 40.00 | $ 520.00 |
| 100 | 27 | 27E | 7 x 15 | 12 | Island at Edgemont and Rosemarie | $ 25.00 | $ 325.00 |
| 101 | 27 | 27F | 25 x 55 | 153 | R.O.W. Behind McDonald's North of Nine Mile, East off Van Dyke (where Paige ends). | $ 25.00 | $ 325.00 |
| 102 | 27 | 27G | 45 x 22 | 110 | Island at Rosemarie & Ocalla. | $ 25.00 | $ 325.00 |
| 103 | 27 | 27H | 45 x 22<br>45 x 22 | 220 | Islands in front of 11240 Superior and 11322 Superior. | $ 25.00 | $ 325.00 |
| 104 | 27 | 27I | 7 x 574 | 446 | ALLEY between 9 Mile and Paige, running from Lorraine & Campbell. | $ 30.00 | $ 390.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 105 | 28 | 28A | 10 x 710 | 789 | ALLEY - between 9 Mile and paige, from Sherwood to Memphis. | $ 35.00 | $ 455.00 |
| 106 | 31 | 31A | 1800 x 20<br>1824 x 20 | 4000<br>4053 | ALLEYS - N. of Emmons from Cline to Reynolds, and Reynolds to Warner. | $ 150.00 | $ 1,950.00 |
| 107 | 31 | 31B | 180 x 6.5 | 130 | ALLEY - N. of 8 Mile between Tanney & June | $ 25.00 | $ 325.00 |
| 108 | 31 | 31C | 275 x 20 | 611 | ALLEY - East of Dequindre between Jarvis & Pearl | $ 30.00 | $ 390.00 |
| 109 | 32 | 32A | 10 x 376<br>11 x 194 | 655 | R.O.W. on north side of Elza from Mound west to end of fence line for 21415 Mound. R.O.W. on south side of Elza from Mound to Albany | $ 40.00 | $ 520.00 |
| 110 | 32 | 32B | 14 x 794<br>14 x 567 | 2117 | R.O.W. on east side of Albany along fence line from Elza all the way to Hayden. R.O.W. on east side of Albany from Hayden south to end of brick wall. | $ 90.00 | $ 1,170.00 |
| 111 | 32 | 32C | 70 x 100 | 777 | S.E. corner Audrey & Toepfer, R.O.W. and lot to fence line. | $ 35.00 | $ 455.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 112 | 32 | 32D | 18 x 140<br>18 x 150 | 580 | R.O.W. on south side of Toepfer, west of Behrendt to 2nd utility pole, and R.O.W. east of Behrendt to 2nd utility pole. | $ 30.00 | $ 390.00 |
| 113 | 32 | 32E | 8 x 265<br>7 x 263<br>9 x 244<br>9 x 228<br>8 x 228<br>8 x 228 | 1316 | ALLEYS - N. side of 8 Mile all the way from Atlantic to Albany | $ 120.00 | $ 1,560.00 |
| 114 | 33 | 33A | 8 x 463 | 411 | East side of Sherwood R.O.W. (back of fences) from Conners south to end of fences (N. of 21644 Sherwood). | $ 45.00 | $ 585.00 |
| 115 | 33 | 33B | 10 x 606 | 673 | ALLEY - N. of 8 Mile between Memphis & Winfield | $ 45.00 | $ 585.00 |
| 116 | 34 | 34A | 24 x 79 | 211 | R.O.W. around end of Dodge west of Automobile | $ 30.00 | $ 390.00 |
| 117 | 34 | 34B | 13 x 1012 | 1462 | ALLEY - s. of 9 Mile, runs from Hoover west almost to Marmon. | $ 60.00 | $ 780.00 |
| 118 | 34 | 34C | 5 x 377<br>5 x 152 | 293 | R.O.W. on east side of Marmon along fence line from Toepfer north ending at Thompson Elementary property. | $ 55.00 | $ 715.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 119 | 34 | 34D | 30 x 111 | 370 | R.O.W. on west side of Hoover from Sherman to business lot. | $ 25.00 | $ 325.00 |
| 120 | 34 | 34E | 10 x 535 | 594 | ALLEY - between 8 Mile & Rivard, runs E. off Mullin to deadend. | $ 35.00 | $ 455.00 |
| 121 | 34 | 34F | 12 x 634 | 845 | ALLEY - N. of 8 Mile from Federal W. to dead end. | $ 40.00 | $ 520.00 |
| 122 | 34 | 34G | 12 x 616 | 853 | ALLEY between Rivard & Jackson, runs W. off Federal all the way to Ascension. | $ 40.00 | $ 520.00 |
| 123 | 34 | 34H | 12 x 537 | 716 | ALLEY between Rivard & Jackson, runs W. off Ascension to dead end. | $ 35.00 | $ 455.00 |
| 124 | 34 | 34I | 15 x 216 | 360 | ALLEY E. of Van Dyke, runs between Jackson and Rivard. | $ 30.00 | $ 390.00 |
| 125 | 34 | 34J | 18 x 199 | 398 | ALLEY (paved, needs weed whipping)- E. of Van Dyke between Jackson & Fisher. | $ 30.00 | $ 390.00 |
| 126 | 34 | 34K | 534 x 20 | 1186 | ALLEY (paved, needs weed whipping)- E. off Ascension between Prospect & Westminster | $ 45.00 | $ 585.00 |
| 127 | 34 | 34L | 16 x 120 | 213 | ALLEY - W. off Ascension between Meadow & Prospect | $ 30.00 | $ 390.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 128 | 34 | 34M | 15 x 498 | 830 | ALLEY between Orchard and Meadow, runs W. off Federal all the way to Ascension. | $ 40.00 | $ 520.00 |
| 129 | 34 | 34N | 15 x 140 | 233 | ALLEY between Orchard and Meadow, runs W. off Ascension to dead end. | $ 30.00 | $ 390.00 |
| 130 | 34 | 34O | 5 x 377<br>5 x 152 | 1111 | R.O.W. on east side of Mullin from Toepfer south. R.O.W. on south side of Toepfer from Mullin east to end of sidewalk. | $ 40.00 | $ 520.00 |
| 131 | 35 | 35A | 38 x 137 | 578 | S.W. corner Fisk & Sharrow complete lot and R.O.W. | $ 30.00 | $ 390.00 |
| 132 | 35 | 35B | 16 x 278 | 494 | Alley north of 21921 Heussner (runs from Heussner to Sharrow). ONLY CUT IF NEEDED! | $ 35.00 | $ 455.00 |
| 133 | 35 | 35C | 129 x 130 | 1863 | Julius and Park Circle (complete circle) | $ 40.00 | $ 520.00 |
| 134 | 35 | 35D | 22 x 686 | 1677 | N. side of Toepfer E. of Groesbeck (up to property of State Building Products at 21751 Schmeman). | $ 60.00 | $ 780.00 |
| 135 | 35 | 35E | 210 x 20 | 467 | ALLEY - E. of Waltham. Runs from Prospect (just W. of 12739 Prospect) all the way to Sidonie | $ 40.00 | $ 520.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 136 | 35 | 35F | 18 x 40<br>50 x 193 | 1152 | Deadend of Edom, behind Snack Depot (21032 Groesbeck Hwy). Cut south area of dead end, and continue on east side of deadend up to 21052 Edom property. | $ 50.00 | $ 650.00 |
| 137 | 35 | 35G | 18 x 102 | 204 | DEADEND ALLEY - west of Waltham N. off Coleen (on the E. side of 12483 Coleen). | $ 25.00 | $ 325.00 |
| 138 | 35 | 35H | 18 x 106 | 212 | DEADEND ALLEY - east of Waltham S. off Georgianna | $ 25.00 | $ 325.00 |
| 139 | 35 | 35I | 8 x 406 | 360 | R.O.W. on side of Coleen from Fairfield E. to dead end. | $ 25.00 | $ 325.00 |
| 140 | 35 | 35J | 18 x 253 | 506 | Alley on W. side of Schoenherr from Sarsfield to Vernon. | $ 40.00 | $ 520.00 |
| 141 | 35 | 35K | 18 x 240 | 480 | Alley on W. side of Schoenherr from Sherman to Sarsfield. | $ 40.00 | $ 520.00 |
| 142 | 35 | 35L | 18 x 230 | 460 | ALLEY - W. side of Schoenherr between Sidonie & Prospect. | $ 40.00 | $ 520.00 |
| 143 | 35 | 35M | 15 x 295<br>15 x 295<br>15 x 286<br>15 x 140 | 1693 | ALLEY - S. of 9 Mile from Hillock to e. of Oaklane (ending at parking lot of Little Joe's Coney). | $ 100.00 | $ 1,300.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 144 | 36 | 36A | 20 x 135<br>52 x 100 | 300<br>315 | R.O.W. on S.W. corner 9 Mile & Columbus, and 52' wide x 100' deep area of grass just east of parking lot of Metro East Apartments (14737 Nine Mile). **(See Map 36A)** | $ 35.00 | $ 455.00 |
| 145 | 36 | 36B | 68 x 414 | 3128 | ALLEY - Allyn alley running from the n. side of 21091 Gentner and 21092 Ehlert | $ 40.00 | $ 520.00 |
| 146 | 36 | 36C | 38 x 38<br>25 x 135 | 455 | East side of Eecloo at Sidonie; R.O.W. and lot from fence to sidewalk | $ 40.00 | $ 520.00 |
| 147 | 36 | 36D | 33' Circle | 95 | Dexter Court | $ 25.00 | $ 325.00 |
| 148 | 36 | 36E | 35' Circle | 100 | Eastwood Court | $ 25.00 | $ 325.00 |
| 149 | 36 | 36F | 55 x 134 | 819 | ALLEY - N. of 8 Mile between Nummer & LaSalle | $ 25.00 | $ 325.00 |
| 150 | 36 | 36G | 5 x 130 | 72 | ALLEY - N. of 8 Mile between Wellington & Elroy | $ 25.00 | $ 325.00 |
| | | | | | | **ITEM 6 TOTAL:** | **$ 113,612.00** |

| | |
|---|---|
| **ITEMS 1-6 GRAND TOTAL (Enter GRAND TOTAL on Page 2 of the Bid Form):** | **$ 195,268.00** |

**ITB-W-0643 SUMMARY**
**ADDITIONAL CUTS**

| ITEM # | LOCATION | COST PER CUT | # OF CUTS ADDED | TOTAL AMT TO ADD | TOTAL ESTIMATED # OF CUTS/SEASON |
|---|---|---|---|---|---|
| Item 5.1 | Schoenherr Road ROW 11-14 Mile | $ 595.00 | 13 | $ 7,735.00 | 26 |
| Item 5.3a | Mound Road Medians 8-10 Mile | $ 968.00 | 13 | $ 12,584.00 | 26 |
| Item 5.3b | Mound Road Medians 10-12 | $ 1,278.00 | 6 | $ 7,668.00 | 19 |
| Item 6.4 | East Side of Hoover Wall from 14 South to End of Wall | $ 63.00 | 13 | $ 819.00 | 26 |
| Item 6.6 | ROW East Side of Hoover-Front of Wilkerson | $ 17.00 | 13 | $ 221.00 | 26 |
| Item 6.13 | ROW West side of Hoover-South of Chicago to Arden | $ 14.00 | 13 | $ 182.00 | 26 |
| Item 6.40 | Lorraine Medians 12-13 Mile | $ 280.00 | 13 | $ 3,640.00 | 26 |
| Item 6.41 | Common Medians Kennedy Circle East to Hoover | $ 200.00 | 13 | $ 2,600.00 | 26 |
| Item 6.42 | Civic Center N Medians-Van Dyke to Common | $ 40.00 | 13 | $ 520.00 | 26 |
| Item 6.43 | Kennedy Circle N Medians-Van Dyke to Common | $ 73.00 | 13 | $ 949.00 | 26 |
| Item 6.44 | Washington Blvd Medians-Old 13 to Kennedy Circle | $ 23.00 | 13 | $ 299.00 | 26 |
| Item 6.46 | ROW East Side of Hoover-S of 30600 Hoover to Robinwood | $ 42.00 | 13 | $ 546.00 | 26 |
| Item 6.47 | Common Island on East Side of Hoover | $ 10.00 | 13 | $ 130.00 | 26 |
| Item 6.79 | ROW East Side of Hoover (see description on Bid Tab) | $ 87.00 | 13 | $ 1,131.00 | 26 |
| Item 6.119 | ROW West Side of Hoover-Sherman to Business Lot | $ 10.00 | 13 | $ 130.00 | 26 |
| | **TOTAL:** | | | $ 39,154.00 | |
| | **TOTAL OF ORIGINAL BID** | | | $ 144,556.00 | |
| | **ADD ADDITIONAL CUTS** | | | $ 39,154.00 | |
| | **GRAND TOTAL WITH ADDITIONAL CUTS** | | | $ 183,710.00 | |

| ITEM 1 - MOWING - WATER DIVISION | | | |
|---|---|---|---|
| **ADDRESS** | **COST PER CUT** | **EST. CUTS PER YEAR** | **ANNUAL EST. TOTAL** |
| Water Division, 12821 Stephens Road, Warren, MI 48089 (TO BE CUT WEEKLY) **(See Item 1 Map)** | $ 55.00 | 24 | $ 1,320.00 |
| | | **ITEM 1 TOTAL:** | **$ 1,320.00** |

| ITEM 2 - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL - DPW & WATER DIVISION | | | | |
|---|---|---|---|---|
| **ADDRESS** | **APPROX. SQUARE YARDAGE** | **# OF APPLICATIONS** | **COST PER APPLICATION** | **ANNUAL EST. TOTALS** |
| DPW Garage 12801 Stephens **(No Map available)** | 3,830 | 3 | $ 120.00 | $ 360.00 |
| Water Division HQ Bldg 12821 Stephens **(See Item 2 Map)** | 1,577 | 3 | $ 40.00 | $ 120.00 |
| | | | **ITEM 2 TOTAL:** | **$ 480.00** |

| ITEM 3 - MOWING - FIRE DEPARTMENTS (No Maps Available) | | | | | |
|---|---|---|---|---|---|
| FIRE STATION | LOCATION | APPROX SQUARE YARDAGE | COST PER CUT | EST. CUTS PER YEAR | EST. TOTAL YEARLY COST TO CUT |
| 1 | 8321 9 Mile | 693 | $ 40.00 | 26 | $ 1,040.00 |
| 2 | 23293/23295 Schoenherr | 1,186 | $ 40.00 | 26 | $ 1,040.00 |
| 3 | 23620 Ryan | 889 | $ 40.00 | 26 | $ 1,040.00 |
| 4 | 6361 Chicago | 2,376 | $ 50.00 | 26 | $ 1,300.00 |
| 5 | 29900 Hoover | 1,850 | $ 45.00 | 26 | $ 1,170.00 |
| 6 | 3090 12 Mile | 4,160 | $ 70.00 | 26 | $ 1,820.00 |
| 7 | 6415 Chicago Road (back field - brushhog) | 3,378 | $ 60.00 | 6 | $ 360.00 |
| | | | | ITEM 3 - TOTAL: | $ 7,770.00 |

| ITEM 4 - TURF FERTILIZATION, WEED CONTROL, AND VEGETATION CONTROL - FIRE DEPARTMENTS (No Maps Available) | | | | | |
|---|---|---|---|---|---|
| FIRE STATION | ADDRESS | APPROX. SQUARE YARDAGE | # OF APPLICATIONS | COST PER APPLICATION | ANNUAL EST. TOTALS |
| 1 | 8321 Nine Mile | 693 | 3 | $ 65.00 | $ 195.00 |
| 2 | 23295 Schoenherr | 1,186 | 3 | $ 70.00 | $ 210.00 |
| 3 | 23620 Ryan | 889 | 3 | $ 65.00 | $ 195.00 |
| 4 | 6361 Chicago (includes Station and Apparatus Garage) | 2,376 | 3 | $ 90.00 | $ 270.00 |
| 5 | 29900 Hoover | 1,850 | 3 | $ 80.00 | $ 240.00 |
| 6 | 3090 E Twelve Mile | 4,160 | 3 | $ 125.00 | $ 375.00 |
| | | | | ITEM 4 TOTAL: | $ 1,485.00 |

| ITEM 5 - MEDIANS & RIGHT OF WAYS - DPW | | | |
|---|---|---|---|
| **SITE NAME** | **COST PER CUT** | **# OF CUTS PER YEAR** | **5C ANNUAL EST. TOTALS** |
| **Schoenherr Road** - Right of Way Designated Areas 11-14 Mile **(See S1 - S3 maps)** | $ 595.00 | 26 | $ 15,470.00 |
| **Retention Basins** - Miller at Denton, Maryann & Kelley **(See R1 - R2 maps)** | $ 115.00 | 10 | $ 1,150.00 |
| **Mound Road Medians** - 8 Mile to 10 Mile **(No Map Available)** | $ 968.00 | 26 | $ 25,168.00 |
| **Mound Road Medians** - 10 Mile to 12 Mile **(No Map Available)** | $ 1,278.00 | 19 | $ 24,282.00 |
| **Mound Road Medians** - 12 Mile to 14 Mile **(No Map Available)** | $ 968.00 | 26 | $ 25,168.00 |
| | | **ITEM 5 TOTAL:** | **$ 91,238.00** |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 1 | 1 | 1A | 26 X 1144 | 3305 | South side of 14 Mile R.O.W. just East of 32872 Columbus to 15050 14 Mile Road | $ 65.00 | $ 845.00 |
| 2 | 1 | 1B | 30 x 154 | 513 | R.O.W. on north side of 13 Mile, E. of Regal | $ 10.00 | $ 130.00 |
| 3 | 1 | 1C | 25 x 100<br>25 x 133<br>25 x 245<br>25 x 135 | 1703 | R.O.W. on N.W. corner 13 Mile & Regal; R.O.W. on north side of 13 Mile east and west of Gardendale; R.O.W. on north side 13 Mile west of Louise | $ 33.00 | $ 429.00 |
| 4 | 2 | 2A | 25 x 730 | 2028 | East side of Hoover wall from 14 Mile south to end of wall R.O.W.; along 14 Mile from Hoover east to Northhampton and hill R.O.W. | $ 63.00 | $ 1,638.00 |
| 5 | 2 | 2B | 25 X 300 | 833 | R.O.W. east of 13320 14 Mile to shopping center. | $ 26.00 | $ 338.00 |
| 6 | 2 | 2C | 25 x 195 | 542 | R.O.W. on East side of Hoover R.O.W. in front of Wilkerson Elementary property (between 31464 & 31662 Hoover) | $ 17.00 | $ 442.00 |
| 7 | 2 | 2D | 25 x 286 | 795 | R.O.W. on north side of 13 mile from Palomino to Pinto | $ 24.00 | $ 312.00 |
| 8 | 2 | 2E | 21 x 286 | 667 | R.O.W. on N. side of 13 Mile at end of Marilyn Court. | $ 20.00 | $ 260.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 9 | 3 | 3A | 313 x 8<br>158 x 20<br>336 x 11<br>873 x 25 | 278<br>351<br>411<br>2425 | South side of Chicago from between Motel 6 to just past Bear Creek (to Royalty House property). 2 islands on Chicago in front of Motel 6. North side of ramp from Chicago to Van Dyke. | $ 33.00 | $ 429.00 |
| 10 | 3 | 3B | 15 x 156 | 260 | Alley north of Masonic from Linderman to Ruehle (N. side of parking lot brick wall), and R.O.W. on west side of Linderman just N. of Masonic. | $ 10.00 | $ 130.00 |
| 11 | 3 | 3C | 17 x 125 | 236 | South end of Ruehle, W. side R.O.W. along brick wall only. | $ 10.00 | $ 130.00 |
| 12 | 3 | 3D | 22 x 136 | 332 | Across from 32405 Knapp ("V" shape) | $ 10.00 | $ 130.00 |
| 13 | 3 | 3E | 25 x 550 | 1528 | R.O.W. on west side of Hoover from south of 11584 Chicago all the way to Arden. | $ 14.00 | $ 364.00 |
| 14 | 3 | 3F | 22 x 136 | 332 | R.O.W. on N. side of 13 Mile E. of 8953 13 Mile, all the way to Bretz. | $ 10.00 | $ 130.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 15 | 3 | 3G | 68 x 33<br>124 x 33<br>210 x 200<br>977 x 25 | 125<br>227<br>4667<br>2714 | Chicago and Chicago S. (S.W. corner) both islands, R.O.W. and lot on North corner. Wall on N. side of Chicago S. from Chicago south to Lund. | $ 74.00 | $ 962.00 |
| 16 | 3 | 3H | 367 x 492 | 20117 | "W" on N.E. corner of Van Dyke and Chicago (triangular shaped area). | $ 193.00 | $ 2,509.00 |
| 17 | 4 | 4A | 38 x 635<br>54 x 560<br>54 x 85<br>26 x 112 | 2681<br>3360<br>510<br>324 | Center islands between E. & W. bound Chicago from Mound East to Eckstein. | $ 110.00 | $ 1,430.00 |
| 18 | 4 | 4B | 111 x 10<br>308 x 12 | 534 | S.E. corner of Miller & Denton, heading east on Miller to fence line, and heading south on Denton to end of fence | $ 10.00 | $ 130.00 |
| 19 | 4 | 4C | 150 x 300 | 5000 | S.W. corner of Beebe and Chicago | $ 80.00 | $ 1,040.00 |
| 20 | 4 | 4D | 10 x 12<br>15 x 50<br>12 x 72 | 192 | R.O.W.'s on Denton near bridge (N.W. corner, N.E. corner, and S.E. corner) | $ 10.00 | $ 130.00 |
| 21 | 4 | 4E | 25 x 770 | 2139 | West side of Van Dyke, Convention Blvd islands | $ 34.00 | $ 442.00 |
| 22 | 5 | 5A | 22 x 163 | 398 | Chicago R.O.W. (on N. side of 31780 Blair) along S. side of Chicago to end of fence only. | $ 14.00 | $ 182.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **ITEM** | **SECTION #** | **SITE #** | **MEASUREMENT** | **SQ YDS** | **DESCRIPTION** | **COST PER CUT** | **ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR** |
| 23 | 5 | 5B | 20 x 100 | 222 | E. side of Ryan just S. of Red Run drain, **ONLY** cut R.O.W. to parking lot. | $ 10.00 | $ 130.00 |
| 24 | 5 | 5C | 52 foot circle | 300 | Island at N.W. corner of Kensington & Chalfonte. | $ 11.00 | $ 143.00 |
| 25 | 5 | 5D | 60 x 200 | 1333 | S.E. corner of Ryan & Dawson (north of Red Run Drain) | $ 49.00 | $ 637.00 |
| 26 | 5 | 5E | 50 x 54 | 300 | Kensington and Exeter island | $ 11.00 | $ 143.00 |
| 27 | 5 | 5F | 45 x 52 | 260 | Island at Berwyn & Exeter. | $ 10.00 | $ 130.00 |
| 28 | 5 | 5G | 19 X 82 | 173 | Island on Lyons Circle West (N. of Buchanan) | $ 10.00 | $ 130.00 |
| 29 | 5 | 5H | 30 x 264<br>33 x 342 | 2134 | Center medians between E. & W. bound 13 Mile, W. of Mound. | $ 78.00 | $ 1,014.00 |
| 30 | 6 | 6A | 26 x 126 | 364 | R.O.W. on south side of 14 Mile east of Wexford (by 32962 Wexford) | $ 10.00 | $ 130.00 |
| 31 | 6 | 6B | 25 x 503 | 1397 | R.O.W. on s. side of 14 Mile from just E. of 32954 Hawthorne (**DO NOT CUT R.O.W. next to 32954 Hawthorne**) east to Oakview. | $ 33.00 | $ 429.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 32 | 7 | 7A | 25 x 122<br>25 x 252<br>25 x 259<br>25 x 254<br>25 x 260<br>25 x 256<br>25 x 136 | 4275 | R.O.W.'s on west side of Ryan starting at 3847 Maddox all the way south to just before 3855 Winters. | $ 88.00 | $ 1,144.00 |
| 33 | 7 | 7B | 25 x 245<br>25 x 230<br>25 x 252 | 2020 | R.O.W.'s on west side of Ryan starting all the way from Common south to Kevin. | $ 41.00 | $ 533.00 |
| 34 | 7 | 7C | 25 x 132 | 367 | R.O.W. on west side of Ryan on the side of 3828 Kevin. | $ 10.00 | $ 130.00 |
| 35 | 7 | 7D | 20 x 341<br>20 x 117 | 1018 | R.O.W.'s on south side of Common east of Mackenzie Circle E. up to the high school property line, and W. from Mackenzie Circle E. to just east of 29850 Warner. | $ 21.00 | $ 273.00 |
| 36 | 7 | 7E | 24 x 76<br>24 x 76<br>18 x 52 | 509 | Nancy Ct. wall | $ 10.00 | $ 130.00 |
| 37 | 7 | 7F | 24 x 301<br>24 x 153 | 803<br>408 | R.O.W.'s on east side of Dequindre, next to 1916 Common and heading N. to Shady. | $ 25.00 | $ 325.00 |
| 38 | 8 | 8A | 16 x 89<br>16 x 225<br>16 x 20<br>16 x 611 | 1680 | Islands (4) on Cousino south off 13 Mile. | $ 64.00 | $ 832.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 39 | 8 | 8B | 22 x 116 | 284 | R.O.W. on n. side of 12 Mile, from Orvylle heading west to just before 4389 Twelve Mile. | $ 10.00 | $ 130.00 |
| 40 | 10 | 10A | 20 x 72<br>19 x 292<br>20 x 60<br>20 x 320<br>20 x 277<br>27 x 265<br>30 x 244<br>30 x 517<br>33 x 255<br>36 x 404<br>20 x 540<br>19 x 263<br>19 x 362<br>18 x 347<br>25 x 255<br>27 x 236 | 12,744 | Lorraine medians from 12 to 13 Mile | $ 280.00 | $ 7,280.00 |
| 41 | 10 | 10B | 21 x 67<br>21 x 98<br>21 x 54<br>21 x 320<br>21 x 576<br>21 x 373<br>21 x 86<br>21 x 244<br>21 x 249<br>21 x 141<br>20 x 513<br>20 x 688<br>20 x 390<br>20 x 227 | 9,190 | Common medians from Kennedy Circle east to Hoover. | $ 200.00 | $ 5,200.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | COST PER CUT X 13 |
| 42 | 10 | 10C | 21 x 243<br>21 x 129<br>21 x 410<br>21 x 182 | 2250 | Civic Center North medians from Van Dyke to Common. | $ 40.00 | $ 1,040.00 |
| 43 | 10 | 10D | 20 x 272<br>20 x 53<br>20 x 330<br>20 x 102<br>20 x 250<br>20 x 121<br>20 x 563<br>20 x 28<br>20 x 128 | 4127 | Kennedy Circle North medians from Van Dyke to Common. | $ 73.00 | $ 1,898.00 |
| 44 | 10 | 10E | 21 x 274<br>21 x 304<br>21 x 160<br>21 x 124<br>21 x 254 | 2603 | Washington Blvd. Medians from Old 13 Mile to Kennedy Circle N. | $ 23.00 | $ 598.00 |
| 45 | 10 | 10F | 85 x 143 | 1350 | R.O.W./lot on south side of 13 Mile west of Lund (east of 8790 Old 13 Mile). | $ 12.00 | $ 156.00 |
| 46 | 11 | 11A | 26 x 710 | 2051 | R.O.W.'s on east side of Hoover south of 30600 Hoover to Robinwood. | $ 42.00 | $ 1,092.00 |
| 47 | 11 | 11B | 13 X 100 | 144 | Common island on east side of Hoover. | $ 10.00 | $ 260.00 |
| 48 | 12 | 12A | 23 x 629 | 1607 | R.O.W. on south side of 13 Mile from shopping center to school. | $ 33.00 | $ 429.00 |
| 49 | 12 | 12B | 21 x 1236 | 2884 | R.O.W. on south side of Common from Gloede to Hayes | $ 60.00 | $ 780.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 50 | 14 | 14A | 10 x 240 | 267 | Island on Adler south off 12 Mile. | $ 36.00 | $ 468.00 |
| 51 | 15 | 15A | 25 X 50 | 139 | Island near 8531 Francine. | $ 10.00 | $ 130.00 |
| 52 | 15 | 15B | 27 x 1155 | 3468 | R.O.W. on n. side of Martin running from Lorraine to Arsenal. | $ 23.00 | $ 299.00 |
| 53 | 15 | 15C | 23 x 1108 | 2832 | R.O.W. on north side of Martin from east of parking lot @ 28000 Van Dyke east all the way to Arsenal. | $ 19.00 | $ 247.00 |
| 54 | 15 | 15D | 7 x 47 | 37 | Island at Darlene & Marcia. | $ 10.00 | $ 130.00 |
| 55 | 16 | 16A | 325 x 105<br>319 x 96<br>108x 104<br>885 x 104<br>190 x 101<br>45 x 110 | 21,352 | 11 Mile Medians beginning on the East side of the Mound Service Driive, heading east all the way to just east of the railroad tracks. | $ 263.00 | $ 3,419.00 |
| 56 | 17 | 17A | 10 x 1171 | 1301 | R.O.W. and base of brick wall on westbound 696 service drive (northside) between Meredith and Haverhill. | $ 12.00 | $ 156.00 |
| 57 | 17 | 17B | 7 x 258 | 201 | R.O.W. on north side of 696 Service Drive from Meredith east up to property line of 4897 Eleven Mile. | $ 10.00 | $ 130.00 |
| 58 | 17 | 17C | 332 x 106<br>40 x 106<br>1670 x 101<br>128 x 105 | 24,615 | 11 Mile center Medians beginning east of Milton, heading east all the way to the Mound Road service drive. | $ 375.00 | $ 4,875.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 59 | 18 | 18A | 8 x 167 | 148 | R.O.W. on north side of 696 service drive from Thomas west to start of condos. | $ 10.00 | $ 130.00 |
| 60 | 18 | 18B | 25 x 106 | 294 | R.O.W. on north side of 696 service drive from Thomas E. to end of walkover bridge. | $ 10.00 | $ 130.00 |
| 61 | 18 | 18C | 25 x 60<br>25 x 160<br>25 x 92<br>25 x 75<br>25 x 171 | 1550 | Parkview medians (5) starting at Dequindre heading east. | $ 22.00 | $ 286.00 |
| 62 | 18 | 18D | 25 x 96<br>25 x 70<br>25 x 243<br>25 x 77 | 1350 | Edward Griggs Medians (4 lots) from Dequindre to Parkview. | $ 19.00 | $ 247.00 |
| 63 | 18 | 18E | 25 x 164<br>25 X 89<br>25 X 67<br>25 x 160 | 1334 | Center islands (4) on Parkview north off 11 Mile. | $ 19.00 | $ 247.00 |
| 64 | 18 | 18F | 123 x 395 | 5398 | Pie shaped section of grass on s. side of w.b. 11 Mile just w. of David Givens. | $ 77.00 | $ 1,001.00 |
| 65 | 19 | 19A | 17 X 648<br>17 X 50 | 1318 | Frazho islands w. off Ryan. | $ 30.00 | $ 390.00 |
| 66 | 19 | 19B | 20 X 261<br>20 X 90<br>20 x 228 | 1287 | Thomas islands n. off Ten Mile. | $ 29.00 | $ 377.00 |
| 67 | 19 | 19C | 71 x 134 | 528 | Triangular shaped area on N.E. corner where 696 Service Drive and Dequindre meet. | $ 12.00 | $ 156.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 68 | 19 | 19D | 51 x 210 | 1190 | R.O.W. on east side of 26155 Colman and area of grass behind back fenchline of this address. | $ 27.00 | $ 351.00 |
| 69 | 19 | 19E | 80 x 105 | 933 | Northwest corner of Buster & Bernice. | $ 21.00 | $ 273.00 |
| 70 | 19 | 19F | 5 x 1235 | 686 | R.O.W. on 696 Service Drive (along brick wall) from Augustina to trailer park. | $ 15.00 | $ 195.00 |
| 71 | 19 | 19G | 27 x 131 | 393 | R.O.W. & wall on southwest corner of 696 service drive & Warner | $ 10.00 | $ 130.00 |
| 72 | 20 | 20A | 30 x 1432 | 4773 | R.O.W. on south side of 696 service drive, from Crystal all the way to McKinley. | $ 52.00 | $ 676.00 |
| 73 | 20 | 20B | 20 x 2340 | 5200 | R.O.W. beginning just W. of 26842 Albany going all the way west to the 11 Mile Service Drive. | $ 57.00 | $ 741.00 |
| 74 | 21 | 21A | 99 x 250 | 1375 | R.O.W. on southeast corner of Sherwood & Menge (triangular shaped area) | $ 31.00 | $ 403.00 |
| 75 | 21 | 21B | 17 x 626 | 979 | R.O.W. on south side of Menge between Dwyer & Sherwood (triangular shaped area). | $ 22.00 | $ 286.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 76 | 22 | 22A | 330 x 25 | 917 | R.O.W. on southeast corner Lorraine & 696 service drive | $ 13.00 | $ 169.00 |
| 77 | 22 | 22B | 18 x 705<br>18 x 957 | 3324 | E. side of Lorraine from 11 Mile service drive south to Lillian (near 11023 Lillian). The back of houses that are on Lorraine. | $ 47.00 | $ 611.00 |
| 78 | 23 | 23A | 8 x 155<br>8 x 265<br>8 x 257<br>26 x 126<br>8 x 549<br>8 x 994<br>8 x 259<br>8 x 146 | 2726 | S. side of 11 Mile Svc. Dr. from eastof 11800 E. 11 Mile all the way to (and including) R.O.W. next to 26846 Fairfield. S.E. corner of Wagner and service drive is a 1/2 lot (very deep) near 26911 Wagner. | $ 37.00 | $ 481.00 |
| 79 | 23 | 23B | 30 x 1880 | 6267 | R.O.W.'s on east side of Hoover: N.E. & S.E. corners of Bloomfield/Hoover; N.E. & S.E. corners of Stamford/Hoover; N.E. & S.E. corners of Herbert/Hoover; N.E. corner Frazho/Hoover; from Frazho south to Highland; S.E. corner Highland/Hoover. | $ 87.00 | $ 2,262.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 80 | 24 | 24A | 9 x 100<br>9 x 50 | 150 | South side of Frazho east and west of railroad tracks. | $ 10.00 | $ 130.00 |
| 81 | 24 | 24B | 55 x 501 | 3062 | R.O.W. on northeast side of Frazho & Bunert railroad tracks (pie shaped lot) to fence line. | $ 67.00 | $ 871.00 |
| 82 | 24 | 24C | 34 x 292 | 1103 | R.O.W. on east side of Schoenherr between Hartill & Grey | $ 24.00 | $ 312.00 |
| 83 | 24 | 24D | 33 x 290 | 1063 | R.O.W. on E. side of Schoenherr between Grey and Bernice. Near 13608 Bernice. | $ 23.00 | $ 299.00 |
| 84 | 24 | 24E | 16 x 90 | 160 | Island on Rosenbusch south off Frazho | $ 10.00 | $ 130.00 |
| 85 | 24 | 24F | 15 x 96 | 160 | Island on Rosenbusch north off 10 Mile | $ 10.00 | $ 130.00 |
| 86 | 24 | 24G | 10 x 268<br>10 x 895<br>1249 x 16 | 298<br>994<br>2220 | East side of Bunert N. off 10 Mile, ditchline all the way to Easy St. | $ 77.00 | $ 1,001.00 |
| 87 | 25 | 25A | 39 X 236<br>36 X 278 | 1023<br>1112 | N. and S. sides of Stephens from Schoenherr east to Roseberry. | $ 46.00 | $ 598.00 |
| 88 | 26 | 26A | 37 X 179<br>10 X 100 | 736<br>111 | S.W. corner of Stephens & Schoenherr; fence to Stephens, fence to Schoenherr | $ 12.00 | $ 156.00 |
| 89 | 26 | 26B | 80 x 460 | 4089 | North side of Stephens, west of Schoenherr from R.R. tracks up to fence line at 24155 Schoenherr. | $ 59.00 | $ 767.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 90 | 26 | 26C | 31 x 290 | 999 | Industrial Hwy., island at south end off Schoenherr. | $ 14.00 | $ 182.00 |
| 91 | 26 | 26D | 4 x 11 | 5 | Small R.O.W. on n.w. corner of Schoenherr & Groesbeck. | $ 10.00 | $ 130.00 |
| 92 | 26 | 26E | 41 x 162<br>118 x 188<br>14 x 569<br>20 x 115<br>39 x 51 | 738<br>2465<br>885<br>256<br>221 | DPW Property (entire area) | $ 66.00 | $ 1,584.00 |
| 93 | 26 | 26F | 28 x 29<br>35 x 37 | 234 | N. & S. side of Stephens ditchline west of Schoenherr at railroad tracks | $ 10.00 | $ 130.00 |
| 94 | 26 | 26G | 16x178 | 316 | N. side of 9 Mile R.O.W. at railroad tracks (both sides of tracks) | $ 10.00 | $ 130.00 |
| 95 | 26 | 26H | 73 x 34 | 815 | Deadend on Belmont, east off Wagner. | $ 11.00 | $ 143.00 |
| 96 | 27 | 27A | 10 x 1238 | 1376 | West side of Marmon from Stephens north to Kaltz. | $ 33.00 | $ 429.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 97 | 27 | 27B | 33 x 423<br>17 x 1104<br>15 x 144 | 3876 | R.O.W. on east side of Lorraine from Stephens north to Superior; R.O.W. on north side of Stephens from Lorraine east to Marmon | $ 95.00 | $ 1,235.00 |
| 98 | 27 | 27C | 12 x 987 | 1316 | R.O.W. on south side of Kaltz from Lorraine east to Tallman | $ 32.00 | $ 416.00 |
| 99 | 27 | 27D | 23 x 456 | 1165 | R.O.W. on east side of Lorraine from Superior north to Kaltz | $ 28.00 | $ 364.00 |
| 100 | 27 | 27E | 7 x 15 | 12 | Island at Edgemont and Rosemarie | $ 10.00 | $ 130.00 |
| 101 | 27 | 27F | 25 x 55 | 153 | R.O.W. Behind McDonald's North of Nine Mile, East off Van Dyke (where Paige ends). | $ 10.00 | $ 130.00 |
| 102 | 27 | 27G | 45 x 22 | 110 | Island at Rosemarie & Ocalla. | $ 10.00 | $ 130.00 |
| 103 | 27 | 27H | 45 x 22<br>45 x 22 | 220 | Islands in front of 11240 Superior and 11322 Superior. | $ 10.00 | $ 130.00 |
| 104 | 27 | 27I | 7 x 574 | 446 | ALLEY between 9 Mile and Paige, running from Lorraine & Campbell. | $ 10.00 | $ 130.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 105 | 28 | 28A | 10 x 710 | 789 | ALLEY - between 9 Mile and paige, from Sherwood to Memphis. | $ 36.00 | $ 468.00 |
| 106 | 31 | 31A | 1800 x 20<br>1824 x 20 | 4000<br>4053 | ALLEYS - N. of Emmons from Cline to Reynolds, and Reynolds to Warner. | $ 87.00 | $ 1,131.00 |
| 107 | 31 | 31B | 180 x 6.5 | 130 | ALLEY - N. of 8 Mile between Tanney & June | $ 10.00 | $ 130.00 |
| 108 | 31 | 31C | 275 x 20 | 611 | ALLEY - East of Dequindre between Jarvis & Pearl | $ 10.00 | $ 130.00 |
| 109 | 32 | 32A | 10 x 376<br>11 x 194 | 655 | R.O.W. on north side of Elza from Mound west to end of fence line for 21415 Mound. R.O.W. on south side of Elza from Mound to Albany | $ 16.00 | $ 208.00 |
| 110 | 32 | 32B | 14 x 794<br>14 x 567 | 2117 | R.O.W. on east side of Albany along fence line from Elza all the way to Hayden. R.O.W. on east side of Albany from Hayden south to end of brick wall. | $ 54.00 | $ 702.00 |
| 111 | 32 | 32C | 70 x 100 | 777 | S.E. corner Audrey & Toepfer, R.O.W. and lot to fence line. | $ 19.00 | $ 247.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 112 | 32 | 32D | 18 x 140<br>18 x 150 | 580 | R.O.W. on south side of Toepfer, west of Behrendt to 2nd utility pole, and R.O.W. east of Behrendt to 2nd utility pole. | $ 14.00 | $ 182.00 |
| 113 | 32 | 32E | 8 x 265<br>7 x 263<br>9 x 244<br>9 x 228<br>8 x 228<br>8 x 228 | 1316 | ALLEYS - N. side of 8 Mile all the way from Atlantic to Albany | $ 33.00 | $ 429.00 |
| 114 | 33 | 33A | 8 x 463 | 411 | East side of Sherwood R.O.W. (back of fences) from Conners south to end of fences (N. of 21644 Sherwood). | $ 29.00 | $ 377.00 |
| 115 | 33 | 33B | 10 x 606 | 673 | ALLEY - N. of 8 Mile between Memphis & Winfield | $ 47.00 | $ 611.00 |
| 116 | 34 | 34A | 24 x 79 | 211 | R.O.W. around end of Dodge west of Automobile | $ 10.00 | $ 130.00 |
| 117 | 34 | 34B | 13 x 1012 | 1462 | ALLEY - s. of 9 Mile, runs from Hoover west almost to Marmon. | $ 42.00 | $ 546.00 |
| 118 | 34 | 34C | 5 x 377<br>5 x 152 | 293 | R.O.W. on east side of Marmon along fence line from Toepfer north ending at Thompson Elementary property. | $ 10.00 | $ 130.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 119 | 34 | 34D | 30 x 111 | 370 | R.O.W. on west side of Hoover from Sherman to business lot. | $ 10.00 | $ 260.00 |
| 120 | 34 | 34E | 10 x 535 | 594 | ALLEY - between 8 Mile & Rivard, runs E. off Mullin to deadend. | $ 17.00 | $ 221.00 |
| 121 | 34 | 34F | 12 x 634 | 845 | ALLEY - N. of 8 Mile from Federal W. to dead end. | $ 24.00 | $ 312.00 |
| 122 | 34 | 34G | 12 x 616 | 853 | ALLEY between Rivard & Jackson, runs W. off Federal all the way to Ascension. | $ 24.00 | $ 312.00 |
| 123 | 34 | 34H | 12 x 537 | 716 | ALLEY between Rivard & Jackson, runs W. off Ascension to dead end. | $ 20.00 | $ 260.00 |
| 124 | 34 | 34I | 15 x 216 | 360 | ALLEY E. of Van Dyke, runs between Jackson and Rivard. | $ 10.00 | $ 130.00 |
| 125 | 34 | 34J | 18 x 199 | 398 | ALLEY (paved, needs weed whipping)- E. of Van Dyke between Jackson & Fisher. | $ 11.00 | $ 143.00 |
| 126 | 34 | 34K | 534 x 20 | 1186 | ALLEY (paved, needs weed whipping)- E. off Ascension between Prospect & Westminster | $ 34.00 | $ 442.00 |
| 127 | 34 | 34L | 16 x 120 | 213 | ALLEY - W. off Ascension between Meadow & Prospect | $ 10.00 | $ 130.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 128 | 34 | 34M | 15 x 498 | 830 | ALLEY between Orchard and Meadow, runs W. off Federal all the way to Ascension. | $ 23.00 | $ 299.00 |
| 129 | 34 | 34N | 15 x 140 | 233 | ALLEY between Orchard and Meadow, runs W. off Ascension to dead end. | $ 10.00 | $ 130.00 |
| 130 | 34 | 34O | 5 x 377<br>5 x 152 | 1111 | R.O.W. on east side of Mullin from Toepfer south. R.O.W. on south side of Toepfer from Mullin east to end of sidewalk. | $ 32.00 | $ 416.00 |
| 131 | 35 | 35A | 38 x 137 | 578 | S.W. corner Fisk & Sharrow complete lot and R.O.W. | $ 15.00 | $ 195.00 |
| 132 | 35 | 35B | 16 x 278 | 494 | Alley north of 21921 Heussner (runs from Heussner to Sharrow). ONLY CUT IF NEEDED! | $ 13.00 | $ 169.00 |
| 133 | 35 | 35C | 129 x 130 | 1863 | Julius and Park Circle (complete circle) | $ 49.00 | $ 637.00 |
| 134 | 35 | 35D | 22 x 686 | 1677 | N. side of Toepfer E. of Groesbeck (up to property of State Building Products at 21751 Schmeman). | $ 44.00 | $ 572.00 |
| 135 | 35 | 35E | 210 x 20 | 467 | ALLEY - E. of Waltham. Runs from Prospect (just W. of 12739 Prospect) all the way to Sidonie | $ 12.00 | $ 156.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 136 | 35 | 35F | 18 x 40<br>50 x 193 | 1152 | Deadend of Edom, behind Snack Depot (21032 Groesbeck Hwy). Cut south area of dead end, and continue on east side of deadend up to 21052 Edom property. | $ 30.00 | $ 390.00 |
| 137 | 35 | 35G | 18 x 102 | 204 | DEADEND ALLEY - west of Waltham N. off Coleen (on the E. side of 12483 Coleen). | $ 10.00 | $ 130.00 |
| 138 | 35 | 35H | 18 x 106 | 212 | DEADEND ALLEY - east of Waltham S. off Georgianna | $ 10.00 | $ 130.00 |
| 139 | 35 | 35I | 8 x 406 | 360 | R.O.W. on side of Coleen from Fairfield E. to dead end. | $ 10.00 | $ 130.00 |
| 140 | 35 | 35J | 18 x 253 | 506 | Alley on W. side of Schoenherr from Sarsfield to Vernon. | $ 13.00 | $ 169.00 |
| 141 | 35 | 35K | 18 x 240 | 480 | Alley on W. side of Schoenherr from Sherman to Sarsfield. | $ 12.00 | $ 156.00 |
| 142 | 35 | 35L | 18 x 230 | 460 | ALLEY - W. side of Schoenherr between Sidonie & Prospect. | $ 12.00 | $ 156.00 |
| 143 | 35 | 35M | 15 x 295<br>15 x 295<br>15 x 286<br>15 x 140 | 1693 | ALLEY - S. of 9 Mile from Hillock to e. of Oaklane (ending at parking lot of Little Joe's Coney). | $ 44.00 | $ 572.00 |

| ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps) | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | SECTION # | SITE # | MEASUREMENT | SQ YDS | DESCRIPTION | COST PER CUT | ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR |
| 144 | 36 | 36A | 20 x 135<br>52 x 100 | 300<br>315 | R.O.W. on S.W. corner 9 Mile & Columbus, and 52' wide x 100' deep area of grass just east of parking lot of Metro East Apartments (14737 Nine Mile). **(See Map 36A)** | $ 20.00 | $ 260.00 |
| 145 | 36 | 36B | 68 x 414 | 3128 | ALLEY - Allyn alley running from the n. side of 21091 Gentner and 21092 Ehlert | $ 104.00 | $ 1,352.00 |
| 146 | 36 | 36C | 38 x 38<br>25 x 135 | 455 | East side of Eecloo at Sidonie; R.O.W. and lot from fence to sidewalk | $ 15.00 | $ 195.00 |
| 147 | 36 | 36D | 33' Circle | 95 | Dexter Court | $ 10.00 | $ 130.00 |
| 148 | 36 | 36E | 35' Circle | 100 | Eastwood Court | $ 10.00 | $ 130.00 |
| 149 | 36 | 36F | 55 x 134 | 819 | ALLEY - N. of 8 Mile between Nummer & LaSalle | $ 27.00 | $ 351.00 |
| 150 | 36 | 36G | 5 x 130 | 72 | ALLEY - N. of 8 Mile between Wellington & Elroy | $ 10.00 | $ 130.00 |
| | | | | | | **ITEM 6 TOTAL:** | **$ 81,417.00** |

| | |
|---|---|
| **ITEMS 1-6 GRAND TOTAL (Enter GRAND TOTAL on Page 2 of the Bid Form):** | **$ 183,710.00** |

March 29, 2022

Craig Treppa, Purchasing Agent

RE: Recommendation letter – Mowing 2022/2023 Seasons, Bid: ITB-W-0643

Dear Mr. Treppa,

The Department of Public Works recommends the award of median and right-of-way mowing for two years, in an amount not to exceed $90,088 per year (funds available in account 202-2463-80100), and mowing of the DPW yard and retention basins for two years, in an amount not to exceed $3,094.00 per year (funds available in account 101-1442-80100).

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

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/pkr

WARREN
DEPARTMENT OF Property
Maintenance Inspection
One City Square, Suite 315
Warren MI 48093-5726
Phone# 586-574-4662
FAX# 586-574-4645

March 17, 2022

ITB-W-0643

We recommend Landscape Services to handle the city-owned properties for the next 2 years with the possibility of up to (two) 2, (two) 2 year extensions, for the 2022 and 2023 mowing seasons.

At this time the cost will be $79,833.00.00 annually for this service and will come out of the weed mowing account #1422-80107.

Respectfully,

Robert Scott

Property Maintenance Director

WARREN
James R. Fouts - Mayor

March 21, 2022

**WARREN FIRE DEPARTMENT**
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Craig Treppa
Purchasing Agent

Subject: Grass Cutting and Fertilization – Landscape Service, Inc.

Craig,

The Fire Department supports the award of ITB-W-0643 to Landscape Services, Inc., for the cutting and fertilization of grass for the six (6) fire stations, fire administration building and the apparatus storage facility. The fire department annual cost for the twenty-six (26) cuts ($7,770.00) and three (3) turf fertilizations ($1,485.00) service shall not exceed the bid amount of $9,255.00 per year for the two (2) year initial award period beginning in 2022, and continuing through the 2023, growing season. It should also be noted that there are options to extend the contract for two (2) additional two (2) year periods with Council approval. The fire department has been very satisfied with the lawn services Landscape Services, Inc., has provided the department and look forward to continuing our relationship with this company. The fire department lawns were consistently cut on the same day each week and all debris (paper products) was picked up prior to cutting and all grass clipping were removed from sidewalks and all other paved areas.

Funds for these type expenses are available in Account #101-1336-80100.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

**RESOLUTION**

Document No: ITB-W-0643

Product or Service: Median, Right of Way, and Fire Department, Water Division Mowing and Maintenance

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, 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 5th, 2020 at 1 p.m.

The following bids have been received by City Council:

| BIDDER: | AMOUNT: |
|---|---|

**Please see attached bid tabulation**

The bid of Landscape Services, Inc., 22932 Rasch Drive, Clinton Township, MI 48035 has been determined to be the low responsible and cost effective bid for award of a term of two (2) years (2022 & 2023 mowing seasons), in an annual amount not to exceed $183,710.00, with options to extend for two (2) additional two-year periods (2024/2025 and 2026/2027 mowing seasons), with mutual consent of both parties.

Funds are available in the following Contractual Services Accounts:

| | | |
|---|---|---|
| DPW | 202-2463-80100 | $ 90,088.00 |
| DPW | 101-1442-80100 | $ 3,094.00 |
| Prop Maint | 101-1422-80107 | $ 79,833.00 |
| Fire | 101-1336-80100 | $ 9,255.00 |
| Water | 592-1540-97500 | $ 1,440.00 |
| Annual Total: | | $ 183,710.00 |

IT IS RESOLVED, that the bid of Landscape Services, Inc. is hereby accepted by City Council for a two (2) year period with an option to renew for two (2) additional two (2) year periods at the same terms and conditions, with mutual consent of both parties.

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 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

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

DATE: MARCH 21, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0600 – MOWING SERVICES FOR THE WASTE WATER TREATMENT PLANT (WWTP)

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award bid ITB-W-0600 for Mowing Services at the Waste Water Treatment Plant for the 2022 and 2023 mowing seasons, with the option to renew for three additional one (1) year periods, with mutual consent of both parties and with pricing equal to the 2023 season, to the sole bidder, Premier Group Associates, 2221 Bellevue Street, Detroit, MI 48207 in the two year total not to exceed $130,900.40.

On Wednesday, February 16, 2022 at 1:00 PM sealed bids were publicly opened for Bid ITB-W-0600 Mowing Services for the Waste Water Treatment Plant. This invitation was posted on the BidNet® (MITN) system. Two hundred and thirty-three (233) vendors received the notice with one (1) vendor responding with bids, which is summarized on the attached bid tabulation sheets submitted for your review.

Premier Group Associates will be responsible for mowing and maintaining the WWTP property, and areas located at the Nine Mile pump station, 14217 and 14200 Stephens sites.

The WWTP is confident that Premier Group Associates will perform to the specification of the City during this project.

Funds are available in the Maintenance and Repair Account 592-1580-93001 of the Water and Sewer System Budget.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

CORRECTED BID SUMMARY

City of Warren
29500 Van Dyke Avenue
Warren MI 48093

BID: ITB-W-0600
Opening Date: 2/16/2022
Department: WWTP

Product or Service: MOWING OF WWTP

| BIDDER | TERMS | TWO-YEAR GRAND TOTAL |
|---|---|---|
| PREMIER GROUP ASSOCIATES | NET 30 | $ 130,900.40 |

## 2022 MOWING COST - WWTP

| ZONE | A. FIRST CUT COST ONLY | B. COST PER EACH ADDITONAL CUT | C. ESTIMATED # OF ADDITIONAL CUTS | D. MULTIPLY COLUMN B x COLUMN C | E. COLUMN A + COLUMN D = TOTAL (FOR BID EVALUATION) |
|---|---|---|---|---|---|
| ZONE 1 – WWTP (TO BE CUT BI-WEEKLY) | $ 960.00 | $ 600.00 | 12 | $ 7,200.00 | $ 8,160.00 |
| ZONE 2 – WWTP (TO BE CUT BI-WEEKLY) | $ 960.00 | $ 600.00 | 12 | $ 7,200.00 | $ 8,160.00 |
| ZONE 3 – WWTP (TO BE CUT BI-WEEKLY) | $ 480.00 | $ 360.00 | 12 | $ 4,320.00 | $ 4,800.00 |
| ZONE 4 – WWTP (TO BE CUT BI-WEEKLY) | $ 720.00 | $ 480.00 | 12 | $ 5,760.00 | $ 6,480.00 |
| ZONE 5 – WWTP (TO BE CUT WEEKLY) | $ 480.00 | $ 240.00 | 23 | $ 5,520.00 | $ 6,000.00 |
| ZONE 6 – WWTP (TO BE CUT WEEKLY) | $ 480.00 | $ 240.00 | 23 | $ 5,520.00 | $ 6,000.00 |
| ZONE 7 – WWTP (TO BE CUT WEEKLY) | $ 360.00 | $ 240.00 | 23 | $ 5,520.00 | $ 5,880.00 |
| ZONE 8 – East of Knapp St. at Jenny (TO BE CUT WEEKLY) | $ 480.00 | $ 360.00 | 23 | $ 8,280.00 | $ 8,760.00 |
| ZONE 9 – NE 9 Mile & Stewart (TO BE CUT WEEKLY) | $ 240.00 | $ 120.00 | 23 | $ 2,760.00 | $ 3,000.00 |
| ZONE 10 - 14200 Stephens, Warren, MI 48089 (Greenbelt-entire frontage of property) (TO BE CUT WEEKLY) | $ 120.00 | $ 120.00 | 23 | $ 2,760.00 | $ 2,880.00 |
| ZONE 11 - 14217 Nine Mile Road (TO BE CUT WEEKLY) | $ 120.00 | $ 120.00 | 23 | $ 2,760.00 | $ 2,880.00 |
| ZONE 12 - Areas Behind 14217 Nine Mile Road (TO BE CUT MONTHLY) | $ 240.00 | $ 180.00 | 6 | $ 1,080.00 | $ 1,320.00 |
| | | | | 2022 TOTAL: | $ 64,320.00 |

## 2023 MOWING COST - WWTP

| ZONE | A. FIRST CUT COST ONLY | B. COST PER EACH ADDITONAL CUT | C. ESTIMATED # OF ADDITIONAL CUTS | D. MULTIPLY COLUMN B x COLUMN C | E. COLUMN A + COLUMN D = TOTAL (FOR BID EVALUATION) |
|---|---|---|---|---|---|
| ZONE 1 – WWTP (TO BE CUT BI-WEEKLY) | $ 993.60 | $ 621.00 | 12 | $ 7,452.00 | $ 8,445.60 |
| ZONE 2 – WWTP (TO BE CUT BI-WEEKLY) | $ 993.60 | $ 621.00 | 12 | $ 7,452.00 | $ 8,445.60 |
| ZONE 3 – WWTP (TO BE CUT BI-WEEKLY) | $ 496.80 | $ 372.60 | 12 | $ 4,471.20 | $ 4,968.00 |
| ZONE 4 – WWTP (TO BE CUT BI-WEEKLY) | $ 745.20 | $ 496.80 | 12 | $ 5,961.60 | $ 6,706.80 |
| ZONE 5 – WWTP (TO BE CUT WEEKLY) | $ 496.80 | $ 248.40 | 23 | $ 5,713.20 | $ 6,210.00 |
| ZONE 6 – WWTP (TO BE CUT WEEKLY) | $ 496.80 | $ 248.40 | 23 | $ 5,713.20 | $ 6,210.00 |
| ZONE 7 – WWTP (TO BE CUT WEEKLY) | $ 372.60 | $ 248.40 | 23 | $ 5,713.20 | $ 6,085.80 |
| ZONE 8 – East of Knapp St. at Jenny (TO BE CUT WEEKLY) | $ 496.80 | $ 373.00 | 23 | $ 8,579.00 | $ 9,075.80 |
| ZONE 9 – NE 9 Mile & Stewart (TO BE CUT WEEKLY) | $ 248.40 | $ 124.20 | 23 | $ 2,856.60 | $ 3,105.00 |
| ZONE 10 - 14200 Stephens, Warren, MI 48089 (Greenbelt-entire frontage of property) (TO BE CUT WEEKLY) | $ 124.20 | $ 124.20 | 23 | $ 2,856.60 | $ 2,980.80 |
| ZONE 11 - 14217 Nine Mile Road (TO BE CUT WEEKLY) | $ 124.20 | $ 124.20 | 23 | $ 2,856.60 | $ 2,980.80 |
| ZONE 12 - Areas Behind 14217 Nine Mile Road (TO BE CUT MONTHLY) | $ 248.40 | $ 186.30 | 6 | $ 1,117.80 | $ 1,366.20 |
| | | | | 2023 TOTAL: | $ 66,580.40 |

| | |
|---|---|
| TWO YEAR GRAND TOTAL: | $ 130,900.40 |

Premier Group Associates, LC bid an incorrect extended total for 2023 Zone 8 in the amount of $9,066.60. The corrected extended total is shown above in the amount of $9,075.80.

Premier Group Associates, LC bid an incorrect 2023 Grand Total in the amount of $66,571.20. The corrected 2023 Grand Total is shown above in the amount of $66,580.40.

WARREN
JAMES R. FOUTS - MAYOR

WASTE WATER TREATMENT PLANT
32360 WARKOP AVE.
WARREN, MI 48093-6726
(586) 264-2030

Bryan Clor – Division Head

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

FROM: Bryan Clor, Division Head
Division of Waste Water Treatment

SUBJECT: Recommendation to award lowest bidder ITB-W-0600

DATE: March 16, 2022

Electronic bids were received and publicly read aloud February 16, 2022, for bid ITB-W-0600 for Mowing of the grass at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Only one bid was 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 only bid of $130,900.40 over 2 years submitted by Premier Group Associates, LC. Meets the specifications and is acceptable.

Funds for this expenditure are available in the 2022 Water & Sewer Repair & Maintenance Account #592-1580-93001.

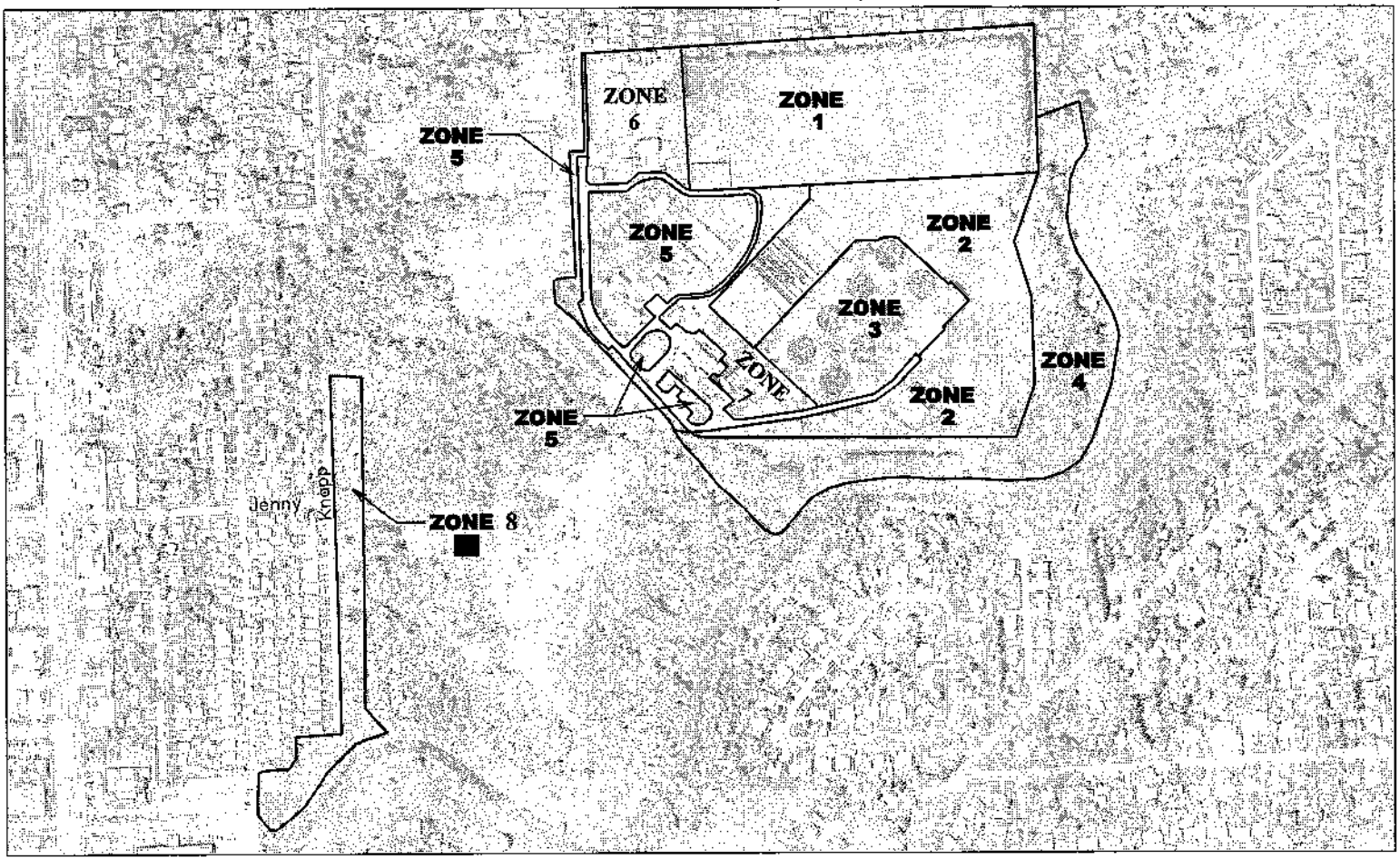
If you have questions or would like to discuss this specification further, please contact me.

Your usual fine cooperation is appreciated.

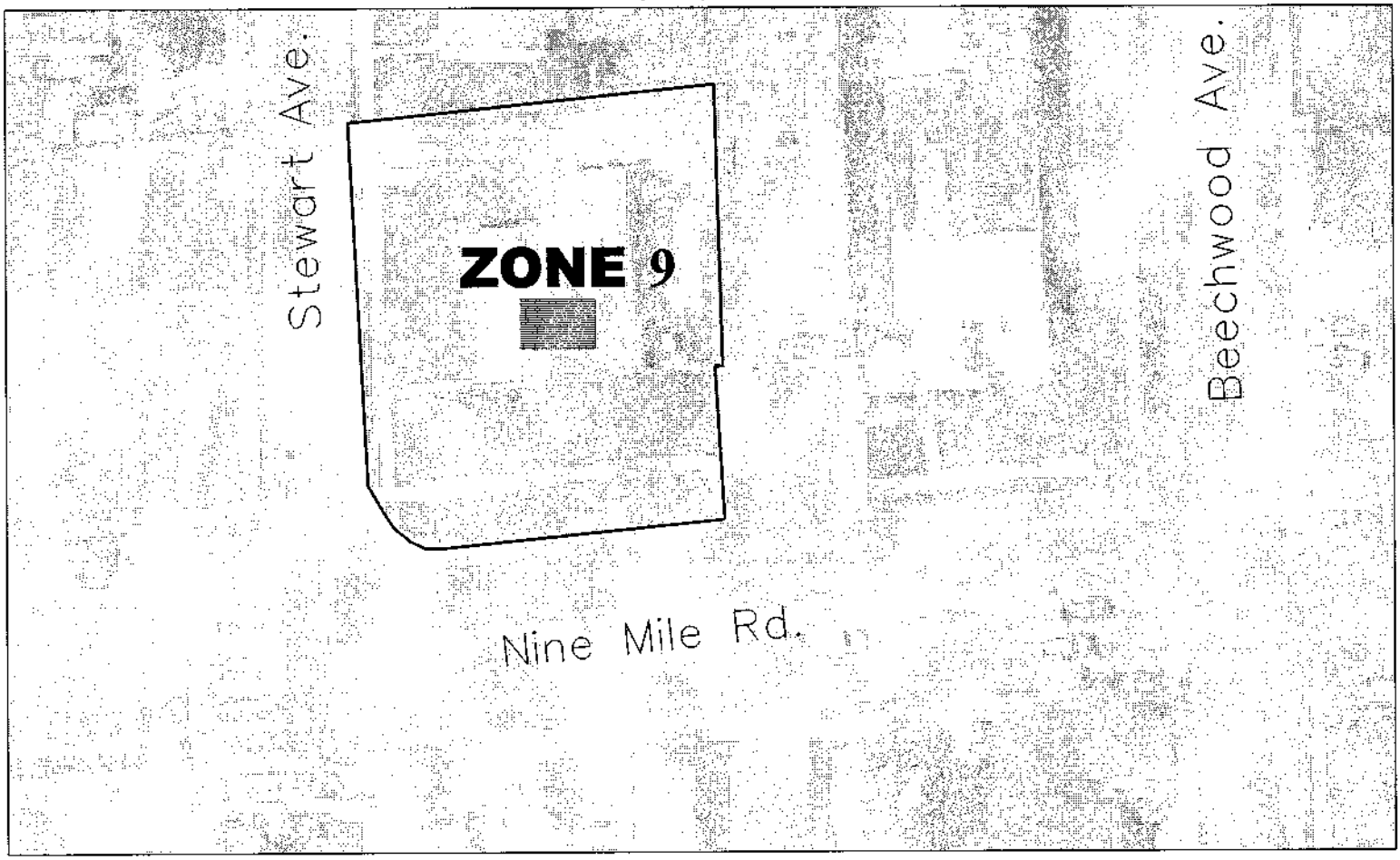
Brian Clor, Division Head
Division of Waste Water Treatment

cc: G. Ganham

WASTE WATER TREATMENT PLANT (ZONES 1-8)

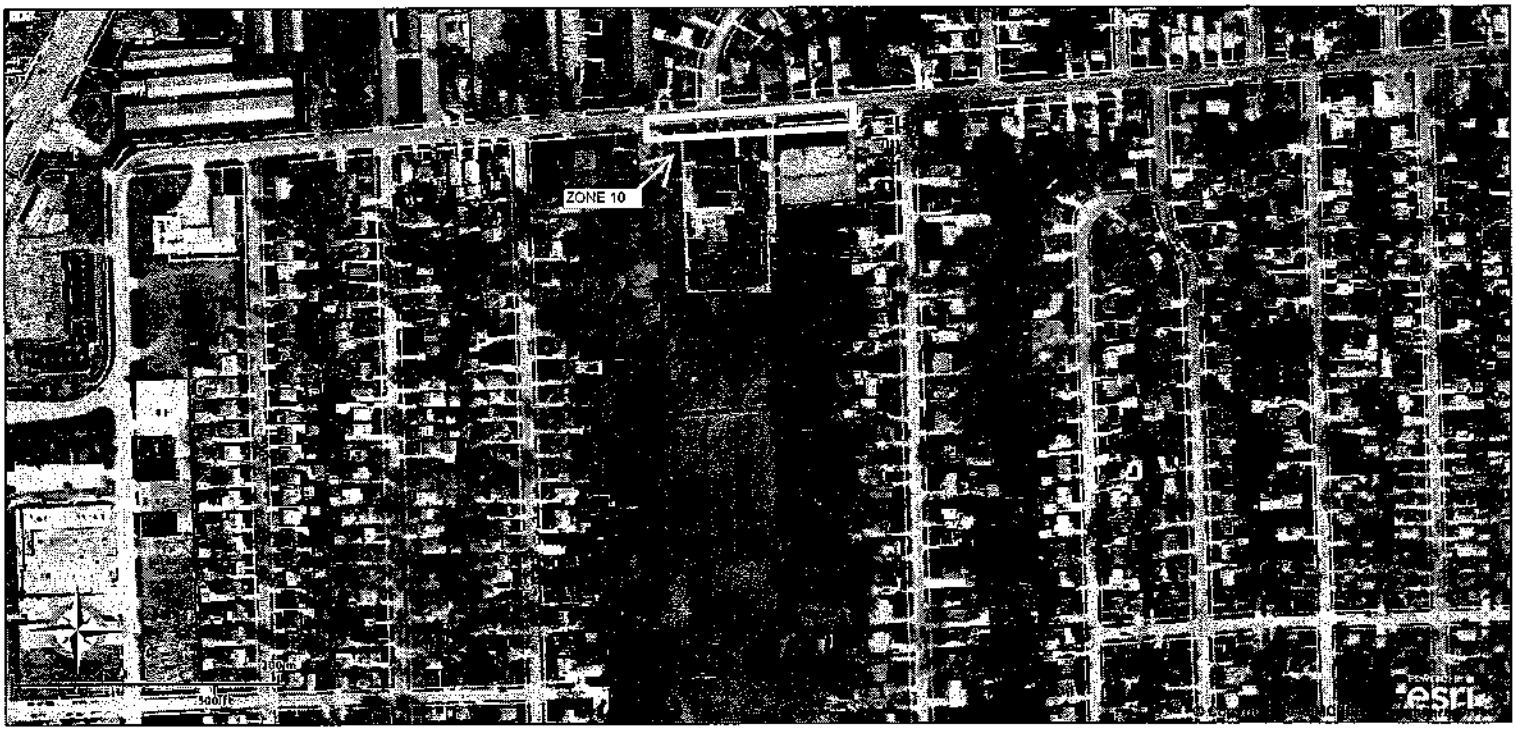


NINE MILE PUMP STATION (ZONE 9) - NE CORNER OF NINE MILE & STEWART



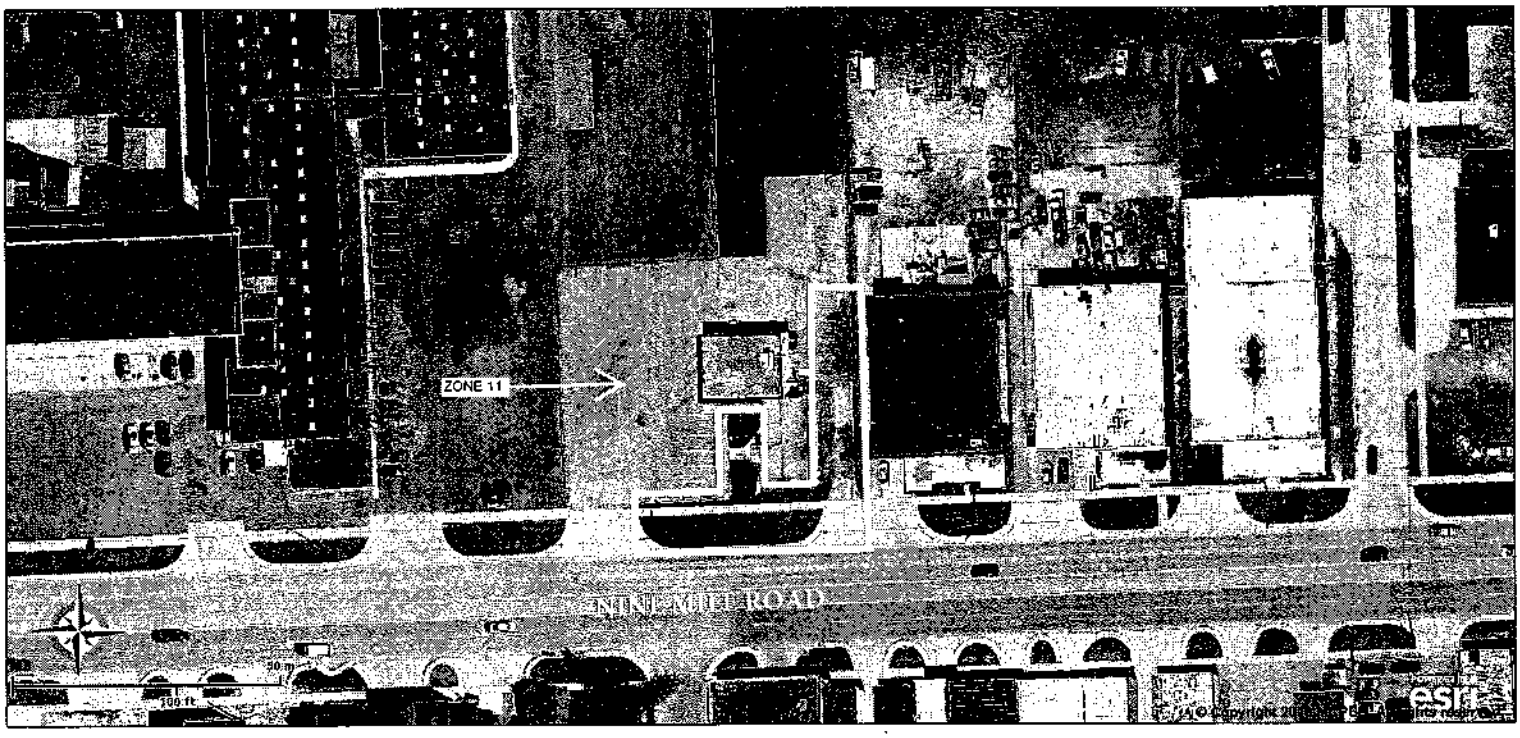
# ZONE 10

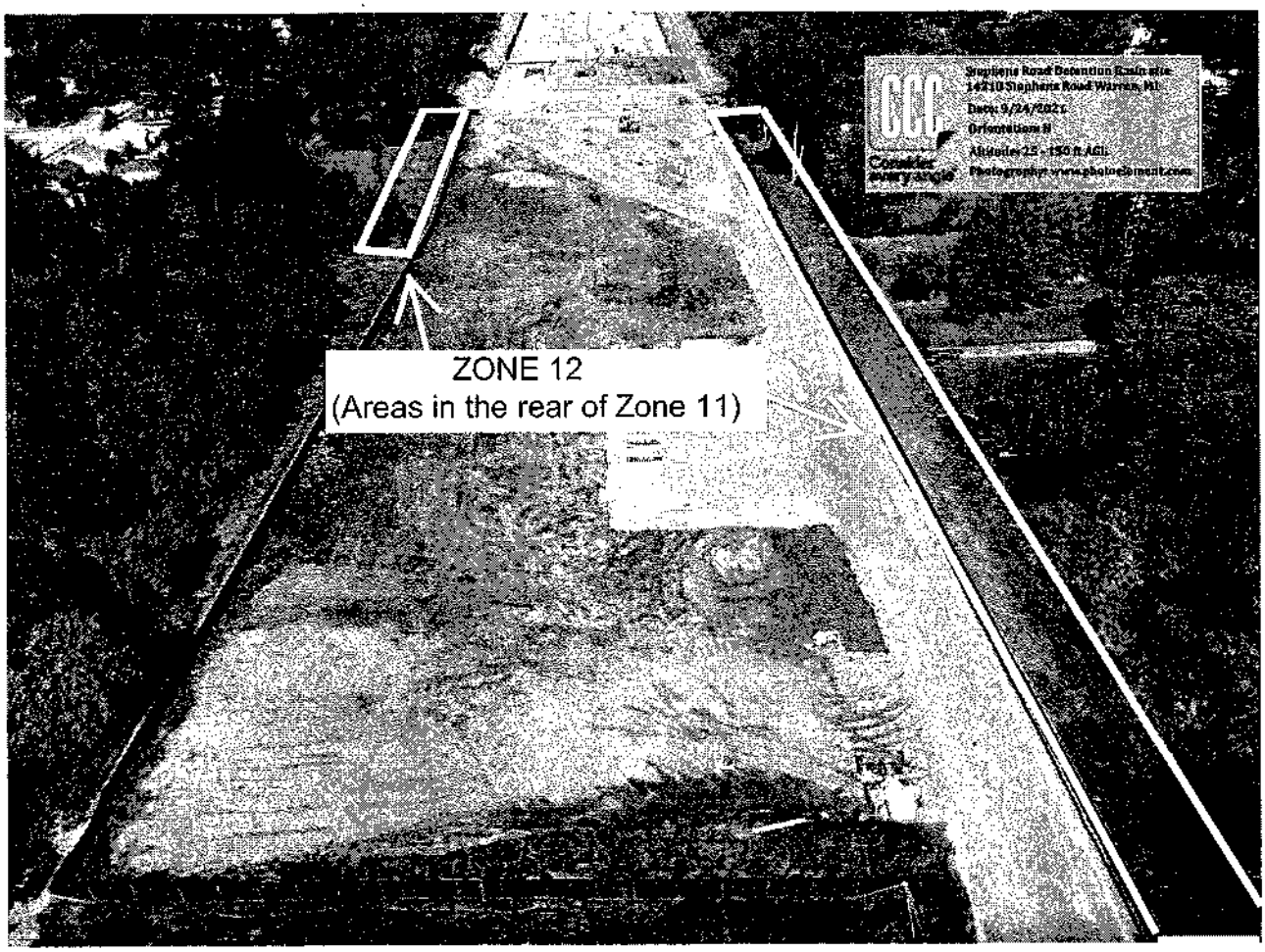
14200 STEPHENS RD



**ZONE 11**

**14217 NINE MILE ROAD WARREN**




Stephens Road Detention Basin site
14210 Stephens Road Warren, MI
Date: 9/24/2021
Orientation: N
Altitude: 25 - 150 ft AGL
Photographer: www.sbaircle.com
ZONE 12
(Areas in the rear of Zone 11)

**RESOLUTION**

Document No: ITB-W-0600
Product or Service: Lawn Mowing Service at WWTP
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. Local 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 ITB-W-0600, Lawn Mowing Service at the Wastewater Treatment Plant, pursuant to the standard sealed bid procedure.

The City Council has received and reviewed the bid as listed on the attached bid tabulation.

The Division Head has recommended that the contract for ITB-W-0600, Lawn Mowing Service at the Wastewater Treatment Plant, be awarded to Premier Group Associates, 2221 Bellevue Street, Detroit, MI 48207, in the total bid amount of $130,900.40 for a two-year period (2022 and 2023 mowing seasons).

Funding is available in the following Account: 592-1580-93001.

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 Premier Group Associates, in the total not to exceed bid amount of $130,900.40 for the 2022 ($64,320.00) and 2023 ($66,580.40) mowing seasons, with the option to extend for three additional one-year periods at an annual cost not to exceed $66,580.40.

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

DATE: MARCH 22, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE OAK-W-0602 - PURCHASE OF TWO (2) 2022 GMC 3500HD PICKUP TRUCKS UTILIZING THE OAKLAND COUNTY COOPERATIVE CONTRACT #005218

The Purchasing Division concurs with the Property Maintenance Division and recommends that City Council award the purchase of two (2) 2022 GMC 3500HD Pickup Trucks to Todd Wenzel Buick GMC, 35100 Ford Road, Westland, MI 48185, utilizing the Oakland County Cooperative Vehicle Contract #005218, in a total amount of $73,975.00.

**If the City Council approves these purchases, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendors.**

The Property Maintenance Division is seeking to purchase two (2) GMC 3500HD Pickup Trucks to be used by the Blight Busters crews to perform cleanups throughout the City. One (1) truck will be a 4WD Long Bed Crew cab ($37,584.00) and the second truck will be a 4WD Long Bed Double Cab ($36,391.00).

Funds are available in the following Account: 101-1442-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

**Purchasing**
(248) 858-0511 | purchasing@oakgov.com

Leased Vehicles JPD

**AMENDMENT OF CONTRACT 005828**

**AMENDMENT 02**

**AMENDMENT DATE: October 13, 2021**

This AMENDMENT OF CONTRACT (hereafter this "Amendment") is made and entered into by and between the Contractor named and identified below, (hereafter "Contractor") and the COUNTY OF OAKLAND (hereafter "County") whose address is 2100 Pontiac Lake Rd, Waterford, MI 48328.

| CONTRACTOR | ADDRESS |
|---|---|
| Todd Wenzel Buick GMC of Westland Inc | 35100 Ford Rd |
| Vendor Number: 20604 | Westland, MI 48185 |

The County and Contractor agree and acknowledge that the purpose of this Amendment is to modify as provided herein and otherwise continue the present contractual relationship between the Parties as described in their current contract with the same contract number as above.

In consideration of the extension of the mutual promises, representations, assurances, agreements, and provisions in the Contract and this Amendment, the adequacy of which is hereby acknowledged by the Parties, the County and Contractor hereby agrees to amend the current Contract as follows:

1.0 The County and Contractor agree that any and all defined words or phrases in the current Contract between the parties will apply equally to and throughout the amendment.

2.0 The Parties agree that any and all other terms and conditions set forth in the current Contract between the Parties shall remain in full force and effect and shall not be modified, excepted, diminished, or otherwise changed or altered by this Amendment except as otherwise expressly provided for in this Amendment.

3.0 Description of Change:

Extend contract expiration date from 09/30/2021 to 09/30/2022.

Update the contract with the new Price List effective 10/01/2021 per Attachment A.

Purchasing
(248) 858-0511 | purchasing@oakgov.com

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in the Contract and this Amendment, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment on behalf of the County, and Contractor and by doing so legally obligate and bind the County and Contractor to the terms and conditions of the Contract and this Amendment.

**THE CONTRACTOR:** SIGN / DATE: Paul Roop

Todd Wenzel Buick GMC of Westland Inc

**THE COUNTY OF OAKLAND:** SIGN / DATE: Scott N. Guzzy

Scott N. Guzzy, CPPO, MBA, Purchasing Administrator

cmk

DAVID COULTER - OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY**
**PURCHASING DIVISION**

Executive Office Building 41 West
2100 Pontiac Lake Rd.
Lower Level
Waterford MI 48328-0462
Main Phone 248/858-0511
www.oakgov.com/purchasing/

# CONTRACT

**Dispatch via Print**

| Contract ID | | | Page |
|---|---|---|---|
| 00000000000000000000005828 | | | 1 of 2 |
| **Contract Dates** | | **F.O.B.** | **Terms** |
| 10/01/2019 to 09/30/2022 | | DEST | NET 0 |
| **Buyer** | **Phone** | **Email** | |
| Joseph P. Dahl | 248/858-0514 | dahlj@oakgov.com | |
| **Description:** | | | **Contract Maximum** |
| 2021 GMC Vehicles - B - COOP | | | 1,000,000.00 |

Todd Wenzel Buick GMC of Westland Inc
Paul Roop
35100 Ford Rd
Westland MI 48185

**Vendor ID** 0000020604
**Phone:** 734/721-1144 Paul Roop
**Fax:** 734/721-7171 paul_roop@hotmail.com

Use Element 101-38-6900-8815

| Line # | Item Number | Item/Description | Category Co | Item UOM | Contract Price |
|---|---|---|---|---|---|
| 1 | 00000000000042712 | GMC Vehicles | 25000000 | AMT | 1.00 |

This contract is for 2021 model year GMC vehicles until the official cut off date for ordering. Government entities are to contact the dealer for verification of the vehicle ordered and send all Purchase Orders directly to the dealer.

The dealer is responsible for delivery to all participants located within Oakland County.
Delivery charges to municipalities outside the County of Oakland must be noted on the Purchase Order
The vehicle shall include a minimum of five (5) gallons of fuel with each vehicle delivery or pickup. This is included in the base price of the vehicle. NO EXCEPTIONS.

The standard cost subtotal shall include cost of the TITLE which is currently $15.00
The dealer should note any other irregularities in regards to options, etc., on the final quote to the government entity.

Color will be determined at the time of order by the County or other government entity ordering the vehicle.

LATE PAY CHARGE from DATE OF DELIVERY:
OVER 10 BUSINESS DAYS $ 0
OVER 15 BUSINESS DAYS $50.00
OVER 20 BUSINESS DAYS $100.00

Charge per mile for delivery to any government entity outside of Oakland County: $1.00/per mile

FOB: DESTINATION - Vendor is responsible until vehicle is accepted at time of pick-up or delivery.
Out of stock purchases are subject to price adjustments due to loss of protection, floor plan credit and possible GM advertising charges.

THIS IS A COOPERATIVE PURCHASING BLANKET ORDER.

Inasmuch as no specific quantities are indicated on this contract, there is no commitment involved by Oakland County other than for the payment of goods procured under the conditions of this contract.

Oakland County issues individual Purchase Orders on behalf of County Departments as authorization for items ordered from this contract. The individual Purchase Order numbers are to be used on all Invoices, Bills of Lading, Shipping Documents and all correspondence relating to the Purchase Order.
Vendor shall submit an itemized invoice with amounts due and owing under Purchase Order, as of the date of the invoice. Invoices shall contain the following information:
(a) County Purchase Order Number; (b) dates of Deliverables; (c) itemized list of Deliverables; (d) Vendor Tax ID Number (federal and State); (e) licenses; and (f) any other information requested by Purchasing. The County shall have no obligation to make a payment under purchase order until an invoice is submitted in the form set forth herein and shall have no obligation to pay for Deliverables, which have not been invoiced (as required herein) within sixty (60) Days of delivery.

This contract is not to be used for the purchase of any equipment and or services not listed herein. Oakland County requires a 30 day written notice of all price changes. Oakland County reserves the right to take advantage of any special pricing programs available from the contract vendor or any other outside vendors offering the said special

**Authorized Signature**

DAVID COULTER - OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY**
**PURCHASING DIVISION**

Executive Office Building 41 West
2100 Pontiac Lake Rd.
Lower Level
Waterford MI 48328-0462
Main Phone 248/858-0511
www.oakgov.com/purchasing/

Todd Wenzel Buick GMC of Westland Inc
Paul Roop
35100 Ford Rd
Westland MI 48185

# CONTRACT

**Dispatch via Print**

| Contract ID | | | Page |
|---|---|---|---|
| 00000000000000000005828 | | | 2 of 2 |
| **Contract Dates** | | **F.O.B.** | **Terms** |
| 10/01/2019 to 09/30/2022 | | DEST | NET 0 |
| **Buyer** | **Phone** | **Email** | |
| Joseph P. Dahl | 248/858-0514 | dahl@oakgov.com | |
| **Description:** | | | **Contract Maximum** |
| 2021 GMC Vehicles - B - COOP | | | 1,000,000.00 |

**Vendor ID** 0000020604
**Phone:** 734/721-1144 Paul Roop
**Fax:** 734/721-7171 paul_roop@hotmail.com

Tax Exempt ID: 38-6004876

| Line # | Item Number | Item/Description | Category Co | Item UOM | Contract Price |
|---|---|---|---|---|---|

pricing programs in Oakland County during the term of this contract.

Oakland County reserves the right to cancel this contract if orders are not filled within the time and in accordance with the terms specified.

All shipments must be accompanied by Packing Slips and containers properly marked with requesting Department Name, Address, Contact Person and Purchase Order Number.

The prices indicated on this contract are not subject to change without written notification in advance.

No Charges will be allowed for boxing or packing unless stated on the Contract. Acceptance of this contract includes specifications, process, delivery and conditions included therein. Material is subject to inspection on our property. If rejected we agree to first advise vendor before returning goods. All freight and extra handling charges derived from said rejection shall be borne by the vendor. The acceptance of this contract does not in any way make the County of Oakland a party to any infringement or damage suits. Such suits to be borne by the vendor.

Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract, including zoning and building codes and MIOSHA guidelines

Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap in violation of State and Federal law.
Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.
The County, in its discretion, may consider any illegal discrimination described above as a breach of this Contract and may terminate or cancel this Contract immediately with notice.

A Materials Safety Data Sheet shall accompany or precede all shipments of materials subject to the Michigan Hazard Communications Standard also known as the "Right to Know Law" and classified as hazardous by Michigan Compiled Laws, Act 154 of the Public Acts of 1974 as amended. All containers shall have approved warning labels in accordance with this law. Copies of all MSDS's are to be sent to the requesting department.

Pursuant to Act 167 of the Public Acts of 1933, the County of Oakland, a Michigan Constitutional Corporation, is exempt from the sales tax provisions of this Act. In addition, the Michigan Department of Treasury has promulgated General and Specific Sales and Use Tax Rules which provide that the County of Oakland is not required to have a sales tax exemption number (R205.79; Rule 29).
FOR REPORTING PURPOSES – COUNTY OF OAKLAND I.D. #38-6004876W.

2019/10/02 CJS
Blanket Finalized

2020/10/14 CMK
CO 01
Extend contract expiration date from 9/30/2020 to 9/30/2021.

2020/12/10 CMK
System Change A
Updated Price List Attached

2021/10/15 CMK
CO 02
Extend contract expiration date from 09/30/2021 to 09/30/2022.
Update the contract with the new Price List effective 10-01-2021 per Attachment A.

**Authorized Signature**

| MODEL: | 2022 GMC 3500HD TK 30943 | DEALER INFORMATION | |
|---|---|---|---|
| Body Style: | LONG BED CREW CAB 4WD | Name: Todd Wenzel Buick GMC | |
| NOTE: Model Should include STANDARD PACKAGING, unless otherwise indicated below. | | Address 1: 35100 Ford Rd | |
| | | Address 2: Westland, MI 48185 | |
| | | Contact: Albert Li | |
| | | Telephon 734-713-1065 | |

| Standard Equipment Plus | | MINUS | COST |
|---|---|---|---|
| | 6.6L V8 Gas | | |
| | 55 inch c/a | | |
| | Air Conditioning | | |
| BG9 | Rubbered Vinyl Floor | | |
| | *PLUS TITLE FEE* | | |
| | *MINUS TOTAL* | Contact Dealer for | Availability |
| | STANDARD COST SUBTOTAL | | $ 32,306.00 |
| POSSIBLE OPTIONS: | | | |
| ADJ | Dealer Stock Order Credit Adjustment | | $ 1,635.00 |
| ZLQ | WT Fleet Convenience Package (not avail with PCI) | | $ 739.00 |
| PCI | WT Convenience Package (not avail with ZLQ) | | $ 1,185.00 |
| PQA | 1SA Driver Alert Package | | $ 849.00 |
| B30 | Carpet Floor | | $ 88.00 |
| UE1 | OnStar Connected Services | | $ 169.00 |
| K34 | Cruise Control | | $ 210.00 |
| C49 | Rear Defogger | | $ 210.00 |
| KI4 | Power Outlet (req. ZLQ or PCI) | | $ 210.00 |
| 9L7 | Upfitter Kit | | $ 149.00 |
| CGN | Spray on Bedliner | | Call Dealer |
| AKO | Deep Tinted Glass | | $ 176.00 |
| UO1 | Amber Roof Marker Lamps | | $ 55.00 |
| UF2 | LED Cargo Area Lighting | | $ 119.00 |
| ZW9 | Pickup bed delete | | $ (816.00) |
| UD7 | Rear Park Assist (req ZLQ or PCV, JL1, V46 and VJH | | Call Dealer |
| QXT | LT265/70R17, All-Terrain Blackwall tires (req dual rear | | $ 196.00 |
| ZXT | All season spare tire | | $ 384.00 |
| PYQ | Machined Aluminum Wheel | | $ 339.00 |
| R9Y | Fleet Maintenance Credit | | Included |
| BAQ | Work Truck Package - includes NZZ and K47 (req QDV | | Call Dealer |
| QF9 | LT275/ 65/R20 All-terrain tires (req single rear wheel) | | $ 196.00 |
| X31 | Off Road Package | | $325.00 |
| VYU | Snow Plow Prep | | $294.00 |
| NGH | 2-Speed Active Transfer Case | | $186.00 |
| KW5 | 220 Amp Alternator | | $139.00 |
| K4B | Aux 730 Amp Battery | | $ 119.00 |
| 5LP | Engine 6.6.2 Turbo Diesel | | Call Dealer |
| FPF | Particulate filter (req 5LP) | | $ 225.00 |
| FHS | Flex Fuel Capable | | Call Dealer |
| 15.75 | | | |
| NZZ | Skid Plate | | $ 139.00 |
| JL1 | Trailer brake controller | | $ 249.00 |
| NQH | Transfer case two-speed | | $ 186.00 |
| DRZ | Rear camera mirror (req PCI or ZLQ) | | $ 510.00 |
| DLF | Mirrors power heated manual folding (req PCI or 2LQ) | | $ 49.00 |
| DWI | Power heated vertical trailering mirros (req PCI or ZLQ) | | $ 679.00 |
| QK2 | Multipro Tailgate (req. PCI) | | Call Dealer |
| UY2 | Trailer wiring provision for 5th Wheel | | $ 35.00 |
| F60 | Front Spring Package | | $ 45.00 |
| UF3 | High Idle Switch | | $ 176.00 |
| SBL | Spray on Bedliner | RhinoLinings | $ 619.00 |
| 6SB | 6" Rectangular Step Bars (Black) | GM Accessories | $ 945.00 |
| | | | |
| | TOTAL OPTIONS | | $ 5,278.00 |
| | CITY OF WARREN - PROPERTY MAINTENANCE DEPT | TOTAL COST | $ 37,584.00 |

AUTHORIZED NAME: (Print)

AUTHORIZED SIGNATURE: DATE:

| MODEL: | 2022 GMC 3500HD TK 30953 | DEALER INFORMATION | |
|---|---|---|---|
| Body Style: | LONG BED DOUBLE CAB 4WD | Name: Todd Wenzel Buick GMC | |
| NOTE: Model Should include STANDARD PACKAGING, unless otherwise indicated below. | | Address 1: 35100 Ford Rd | |
| | | Address 2: Westland, MI 48185 | |
| | | Contact: Albert Li | |
| | | Telephon 734-713-1065 | |

| Standard Equipment Plus | | MINUS | COST |
|---|---|---|---|
| | 6.6L V8 gas | | |
| | 55 inch c/a | | |
| | Air Conditioning | | |
| BG9 | Rubbered Vinyl Floor | | |
| | *PLUS TITLE FEE* | | |
| | *MINUS TOTAL* | Contact Dealer for | Availablility |
| | STANDARD COST SUBTOTAL | | $ 30,461.00 |
| POSSIBLE OPTIONS: | | | |
| ADJ | Dealer Retail Stock Unit Order Credit Adjustments | | $ 1,937.00 |
| ZLQ | WT Fleet Convenience Package (not avail with PCI) | | $ 739.00 |
| PCI | WT Convenience Package (not avail with ZLQ) | | $ 1,185.00 |
| PQA | 1SA Driver Alert Package | | $ 849.00 |
| B30 | Carpet Floor | | $ 88.00 |
| UE1 | OnStar Connected Services | | $ 169.00 |
| K34 | Cruise Control | | $ 210.00 |
| C49 | Rear Defogger | | $ 210.00 |
| KI4 | Power Outlet (req. ZLQ or PCI) | | $ 210.00 |
| 9L7 | Upfitter Kit | | $ 149.00 |
| CGN | Spray on Bedliner | | Call Dealer |
| AKO | Deep Tinted Glass | | $ 176.00 |
| UO1 | Amber Roof Marker Lamps | | $ 55.00 |
| UF2 | LED Cargo Area Lighting | | $ 119.00 |
| ZW9 | Pickup bed delete | | $ (816.00) |
| UD7 | Rear Park Assist (req ZLQ or PCV, JL1, V46 and VJH | | Call Dealer |
| QXT | LT265/70R17, All-Terrain Blackwall tires (req dual rear | | $ 196.00 |
| ZXT | All season spare tire | | $ 384.00 |
| PYQ | Machined Aluminum Wheel | | $ 339.00 |
| R9Y | Fleet Maintenance Credit | | Included |
| BAQ | Work Truck Package - includes NZZ and K47 (req QDV | | Call Dealer |
| QF9 | LT275/ 65/R20 All-terrain tires (req single rear wheel) | | $ 196.00 |
| X31 | Off Road Package | | $ 325.00 |
| VYU | Snow Plow Prep | | $ 294.00 |
| NGH | 2-Speed Active Transfer case | | $ 186.00 |
| KW5 | 220 Amp Alternator | | $139.00 |
| K4B | Aux 730 Amp Battery | | $ 119.00 |
| 5LP | Engine 6.6.2 Turbo Diesel | | Call Dealer |
| FPF | Particulate filter (req 5LP) | | $ 225.00 |
| FHS | Flex Fuel Capable | | Call Dealer |
| 15.75 | | | |
| NZZ | Skid Plate | | $ 189.00 |
| JL1 | Trailer brake controller | | $ 249.00 |
| NQH | Transfer case two-speed | | $ 186.00 |
| DRZ | Rear camera mirror (req PCI or ZLQ) | | $ 510.00 |
| DLF | Mirrors power heated manual folding (req PCI or 2LQ) | | $ 49.00 |
| DWI | Power heated vertical trailering mirros (req PCI or ZLQ) | | $ 679.00 |
| QK2 | Multipro Tailgate (req. PCI) | | Call Dealer |
| RVQ | 6" Black Assist Steps | | $ 785.00 |
| UY2 | Trailer wiring provision for 5th Wheel | | $ 35.00 |
| F60 | Front Spring Package | | $ 45.00 |
| UF3 | High Idle Switch | | $ 176.00 |
| SBL | Spray on Bedliner | RhinoLinings | $ 619.00 |
| | | | |
| | | | |
| | TOTAL OPTIONS | | $ 5,930.00 |
| | CITY OF WARREN - PROPERTY MAINTENANCE DEPT | TOTAL COST | $ 36,391.00 |

AUTHORIZED NAME: (Print)

AUTHORIZED SIGNATURE: DATE:

CITY OF WARREN
DEPARTMENT OF PROPERTY MAINTENANCE

INTER – OFFICE CORRESPONDENCE

DATE: March 17, 2022

TO: Craig Treppa, Purchasing Agent

SUBJECT: PURCHASE (2) GMC 3500 PICKUP TRUCKS
OAKLAND COUNTY CONTRACT #005218
OAK

These vehicles will be used in conjunction with our current fleet to allow Blight Busters do clean ups for the City of Warren.

These vehicles will be ordered per the attached specifications and will have the appropriate stickers and GPS units.

The GMC trucks will be purchased through the Oakland County Contract #005828 from Todd Wenzel Buick GMC 35100 Ford Rd. Westland MI 48185.

The GMC trucks will be purchased at a cost of $37,584.00 and $36,391.00 for a total of $73,975.00 from account #1422-98100. The funds are approved in the 2022 budget.

| Vehicle | Unit cost | Total cost | Account # |
|---|---|---|---|
| GMC 3500HD | $37,854.00 | $37,854.00 | 1422-98100 |
| GMC 3500HD | $36,391.00 | $36,391.00 | 1422-98100 |

Respectfully,

Robert Scott
Property Maintenance Director

**RESOLUTION**

Document No: OAK-W-0602

Product or Service: (2) GMC 2022 3500HD TRUCKS

Requesting Department: PROPERTY MAINTENCE DIVISION

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7:00 o'clock p.m. Local Time, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Property Maintenance Director has determined that it is necessary in the interests of the Property Maintenance Department/Blight Busters and the City, to acquire (2) GMC 2023 trucks at a cost of $37,584.00 and $36,391.00, for a total of $73,975.00 through the Oakland County Cooperative Purchasing Program (Contract #005828), from Todd Wenzel Buick GMC 35100 Ford Rd. Westland MI 48185.

Todd Wenzel Buick GMC has been selected for the cooperative purchase. The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds have been budgeted for (2) GMC trucks and are available in the 2022 Building Division Budget, line item 101-1422-98100.

IT IS RESOLVED, that the cooperative purchase through Todd Wenzel Buick GMC is hereby accepted by City Council and payment is authorized by City Council to be paid to Todd Wenzel Buick GMC within ten (10) days of satisfactory receipt of these vehicles.

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

**X** Cooperative Bid Document

**X** Contract

**X** Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 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

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

April 4, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Appropriations – Parks and Recreation, Library and Communications

Dear Council Secretary Moore:

The Controllers office has indicated a need for an additional appropriation of funds in the amount of $53,393.00 to cover additional interest on Capital Improvement Refunding Bond, Series 2021C. On July 27, 2021 Capital Improvement Refunding Bonds, Series 2021C was approved by Council. In accordance with bond resolution, these bonds were sold in September 2021 with an overall savings of $468,068.61; principal savings of $855,000.00 offset by an increase in interest of $386,931.39.

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

Respectfully,

Kristina K Battle
Budget Director

Approved:
James R. Fouts, Mayor

cc: Rick Fox

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

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

WHEREAS, On July 27, 2021 Capital Improvement Refunding Bonds, Series 2021C was approved by Council. In accordance with bond resolution, 2021 Capital Improvement Refunding Bonds, Series 2021C was sold in September 2021 with an overall savings of $468,068.61; principal savings of $855,000 offset by an increase in interest of $386,931.39.

WHEREAS, the Controllers office has indicated a need for an additional appropriation of funds due to debt payments on the refunding crossing fiscal years, in the amount of $53,393.00, to cover additional interest on Capital Improvement Refunding Bond, Series 2021C for the remainder of Fiscal 2022. Bond principal and interest payments for Fiscal 2023 will be substantially lower.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Communications Special Revenue Fund Budget, Library Special Revenue Fund Budget and Parks and Recreation Special Revenue Fund Budget for Fiscal 2022 in the amount of $26,696.00, 8,009.00 and 18,688.00, respectively.

| Account Number | Account Title | Amount |
|---|---|---|
| Transfer to: | | |
| 250-9250-96470 | Transfer to Fund 386 – Bond Payment | 26.696.00 |
| 271-9271-96470 | Transfer to Funds 386 – Bond Payment | 8,009.00 |
| 208-9208-96470 | Transfer to Fund 386 – Bond Payment | 18,688.00 |
| | | |
| Transfer From: | | |
| 250-0000-39001 | Fund Balance Adjustment | 26,696.00 |
| 271-0000-39001 | Fund Balance Adjustment | 8,009.00 |
| 208-0000-39001 | Fund Balance Adjustment | 18,688.00 |

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Communications Special Revenue Fund Budget, the Library Special Revenue Fund Budget and the Parks and Recreation Special Revenue Fund Budgets for Fiscal 2022 in the amount of $26,696.00, 8,009.00 and 18,688.00, respectively.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

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 at its meeting held on_____.

_____

SONJA BUFFA
City Clerk

WARREN
JAMES R. FOUTS - MAYOR

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

April 8, 2022

Mindy Moore
Council Secretary

RE: Fiscal 2023 City of Warren Budget Public Hearing

Dear Council Secretary Moore:

The budget process requires a public hearing to allow comments on the Fiscal 2023 City of Warren Budget including discussion of the proposed tax millage and water and sewer rates. According to the schedule for budget review and adoption that hearing should take place on April 26, 2022. Please add the setting of that date for the Public Hearing to the agenda for the April 12, 2022 City Council meeting.

Attached please find a copy of the notice of the public hearing to be published by the City Clerk.

Thank you for your assistance in this matter.

Sincerely,

Mark Knapp
Assistant Controller

Attachment

# CITY OF WARREN
# NOTICE OF PUBLIC HEARING
## BY CITY OF WARREN COUNCIL
## BUDGET FOR 2023 FISCAL YEAR

A Public Hearing on the 2023 Fiscal Year Budget for the City of Warren will be held in the City of Warren City Council Chambers, in the Warren Community Center Auditorium, located west of Mound Road between Chicago and Fourteen Mile Roads, Warren, Michigan on the evening of Tuesday, April 26, 2022 at 7:00 p.m.

**THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED AND THE WATER AND SEWER RATES TO SUPPORT THE PROPOSED BUDGET WILL BE A SUBJECT OF THIS HEARING.**

A copy of the proposed budget is on file and available to the public for inspection at https://www.cityofwarren.org/government/mayors-office/budgets/ and by appointment with the Office of the City Clerk for the City of Warren, One City Square, Warren, Michigan 48093.

Sonja Buffa
City Clerk

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 |
| 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 |
| 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 |

CALENDAR PENDING MATTERS

| Meeting Date | Request | Requestor | Responding Department | Due Date/Status |
|---|---|---|---|---|
| 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 |
| 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 |

CALENDAR PENDING MATTERS

| Meeting Date | Request | Requestor | Responding Department | Due Date/Status |
|---|---|---|---|---|
| 4/27/2021 | Clerk Sonja Buffa to be subpoenaed by the Council Secretary | Watts/ Council | | 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 |
| 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 |
| 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 |

CALENDAR PENDING MATTERS

| Meeting Date | Request | Requestor | Responding Department | Due Date/Status |
|---|---|---|---|---|
| 2/8/2022 | Civil Service Rules of Procedure and list of all appointed positions | Moore | Civil Service | 2/22/2022 |
| 2/8/2022 | Civil Service Rules of Procedure and list of all appointed positions | Moore | Civil Service | 2/22/2022 |
| 3/8/2022 | All legal fees associated with the Greg Murray case from beginning to end | Moore | Atty/controller | 3/18/2022 |
| 3/8/2022 & 3/22/22 | All legal fees associated with the Greg Murray case from beginning to end *Not including settlement | Moore | Atty/controller | 3/18/2022 |
| 3/8/2022 & 3/22/22 | Request for audio recording of Civil Service Special Meeting of 2/15/2022 | Moore | Civil Service | 3/18/2022 |
| 3/22/2022 | Status of the 501c3 of the Veteran's Commission-funds, who controls, accounts, etc | Moore | Controller | 4/3/2022 |

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 President Patrick Green and Council Member Garry Watts

Date: April 6, 2022

Discussion in Re: 23660 Van Dyke – Neighborhood complaints regarding apparent illegal activity.

@PROJECTBOYHUNCHO
Special performances by
@_EMBRACE_YOURSELF_
DELICIOUS FOOD @SAMS_GOODIES
HOSTED BY @THATS_LILBABY
420 friendly
Photographer @FATBOISFILM
Weed Vendor
SAINT PATRICK'S
Shenanigans
17th MARCH
Live Music, Bar & Good Food
TICKET $10
10pm-2am
22660 VanDyke
Sounds by @toolivefive

94 views

**kimberlypieces_** ✨ Come catch a vibe! 💫🔥 open mic night sponsored by @kimberlypieces_ hosted by 🎙️ ... more

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

Patrick Green, President-Mayor Pro Tem
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Eddie Kabacinski
Angela Rogensues
Ron Papandrea

# Agenda Item Request Form

To: City Council of the City of Warren

From: Council President Patrick Green and Council Member Garry Watts

Date: April 6, 2022

Discussion in Re: 24629 Berry – resident complaints on continual poor condition of rental property in their neighborhood.

WARREN CITY COUNCIL
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Eddie Kabacinski
Angela Rogensues
Ron Papandrea

# Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Garry Watts

Date: April 6, 2022

Discussion in Re: 32404 Ryan request that zoning, building & rental communicate with resident in regards to questions and problems. Marijuana Licensing and Rental Inspections.

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

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Eddie Kabacinski
Angela Rogensues
Ron Papandrea

# Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Mindy Moore

Date: April 6, 2022

Discussion in Re: Chicken coops

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
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Eddie Kabacinski
Angela Rogensues
Ron Papandrea

# Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Mindy Moore

Date: April 6, 2022

Discussion in Re: Complaints of dangerous intersection at Frazho and Groesbeck.

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: April 6, 2022

Discussion in Re: Complaints of speeding on residential streets, specifically in the area of former Ridgewood Elementary

End of item 6

**WARREN CITY COUNCIL**
**REGULAR MEETING**
**March 22, 2022**

A Regular Meeting of the Warren City Council held Tuesday, March 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 was made by Council Member Moore and support motion made by Council Member Lafferty with the removal of item 4d, to be placed on the main agenda.

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

| | |
|---|---|
| Council Member Moore | Yes |
| Council Member Lafferty | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | 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: Add item 4d to the main agenda as item 14e. Add item 12d-request of hearing to appeal business license revocation. Add item 12e-request for extension of License for Emerald Mountain Labs. Add Council Business item 13e-Council President Green, discussion in re: 24107 Ryan. Add item 13f-Council Member Watts, discussion in re: the hiring of Miller Canfield.

**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 Member Green | Yes |

## 6. Calendar Pending Matters

### a) Calendar

**Motion:**
Motion to receive and file the calendar was made by Council Member Moore and support motion made by Council Member Lafferty with the renewed request for the total fees associated with the Greg Murray case with the exception of the settlement amount. Also the request for the audio of the Civil Service Meeting of February 15, 2022, along with their rules of procedure and a list of all appointed positions. In addition, a status report on the Veteran's Memorial 501c3.

**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

DRAFT

Council Member Garry Watts requested a report on 2128 Michael Street that was supposed to be in Nuisance Abatement. Also requested an investigation into Semi-Truck parking at Church owned lot at 11 Mile and Hoover

Council Member Mindy Moore addressed concerns about a property at 11400 Chicago Road with tires, a boat, garbage cans, Tow Truck and other debris in the front yard. In addition, she received a resident concern that items in the e-packet seemed to be pixelated and asked Communications to take a look into it.

**Motion:**
Motion to suspend the rules allow resident Tony Baker to speak was made by Council Member Lafferty and support motion made by Council Member Watts.

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

Tony Baker appeared before Council to address his continued concerns about the lack of ADA compliance from the City and new businesses opening around town.

Council Member Lafferty asked Engineering to investigate sunken concrete slabs on Eureka between 10 Mile and Keffer Ave.

**Motion:**
Motion to send all items to the administration for response was made by Council Member Watts and support motion made by Council Member Lafferty.

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

## 7. APPROVAL OF THE MINUTES

### a) Regular Meeting of March 8, 2022

**Motion:**
Motion to approve the minutes made by Council Member Moore and support motion made by Council Member Lafferty. One correction to item 13j that was amended to read the motion caried (5-1) was made.

DRAFT

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

## 8. APPROVAL OF THE BILLS

### a) General Revenue Funds

**Motion:**
Motion to approve the list of bills 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 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

DRAFT

**Motion:**
Motion to receive and file the general fund revenue report 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 (5-2).

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

**d) General Fund Expenditure Report**

**Motion:**
Motion to receive and file the general fund expenditure report 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 (5-2).

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

**9. AUDIENCE PARTICPATION:**

Bob Scott
Fred Niendstat
Ethan Vinson
Margaret Huntone
Glenn Loucks
James Thomas
Lori Harris
Laura Artz

DRAFT

Joel Vanderlinden

## 10. ANNOUNCEMENTS

Moment of silence for Sharon Stevens
Warren fair at the Community Center
Van Dyke Cruise – June 4th.

## 11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

**a)** **PUBLIC HEARING:** Request for subdivision lot split and combinations; lot 63 be split, and the east 14 ft. combined with lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of lot 63 be combined with lot 64 and half vacated alley adjacent to the rear lots of John S. Konczal's Orchard Park Subdivision; located on the north side of Stanley Avenue, approximately 120 ft. west of Van Dyke Avenue; Section 16; 7591 and 7607 Stanley Avenue, and parcel 13-16-226-051; 4 Ward Development (FVPM Tom Smith).

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

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

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

## 12. MISCELLANEOUS CORRESPONDANCE:

**a)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving settlement in the matter of City of Warren vs. Safia Masroor and James Alan Martin; Case Number: 22-00048-CH; re: Gerald Avenue barricade.

**Motion:**

DRAFT

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

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

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

**b)** CONSIDERATION AND ADOPTION OF A RESOLUTION to recognize Susie Q's Kids as a Non-Profit Organization operating within the City of Warren.

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

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

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

**c)** Recommendation of the Towing Subcommittee to approve the City of Warren Police Towing List.

**Motion:**
Motion to approve was made by Council Member Watts and support motion made by Council Member Lafferty.

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

| | |
|---|---|
| Council Member Watts | Yes |

DRAFT

| | |
|---|---|
| Council Member Lafferty | Yes |
| Council Member Rogensues | Yes |
| Council Member Moore | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

**d)** Establish process for Administration Hearing to consider reinstatement of revoked business licenses.

**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 (6-1).

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

**e)** Request of Emerald Mountain Labs for a 60-day extension of marijuana license to complete certificate of compliance.

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

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

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

DRAFT

**13. COUNCIL BUSINESS:**

**a)** Council President, Mayor Pro Tem, Patrick Green; Request to repeal section 4-9A of the sign ordinance. (Second Reading)

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

**b)** Council Member Garry Watts, discussion in re: Hotels / Motels / Inspections, Licensing and use.

**Motion:**
Motion to approve the request for a report on when inspections are done, what is allowed timeframe for renting a room, when did the last inspections take place, how does this apply to Airbnb properties and what are the crime stats and fire runs, was made by Council Member Moore and support motion made by Council Member Watts.

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

**c)** Council Member Garry Watts, discussion in re: Request for Status update on new fire stations and fire engine replacements & why is the Mayor holding them back.

**Motion:**
Motion to receive and file the verbal update offered by Fire Commissioner Skip McAdams was made by Council Member Moore and support motion was made by Council Member Lafferty.

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

**d)** Council Member Jonathan Lafferty, discussion in re: Request to Engineering for a list of roads - worst to best - with estimates and attributes. Attributes requested for each project shall include but are not limited to the following: 1) Repair or Replacement. 2) Target date for #1. 3) Estimated cost of repair/replacement. 4) Paser rating. 5) City quadrant (e.g., NW, NE, SW, SE). 6) Include ancillary infrastructure repairs (e.g., water mains, utilities, etc.).

**Motion:**
Motion to receive and file the comments of Mr. Louck and request a link to the 2022 road construction list be placed on the city website 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).

**e)** Council President Patrick Green, Mayor Pro Tem, discussion in re: 24107 Ryan Road.

**Motion:**
Motion to send to the administration to address the blight, repairs being done in the street, oil on sidewalks, if not going to comply, revoke business license, was made by Council Member Moore and support motion was made by Council Member Lafferty with the addition request that Village Automotive at Beebe and Mound be reviewed and Council Member Watts requested all auto shops be reviewed for compliance.

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

**f)** Council Member Garry Watts, discussion in re: DDA hiring of Miller Canfield.

**Motion:**
Motion to receive a report from the DDA on whether the DDA is paying for the Mayor's lawyer for filing of his lawsuits against Council? Are they still requiring payment of $495.00 per hour? Did the DDA approve the

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lawsuit against Council? What else is the DDA doing for the Mayor? Produce all contracts and identify the line item the Miller Canfield Law Firm is being paid from was made by Council Member Moore and support motion was made by Council Member Lafferty.

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

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

**14. CORRESPONDANCE FROM THE MAYOR: NONE**

**a)** Council to consider overriding the Mayor's Veto of the following actions taken on February 28, 2022:

**1)** (Mayor Veto filed 3.3.2022) Request to Approve Recommendation for Engagement of Auditing Firm to perform Investigative Audit of Downtown Development Authority. (5 votes needed)

**Motion:**
Motion to override the veto 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 failed (4-3).

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

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**2)** (Mayor veto filed 3.3.2022) CONSIDERATION AND ADOPTION OF A RESOLUTION correcting General Appropriations Resolution to Accurately Reflect Council's Action. (5 votes needed)

**Motion:**
Motion to override the veto to correct the budget resolution to match comments on the record was made by Council Member Moore and support motion made by Council Member Watts.

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

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

**b)** Request of the Sanitation Division to authorize the purchase of additional Bar Cart Lids and End Caps from Schaefer Systems International, Inc., in the total amount of $38,357.00, utilizing the HGACBuy Cooperative Contract #RC01-21. 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 Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member Green | Yes |

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**c)** Request of the Department of Public Service to authorize the extension of award of GPS/Fleet Telematics solution through the Sourcewell Cooperative Contract, in an amount not to exceed $313,532.75. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

**d)** Request of the Property Maintenance Division to extend the award of ITB-W-0412; Weed Book- Lawn Maintenance and Weed Mowing Services, for an additional one (1) year period, with an option for two (2) additional years, to Landscaping Services, Inc., in an amount not exceed $56,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

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**e)** (Formerly 4d) Request of the Department of Public Works to authorize the purchase of Hale Fire Truck Parts, equipment, service, and repairs from the sole authorized distributor in the State of Michigan, Apollo Fire Apparatus Repair, Inc., for a five (5) year period, in an annual amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

| | |
|---|---|
| Council Member Lafferty | Yes |
| Council Member Moore | Yes |
| Council Member Watts | Yes |
| Council Member Rogensues | Yes |
| Council Member Papandrea | Yes |
| Council Member Kabacinski | Yes |
| Council Member 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 9:32 p.m.

**Mindy Moore**
**Secretary of the Council**

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# End of item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 639142 - 639690



| | |
|---|---|
| Total for fund 101 GENERAL FUND | 1,414,611.75 |
| Total for fund 202 MTF ACT 51 MAJOR OPERATNG | 17,400.30 |
| Total for fund 203 MTF ACT 51 LOCAL OPERATNG | 22,139.04 |
| Total for fund 204 2011 LOCAL STREET R&M | 272,070.36 |
| Total for fund 208 RECREATION SPEC REVENUE | 91,153.59 |
| Total for fund 226 SANITATION SPECIAL REV | 115,281.65 |
| Total for fund 230 RENTAL ORDINANCE REVENUE | 7,170.16 |
| Total for fund 250 COMMUNICATIONS | 70,538.14 |
| Total for fund 259 INDIGENT DEFENSE FUND | 53,618.31 |
| Total for fund 260 VICE CRIME CONFISCATION | 369.00 |
| Total for fund 261 DRUG FORFEITURE FUND | 187,130.44 |
| Total for fund 262 POLICE TRAINING FUND | 3,580.00 |
| Total for fund 271 LIBRARY SPECIAL REVENUE | 120,979.41 |
| Total for fund 273 CDBG ENTITLEMENT FUND | 102,622.24 |
| Total for fund 277 H.O.M.E. | 41.47 |
| Total for fund 278 HOUSING OPPORTUNITIES | 47,239.95 |
| Total for fund 386 2014 WCC REF DEBT 05 | 0.00 |
| Total for fund 494 DDA ADMINISTRATION FUND | 4,717.38 |
| Total for fund 536 SENIOR HOUSING - STILWELL | 26,689.04 |
| Total for fund 537 SENIOR HOUSING-JOS. COACH | 17,560.05 |
| Total for fund 592 WATER & SEWER SYSTEM FUND | 5,325,881.34 |
| Total for fund 596 W&S PAYROLL REVOLVING FUND | 9,680.89 |
| Total for fund 702 CASH BOND FUND | 500.00 |
| Total for fund 704 FIRE INSURANCE WITHHOLDNG | 13,117.00 |
| Total for fund 750 PAYROLL REVOLVING FUND | 96,579.01 |
| Total for fund 802 SIDEWALK & TREE S/A FUND | 29,230.18 |
| TOTAL - ALL FUNDS | 8,049,900.70 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|
| Bank POOL COMERICA GENERAL | | | | | |
| 03/17/2022 | POOL | 639142 | 000323 | DTE ENERGY | 17,565.63 |
| 03/17/2022 | POOL | 639143 | 000731 | AT&T | 3,236.40 |
| 03/17/2022 | POOL | 639144 | 011249 | ZUNIGA CEMENT CONSTRUCTION INC | 134,979.90 |
| 03/17/2022 | POOL | 639145 | 012239 | VERIZON WIRELESS | 3,722.60 |
| 03/17/2022 | POOL | 639146 | 013992 | SPRINT PCS | 674.79 |
| 03/17/2022 | POOL | 639147 | 014743 | SPOK INC | 17.00 |
| 03/17/2022 | POOL | 639148 | 018337 | WEISS CONSTRUCTION CO LLC | 39,183.00 |
| 03/24/2022 | POOL | 639149 | 000132 | BID'S SERVICE INC | 90.64 |
| 03/24/2022 | POOL | 639150 | 000132 | BID'S SERVICE INC | 39.34 |
| 03/24/2022 | POOL | 639151 | 000323 | DTE ENERGY | 29,285.56 |
| 03/24/2022 | POOL | 639152 | 000324 | DTE ENERGY | 67.70 |
| 03/24/2022 | POOL | 639153 | 000731 | AT&T | 398.03 |
| 03/24/2022 | POOL | 639154 | 011369 | AT&T MOBILITY | 38.99 |
| 03/24/2022 | POOL | 639155 | 012239 | VERIZON WIRELESS | 920.36 |
| 03/24/2022 | POOL | 639156 | 080003 | WARREN POLICE COMMAND | 1,427.40 |
| 03/24/2022 | POOL | 639157 | 080009 | WARREN MUNICIPAL FEDERAL | 58,358.00 |
| 03/24/2022 | POOL | 639158 | 080023 | GOLDEN DENTAL PLANS | 3,308.46 |
| 03/24/2022 | POOL | 639159 | 080029 | DELTA DENTAL OF MICHIGAN | 51,286.26 |
| 03/24/2022 | POOL | 639160 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,099.00 |
| 03/24/2022 | POOL | 639161 | 080079 | CHPTR 13 STANDING TRUSTEE | 230.77 |
| 03/24/2022 | POOL | 639162 | 080079 | CHPTR 13 STANDING TRUSTEE | 459.13 |
| 03/24/2022 | POOL | 639163 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,184.50 |
| 03/24/2022 | POOL | 639164 | 080109 | GOLDEN DENTAL PLAN | 216.96 |
| 03/24/2022 | POOL | 639165 | 080110 | DELTA DENTAL PLAN | 4,838.73 |
| 03/24/2022 | POOL | 639166 | 080118 | MISDU | 12,192.61 |
| 03/24/2022 | POOL | 639167 | 080140 | CHAPTER 13 TRUSTEE | 577.39 |
| 03/24/2022 | POOL | 639168 | 080221 | LOCAL U227 | 6,397.99 |
| 03/24/2022 | POOL | 639169 | 080239 | OHIO CHILD SUPPORT PAYMENT CENTRAL | 432.36 |
| 03/31/2022 | POOL | 639170 | 000265 | CONSUMERS ENERGY | 7.28 |
| 03/31/2022 | POOL | 639171 | 000323 | DTE ENERGY | 1,483.29 |
| 03/31/2022 | POOL | 639172 | 000324 | DTE ENERGY | 161,172.54 |
| 03/31/2022 | POOL | 639173 | 000731 | AT&T | 435.56 |
| 03/31/2022 | POOL | 639174 | 011369 | AT&T MOBILITY | 64.22 |
| 03/31/2022 | POOL | 639175 | 014433 | WINDSTREAM COMMUNICATIONS INC | 7,522.42 |
| 03/31/2022 | POOL | 639176 | 014815 | BERGER CHEVROLET INC | 50,824.00 |
| 03/31/2022 | POOL | 639177 | 016280 | CADR PLUS | 93.76 |
| 03/31/2022 | POOL | 639178 | 017390 | AT&T | 645.40 |
| 03/31/2022 | POOL | 639179 | 018475 | MICHIGAN STATE HOUSING DEVELOPMENT | 3,354.41 |
| 03/31/2022 | POOL | 639180 | 080206 | BLUE CARE NETWORK | 129,108.59 |
| 03/31/2022 | POOL | 639181 | 080218 | BLUE CROSS BLUE SHIELD MI | 313,886.90 |
| 04/13/2022 | POOL | 639182 | 000003 | ABC WAREHOUSE | 2,113.00 |
| 04/13/2022 | POOL | 639183 | 000034 | AJAX TRAILERS LLC | 46.72 |
| 04/13/2022 | POOL | 639184 | 000043 | ALLIE BROTHERS INC | 3,303.84 |
| 04/13/2022 | POOL | 639185 | 000061 | AMERICAN PLANNING ASSOCIATION | 1,366.00 |
| 04/13/2022 | POOL | 639186 | 000077 | APOLLO FIRE EQUIPMENT CO | 13,123.30 |
| 04/13/2022 | POOL | 639187 | 000136 | BINSON'S HOME HEALTH | 918.00 |
| 04/13/2022 | POOL | 639188 | 000171 | BURWOOD BUSINESS MACHINES | 159.40 |
| 04/13/2022 | POOL | 639189 | 000184 | C & G PUBLISHING INC | 1,922.00 |
| 04/13/2022 | POOL | 639190 | 000222 | CHESTER BOOT SHOP | 146.90 |
| 04/13/2022 | POOL | 639191 | 000310 | DEMCO INC | 765.82 |
| 04/13/2022 | POOL | 639192 | 000317 | DETROIT CHEMICAL & PAPER | 3,692.12 |
| 04/13/2022 | POOL | 639193 | 000329 | OCCUPATIONAL HEALTH CENTERS | 6,217.00 |
| 04/13/2022 | POOL | 639194 | 000371 | EJ USA INC | 16,711.04 |
| 04/13/2022 | POOL | 639195 | 000394 | ETNA SUPPLY COMPANY | 11,449.02 |
| 04/13/2022 | POOL | 639196 | 000400 | FEDERAL EXPRESS CORP | 35.67 |
| 04/13/2022 | POOL | 639197 | 000417 | FLORENCE CEMENT CO | 239,433.17 |
| 04/13/2022 | POOL | 639198 | 000466 | GRAINGER INC | 11,285.88 |
| 04/13/2022 | POOL | 639199 | 000502 | HAMILTON CHEVROLET INC | 6,305.44 |
| 04/13/2022 | POOL | 639200 | 000592 | KENNEDY INDUSTRIES INC | 4,536.00 |
| 04/13/2022 | POOL | 639201 | 000601 | KIRKS AUTOMOTIVE INC | 2,430.79 |
| 04/13/2022 | POOL | 639202 | 000610 | KUSH PAINT COMPANY | 539.00 |
| 04/13/2022 | POOL | 639203 | 000630 | TEAM EQUIPMENT COMPANY | 389.85 |
| 04/13/2022 | POOL | 639204 | 000634 | SUBURBAN LIBRARY | 40,929.86 |
| 04/13/2022 | POOL | 639205 | 000659 | MACOMB COMMUNITY COLLEGE | 3,000.00 |
| 04/13/2022 | POOL | 639206 | 000661 | MACOMB COUNTY FINANCE | 4,497.53 |
| 04/13/2022 | POOL | 639207 | 000665 | MACOMB COUNTY DEPT | 19,110.74 |
| 04/13/2022 | POOL | 639208 | 000670 | THE MACOMB DAILY | 1,042.80 |
| 04/13/2022 | POOL | 639209 | 000734 | MICHIGAN DISTRICT JUDGES ASSOCIATIO | 900.00 |
| 04/13/2022 | POOL | 639210 | 000752 | STATE OF MICHIGAN | 195.00 |
| 04/13/2022 | POOL | 639211 | 000772 | MILLER CANFIELD PADDOCK & | 13,237.50 |
| 04/13/2022 | POOL | 639212 | 000791 | MOTION INDUSTRIES INC | 810.99 |
| 04/13/2022 | POOL | 639213 | 000899 | PRINTING SYSTEMS INC | 4,795.00 |
| 04/13/2022 | POOL | 639214 | 000910 | RP RABINE EQUIPMENT CO | 1,908.78 |
| 04/13/2022 | POOL | 639215 | 000965 | SUPPLYDEN INC | 1,701.45 |
| 04/13/2022 | POOL | 639216 | 001010 | SHERWIN-WILLIAMS | 374.98 |
| 04/13/2022 | POOL | 639217 | 001017 | OFFICE DEPOT | 15,730.16 |
| 04/13/2022 | POOL | 639218 | 001054 | STATE CHEMICAL SOLUTIONS | 976.24 |
| 04/13/2022 | POOL | 639219 | 001066 | SUBURBAN BOLT & SUPPLY CO | 197.36 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| 04/13/2022 | POOL | 639220 | 001086 | TERMINAL SUPPLY CO | 1,003.11 |
| 04/13/2022 | POOL | 639221 | 001158 | VWR INTERNATIONAL | 57.54 |
| 04/13/2022 | POOL | 639222 | 001164 | GALEANA'S VAN DYKE DODGE | 1,303.57 |
| 04/13/2022 | POOL | 639223 | 001201 | TREASURER CITY OF WARREN | 9,345.44 |
| 04/13/2022 | POOL | 639224 | 001203 | CITY OF WARREN | 20.38 |
| 04/13/2022 | POOL | 639225 | 001213 | TREASURER, CITY OF WARREN | 20,216.22 |
| 04/13/2022 | POOL | 639226 | 001258 | WEST GROUP | 425.25 |
| 04/13/2022 | POOL | 639227 | 001265 | WHOLESALE TOOL CO | 80.55 |
| 04/13/2022 | POOL | 639228 | 001296 | ZEP MANUFACTURING COMPANY | 60.67 |
| 04/13/2022 | POOL | 639229 | 001355 | JCI JONES CHEMICALS INC | 4,096.60 |
| 04/13/2022 | POOL | 639230 | 001725 | SANDRA F SIROVEY | 2,075.00 |
| 04/13/2022 | POOL | 639231 | 001970 | MUNICIPAL CODE CORP | 1,695.00 |
| 04/13/2022 | POOL | 639232 | 002231 | JOHN R SPRING & TIRE CTR | 831.00 |
| 04/13/2022 | POOL | 639233 | 002290 | BATTERY WAREHOUSE | 60.00 |
| 04/13/2022 | POOL | 639234 | 002356 | METROPOLITAN MECHANICAL INSPECTORS | 210.00 |
| 04/13/2022 | POOL | 639235 | 002576 | MACOMB CTY ASSOC CHIEFS OF POLICE | 100.00 |
| 04/13/2022 | POOL | 639236 | 002619 | USA BLUEBOOK | 122.20 |
| 04/13/2022 | POOL | 639237 | 002747 | US POSTMASTER | 9,383.98 |
| 04/13/2022 | POOL | 639238 | 002846 | IDEXX DISTRIBUTION INC | 443.54 |
| 04/13/2022 | POOL | 639239 | 002915 | WILLIAM BRANCH | 75.00 |
| 04/13/2022 | POOL | 639240 | 002972 | POLYDYNE INC | 11,522.08 |
| 04/13/2022 | POOL | 639241 | 003120 | S & J CATERING INC | 886.06 |
| 04/13/2022 | POOL | 639242 | 003158 | CRAIN'S DETROIT BUSINESS | 169.00 |
| 04/13/2022 | POOL | 639243 | 003243 | MFASCO HEALTH & SAFETY CO | 259.76 |
| 04/13/2022 | POOL | 639244 | 003396 | SERVICE TOWING INC | 1,100.00 |
| 04/13/2022 | POOL | 639245 | 003558 | INTERSTATE SECURITY INC | 111.00 |
| 04/13/2022 | POOL | 639246 | 003667 | COMCAST CABLEVISION | 300.00 |
| 04/13/2022 | POOL | 639247 | 003705 | KUSTOM SIGNALS INC | 686.00 |
| 04/13/2022 | POOL | 639248 | 003773 | MICHIGAN ASSOC OF CHIEFS OF POLICE | 3,750.00 |
| 04/13/2022 | POOL | 639249 | 003851 | CANFIELD EQUIP SVC INC | 33,544.94 |
| 04/13/2022 | POOL | 639250 | 003859 | KAREN LEMKE | 300.00 |
| 04/13/2022 | POOL | 639251 | 003860 | KENNETH J WROBEL | 700.00 |
| 04/13/2022 | POOL | 639252 | 003870 | US CONFERENCE OF MAYORS | 9,181.00 |
| 04/13/2022 | POOL | 639253 | 004046 | RICHMOND TRANSPORT INC | 3,319.66 |
| 04/13/2022 | POOL | 639254 | 004100 | TEAM EQUIPMENT | 47.70 |
| 04/13/2022 | POOL | 639255 | 004109 | MWEA | 160.00 |
| 04/13/2022 | POOL | 639256 | 004239 | PARAGON LABORATORIES INC | 75.00 |
| 04/13/2022 | POOL | 639257 | 004279 | INTERIOR SYSTEMS CONTRACT GROUP | 6,863.00 |
| 04/13/2022 | POOL | 639258 | 004284 | THOMAS BAUER | 3,174.00 |
| 04/13/2022 | POOL | 639259 | 004330 | JUDY FURGAL | 50.00 |
| 04/13/2022 | POOL | 639260 | 004336 | MICHIGAN RURAL WATER ASSO | 1,935.00 |
| 04/13/2022 | POOL | 639261 | 004360 | TETRA TECH INC | 31,650.00 |
| 04/13/2022 | POOL | 639262 | 004404 | SCHENA ROOFING & SHEET | 2,211.00 |
| 04/13/2022 | POOL | 639263 | 004437 | UNCONVENTIONAL SOLUTIONS | 418.50 |
| 04/13/2022 | POOL | 639264 | 004439 | HARMON GLASS DOCTOR | 100.00 |
| 04/13/2022 | POOL | 639265 | 004462 | MAURER'S TEXTILE RENTAL | 163.80 |
| 04/13/2022 | POOL | 639266 | 004476 | MARY JANICE GAEDT | 1,800.00 |
| 04/13/2022 | POOL | 639267 | 004499 | UNITED POWER & BATTERY | 48.00 |
| 04/13/2022 | POOL | 639268 | 004540 | GOODYEAR TIRE & RUBBER CO | 2,450.49 |
| 04/13/2022 | POOL | 639269 | 004638 | PERLMUTTER PURCHASING PWR | 152.26 |
| 04/13/2022 | POOL | 639270 | 004699 | SOUTH MACOMB DISPOSAL AUTHORITY | 76,555.92 |
| 04/13/2022 | POOL | 639271 | 004700 | ETITLE AGENCY INC | 680.00 |
| 04/13/2022 | POOL | 639272 | 004759 | NORTHLINE INDUSTRIAL INC | 650.00 |
| 04/13/2022 | POOL | 639273 | 004760 | PHOENIX ENVIRONMENTAL INC | 2,357.92 |
| 04/13/2022 | POOL | 639274 | 004779 | METER READINGS HOLDING LLC | 42,505.83 |
| 04/13/2022 | POOL | 639275 | 004783 | JOSEPH HOME IMPROVEMENT | 15,815.00 |
| 04/13/2022 | POOL | 639276 | 004789 | HUNTINGTON NATIONAL BANK | 2,933,234.38 |
| 04/13/2022 | POOL | 639277 | 004818 | ALS ENVIRONMENTAL | 305.00 |
| 04/13/2022 | POOL | 639278 | 004875 | QUAD-TRAN OF MICHIGAN INC | 3,300.00 |
| 04/13/2022 | POOL | 639279 | 004896 | METRO CONTROLS INC | 4,924.42 |
| 04/13/2022 | POOL | 639280 | 004906 | BAKER'S GAS AND WELDING SUPPLIES | 98.93 |
| 04/13/2022 | POOL | 639281 | 004924 | FERGUSON WATERWORKS | 3,307.74 |
| 04/13/2022 | POOL | 639282 | 004951 | PRESIDIO NETWORKED SOLUTIONS | 877.50 |
| 04/13/2022 | POOL | 639283 | 005229 | THE LIBRARY STORE INC | 1,299.39 |
| 04/13/2022 | POOL | 639284 | 005454 | CONTRACTORS CLOTHING CO | 246.43 |
| 04/13/2022 | POOL | 639285 | 005686 | MICHIGAN DEPT OF TREASURY | 22,050.00 |
| 04/13/2022 | POOL | 639286 | 005757 | LOWER HURON SUPPLY CO | 98.48 |
| 04/13/2022 | POOL | 639287 | 006041 | VERMONT SYSTEMS INC | 7,962.00 |
| 04/13/2022 | POOL | 639288 | 006175 | DAWN M WALTON | 825.00 |
| 04/13/2022 | POOL | 639289 | 006187 | HOME DEPOT CREDIT SERVICE | 2,817.13 |
| 04/13/2022 | POOL | 639290 | 006397 | CAREN M BURDI | 450.00 |
| 04/13/2022 | POOL | 639291 | 006425 | COMMERCIAL JANITORIAL | 1,006.20 |
| 04/13/2022 | POOL | 639292 | 007286 | DAVID M SINUTKO | 600.00 |
| 04/13/2022 | POOL | 639293 | 007298 | DISTINCTIVE COLLISION INC | 2,663.20 |
| 04/13/2022 | POOL | 639294 | 007481 | APOLLO FIRE APPARATUS REPAIR INC | 3,769.06 |
| 04/13/2022 | POOL | 639295 | 007905 | BODY IMAGES INC | 2,575.00 |
| 04/13/2022 | POOL | 639296 | 008065 | SHERMAN P FAUNCE | 800.00 |
| 04/13/2022 | POOL | 639297 | 008133 | DEPENDABLE WHOLESALE INC | 5,304.10 |
| 04/13/2022 | POOL | 639298 | 008209 | SONYA HRYSHKO | 250.00 |
| 04/13/2022 | POOL | 639299 | 008221 | SE CORPORATION OF MICHIGAN | 425.01 |
| 04/13/2022 | POOL | 639300 | 008323 | BS & A SOFTWARE | 99,463.00 |

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| 04/13/2022 | POOL | 639301 | 008396 | DAVID PUTRYCUS | 3,100.00 |
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| 04/13/2022 | POOL | 639303 | 008492 | PRESSURE VESSEL TESTING | 1,665.00 |
| 04/13/2022 | POOL | 639304 | 008651 | QUADIENT INC | 476.15 |
| 04/13/2022 | POOL | 639305 | 008873 | KEVIN SCHNEIDER | 2,362.50 |
| 04/13/2022 | POOL | 639306 | 008950 | HYLANT GROUP | 175.00 |
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| 04/13/2022 | POOL | 639308 | 009029 | GORDON FOOD SERVICE INC | 491.75 |
| 04/13/2022 | POOL | 639309 | 009298 | JENNIFER CHUPA | 2,350.00 |
| 04/13/2022 | POOL | 639310 | 009314 | CONTRACTORS CONNECTION | 1,305.60 |
| 04/13/2022 | POOL | 639311 | 009336 | DAVID WORDEN | 1,275.00 |
| 04/13/2022 | POOL | 639312 | 009421 | AIS CONSTRUCTION EQUIPMENT | 550.62 |
| 04/13/2022 | POOL | 639313 | 009677 | LISA A STEENBERGH | 750.00 |
| 04/13/2022 | POOL | 639314 | 009703 | CDW GOVERNMENT INC | 5,965.16 |
| 04/13/2022 | POOL | 639315 | 009739 | MARY CLARK | 300.00 |
| 04/13/2022 | POOL | 639316 | 009740 | JAMES D STEVENSON | 56.60 |
| 04/13/2022 | POOL | 639317 | 009796 | PHILLIP NAHIRNIAK | 328.00 |
| 04/13/2022 | POOL | 639318 | 009871 | LOWES HOME IMPROVEMENT | 34.44 |
| 04/13/2022 | POOL | 639319 | 009874 | HD EDWARDS & CO | 1,153.45 |
| 04/13/2022 | POOL | 639320 | 009901 | OAKLAND COMMUNITY COLLEGE | 400.00 |
| 04/13/2022 | POOL | 639321 | 010045 | GREAT LAKES SECURITY HARDWARE | 8.20 |
| 04/13/2022 | POOL | 639322 | 010096 | PAUL M MISUKEWICZ | 1,675.00 |
| 04/13/2022 | POOL | 639323 | 010224 | LEE OBERLE | 415.72 |
| 04/13/2022 | POOL | 639324 | 010336 | B & B POOLS & SPA CORP | 64.98 |
| 04/13/2022 | POOL | 639325 | 010474 | EDWARD M HANNA | 381.04 |
| 04/13/2022 | POOL | 639326 | 010559 | LIFEGUARD STORE THE | 338.25 |
| 04/13/2022 | POOL | 639327 | 010587 | COPY COPY CENTER | 354.00 |
| 04/13/2022 | POOL | 639328 | 010591 | LORAINE C KENNY | 500.00 |
| 04/13/2022 | POOL | 639329 | 010612 | ARC DOCUMENT SOLUTIONS LLC | 82.23 |
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| 04/13/2022 | POOL | 639333 | 010875 | GOV CONNECTION INC | 2,854.59 |
| 04/13/2022 | POOL | 639334 | 010945 | MICHIGAN TRUCK PARTS INC | 4,878.03 |
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| 04/13/2022 | POOL | 639336 | 011067 | PAUL SCALLY | 1,750.00 |
| 04/13/2022 | POOL | 639337 | 011088 | OWEN TREE SERVICE INC | 6,070.00 |
| 04/13/2022 | POOL | 639338 | 011091 | WOLVERINE FREIGHTLINER EASTSIDE INC | 566.05 |
| 04/13/2022 | POOL | 639339 | 011163 | DELL MARKETING LP | 1,626.15 |
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| 04/13/2022 | POOL | 639344 | 011495 | INTERNATIONAL CODE OF COUNCIL | 763.51 |
| 04/13/2022 | POOL | 639345 | 011543 | JASON MALKIEWICZ | 875.00 |
| 04/13/2022 | POOL | 639346 | 011560 | AMERICAN RED CROSS | 123.00 |
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| 04/13/2022 | POOL | 639348 | 011737 | DEBORAH WENSON | 481.12 |
| 04/13/2022 | POOL | 639349 | 011876 | VINCENZO MANZELLA | 1,400.00 |
| 04/13/2022 | POOL | 639350 | 011877 | JAMES B ROONEY | 700.00 |
| 04/13/2022 | POOL | 639351 | 011913 | FOUR STAR WIRE & CABLE INC | 329.04 |
| 04/13/2022 | POOL | 639352 | 011920 | DIANE M ZENTNER | 175.00 |
| 04/13/2022 | POOL | 639353 | 011980 | OTIS ELEVATOR COMPANY | 9,150.00 |
| 04/13/2022 | POOL | 639354 | 012050 | ERIC LUNDQUIST JR | 1,900.00 |
| 04/13/2022 | POOL | 639355 | 012075 | MICHELE MARTIN | 300.00 |
| 04/13/2022 | POOL | 639356 | 012207 | COMPLETION HOUSE | 3,395.00 |
| 04/13/2022 | POOL | 639357 | 012250 | ACE-TEX ENTERPRISES INC | 341.00 |
| 04/13/2022 | POOL | 639358 | 012310 | COMCAST COMMERCIAL ONLINE | 800.00 |
| 04/13/2022 | POOL | 639359 | 012323 | OLHSA | 46,471.95 |
| 04/13/2022 | POOL | 639360 | 012352 | A & F WATER HEATER & SPA SERVICE | 393.00 |
| 04/13/2022 | POOL | 639361 | 012584 | EVERETT MURPHY | 388.44 |
| 04/13/2022 | POOL | 639362 | 012860 | SUSAN R COLE | 2,100.00 |
| 04/13/2022 | POOL | 639363 | 012919 | CADILLAC ASPHALT LLC | 11,249.28 |
| 04/13/2022 | POOL | 639364 | 012974 | ERIN FREERS-COLE | 425.00 |
| 04/13/2022 | POOL | 639365 | 013066 | SHREDCORP | 179.00 |
| 04/13/2022 | POOL | 639366 | 013199 | AVIS CHOULAGH LAW PLLC | 1,550.00 |
| 04/13/2022 | POOL | 639367 | 013237 | HELLEBUYCKS POWER EQUIP | 42.64 |
| 04/13/2022 | POOL | 639368 | 013314 | JOHNSON CONTROLS INC | 18,448.61 |
| 04/13/2022 | POOL | 639369 | 013332 | DIGIGRAPHX | 651.00 |
| 04/13/2022 | POOL | 639370 | 013336 | LANDSCAPE SERVICE INC | 20,998.00 |
| 04/13/2022 | POOL | 639371 | 013352 | LYDEN OIL COMPANY | 1,994.10 |
| 04/13/2022 | POOL | 639372 | 013404 | DAVID PIETROSKI | 175.00 |
| 04/13/2022 | POOL | 639373 | 013425 | MACOMB COUNTY TREASURER | 22,631.53 |
| 04/13/2022 | POOL | 639374 | 013464 | GLENN MCCANDLISS | 162.50 |
| 04/13/2022 | POOL | 639375 | 013470 | COMERICA COMML CARD SRVC | 506.86 |
| 04/13/2022 | POOL | 639376 | 013518 | STEVEN M WATRIPONT | 498.10 |
| 04/13/2022 | POOL | 639377 | 013577 | RKA PETROLEUM COMPANIES | 83,244.99 |
| 04/13/2022 | POOL | 639378 | 013595 | DAVID J LUSN | 130.00 |
| 04/13/2022 | POOL | 639379 | 013601 | J & B MEDICAL SUPPLY | 1,494.00 |
| 04/13/2022 | POOL | 639380 | 013932 | GARRETT DOOR CO | 2,091.81 |
| 04/13/2022 | POOL | 639381 | 013933 | ETC TRAINING SERVICES | 410.00 |

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| 04/13/2022 | POOL | 639382 | 014096 | BANKS VACUUM CORPORATION | 75.96 |
| 04/13/2022 | POOL | 639383 | 014130 | JAMES R HILLER | 675.00 |
| 04/13/2022 | POOL | 639384 | 014255 | PREFERRED TONER SOLUTIONS | 4,183.00 |
| 04/13/2022 | POOL | 639385 | 014308 | GENEVIEVE LYNN TAYLOR | 875.00 |
| 04/13/2022 | POOL | 639386 | 014316 | LARRY R KIPKE ATTORNEY AT | 325.00 |
| 04/13/2022 | POOL | 639387 | 014359 | APCO SUPPLY | 117.92 |
| 04/13/2022 | POOL | 639388 | 014380 | TULA FOTENAS | 300.00 |
| 04/13/2022 | POOL | 639389 | 014429 | MICHIGAN STATE POLICE | 30.00 |
| 04/13/2022 | POOL | 639390 | 014466 | KIRK REHN | 1,153.38 |
| 04/13/2022 | POOL | 639391 | 014483 | CHRISTOPHER ALAYAN | 525.00 |
| 04/13/2022 | POOL | 639392 | 014530 | CLAUDETTE ROBINSON | 75.00 |
| 04/13/2022 | POOL | 639393 | 014552 | ACCUMED BILLING INC | 18,047.83 |
| 04/13/2022 | POOL | 639394 | 014594 | SUBURBAN LIBRARY CO-OP | 35,435.50 |
| 04/13/2022 | POOL | 639395 | 014625 | ROMAN T NESTOROWICZ | 50.00 |
| 04/13/2022 | POOL | 639396 | 014635 | COMPONE ADMINISTRATORS | 50,956.03 |
| 04/13/2022 | POOL | 639397 | 014679 | SUPER CAR WASH | 108.75 |
| 04/13/2022 | POOL | 639398 | 014716 | MICHIGAN DEPT AGRICULTURE | 145.00 |
| 04/13/2022 | POOL | 639399 | 014756 | CREST FORD INC | 1,415.78 |
| 04/13/2022 | POOL | 639400 | 014788 | RAYHAVEN GROUP INC | 250.00 |
| 04/13/2022 | POOL | 639401 | 014902 | CHRIS METRY | 550.00 |
| 04/13/2022 | POOL | 639402 | 014919 | KIRK HUTH LANGE & BADALAMENTI PLC | 7,622.30 |
| 04/13/2022 | POOL | 639403 | 014947 | GREAT LAKES POWER & LIGHTING INC | 2,235.99 |
| 04/13/2022 | POOL | 639404 | 014977 | NYE UNIFORM | 383.99 |
| 04/13/2022 | POOL | 639405 | 014993 | CITY ELECTRIC SUPPLY | 242.50 |
| 04/13/2022 | POOL | 639406 | 015074 | JANWAY COMPANY | 1,620.00 |
| 04/13/2022 | POOL | 639407 | 015096 | ENVIRONMENTAL SUPPORT | 402.00 |
| 04/13/2022 | POOL | 639408 | 015187 | BOBS SPECIALTY COMPANY | 1,687.50 |
| 04/13/2022 | POOL | 639409 | 015197 | LISA MORRISON DIOLORDI | 289.00 |
| 04/13/2022 | POOL | 639410 | 015232 | ANDREW J HUBBS | 525.00 |
| 04/13/2022 | POOL | 639411 | 015247 | GREAT LAKES GRAPHICS INC | 3,948.23 |
| 04/13/2022 | POOL | 639412 | 015267 | MICROSOFT CORPORATION | 2,762.00 |
| 04/13/2022 | POOL | 639413 | 015419 | BIOCARE INC | 9,365.00 |
| 04/13/2022 | POOL | 639414 | 015453 | WARREN G SMITH JR | 75.00 |
| 04/13/2022 | POOL | 639415 | 015475 | GENUINE PARTS COMPANY | 1,779.03 |
| 04/13/2022 | POOL | 639416 | 015500 | JEREMY WROBLEWSKI | 25.00 |
| 04/13/2022 | POOL | 639417 | 015549 | EDWARD TROJANOWSKI | 250.00 |
| 04/13/2022 | POOL | 639418 | 015558 | APPLIED IMAGING | 3,006.49 |
| 04/13/2022 | POOL | 639419 | 015583 | WOLVERINE POWER SYSTEMS | 1,527.54 |
| 04/13/2022 | POOL | 639420 | 015595 | JASON MCCLANAHAN | 75.00 |
| 04/13/2022 | POOL | 639421 | 015621 | ROBERT WEIDNER | 20.00 |
| 04/13/2022 | POOL | 639422 | 015622 | TG WARREN INC | 1,710.00 |
| 04/13/2022 | POOL | 639423 | 015678 | KIESLER POLICE SUPPLY INC | 23,250.00 |
| 04/13/2022 | POOL | 639424 | 015732 | MATTHEW R CAPONE PLC | 1,075.00 |
| 04/13/2022 | POOL | 639425 | 015755 | PAUL LIZE | 40.00 |
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| 04/13/2022 | POOL | 639427 | 015822 | COMPTON PRESS INDUSTRIES LLC | 16,696.35 |
| 04/13/2022 | POOL | 639428 | 015829 | WOW! BUSINESS | 144.60 |
| 04/13/2022 | POOL | 639429 | 015856 | KIMBERLY DIBARTOLOMEO | 150.00 |
| 04/13/2022 | POOL | 639430 | 015874 | LINGUISTICA INTERNATIONAL | 8.16 |
| 04/13/2022 | POOL | 639431 | 015937 | WORLDWIDE INTERPRETERS | 324.46 |
| 04/13/2022 | POOL | 639432 | 016005 | CLASS 'A' TRAINING CENTER | 13,360.00 |
| 04/13/2022 | POOL | 639433 | 016011 | IAFC CL500039 | 215.00 |
| 04/13/2022 | POOL | 639434 | 016069 | DAVID BEAN | 300.00 |
| 04/13/2022 | POOL | 639435 | 016146 | THE HUNTINGTON NATIONAL | 193,951.39 |
| 04/13/2022 | POOL | 639436 | 016206 | NATIONAL TIME & SIGNAL CO | 230.84 |
| 04/13/2022 | POOL | 639437 | 016220 | AMERICAN LIBRARY ASSOCIATION | 980.00 |
| 04/13/2022 | POOL | 639438 | 016225 | MICHIGAN.COM | 4,801.00 |
| 04/13/2022 | POOL | 639439 | 016225 | MICHIGAN.COM | 885.03 |
| 04/13/2022 | POOL | 639440 | 016225 | MICHIGAN.COM | 768.00 |
| 04/13/2022 | POOL | 639441 | 016271 | KYLE KOLE | 325.00 |
| 04/13/2022 | POOL | 639442 | 016332 | INTERNATIONAL ACADEMIES OF | 30.00 |
| 04/13/2022 | POOL | 639443 | 016346 | MICHAEL F MACHERZAK | 1,725.00 |
| 04/13/2022 | POOL | 639444 | 016351 | SYNCB/AMAZON | 1,484.33 |
| 04/13/2022 | POOL | 639445 | 016383 | FIRE PROS LLC | 9,648.62 |
| 04/13/2022 | POOL | 639446 | 016401 | COMMPAR LLC | 283.97 |
| 04/13/2022 | POOL | 639447 | 016434 | SIRCHIE | 76.30 |
| 04/13/2022 | POOL | 639448 | 016454 | SCI FLOOR COVERING INC | 2,170.75 |
| 04/13/2022 | POOL | 639449 | 016500 | MSC INDUSTRIAL SUPPLY | 409.63 |
| 04/13/2022 | POOL | 639450 | 016513 | PAMELA M KROLL | 2,987.50 |
| 04/13/2022 | POOL | 639451 | 016532 | WARREN G WYNN | 300.00 |
| 04/13/2022 | POOL | 639452 | 016553 | JEAN W BRANCH | 450.00 |
| 04/13/2022 | POOL | 639453 | 016577 | BASIC CORPORATE | 9,680.95 |
| 04/13/2022 | POOL | 639454 | 016578 | MICHIGAN POLICE TRAINING | 850.00 |
| 04/13/2022 | POOL | 639455 | 016618 | CHARLES ANGLIN | 50.00 |
| 04/13/2022 | POOL | 639456 | 016627 | DEBORAH WEIHERMULLER | 312.50 |
| 04/13/2022 | POOL | 639457 | 016656 | FIFER INVESTIGATIONS LLC | 1,175.00 |
| 04/13/2022 | POOL | 639458 | 016665 | JOSEPH LAW OFFICES PLC | 1,390.00 |
| 04/13/2022 | POOL | 639459 | 016665 | JOSEPH LAW OFFICES PLC | 600.00 |
| 04/13/2022 | POOL | 639460 | 016665 | JOSEPH LAW OFFICES PLC | 600.00 |
| 04/13/2022 | POOL | 639461 | 016665 | JOSEPH LAW OFFICES PLC | 600.00 |
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| 04/13/2022 | POOL | 639463 | 016791 | JULIANNE NOVETSKY | 37.28 |
| 04/13/2022 | POOL | 639464 | 016804 | APRIL LIBBY | 231.62 |
| 04/13/2022 | POOL | 639465 | 016805 | JOHN IMPELLIZZERI | 60.00 |
| 04/13/2022 | POOL | 639466 | 016856 | FIVE STAR LANGUAGES | 160.00 |
| 04/13/2022 | POOL | 639467 | 016876 | INDUSTRIAL FOOTWEAR LLC | 2,338.31 |
| 04/13/2022 | POOL | 639468 | 016894 | M & K HOLDING COMPANY | 4,239.66 |
| 04/13/2022 | POOL | 639469 | 016935 | SUPERIOR EXCAVATING INC | 22,686.48 |
| 04/13/2022 | POOL | 639470 | 016955 | PROGRESSIVE PLUMBING SUPPLY | 492.14 |
| 04/13/2022 | POOL | 639471 | 017000 | THOMAS DUGAN | 20.00 |
| 04/13/2022 | POOL | 639472 | 017003 | CURTIS GAUSS | 413.33 |
| 04/13/2022 | POOL | 639473 | 017005 | IBM | 2,708.84 |
| 04/13/2022 | POOL | 639474 | 017007 | SCOTT E RABAUT | 90.62 |
| 04/13/2022 | POOL | 639475 | 017046 | PHOENIX SAFETY OUTFITTERS | 169.50 |
| 04/13/2022 | POOL | 639476 | 017050 | AMERICAN GRAPHICS PRINTING CO | 103.00 |
| 04/13/2022 | POOL | 639477 | 017061 | THOMAS RUSHTON | 338.44 |
| 04/13/2022 | POOL | 639478 | 017065 | ASHRAF AL-AWAMLEH PLLC | 525.00 |
| 04/13/2022 | POOL | 639479 | 017085 | EVOQUA WATER TECHNOLOGIES | 108.84 |
| 04/13/2022 | POOL | 639480 | 017090 | ZISKE JOHN MOBILE TOOL SALES | 512.32 |
| 04/13/2022 | POOL | 639481 | 017116 | GALCO INDUSTRIAL ELECTRONICS INC | 4,493.40 |
| 04/13/2022 | POOL | 639482 | 017118 | DU BOIS-COOPER ASSOCIATES | 9,504.00 |
| 04/13/2022 | POOL | 639483 | 017186 | T-MOBILE | 836.34 |
| 04/13/2022 | POOL | 639484 | 017223 | CORE & MAIN LP | 2,077.47 |
| 04/13/2022 | POOL | 639485 | 017234 | WILSON VETERINARY HOSPITAL PC | 220.00 |
| 04/13/2022 | POOL | 639486 | 017236 | THERMO SCIENTIFIC PORTABLE | 369.00 |
| 04/13/2022 | POOL | 639487 | 017285 | CHARM-TEX INC | 269.70 |
| 04/13/2022 | POOL | 639488 | 017292 | MARK VRANA | 225.00 |
| 04/13/2022 | POOL | 639489 | 017300 | MOTOR CITY INDUSTRIAL | 97.09 |
| 04/13/2022 | POOL | 639490 | 017306 | HAROLD J LOVE PLLC | 3,000.00 |
| 04/13/2022 | POOL | 639491 | 017328 | SAM'S WASH TUB | 36.25 |
| 04/13/2022 | POOL | 639492 | 017338 | MICHAEL SYLVESTER | 50.00 |
| 04/13/2022 | POOL | 639493 | 017349 | ADAM BIDOUL | 393.44 |
| 04/13/2022 | POOL | 639494 | 017350 | JAMES CUMMINS | 543.38 |
| 04/13/2022 | POOL | 639495 | 017359 | BECKETT & RAEDER INC | 362.50 |
| 04/13/2022 | POOL | 639496 | 017368 | ANGELO DONOFRIO | 425.00 |
| 04/13/2022 | POOL | 639497 | 017425 | MICHELLE LUNDQUIST | 450.00 |
| 04/13/2022 | POOL | 639498 | 017429 | LIVE RITE PROPERTIES LLC | 1,044.00 |
| 04/13/2022 | POOL | 639499 | 017447 | MARCO TECHNOLOGIES LLC | 4,492.95 |
| 04/13/2022 | POOL | 639500 | 017476 | STACY MILLER | 44.00 |
| 04/13/2022 | POOL | 639501 | 017550 | RICHARD CERVENAK | 9,400.00 |
| 04/13/2022 | POOL | 639502 | 017571 | PIPETEK INFRASTRUCTURE SERVICES | 43,065.89 |
| 04/13/2022 | POOL | 639503 | 017574 | MI SIGN SHOP LLC | 144.00 |
| 04/13/2022 | POOL | 639504 | 017579 | MERCY SALES INC | 787.75 |
| 04/13/2022 | POOL | 639505 | 017595 | EASTSIDE TRUCK WASH | 30.00 |
| 04/13/2022 | POOL | 639506 | 017608 | REDWOOD TOXICOLOGY LAB INC | 312.18 |
| 04/13/2022 | POOL | 639507 | 017705 | LYNN A MELTON | 750.00 |
| 04/13/2022 | POOL | 639508 | 017746 | DON JARVIS | 80.00 |
| 04/13/2022 | POOL | 639509 | 017750 | CANIFF ELECTRIC SUPPLY CO INC | 1,056.95 |
| 04/13/2022 | POOL | 639510 | 017779 | DPW & SON LLC | 10,100.00 |
| 04/13/2022 | POOL | 639511 | 017793 | DOUGLAS CAMPBELL | 20.00 |
| 04/13/2022 | POOL | 639512 | 017854 | FEDERAL RESOURCES SUPPLY COMPANY | 353.15 |
| 04/13/2022 | POOL | 639513 | 017859 | FAISAL AHMED | 300.00 |
| 04/13/2022 | POOL | 639514 | 017934 | TRACE ANALYTICAL LABORATORIES INC | 2,288.00 |
| 04/13/2022 | POOL | 639515 | 017939 | POINT & PAY | 2,205.25 |
| 04/13/2022 | POOL | 639516 | 017983 | CLEARVIEW HOMES LLC | 7,411.00 |
| 04/13/2022 | POOL | 639517 | 017992 | BENJAMIN G BAIR | 200.00 |
| 04/13/2022 | POOL | 639518 | 018006 | PAUL BRADLEY | 25.00 |
| 04/13/2022 | POOL | 639519 | 018014 | TEDESCO BUILDING SERVICES INC | 1,213.75 |
| 04/13/2022 | POOL | 639520 | 018018 | JAXON R GOODMAN | 150.00 |
| 04/13/2022 | POOL | 639521 | 018051 | OGDEN & ASSOCIATES PLLC | 300.00 |
| 04/13/2022 | POOL | 639522 | 018061 | ANIMAL HOUSE PET SERVICES | 325.00 |
| 04/13/2022 | POOL | 639523 | 018067 | ASSURED PARTNERS JAMISON LLC | 1,964.93 |
| 04/13/2022 | POOL | 639524 | 018078 | METCOM INC | 409.02 |
| 04/13/2022 | POOL | 639525 | 018105 | PLUNKETT COONEY PC | 35,608.28 |
| 04/13/2022 | POOL | 639526 | 018108 | AFFORDABLE FIRE PROTECTION | 498.75 |
| 04/13/2022 | POOL | 639527 | 018131 | PAUL RETASKIE | 240.00 |
| 04/13/2022 | POOL | 639528 | 018143 | TRINIDAD KRAUS | 335.40 |
| 04/13/2022 | POOL | 639529 | 018145 | UNITED AUTO PARTS | 208.39 |
| 04/13/2022 | POOL | 639530 | 018157 | PAUL JERZY | 50.00 |
| 04/13/2022 | POOL | 639531 | 018158 | ANTHONY T SIERACKI JR | 50.00 |
| 04/13/2022 | POOL | 639532 | 018159 | CHARLES L PERRY | 50.00 |
| 04/13/2022 | POOL | 639533 | 018185 | G & E ARCHITECTURAL PRODUCTS LLC | 609.00 |
| 04/13/2022 | POOL | 639534 | 018198 | CHARDON LABORATORIES INC | 330.00 |
| 04/13/2022 | POOL | 639535 | 018217 | LAWSON PRODUCTS INC | 588.35 |
| 04/13/2022 | POOL | 639536 | 018219 | THOMAS SCIENTIFIC LLC | 1,672.67 |
| 04/13/2022 | POOL | 639537 | 018228 | CAPITOL RELATIONS LLC | 18,600.00 |
| 04/13/2022 | POOL | 639538 | 018239 | QUALIFIED CONSTRUCTION CORPORATION | 33,532.50 |
| 04/13/2022 | POOL | 639539 | 018263 | BATTERIES PLUS BULBS | 200.41 |
| 04/13/2022 | POOL | 639540 | 018299 | WARREN MANOR ASSOCIATES LLC | 3,281.75 |
| 04/13/2022 | POOL | 639541 | 018336 | COMMERCIAL CONTRACTING CORPORATION | 1,548,716.40 |
| 04/13/2022 | POOL | 639542 | 018337 | WEISS CONSTRUCTION CO LLC | 185,500.00 |
| 04/13/2022 | POOL | 639543 | 018342 | MACQUEEN EQUIPMENT LLC | 15,339.05 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|
| 04/13/2022 | POOL | 639544 | 018351 | ALBERT M SOPHIEA P.C. | 900.00 |
| 04/13/2022 | POOL | 639545 | 018366 | SHELBY GENERATOR INC | 321.20 |
| 04/13/2022 | POOL | 639546 | 018368 | MERLE BONIECKI | 75.00 |
| 04/13/2022 | POOL | 639547 | 018378 | SHELIA MILLEN | 214.00 |
| 04/13/2022 | POOL | 639548 | 018384 | TILMANDRA WILKERSON | 437.50 |
| 04/13/2022 | POOL | 639549 | 018392 | TANIA GHANEM | 438.56 |
| 04/13/2022 | POOL | 639550 | 018395 | TIMMONS GROUP INC | 10,608.00 |
| 04/13/2022 | POOL | 639551 | 018404 | EAGLES TOOLS DISTRIBUTION LLC | 667.00 |
| 04/13/2022 | POOL | 639552 | 018412 | WILLIAM G CLIFT | 50.00 |
| 04/13/2022 | POOL | 639553 | 018413 | KENDALL L SAILLER | 175.00 |
| 04/13/2022 | POOL | 639554 | 018429 | LUIGI FERDINANDI AND SON | 29,230.18 |
| 04/13/2022 | POOL | 639555 | 018436 | CHAMPION PROPERTY MANAGEMENT CO INC | 904.98 |
| 04/13/2022 | POOL | 639556 | 018442 | SKIP PRINTING COMPANY | 500.00 |
| 04/13/2022 | POOL | 639557 | 018457 | SANDRA C DICKSON | 400.00 |
| 04/13/2022 | POOL | 639558 | 018467 | GALLS LLC | 2,863.57 |
| 04/13/2022 | POOL | 639559 | 018472 | MD MOAZZEM HOSSAIN | 3,587.65 |
| 04/13/2022 | POOL | 639560 | 018489 | CAROLE ANN MURRAY | 1,250.00 |
| 04/13/2022 | POOL | 639561 | 018498 | LINDE GAS & EQUIPMENT INC | 73.89 |
| 04/13/2022 | POOL | 639562 | 018500 | MICHAEL S MACERONI | 1,200.00 |
| 04/13/2022 | POOL | 639563 | 018541 | MAHMUDA MOURI | 75.00 |
| 04/13/2022 | POOL | 639564 | 018549 | ORA M HASSETT | 350.00 |
| 04/13/2022 | POOL | 639565 | 018565 | TACTICAL FITNESS GSA | 7,674.00 |
| 04/13/2022 | POOL | 639566 | 018568 | APPLIANCE REPAIR USA LLC | 305.00 |
| 04/13/2022 | POOL | 639567 | 018571 | SUSTAINABLE MINIMALISTS LLC | 300.00 |
| 04/13/2022 | POOL | 639568 | 018573 | ACME SPORTS INC | 143,260.00 |
| 04/13/2022 | POOL | 639569 | 018582 | DAVID PODESZWIK | 20.00 |
| 04/13/2022 | POOL | 639570 | 018588 | AZIZUL H CHOWDHURY | 300.00 |
| 04/13/2022 | POOL | 639571 | 018600 | SUMMER TOCCO | 200.00 |
| 04/13/2022 | POOL | 639572 | 018601 | DEWOLF & ASSOCIATES | 6,005.00 |
| 04/13/2022 | POOL | 639573 | 018604 | LORI A GENTNER | 1,399.50 |
| 04/13/2022 | POOL | 639574 | 018605 | NORTH AMERICAN CONSTRUCTION | 12,474.00 |
| 04/13/2022 | POOL | 639575 | 018625 | GAUTAM PARMAR | 647.00 |
| 04/13/2022 | POOL | 639576 | 018632 | VISOR-VIEW INC | 113.00 |
| 04/13/2022 | POOL | 639577 | 018634 | PROFESSIONAL HARDWOODS LLC | 85.00 |
| 04/13/2022 | POOL | 639578 | 018635 | AUTO & TRUCK ACCESSORIES | 450.00 |
| 04/13/2022 | POOL | 639579 | 018636 | REVIVE PROPERTY MANAGEMENT LLC | 1,268.16 |
| 04/13/2022 | POOL | 639580 | 018640 | JERRY THOMAS | 200.00 |
| 04/13/2022 | POOL | 639581 | 018642 | LIMB WALKERS TREE & SNOW | 22,040.00 |
| 04/13/2022 | POOL | 639582 | 018648 | TRUSTED JOURNEY PET MEMORIAL SERVIC | 90.00 |
| 04/13/2022 | POOL | 639583 | 018651 | SHALTZ AUTOMATION INC | 1,021.52 |
| 04/13/2022 | POOL | 639584 | 018656 | TANDEM TIRE INC | 1,325.00 |
| 04/13/2022 | POOL | 639585 | 018657 | EASTSIDE R.V. INC | 3,525.00 |
| 04/13/2022 | POOL | 639586 | 018659 | MECHANICAL INSPECTORS ASSOCIATION | 225.00 |
| 04/13/2022 | POOL | 639587 | 018660 | ANDREW A BENIGNA DVM | 195.00 |
| 04/13/2022 | POOL | 639588 | 018661 | ROPES THAT RESCUE LTD | 2,900.00 |
| 04/13/2022 | POOL | 639589 | 018662 | RICHARD MATHEWS | 23.00 |
| 04/13/2022 | POOL | 639590 | 018665 | ADAM DUFF | 215.00 |
| 04/13/2022 | POOL | 639591 | 018666 | JAMES KAISER | 749.97 |
| 04/13/2022 | POOL | 639592 | 018667 | RUSTICO J TEODORO | 75.00 |
| 04/13/2022 | POOL | 639593 | 018669 | PARKVIEW TOWER APARTMENTS | 2,128.65 |
| 04/13/2022 | POOL | 639594 | 018670 | KATHY A THOMPSON | 3,520.00 |
| 04/13/2022 | POOL | 639595 | 018671 | MICHAEL FAZIO | 1,178.78 |
| 04/13/2022 | POOL | 639596 | 018672 | GREGORY M BONO | 3,611.00 |
| 04/13/2022 | POOL | 639597 | 018673 | AJD PROPERTIES LLC | 975.00 |
| 04/13/2022 | POOL | 639598 | 018674 | SB MANAGEMENT LLC | 875.00 |
| 04/13/2022 | POOL | 639599 | 018675 | LIFT PROPERTY MANAGEMENT | 4,600.00 |
| 04/13/2022 | POOL | 639600 | 018677 | RYAN WILMOT | 381.00 |
| 04/13/2022 | POOL | 639601 | 070313 | MARK O'KRAY | 132.61 |
| 04/13/2022 | POOL | 639602 | 070332 | DANIEL BOZEK | 85.00 |
| 04/13/2022 | POOL | 639603 | 070333 | LAWRENCE GARNER | 206.66 |
| 04/13/2022 | POOL | 639604 | 070504 | NICHOLAS TATE | 513.15 |
| 04/13/2022 | POOL | 639605 | 075966 | EDWARD J PAZDZIORA | 421.20 |
| 04/13/2022 | POOL | 639606 | 076122 | DAVID J BUCKNAVICH | 271.20 |
| 04/13/2022 | POOL | 639607 | 076201 | JANICE E PAZDZIORA | 901.20 |
| 04/13/2022 | POOL | 639608 | 076218 | DIANE L BUCKNAVICH | 415.20 |
| 04/13/2022 | POOL | 639609 | 080000 | LOCAL 412 | 1,993.16 |
| 04/13/2022 | POOL | 639610 | 080005 | FOP LODGE 124 | 3,105.00 |
| 04/13/2022 | POOL | 639611 | 080006 | INT ASSOC OF FIREFIGHTERS | 12,148.83 |
| 04/13/2022 | POOL | 639612 | 080007 | WARREN FIRE FIGHTER FUND | 2,180.00 |
| 04/13/2022 | POOL | 639613 | 080043 | INT ASSOC OF FIREFIGHTERS | 2,080.00 |
| 04/13/2022 | POOL | 639614 | 080220 | WARREN SUPERVISORS | 2,300.00 |
| 04/13/2022 | POOL | 639615 | 099998 | DONOVAN BAKER | 15.60 |
| 04/13/2022 | POOL | 639616 | 099998 | ALAN BESOLA | 16.20 |
| 04/13/2022 | POOL | 639617 | 099998 | VERONICA BURNETT | 15.40 |
| 04/13/2022 | POOL | 639618 | 099998 | JACQUES CHRISTIAN | 17.20 |
| 04/13/2022 | POOL | 639619 | 099998 | ANITA FARRIS | 15.60 |
| 04/13/2022 | POOL | 639620 | 099998 | WILLIAM FRANZEL | 15.80 |
| 04/13/2022 | POOL | 639621 | 099998 | JENNIFER GOULAH | 15.80 |
| 04/13/2022 | POOL | 639622 | 099998 | HOLLY HARTTER | 15.80 |
| 04/13/2022 | POOL | 639623 | 099998 | KIMBERLEY HUNT | 15.60 |
| 04/13/2022 | POOL | 639624 | 099998 | JOSE JIMENEZ | 17.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|
| 04/13/2022 | POOL | 639625 | 099998 | MATTHEW KAPCIA | 16.20 |
| 04/13/2022 | POOL | 639626 | 099998 | SHARON KORTE | 15.60 |
| 04/13/2022 | POOL | 639627 | 099998 | ROBERT LAFAVE | 16.60 |
| 04/13/2022 | POOL | 639628 | 099998 | NANCY MCPHILLIPS | 16.00 |
| 04/13/2022 | POOL | 639629 | 099998 | ANGELA MIX | 16.00 |
| 04/13/2022 | POOL | 639630 | 099998 | DAVID POPECK | 15.40 |
| 04/13/2022 | POOL | 639631 | 099998 | JOHN RIES | 17.00 |
| 04/13/2022 | POOL | 639632 | 099998 | MARINA SIRYANI | 16.60 |
| 04/13/2022 | POOL | 639633 | 099998 | TANIA SULTANA | 16.20 |
| 04/13/2022 | POOL | 639634 | 099998 | JONN WALINSKE | 15.40 |
| 04/13/2022 | POOL | 639635 | 099998 | JAMES WINDFIELD | 16.00 |
| 04/13/2022 | POOL | 639636 | 099998 | JAMES & SARA TEUBER | 100.00 |
| 04/13/2022 | POOL | 639637 | 099998 | BIRMINGHAM PLUMBING | 40.00 |
| 04/13/2022 | POOL | 639638 | 099998 | MAYS AL-RAHEEM | 39.90 |
| 04/13/2022 | POOL | 639639 | 099998 | MOHAMMED BAKTH | 39.90 |
| 04/13/2022 | POOL | 639640 | 099998 | CANDYCE BEST | 38.30 |
| 04/13/2022 | POOL | 639641 | 099998 | SHERYL BRADLEY | 39.10 |
| 04/13/2022 | POOL | 639642 | 099998 | STACEY BUSCH | 39.50 |
| 04/13/2022 | POOL | 639643 | 099998 | BILAL CHUGHTAI | 16.60 |
| 04/13/2022 | POOL | 639644 | 099998 | ERIC CRANDALL | 39.10 |
| 04/13/2022 | POOL | 639645 | 099998 | LINDA DIPIAZZA-PEARSON | 41.50 |
| 04/13/2022 | POOL | 639646 | 099998 | KIMBERLY FERGUSON | 39.10 |
| 04/13/2022 | POOL | 639647 | 099998 | SUSAN FROST | 40.30 |
| 04/13/2022 | POOL | 639648 | 099998 | JACQUELINE GRACE | 39.10 |
| 04/13/2022 | POOL | 639649 | 099998 | NICOLE HAUK | 41.10 |
| 04/13/2022 | POOL | 639650 | 099998 | SANDRA HURLEY | 39.10 |
| 04/13/2022 | POOL | 639651 | 099998 | CHRISTOPHER JOHN | 42.30 |
| 04/13/2022 | POOL | 639652 | 099998 | PAMELA KOSKI | 39.50 |
| 04/13/2022 | POOL | 639653 | 099998 | GERALD LAFEIR | 41.90 |
| 04/13/2022 | POOL | 639654 | 099998 | ROBERT LITTLE | 17.00 |
| 04/13/2022 | POOL | 639655 | 099998 | SUZANNE MELERO | 39.90 |
| 04/13/2022 | POOL | 639656 | 099998 | PATRICK OCONNOR | 40.70 |
| 04/13/2022 | POOL | 639657 | 099998 | DONALD POWELL | 39.50 |
| 04/13/2022 | POOL | 639658 | 099998 | JACQUELINE SLIVATZ | 39.50 |
| 04/13/2022 | POOL | 639659 | 099998 | RAZIA SULTANA | 16.00 |
| 04/13/2022 | POOL | 639660 | 099998 | MARK TRAVIS | 39.10 |
| 04/13/2022 | POOL | 639661 | 099998 | MIRANDA WALKER | 40.70 |
| 04/13/2022 | POOL | 639662 | 099998 | FRANCESCA WINDMILL | 39.50 |
| 04/13/2022 | POOL | 639663 | 099998 | SLADES PLUMBING | 64.00 |
| 04/13/2022 | POOL | 639664 | 099998 | GUARDIAN ALARM COMPANY | 128.00 |
| 04/13/2022 | POOL | 639665 | 099998 | ALLIED SIGNS INC | 180.00 |
| 04/13/2022 | POOL | 639666 | 099998 | ALLIED SIGNS INC | 120.00 |
| 04/13/2022 | POOL | 639667 | 099998 | RANDAZZO MECHANICAL HTG & CLG | 192.00 |
| 04/13/2022 | POOL | 639668 | 099998 | CREGGER ENTERPRISES INC | 128.00 |
| 04/13/2022 | POOL | 639669 | 099998 | HOME DEPOT USA INC | 96.00 |
| 04/13/2022 | POOL | 639670 | 099998 | FATHER & SON CONSTRUCTION | 423.20 |
| 04/13/2022 | POOL | 639671 | 099998 | BISON PLUMBING | 64.00 |
| 04/13/2022 | POOL | 639672 | 099998 | ARMSTRONG PLUMBING | 128.00 |
| 04/13/2022 | POOL | 639673 | 099998 | JAG CONTRACTING | 152.00 |
| 04/13/2022 | POOL | 639674 | 099998 | LIGHTHOUSE PLUMBING SERVICES | 192.00 |
| 04/13/2022 | POOL | 639675 | 099998 | MITCHELL RUSS | 217.78 |
| 04/13/2022 | POOL | 639676 | 099998 | CURTIS ENDEAN | 177.00 |
| 04/13/2022 | POOL | 639677 | 099998 | CAPITAL TITLE | 6.56 |
| 04/13/2022 | POOL | 639678 | 099998 | JANET KAMINSKE | 51.60 |
| 04/13/2022 | POOL | 639679 | 099998 | MDHHS BUREAU OF FINANCE | 347.79 |
| 04/13/2022 | POOL | 639680 | 099998 | MACOMB COUNTY SHERIFF'S OFFICE | 13,040.00 |
| 04/13/2022 | POOL | 639681 | 099998 | CITY OF WARREN | 843.18 |
| 04/13/2022 | POOL | 639682 | 099998 | VICTOR MORGANROTH | 385.00 |
| 04/13/2022 | POOL | 639683 | 099998 | MYRON DEAN | 772.00 |
| 04/13/2022 | POOL | 639684 | 099998 | MICHIGAN DEPARTMENT OF TREASURY | 149.45 |
| 04/13/2022 | POOL | 639685 | 099998 | MACOMB COUNTY TREASURER | 175.27 |
| 04/13/2022 | POOL | 639686 | 099998 | CONSTRUCTION BY DESIGN LLC | 500.00 |
| 04/13/2022 | POOL | 639687 | 099998 | MAFUZUR RAHMAN | 13,117.00 |
| 04/13/2022 | POOL | 639688 | 099998 | SR ALICE RIEGEL | 385.00 |
| 04/13/2022 | POOL | 639689 | 099998 | MACOMB COUNTY TREASURER | 45.00 |
| 04/13/2022 | POOL | 639690 | 099998 | COMCAST CABLE COMMUNICATIONS | 411.00 |

POOL TOTALS:

| | |
|---|---|
| Total of 549 Checks: | 8,049,900.70 |
| Less 0 Void Checks: | 0.00 |
| Total of 549 Disbursements: | 8,049,900.70 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/24/2022 | POOL | 639159*# | 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 |
| | | | | CHECK POOL 639159 TOTAL FOR FUND 101: | | | 256.14 |
| 03/24/2022 | POOL | 639165# | DELTA DENTAL PLAN | RETIREES DENTAL INSURANCE | 23124 | 0000 | 2,392.77 |
| 03/31/2022 | POOL | 639180# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 23121 | 0000 | 577.31 |
| 03/31/2022 | POOL | 639181# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 23121 | 0000 | 220.50 |
| 04/13/2022 | POOL | 639253 | RICHMOND TRANSPORT INC | SLAG/SAND/AGGREGATES | 10900 | 0000 | 3,134.67 |
| | | | | SLAG/SAND/AGGREGATES | 10900 | 0000 | 184.99 |
| | | | | CHECK POOL 639253 TOTAL FOR FUND 101: | | | 3,319.66 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 4,300.00 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,961.67 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 5,735.00 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,961.67 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 8,190.83 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,961.67 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,961.67 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,249.17 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 2,840.83 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 101: | | | 55,162.51 |
| 04/13/2022 | POOL | 639347 | DETROIT SALT | ROCK SALT | 10900 | 0000 | 11,388.82 |
| | | | | ROCK SALT | 10900 | 0000 | 17,094.05 |
| | | | | ROCK SALT | 10900 | 0000 | 11,475.98 |
| | | | | ROCK SALT | 10900 | 0000 | 16,528.86 |
| | | | | ROCK SALT | 10900 | 0000 | 17,056.31 |
| | | | | ROCK SALT | 10900 | 0000 | 19,691.27 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| | | | | CHECK POOL 639347 TOTAL FOR FUND 101: | | | 93,235.29 |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 1.01 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 72.94 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.87 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 301.87 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.08 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 89.29 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 6.03 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 311.38 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.00 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 78.08 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 8.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 681.95 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 91.03 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.06 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 81.20 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.36 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 91.88 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.09 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 78.96 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 6.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 314.95 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.14 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 82.02 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.00 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 689.78 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.40 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 108.11 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 126.37 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 5,525.24 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 106.03 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 4,636.02 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 38.62 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 101: | | | 13,551.42 |
| 04/13/2022 | POOL | 639377*# | RKA PETROLEUM COMPANIES | GASOLINE | 10702 | 0000 | 42,775.59 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639396 | COMPONE ADMINISTRATORS | WORKERS COMPENSATION | 12400 | 0000 | (8,741.17) |
| | | | | WORKERS COMPENSATION | 20522 | 0000 | 56,510.78 |
| | | | | WORKERS COMPENSATION | 20522 | 0000 | 3,186.42 |
| | | | | CHECK POOL 639396 TOTAL FOR FUND 101: | | | 50,956.03 |
| 04/13/2022 | POOL | 639469# | SUPERIOR EXCAVATING INC | STORM SEWER REPAIRS | 21000 | 0000 | (22,686.48) |
| | | | | STORM SEWER REPAIRS | 21021 | 0000 | 22,686.48 |
| | | | | CHECK POOL 639469 TOTAL FOR FUND 101: | | | 0.00 |
| 04/13/2022 | POOL | 639516 | CLEARVIEW HOMES LLC | ESCROW REFUND 20-5449 | 25603 | 0000 | 779.00 |
| | | | | ESCROW REFUND 20-5433 | 25603 | 0000 | 889.50 |
| | | | | ESCROW REFUND 20-5422 | 25603 | 0000 | 866.50 |
| | | | | ESCROW REFUND 20-5421 | 25603 | 0000 | 785.50 |
| | | | | ESCROW REFUND 20-5405 | 25603 | 0000 | 844.50 |
| | | | | ESCROW REFUND 20-5403 | 25603 | 0000 | 805.00 |
| | | | | ESCROW REFUND 19-5336 | 25603 | 0000 | 740.00 |
| | | | | ESCROW REFUND 19-5267 | 25603 | 0000 | 850.50 |
| | | | | ESCROW REFUND 19-5237 | 25603 | 0000 | 850.50 |
| | | | | CHECK POOL 639516 TOTAL FOR FUND 101: | | | 7,411.00 |
| 04/13/2022 | POOL | 639677 | CAPITAL TITLE | OVERPAYMENT | 27500 | 0000 | 6.56 |
| 04/13/2022 | POOL | 639678 | JANET KAMINSKE | OVERPAYMENT | 27500 | 0000 | 51.60 |
| 04/13/2022 | POOL | 639689 | MACOMB COUNTY TREASURER | OVERPAYMENT | 27500 | 0000 | 45.00 |
| 04/13/2022 | POOL | 639690 | COMCAST CABLE COMMUNICATIONS | ESCROW REFUND 17-4952 | 25603 | 0000 | 411.00 |
| | | | | Total for department 0000: | | | 270,372.38 |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639285 | MICHIGAN DEPT OF TREASURY | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 235.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 18,115.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 670.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 1,600.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 10.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 250.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 10.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 540.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 620.00 |
| | | | | CHECK POOL 639285 TOTAL FOR FUND 101: | | | 22,050.00 |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 44500 | 0080 | 95.08 |
| 04/13/2022 | POOL | 639637 | BIRMINGHAM PLUMBING | PLUMBING PERMIT REFUND | 48100 | 0080 | 40.00 |
| 04/13/2022 | POOL | 639663 | SLADES PLUMBING | PLUMBING PERMIT REFUND | 48100 | 0080 | 64.00 |
| 04/13/2022 | POOL | 639664 | GUARDIAN ALARM COMPANY | ELECTRICAL PERMIT REFUND | 47900 | 0080 | 128.00 |
| 04/13/2022 | POOL | 639665 | ALLIED SIGNS INC | SIGN PLAN REFUND | 48200 | 0080 | 180.00 |
| 04/13/2022 | POOL | 639666 | ALLIED SIGNS INC | SIGN PLAN REFUND | 48200 | 0080 | 120.00 |
| 04/13/2022 | POOL | 639667 | RANDAZZO MECHANICAL HTG & CLG | ELECTRICAL/MECHANICAL PERMIT REFUND | 47600 | 0080 | 128.00 |
| | | | | ELECTRICAL/MECHANICAL PERMIT REFUND | 47900 | 0080 | 64.00 |
| | | | | CHECK POOL 639667 TOTAL FOR FUND 101: | | | 192.00 |
| 04/13/2022 | POOL | 639668 | CREGGER ENTERPRISES INC | PLUMBING/MECHANICAL PERMIT REFUND | 47600 | 0080 | 64.00 |
| | | | | PLUMBING/MECHANICAL PERMIT REFUND | 48100 | 0080 | 64.00 |
| | | | | CHECK POOL 639668 TOTAL FOR FUND 101: | | | 128.00 |
| 04/13/2022 | POOL | 639669 | HOME DEPOT USA INC | BUILDING PERMIT/ZONING FEE REFUND | 47800 | 0080 | 64.00 |
| | | | | BUILDING PERMIT/ZONING FEE REFUND | 48600 | 0080 | 32.00 |
| | | | | CHECK POOL 639669 TOTAL FOR FUND 101: | | | 96.00 |
| 04/13/2022 | POOL | 639670 | FATHER & SON CONSTRUCTION | BUILDING PERMIT/ZONING FEE REFUND | 47800 | 0080 | 300.00 |
| | | | | BUILDING PERMIT/ZONING FEE REFUND | 48600 | 0080 | 123.20 |
| | | | | CHECK POOL 639670 TOTAL FOR FUND 101: | | | 423.20 |
| 04/13/2022 | POOL | 639671 | BISON PLUMBING | PLUMBING PERMIT REFUND | 48100 | 0080 | 64.00 |
| 04/13/2022 | POOL | 639672 | ARMSTRONG PLUMBING | SPECIAL PERMIT REFUND | 48500 | 0080 | 128.00 |
| 04/13/2022 | POOL | 639673 | JAG CONTRACTING | ELECTRICAL PERMIT REFUND | 47900 | 0080 | 152.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639674 | LIGHTHOUSE PLUMBING SERVICES | PLUMBING PERMIT REFUND | 48100 | 0080 | 192.00 |
| 04/13/2022 | POOL | 639681 | CITY OF WARREN | TAX SET UNDER $10 | 44500 | 0080 | 843.18 |
| 04/13/2022 | POOL | 639684 | MICHIGAN DEPARTMENT OF TREASURY | HOMESTEAD DENIAL INTEREST | 44500 | 0080 | 149.45 |
| 04/13/2022 | POOL | 639685 | MACOMB COUNTY TREASURER | HOMESTEAD DENIAL INTEREST/LATE FEE | 44500 | 0080 | 175.27 |
| | | | | Total for department 0080: | | | 25,220.18 |
| Department: 1101 COUNCIL | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1101 | 683.04 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1101 | 42.62 |
| 04/13/2022 | POOL | 639495 | BECKETT & RAEDER INC | FURNISH MASTER PLAN AND ZONING | 80100 | 1101 | 362.50 |
| 04/13/2022 | POOL | 639525 | PLUNKETT COONEY PC | LEGAL SERVICES | 80100 | 1101 | 2,282.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 3,781.78 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 55.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 907.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 7,875.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 6,976.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 4,250.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 7,775.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 1,430.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 55.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 220.00 |
| | | | | CHECK POOL 639525 TOTAL FOR FUND 101: | | | 35,608.28 |
| | | | | Total for department 1101: | | | 36,696.44 |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1136 | 111.00 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1136 | 200.05 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1136 | 49.38 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1136 | 3,392.70 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 1136 | 6,562.06 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1136 | 1,056.81 |
| 04/13/2022 | POOL | 639209 | MICHIGAN DISTRICT JUDGES ASSOCIATIO | MEMBERSHIP DUES | 95800 | 1136 | 225.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 225.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 225.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 225.00 |
| | | | | CHECK POOL 639209 TOTAL FOR FUND 101: | | | 900.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1136 | 77.95 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 18.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 7.03 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 53.05 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 74.93 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 238.32 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 23.88 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 36.87 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 16.19 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 22.94 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 29.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 80.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 257.93 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 26.18 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 17.49 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 26.54 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 23.06 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 48.58 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 40.15 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 59.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 72.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 10.79 |
| | | | | CREDIT MEMO | 72700 | 1136 | (34.95) |
| | | | | DRUG COURT OFFICE SUPPLY | 82210 | 1136 | 32.87 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| | | | | DRUG COURT OFFICE SUPPLY | 82210 | 1136 | 27.98 |
| | | | | DRUG COURT OFFICE SUPPLY | 82210 | 1136 | 39.74 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 1,330.46 |
| 04/13/2022 | POOL | 639230 | SANDRA F SIROVEY | COURT RECORDING SERVICE | 80100 | 1136 | 2,075.00 |
| 04/13/2022 | POOL | 639278 | QUAD-TRAN OF MICHIGAN INC | DATA PROCESSING SERVICE | 80137 | 1136 | 3,300.00 |
| 04/13/2022 | POOL | 639296 | SHERMAN P FAUNCE | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | CHECK POOL 639296 TOTAL FOR FUND 101: | | | 800.00 |
| 04/13/2022 | POOL | 639313# | LISA A STEENBERGH | COURT RECORDING SERVICE | 80100 | 1136 | 450.00 |
| 04/13/2022 | POOL | 639317 | PHILLIP NAHIRNIAK | DRUG COURT SECURITY | 82244 | 1136 | 328.00 |
| 04/13/2022 | POOL | 639328 | LORAINE C KENNY | COURT RECORDING SERVICE | 80100 | 1136 | 500.00 |
| 04/13/2022 | POOL | 639333# | GOV CONNECTION INC | COMPUTER SUPPLY | 72700 | 1136 | 137.04 |
| 04/13/2022 | POOL | 639356 | COMPLETION HOUSE | DRUG COURT RESIDENTIAL TREATMENT | 82245 | 1136 | 3,395.00 |
| 04/13/2022 | POOL | 639365 | SHREDCORP | DOCUMENT SHREDDING | 80100 | 1136 | 95.00 |
| | | | | DOCUMENT SHREDDING | 80100 | 1136 | 84.00 |
| | | | | CHECK POOL 639365 TOTAL FOR FUND 101: | | | 179.00 |
| 04/13/2022 | POOL | 639384*# | PREFERRED TONER SOLUTIONS | OFFICE SUPPLY | 72700 | 1136 | 355.80 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 689.70 |
| | | | | CHECK POOL 639384 TOTAL FOR FUND 101: | | | 1,045.50 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 80100 | 1136 | 278.10 |
| | | | | COPIER MAINTENANCE | 80100 | 1136 | 128.51 |
| | | | | COPIER MAINTENANCE | 80100 | 1136 | 107.83 |
| | | | | CHECK POOL 639418 TOTAL FOR FUND 101: | | | 514.44 |
| 04/13/2022 | POOL | 639430 | LINGUISTICA INTERNATIONAL | INTERPRETING SERVICE | 80100 | 1136 | 8.16 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/13/2022 | POOL | 639431 | WORLDWIDE INTERPRETERS | INTERPRETING SERVICE | 80100 | 1136 | 145.85 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 178.61 |
| | | | | CHECK POOL 639431 TOTAL FOR FUND 101: | | | 324.46 |
| 04/13/2022 | POOL | 639432 | CLASS 'A' TRAINING CENTER | DRUG COURT DRUG TESTING | 82244 | 1136 | 13,360.00 |
| 04/13/2022 | POOL | 639444*# | SYNCB/AMAZON | OFFICE SUPPLY | 72700 | 1136 | 258.54 |
| 04/13/2022 | POOL | 639466 | FIVE STAR LANGUAGES | INTERPRETING SERVICE | 80100 | 1136 | 160.00 |
| 04/13/2022 | POOL | 639498 | LIVE RITE PROPERTIES LLC | DRUG COURT 3/4 HOUSING | 82244 | 1136 | 126.00 |
| | | | | DRUG COURT 3/4 HOUSING | 82244 | 1136 | 504.00 |
| | | | | DRUG COURT 3/4 HOUSING | 82244 | 1136 | 36.00 |
| | | | | DRUG COURT 3/4 HOUSING | 82245 | 1136 | 126.00 |
| | | | | DRUG COURT 3/4 HOUSING | 82245 | 1136 | 252.00 |
| | | | | CHECK POOL 639498 TOTAL FOR FUND 101: | | | 1,044.00 |
| 04/13/2022 | POOL | 639506 | REDWOOD TOXICOLOGY LAB INC | DRUG TEST KITS | 72700 | 1136 | 295.00 |
| | | | | DRUG TEST KITS | 72700 | 1136 | 17.18 |
| | | | | CHECK POOL 639506 TOTAL FOR FUND 101: | | | 312.18 |
| 04/13/2022 | POOL | 639507 | LYNN A MELTON | COURT RECORDING SERVICE | 80100 | 1136 | 750.00 |
| 04/13/2022 | POOL | 639524 | METCOM INC | COURT FORMS | 72700 | 1136 | 1,432.88 |
| | | | | COURT FORMS | 72700 | 1136 | 341.14 |
| | | | | CREDIT MEMO | 72700 | 1136 | (1,365.00) |
| | | | | CHECK POOL 639524 TOTAL FOR FUND 101: | | | 409.02 |
| 04/13/2022 | POOL | 639544 | ALBERT M SOPHIEA P.C. | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | CHECK POOL 639544 TOTAL FOR FUND 101: | | | 900.00 |
| 04/13/2022 | POOL | 639549 | TANIA GHANEM | INTERPRETATION SERVICES | 80100 | 1136 | 180.00 |
| | | | | INTERPRETATION SERVICES | 80100 | 1136 | 258.56 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| | | | | CHECK POOL 639549 TOTAL FOR FUND 101: | | | 438.56 |
| 04/13/2022 | POOL | 639562 | MICHAEL S MACERONI | VISITING JUDGE | 80103 | 1136 | 1,200.00 |
| 04/13/2022 | POOL | 639564 | ORA M HASSETT | JIS TRAINING | 80137 | 1136 | 350.00 |
| 04/13/2022 | POOL | 639571 | SUMMER TOCCO | WOMENS COMPLIANCE GROUP | 82244 | 1136 | 200.00 |
| 04/13/2022 | POOL | 639573 | LORI A GENTNER | CONTRACTUAL SERVICES | 74006 | 1136 | 531.00 |
| | | | | CONTRACTUAL SERVICES | 74006 | 1136 | 634.50 |
| | | | | CONTRACTUAL SERVICES | 74006 | 1136 | 234.00 |
| | | | | CHECK POOL 639573 TOTAL FOR FUND 101: | | | 1,399.50 |
| 04/13/2022 | POOL | 639615 | DONOVAN BAKER | JURY DUTY | 83500 | 1136 | 15.60 |
| 04/13/2022 | POOL | 639616 | ALAN BESOLA | JURY DUTY | 83500 | 1136 | 16.20 |
| 04/13/2022 | POOL | 639617 | VERONICA BURNETT | JURY DUTY | 83500 | 1136 | 15.40 |
| 04/13/2022 | POOL | 639618 | JACQUES CHRISTIAN | JURY DUTY | 83500 | 1136 | 17.20 |
| 04/13/2022 | POOL | 639619 | ANITA FARRIS | JURY DUTY | 83500 | 1136 | 15.60 |
| 04/13/2022 | POOL | 639620 | WILLIAM FRANZEL | JURY DUTY | 83500 | 1136 | 15.80 |
| 04/13/2022 | POOL | 639621 | JENNIFER GOULAH | JURY DUTY | 83500 | 1136 | 15.80 |
| 04/13/2022 | POOL | 639622 | HOLLY HARTTER | JURY DUTY | 83500 | 1136 | 15.80 |
| 04/13/2022 | POOL | 639623 | KIMBERLEY HUNT | JURY DUTY | 83500 | 1136 | 15.60 |
| 04/13/2022 | POOL | 639624 | JOSE JIMENEZ | JURY DUTY | 83500 | 1136 | 17.00 |
| 04/13/2022 | POOL | 639625 | MATTHEW KAPCIA | JURY DUTY | 83500 | 1136 | 16.20 |
| 04/13/2022 | POOL | 639626 | SHARON KORTE | JURY DUTY | 83500 | 1136 | 15.60 |
| 04/13/2022 | POOL | 639627 | ROBERT LAFAVE | JURY DUTY | 83500 | 1136 | 16.60 |
| 04/13/2022 | POOL | 639628 | NANCY MCPHILLIPS | JURY DUTY | 83500 | 1136 | 16.00 |
| 04/13/2022 | POOL | 639629 | ANGELA MIX | JURY DUTY | 83500 | 1136 | 16.00 |
| 04/13/2022 | POOL | 639630 | DAVID POPECK | JURY DUTY | 83500 | 1136 | 15.40 |
| 04/13/2022 | POOL | 639631 | JOHN RIES | JURY DUTY | 83500 | 1136 | 17.00 |
| 04/13/2022 | POOL | 639632 | MARINA SIRYANI | JURY DUTY | 83500 | 1136 | 16.60 |
| 04/13/2022 | POOL | 639633 | TANIA SULTANA | JURY DUTY | 83500 | 1136 | 16.20 |
| 04/13/2022 | POOL | 639634 | JONN WALINSKE | JURY DUTY | 83500 | 1136 | 15.40 |
| 04/13/2022 | POOL | 639635 | JAMES WINDFIELD | JURY DUTY | 83500 | 1136 | 16.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/13/2022 | POOL | 639638 | MAYS AL-RAHEEM | JURY DUTY | 83500 | 1136 | 39.90 |
| 04/13/2022 | POOL | 639639 | MOHAMMED BAKTH | JURY DUTY | 83500 | 1136 | 39.90 |
| 04/13/2022 | POOL | 639640 | CANDYCE BEST | JURY DUTY | 83500 | 1136 | 38.30 |
| 04/13/2022 | POOL | 639641 | SHERYL BRADLEY | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639642 | STACEY BUSCH | JURY DUTY | 83500 | 1136 | 39.50 |
| 04/13/2022 | POOL | 639643 | BILAL CHUGHTAI | JURY DUTY | 83500 | 1136 | 16.60 |
| 04/13/2022 | POOL | 639644 | ERIC CRANDALL | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639645 | LINDA DIPIAZZA-PEARSON | JURY DUTY | 83500 | 1136 | 41.50 |
| 04/13/2022 | POOL | 639646 | KIMBERLY FERGUSON | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639647 | SUSAN FROST | JURY DUTY | 83500 | 1136 | 40.30 |
| 04/13/2022 | POOL | 639648 | JACQUELINE GRACE | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639649 | NICOLE HAUK | JURY DUTY | 83500 | 1136 | 41.10 |
| 04/13/2022 | POOL | 639650 | SANDRA HURLEY | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639651 | CHRISTOPHER JOHN | JURY DUTY | 83500 | 1136 | 42.30 |
| 04/13/2022 | POOL | 639652 | PAMELA KOSKI | JURY DUTY | 83500 | 1136 | 39.50 |
| 04/13/2022 | POOL | 639653 | GERALD LAFEIR | JURY DUTY | 83500 | 1136 | 41.90 |
| 04/13/2022 | POOL | 639654 | ROBERT LITTLE | JURY DUTY | 83500 | 1136 | 17.00 |
| 04/13/2022 | POOL | 639655 | SUZANNE MELERO | JURY DUTY | 83500 | 1136 | 39.90 |
| 04/13/2022 | POOL | 639656 | PATRICK OCONNOR | JURY DUTY | 83500 | 1136 | 40.70 |
| 04/13/2022 | POOL | 639657 | DONALD POWELL | JURY DUTY | 83500 | 1136 | 39.50 |
| 04/13/2022 | POOL | 639658 | JACQUELINE SLIVATZ | JURY DUTY | 83500 | 1136 | 39.50 |
| 04/13/2022 | POOL | 639659 | RAZIA SULTANA | JURY DUTY | 83500 | 1136 | 16.00 |
| 04/13/2022 | POOL | 639660 | MARK TRAVIS | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639661 | MIRANDA WALKER | JURY DUTY | 83500 | 1136 | 40.70 |
| 04/13/2022 | POOL | 639662 | FRANCESCA WINDMILL | JURY DUTY | 83500 | 1136 | 39.50 |
| | | | | Total for department 1136: | | | 48,706.06 |
| Department: 1171 MAYOR | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1171 MAYOR | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1171 | 256.14 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1171 | 306.08 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 29.16 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 335.24 |
| 04/13/2022 | POOL | 639252 | US CONFERENCE OF MAYORS | MEMBERSHIP | 95801 | 1171 | 9,181.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 80100 | 1171 | 1,036.81 |
| 04/13/2022 | POOL | 639439*# | MICHIGAN.COM | SUBSCRIPTION | 72700 | 1171 | 401.00 |
| 04/13/2022 | POOL | 639528 | TRINIDAD KRAUS | NEWSPAPER DELIVERY | 72700 | 1171 | 322.40 |
| | | | | NEWSPAPER DELIVERY | 72700 | 1171 | 13.00 |
| | | | | CHECK POOL 639528 TOTAL FOR FUND 101: | | | 335.40 |
| | | | | Total for department 1171: | | | 11,545.59 |
| Department: 1209 ASSESSING | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1209 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1209 | 745.92 |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | ADVERTISEMENT | 80401 | 1209 | 159.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1209 | 17.73 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 17.99 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 12.50 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 15.14 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 14.54 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 77.90 |
| 04/13/2022 | POOL | 639388 | TULA FOTENAS | BOARD OF REVIEW | 80401 | 1209 | 300.00 |
| 04/13/2022 | POOL | 639451 | WARREN G WYNN | BOARD OF REVIEW | 80401 | 1209 | 300.00 |
| 04/13/2022 | POOL | 639513 | FAISAL AHMED | BOARD OF REVIEW | 80401 | 1209 | 300.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1209 ASSESSING | | | | | | | |
| 04/13/2022 | POOL | 639570 | AZIZUL H CHOWDHURY | BOARD OF REVIEW | 80401 | 1209 | 300.00 |
| | | | | Total for department 1209: | | | 2,232.20 |
| Department: 1210 LEGAL | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1210 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1210 | 768.42 |
| 04/13/2022 | POOL | 639188 | BURWOOD BUSINESS MACHINES | PRINTER MAINTENANCE | 80100 | 1210 | 159.40 |
| 04/13/2022 | POOL | 639196 | FEDERAL EXPRESS CORP | SHIPPING SERVICE | 80100 | 1210 | 35.67 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1210 | 25.00 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 185.09 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 334.50 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 87.20 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 35.62 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 50.98 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 13.49 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 21.38 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 753.26 |
| 04/13/2022 | POOL | 639242 | CRAIN'S DETROIT BUSINESS | SUBSCRIPTION | 95800 | 1210 | 169.00 |
| 04/13/2022 | POOL | 639408# | BOBS SPECIALTY COMPANY | NAME PLATE | 72700 | 1210 | 15.00 |
| | | | | NAME PLATE | 72700 | 1210 | 15.00 |
| | | | | CHECK POOL 639408 TOTAL FOR FUND 101: | | | 30.00 |
| | | | | Total for department 1210: | | | 1,965.13 |
| Department: 1215 CLERK | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1215 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1215 | 426.90 |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | LEGAL PUBLICATIONS | 90000 | 1215 | 1,272.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1215 CLERK | | | | | | | |
| 04/13/2022 | POOL | 639213 | PRINTING SYSTEMS INC | PRINTING | 80600 | 1215 | 4,795.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1215 | 177.86 |
| | | | | OFFICE SUPPLY | 72700 | 1215 | 57.81 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 235.67 |
| 04/13/2022 | POOL | 639231 | MUNICIPAL CODE CORP | OPERATING SUPPLY | 90000 | 1215 | 1,695.00 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1215 | 1,147.00 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1215 | 860.00 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 101: | | | 2,007.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 72700 | 1215 | 141.60 |
| | | | | Total for department 1215: | | | 10,622.55 |
| Department: 1220 HUMAN RESOURCES | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1220 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1220 | (85.38) |
| 04/13/2022 | POOL | 639193*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICES | 82800 | 1220 | 367.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 88.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 336.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 21.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 58.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 367.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 38.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1220 HUMAN RESOURCES | | | | | | | |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 72.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 504.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 504.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 113.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 515.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 87.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 470.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 113.00 |
| | | | | CHECK POOL 639193 TOTAL FOR FUND 101: | | | 5,327.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1220 | 51.06 |
| | | | | OFFICE SUPPLY | 72700 | 1220 | 154.99 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 206.05 |
| 04/13/2022 | POOL | 639335 | GEMINI FORMS & SYSTEMS | OFFICE SUPPLY | 72700 | 1220 | 737.95 |
| 04/13/2022 | POOL | 639438 | MICHIGAN.COM | ADVERTISEMENT | 90000 | 1220 | 4,801.00 |
| 04/13/2022 | POOL | 639453 | BASIC CORPORATE | PRINTING | 80100 | 1220 | 9,680.95 |
| 04/13/2022 | POOL | 639457 | FIFER INVESTIGATIONS LLC | BACKGROUND INVESTIGATIONS | 80100 | 1220 | 1,175.00 |
| 04/13/2022 | POOL | 639490 | HAROLD J LOVE PLLC | MEDICAL SERVICES | 82800 | 1220 | 3,000.00 |
| | | | | Total for department 1220: | | | 24,891.95 |
| Department: 1223 CONTROLLER | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1223 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1223 | 683.04 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1223 | 229.09 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1223 CONTROLLER | | | | | | | |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 99.15 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 216.09 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 123.11 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 667.44 |
| 04/13/2022 | POOL | 639384*# | PREFERRED TONER SOLUTIONS | TONER CARTRIDGES | 72700 | 1223 | 64.95 |
| | | | | TONER CARTRIDGES | 72700 | 1223 | 252.95 |
| | | | | CHECK POOL 639384 TOTAL FOR FUND 101: | | | 317.90 |
| | | | | Total for department 1223: | | | 1,717.76 |
| Department: 1237 CITY RETIREMENT | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1237 | 170.76 |
| 03/24/2022 | POOL | 639164 | GOLDEN DENTAL PLAN | DENTAL INSURANCE | 71902 | 1237 | 216.96 |
| 03/24/2022 | POOL | 639165# | DELTA DENTAL PLAN | RETIREES DENTAL INSURANCE | 71902 | 1237 | 2,445.96 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1237 | 20.63 |
| | | | | TELEPHONE SERVICE | 85300 | 1237 | 40.97 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 61.60 |
| 03/31/2022 | POOL | 639180# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 71902 | 1237 | 58,642.98 |
| 03/31/2022 | POOL | 639181# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 71902 | 1237 | 159,955.60 |
| | | | | Total for department 1237: | | | 221,493.86 |
| Department: 1238 POLICE & FIRE RETIREMENT | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1238 | 170.76 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1238 | 15.47 |
| | | | | TELEPHONE SERVICE | 85300 | 1238 | 30.73 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 46.20 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1238 POLICE & FIRE RETIREMENT | | | | | | | |
| 03/31/2022 | POOL | 639180# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 71902 | 1238 | 69,888.30 |
| 03/31/2022 | POOL | 639181# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 71902 | 1238 | 153,710.80 |
| 04/13/2022 | POOL | 639605 | EDWARD J PAZDZIORA | MEDICARE REIMBURSEMENT | 96910 | 1238 | 421.20 |
| 04/13/2022 | POOL | 639606 | DAVID J BUCKNAVICH | MEDICARE REIMBURSEMENT | 96910 | 1238 | 271.20 |
| 04/13/2022 | POOL | 639607 | JANICE E PAZDZIORA | MEDICARE REIMBURSEMENT | 96910 | 1238 | 901.20 |
| 04/13/2022 | POOL | 639608 | DIANE L BUCKNAVICH | MEDICARE REIMBURSEMENT | 96910 | 1238 | 415.20 |
| | | | | Total for department 1238: | | | 225,824.86 |
| Department: 1253 TREASURER | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1253 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1253 | 426.90 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1253 | 46.85 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 46.89 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 354.79 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 51.38 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 499.91 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1253 | 568.17 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1253 | 1,249.83 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 101: | | | 1,818.00 |
| 04/13/2022 | POOL | 639304 | QUADIENT INC | EQUIPMENT SUPPLY | 72700 | 1253 | 476.15 |
| 04/13/2022 | POOL | 639515*# | POINT & PAY | FEB 22 PROCESSING FEES | 80100 | 1253 | 507.00 |
| | | | | Total for department 1253: | | | 3,826.72 |
| Department: 1258 INFORMATION SYSTEMS | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1258 | 256.14 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1258 | 193.33 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1258 INFORMATION SYSTEMS | | | | | | | |
| 04/13/2022 | POOL | 639333# | GOV CONNECTION INC | SOFTWARE | 98001 | 1258 | 248.11 |
| 04/13/2022 | POOL | 639358 | COMCAST COMMERCIAL ONLINE | BUSINESS INTERNET | 80100 | 1258 | 800.00 |
| 04/13/2022 | POOL | 639412*# | MICROSOFT CORPORATION | MICROSOFT OFFICE 365 EMAIL | 80100 | 1258 | 1,110.00 |
| | | | | Total for department 1258: | | | 2,607.58 |
| Department: 1265 BUILDING MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1265 | 27.67 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1265 | 426.90 |
| 04/13/2022 | POOL | 639192*# | DETROIT CHEMICAL & PAPER | JANITORIAL SUPPLY | 74000 | 1265 | 753.50 |
| | | | | BUILDING SUPPLY | 77600 | 1265 | 2,766.95 |
| | | | | CREDIT MEMO | 77600 | 1265 | (6.95) |
| | | | | CHECK POOL 639192 TOTAL FOR FUND 101: | | | 3,513.50 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | JANITORIAL SUPPLY | 74000 | 1265 | 155.55 |
| | | | | JANITORIAL SUPPLY | 74000 | 1265 | 5.54 |
| | | | | JANITORIAL SUPPLY | 74000 | 1265 | 1,432.96 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 17.50 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 23.20 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 61.38 |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 101: | | | 1,696.13 |
| 04/13/2022 | POOL | 639216*# | SHERWIN-WILLIAMS | PAINTING SUPPLIES | 77600 | 1265 | 53.18 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1265 | 197.99 |
| | | | | OFFICE SUPPLY | 74000 | 1265 | 89.00 |
| | | | | OFFICE SUPPLY | 74000 | 1265 | 15.86 |
| | | | | OFFICE SUPPLY | 74000 | 1265 | 35.09 |
| | | | | OFFICE SUPPLY | 74000 | 1265 | 325.04 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 662.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1265 BUILDING MAINTENANCE | | | | | | | |
| 04/13/2022 | POOL | 639318 | LOWES HOME IMPROVEMENT | MAINTENANCE SUPPLY | 77600 | 1265 | 19.26 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 7.59 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 7.59 |
| | | | | CHECK POOL 639318 TOTAL FOR FUND 101: | | | 34.44 |
| 04/13/2022 | POOL | 639341*# | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 136.19 |
| | | | | FIRST AID SUPPLY | 74000 | 1265 | 164.86 |
| | | | | CHECK POOL 639341 TOTAL FOR FUND 101: | | | 301.05 |
| 04/13/2022 | POOL | 639342 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 155.07 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80110 | 1265 | 1,500.00 |
| | | | | ELEVATOR MAINTENANCE | 80110 | 1265 | 918.00 |
| | | | | ELEVATOR MAINTENANCE | 80110 | 1265 | 918.00 |
| | | | | CHECK POOL 639353 TOTAL FOR FUND 101: | | | 3,336.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80110 | 1265 | 4,595.04 |
| | | | | HVAC SERVICE | 80110 | 1265 | 1,039.97 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 101: | | | 5,635.01 |
| 04/13/2022 | POOL | 639426 | CHEMSEARCH | MAINTENANCE SUPPLY | 77600 | 1265 | 217.50 |
| | | | | Total for department 1265: | | | 16,059.43 |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92002 | 1294 | 99.03 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92001 | 1294 | 648.99 |
| | | | | ELECTRIC SUPPLY | 92002 | 1294 | 15,122.63 |
| | | | | CHECK POOL 639172 TOTAL FOR FUND 101: | | | 15,771.62 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1294 | 918.07 |
| | | | | TELEPHONE SERVICE | 85300 | 1294 | 1,823.38 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 2,741.45 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 04/13/2022 | POOL | 639211 | MILLER CANFIELD PADDOCK & | PROFESSIONAL SERVICES | 82602 | 1294 | 13,237.50 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,392.33 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,392.33 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,638.17 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,392.33 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,392.33 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 101: | | | 7,207.49 |
| 04/13/2022 | POOL | 639306 | HYLANT GROUP | MAGISTRATE BOND | 91000 | 1294 | 175.00 |
| 04/13/2022 | POOL | 639308*# | GORDON FOOD SERVICE INC | EVENT SUPPLY | 88001 | 1294 | 151.12 |
| 04/13/2022 | POOL | 639323# | LEE OBERLE | TRAVEL EXPENSE | 86400 | 1294 | 350.72 |
| 04/13/2022 | POOL | 639348# | DEBORAH WENSON | REIMBURSEMENT | 86400 | 1294 | 461.12 |
| 04/13/2022 | POOL | 639361# | EVERETT MURPHY | TRAVEL AUTHORIZATION | 86400 | 1294 | 338.44 |
| 04/13/2022 | POOL | 639375*# | COMERICA COMML CARD SRVC | MONTHLY SUBSCRIPTION | 82602 | 1294 | 259.87 |
| 04/13/2022 | POOL | 639376# | STEVEN M WATRIPONT | TRAVEL EXPENSE | 86400 | 1294 | 478.10 |
| 04/13/2022 | POOL | 639390# | KIRK REHN | TRAVEL AUTHORIZATION | 86400 | 1294 | 543.38 |
| 04/13/2022 | POOL | 639402 | KIRK HUTH LANGE & BADALAMENTI PLC | PROFESSIONAL SERVICES | 82602 | 1294 | 7,622.30 |
| 04/13/2022 | POOL | 639409 | LISA MORRISON DIOLORDI | TRAVEL EXPENSE | 86400 | 1294 | 289.00 |
| 04/13/2022 | POOL | 639472# | CURTIS GAUSS | TRAVEL EXPENSE | 86400 | 1294 | 393.33 |
| 04/13/2022 | POOL | 639473 | IBM | MAINTENANCE RENEWAL | 82602 | 1294 | 2,708.84 |
| 04/13/2022 | POOL | 639477 | THOMAS RUSHTON | TRAVEL AUTHORIZATION | 86400 | 1294 | 338.44 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 04/13/2022 | POOL | 639493# | ADAM BIDOUL | TRAVEL AUTHORIZATION | 86400 | 1294 | 338.44 |
| 04/13/2022 | POOL | 639494 | JAMES CUMMINS | TRAVEL AUTHORIZATION | 86400 | 1294 | 543.38 |
| 04/13/2022 | POOL | 639523 | ASSURED PARTNERS JAMISON LLC | JUDICIAL LIABILITY INSURANCE | 91000 | 1294 | 1,964.93 |
| 04/13/2022 | POOL | 639537 | CAPITOL RELATIONS LLC | LEGISLATIVE CONSULTING SERVICES | 82602 | 1294 | 18,600.00 |
| 04/13/2022 | POOL | 639547 | SHELIA MILLEN | TRAVEL EXPENSE | 86400 | 1294 | 214.00 |
| 04/13/2022 | POOL | 639591# | JAMES KAISER | TRAVEL EXPENSE | 86400 | 1294 | 431.97 |
| | | | | Total for department 1294: | | | 75,259.47 |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1301 | 194.55 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1301 | 1,036.98 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1301 | 17,543.28 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 1301 | 10,816.58 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1301 | 279.21 |
| | | | | TELEPHONE SERVICE | 85300 | 1301 | 664.22 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 943.43 |
| 03/31/2022 | POOL | 639178 | AT&T | MONTHLY SERVICE | 85300 | 1301 | 301.15 |
| | | | | MONTHLY SERVICE | 85300 | 1301 | 344.25 |
| | | | | CHECK POOL 639178 TOTAL FOR FUND 101: | | | 645.40 |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | ADVERTISEMENT | 74000 | 1301 | 85.00 |
| | | | | ADVERTISEMENT | 74000 | 1301 | 102.00 |
| | | | | CHECK POOL 639189 TOTAL FOR FUND 101: | | | 187.00 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | BUILDING MAINTENANCE | 93000 | 1301 | 133.95 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 145.53 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 36.18 |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 101: | | | 315.66 |
| 04/13/2022 | POOL | 639206*# | MACOMB COUNTY FINANCE | RADIO CHARGES FEB22 | 85300 | 1301 | 3,560.93 |
| 04/13/2022 | POOL | 639215*# | SUPPLYDEN INC | BUILDING MAINTENANCE | 93000 | 1301 | 552.00 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 9.99 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 98.89 |
| | | | | CHECK POOL 639215 TOTAL FOR FUND 101: | | | 660.88 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1301 | 76.62 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 53.86 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 333.80 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 464.28 |
| 04/13/2022 | POOL | 639233 | BATTERY WAREHOUSE | BATTERY SUPPLY | 74000 | 1301 | 60.00 |
| 04/13/2022 | POOL | 639235 | MACOMB CTY ASSOC CHIEFS OF POLICE | MEMBERSHIP DUES | 82401 | 1301 | 100.00 |
| 04/13/2022 | POOL | 639241 | S & J CATERING INC | PRISONER FOOD | 81200 | 1301 | 160.20 |
| | | | | PRISONER FOOD | 81200 | 1301 | 160.20 |
| | | | | PRISONER FOOD | 81200 | 1301 | 191.86 |
| | | | | PRISONER FOOD | 81200 | 1301 | 160.20 |
| | | | | PRISONER FOOD | 81200 | 1301 | 106.80 |
| | | | | PRISONER FOOD | 81200 | 1301 | 106.80 |
| | | | | CHECK POOL 639241 TOTAL FOR FUND 101: | | | 886.06 |
| 04/13/2022 | POOL | 639243 | MFASCO HEALTH & SAFETY CO | MEDICAL SUPPLY | 74000 | 1301 | 259.76 |
| 04/13/2022 | POOL | 639246 | COMCAST CABLEVISION | CABLE SERVICE | 80100 | 1301 | 300.00 |
| 04/13/2022 | POOL | 639247 | KUSTOM SIGNALS INC | EQUIPMENT REPAIR/SUPPLY | 85300 | 1301 | 686.00 |
| 04/13/2022 | POOL | 639282 | PRESIDIO NETWORKED SOLUTIONS | FIBER OPTIC TROUBLESHOOTING | 85300 | 1301 | 390.00 |
| | | | | FIBER OPTIC TROUBLESHOOTING | 85300 | 1301 | 487.50 |
| | | | | CHECK POOL 639282 TOTAL FOR FUND 101: | | | 877.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/13/2022 | POOL | 639299 | SE CORPORATION OF MICHIGAN | MOTORCYCLE UNIT GASOLINE | 86300 | 1301 | 425.01 |
| 04/13/2022 | POOL | 639321 | GREAT LAKES SECURITY HARDWARE | BUILDING MAINTENANCE | 93000 | 1301 | 8.20 |
| 04/13/2022 | POOL | 639331# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 74000 | 1301 | 764.78 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80100 | 1301 | 918.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1301 | 2,122.20 |
| 04/13/2022 | POOL | 639379 | J & B MEDICAL SUPPLY | MEDICAL SUPPLY | 74000 | 1301 | 1,494.00 |
| 04/13/2022 | POOL | 639389 | MICHIGAN STATE POLICE | OPERATING SUPPLY | 74000 | 1301 | 30.00 |
| 04/13/2022 | POOL | 639398 | MICHIGAN DEPT AGRICULTURE | INSPECTION SERVICES | 74000 | 1301 | 145.00 |
| 04/13/2022 | POOL | 639412*# | MICROSOFT CORPORATION | MICROSOFT OFFICE 365 EMAIL | 80100 | 1301 | 1,140.00 |
| 04/13/2022 | POOL | 639442 | INTERNATIONAL ACADEMIES OF | TRAINING | 82402 | 1301 | 30.00 |
| 04/13/2022 | POOL | 639447 | SIRCHIE | OPERATING SUPPLY | 74000 | 1301 | 76.30 |
| 04/13/2022 | POOL | 639454 | MICHIGAN POLICE TRAINING | TRAINING | 82401 | 1301 | 425.00 |
| | | | | TRAINING | 82401 | 1301 | 425.00 |
| | | | | CHECK POOL 639454 TOTAL FOR FUND 101: | | | 850.00 |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 72401 | 1301 | 95.00 |
| 04/13/2022 | POOL | 639487 | CHARM-TEX INC | OPERATING SUPPLY | 74000 | 1301 | 269.70 |
| 04/13/2022 | POOL | 639505 | EASTSIDE TRUCK WASH | VEHICLE WASH SERVICE | 86300 | 1301 | 30.00 |
| 04/13/2022 | POOL | 639539 | BATTERIES PLUS BULBS | BATTERY SUPPLY | 74000 | 1301 | 200.41 |
| 04/13/2022 | POOL | 639558 | GALLS LLC | CLOTHING ALLOWANCE | 72401 | 1301 | 1,258.00 |
| | | | | BODY ARMOR | 72401 | 1301 | 75.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 162.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 17.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 180.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 82.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 51.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 17.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 115.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 115.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 30.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 51.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 90.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 119.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 21.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 341.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 93.57 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 350.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 60.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 185.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 15.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 8.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 17.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 115.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 223.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 214.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 90.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 16.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 6.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 16.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 16.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 40.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 24.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 5.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 5.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 5.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 5.00 |
| | | | | CREDIT MEMO | 72401 | 1301 | (560.00) |
| | | | | CREDIT MEMO | 72401 | 1301 | (313.00) |
| | | | | CREDIT MEMO | 72401 | 1301 | (256.00) |
| | | | | CREDIT MEMO | 72401 | 1301 | (240.00) |
| | | | | CHECK POOL 639558 TOTAL FOR FUND 101: | | | 2,863.57 |
| 04/13/2022 | POOL | 639565 | TACTICAL FITNESS GSA | EXERCISE EQUIPMENT | 74005 | 1301 | 6,924.00 |
| | | | | EXERCISE EQUIPMENT | 74005 | 1301 | 750.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| | | | | CHECK POOL 639565 TOTAL FOR FUND 101: | | | 7,674.00 |
| 04/13/2022 | POOL | 639572*# | DEWOLF & ASSOCIATES | TRAINING | 82402 | 1301 | 2,825.00 |
| 04/13/2022 | POOL | 639601 | MARK O'KRAY | PLAINCLOTHES | 72401 | 1301 | 132.61 |
| 04/13/2022 | POOL | 639602 | DANIEL BOZEK | PLAINCLOTHES | 72401 | 1301 | 85.00 |
| 04/13/2022 | POOL | 639603 | LAWRENCE GARNER | PLAINCLOTHES | 72401 | 1301 | 206.66 |
| 04/13/2022 | POOL | 639604 | NICHOLAS TATE | PLAINCLOTHES | 72401 | 1301 | 513.15 |
| 04/13/2022 | POOL | 639680 | MACOMB COUNTY SHERIFF'S OFFICE | BYRNE JAG EXPENSE (2021) | 98504 | 1301 | 13,040.00 |
| | | | | Total for department 1301: | | | 75,476.88 |
| Department: 1311 CRIME COMMISSION | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1311 | 41.53 |
| 04/13/2022 | POOL | 639355 | MICHELE MARTIN | CONTRACTUAL SERVICES | 80100 | 1311 | 300.00 |
| | | | | Total for department 1311: | | | 341.53 |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1336 | 727.35 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 1,030.89 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 214.70 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 891.98 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 1,838.64 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 660.46 |
| | | | | CHECK POOL 639142 TOTAL FOR FUND 101: | | | 5,364.02 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1336 | 846.59 |
| 03/24/2022 | POOL | 639153*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1336 | 116.50 |
| | | | | MONTHLY PHONE SERVICE | 85300 | 1336 | 116.50 |
| | | | | CHECK POOL 639153 TOTAL FOR FUND 101: | | | 233.00 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1336 | 592.56 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1336 | 9,050.28 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1336 | 588.30 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1336 | 48.93 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 73.41 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 48.93 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 318.12 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 27.08 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 516.47 |
| 04/13/2022 | POOL | 639182 | ABC WAREHOUSE | FIRE STATION EQUIPMENT | 93000 | 1336 | 1,696.00 |
| | | | | FIRE STATION EQUIPMENT | 93000 | 1336 | 20.00 |
| | | | | FIRE STATION EQUIPMENT | 93000 | 1336 | 377.00 |
| | | | | FIRE STATION EQUIPMENT | 93000 | 1336 | 20.00 |
| | | | | CHECK POOL 639182 TOTAL FOR FUND 101: | | | 2,113.00 |
| 04/13/2022 | POOL | 639184 | ALLIE BROTHERS INC | CLOTHING ALLOWANCE | 72401 | 1336 | 59.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 27.98 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 12.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 8.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 27.64 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 45.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 41.97 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 125.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 92.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 74.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 39.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 74.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 89.98 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 134.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 47.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 16.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 169.98 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 219.96 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 24.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 224.97 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 167.96 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 105.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 119.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 24.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 74.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 79.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 31.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 21.80 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 27.98 |
| | | | | CADET UNIFORMS | 74000 | 1336 | 1,091.74 |
| | | | | CHECK POOL 639184 TOTAL FOR FUND 101: | | | 3,303.84 |
| 04/13/2022 | POOL | 639186 | APOLLO FIRE EQUIPMENT CO | MSA PARTS/EQUIPMENT | 74000 | 1336 | 839.49 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 139.37 |
| | | | | PPE SUPPLY | 74000 | 1336 | 2,714.99 |
| | | | | MSA PARTS/EQUIPMENT | 74000 | 1336 | 6,900.00 |
| | | | | MSA PARTS/EQUIPMENT | 74000 | 1336 | 2,529.45 |
| | | | | CHECK POOL 639186 TOTAL FOR FUND 101: | | | 13,123.30 |
| 04/13/2022 | POOL | 639187 | BINSON'S HOME HEALTH | OXYGEN TANK REFILLS | 72701 | 1336 | 85.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 51.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 17.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 68.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 68.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 51.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 68.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 51.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 51.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 17.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 17.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 85.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 17.00 |
| | | | | CHECK POOL 639187 TOTAL FOR FUND 101: | | | 918.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/13/2022 | POOL | 639190 | CHESTER BOOT SHOP | CLOTHING ALLOWANCE | 72401 | 1336 | 139.95 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 6.95 |
| | | | | CHECK POOL 639190 TOTAL FOR FUND 101: | | | 146.90 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | OPERATING SUPPLY | 74000 | 1336 | 251.37 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 242.61 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 308.46 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 140.42 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 58.57 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 58.57 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 58.57 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 59.90 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 15.10 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 44.15 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 62.88 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 73.29 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 164.45 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 24.13 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 81.56 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 24.13 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 340.44 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 216.65 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 33.68 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 42.74 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 18.96 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 108.94 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 22.96 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 42.74 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 369.39 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 255.44 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 60.84 |
| | | | | CREDIT MEMO | 74000 | 1336 | (7.27) |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 101: | | | 3,173.67 |
| 04/13/2022 | POOL | 639206*# | MACOMB COUNTY FINANCE | RADIO CHARGES FEB22 | 85300 | 1336 | 784.51 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1336 | 13.98 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 404.99 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 283.36 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 100.99 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 73.61 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 137.90 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 141.66 |
| | | | | OFFICE CHAIRS | 74000 | 1336 | 1,536.57 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 2,693.06 |
| 04/13/2022 | POOL | 639218# | STATE CHEMICAL SOLUTIONS | JANITORIAL SUPPLY | 74000 | 1336 | 293.21 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 82.84 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 189.66 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 143.88 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 159.14 |
| | | | | CREDIT MEMO | 74000 | 1336 | (143.88) |
| | | | | CHECK POOL 639218 TOTAL FOR FUND 101: | | | 724.85 |
| 04/13/2022 | POOL | 639248 | MICHIGAN ASSOC OF CHIEFS OF POLICE | HONOR GUARD TRAINING | 82401 | 1336 | 750.00 |
| | | | | HONOR GUARD TRAINING | 82401 | 1336 | 750.00 |
| | | | | HONOR GUARD TRAINING | 82401 | 1336 | 750.00 |
| | | | | HONOR GUARD TRAINING | 82401 | 1336 | 750.00 |
| | | | | CHECK POOL 639248 TOTAL FOR FUND 101: | | | 3,750.00 |
| 04/13/2022 | POOL | 639249*# | CANFIELD EQUIP SVC INC | UPFITTING FIRE VEHICLES | 98401 | 1336 | 3,339.96 |
| 04/13/2022 | POOL | 639258 | THOMAS BAUER | TUITION REIMBURSEMENT | 82401 | 1336 | 3,174.00 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1336 | 368.80 |
| 04/13/2022 | POOL | 639294# | APOLLO FIRE APPARATUS REPAIR INC | APOLLO SERVICE PARTS | 74000 | 1336 | 216.75 |
| | | | | APOLLO SERVICE PARTS | 74000 | 1336 | 774.87 |
| | | | | APOLLO SERVICE PARTS | 74000 | 1336 | 233.75 |
| | | | | CHECK POOL 639294 TOTAL FOR FUND 101: | | | 1,225.37 |
| 04/13/2022 | POOL | 639303 | PRESSURE VESSEL TESTING | OPERATING SUPPLY | 74000 | 1336 | 1,665.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/13/2022 | POOL | 639314 | CDW GOVERNMENT INC | COMPUTER EQUIPMENT | 74000 | 1336 | 735.30 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 332.49 |
| | | | | COMPUTER SUPPLY | 74000 | 1336 | 1,910.40 |
| | | | | COMPUTER SUPPLY | 74000 | 1336 | 2,293.24 |
| | | | | SOFTWARE LICENSE | 74000 | 1336 | 409.35 |
| | | | | SOFTWARE LICENSE | 74000 | 1336 | 99.48 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 184.90 |
| | | | | CHECK POOL 639314 TOTAL FOR FUND 101: | | | 5,965.16 |
| 04/13/2022 | POOL | 639316 | JAMES D STEVENSON | REIMBURSEMENT | 74000 | 1336 | 56.60 |
| 04/13/2022 | POOL | 639325 | EDWARD M HANNA | REIMBURSEMENT | 74000 | 1336 | 381.04 |
| 04/13/2022 | POOL | 639330 | PHILLIP NOVAK | REIMBURSEMENT | 74000 | 1336 | 91.87 |
| 04/13/2022 | POOL | 639331# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 72701 | 1336 | 7.92 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 5,101.30 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 96.72 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 532.02 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 2,297.40 |
| | | | | CHECK POOL 639331 TOTAL FOR FUND 101: | | | 8,035.36 |
| 04/13/2022 | POOL | 639333# | GOV CONNECTION INC | COMPUTER SOFTWARE | 74000 | 1336 | 2,469.44 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1336 | 772.34 |
| | | | | HVAC SERVICES | 93000 | 1336 | 517.30 |
| | | | | HVAC SERVICES | 93000 | 1336 | 349.58 |
| | | | | HVAC SERVICES | 93000 | 1336 | 563.02 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 101: | | | 2,202.24 |
| 04/13/2022 | POOL | 639380 | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 93000 | 1336 | 2,091.81 |
| 04/13/2022 | POOL | 639393 | ACCUMED BILLING INC | EMS BILLING SERVICE | 80100 | 1336 | 18,047.83 |
| 04/13/2022 | POOL | 639397 | SUPER CAR WASH | CAR WASH | 74000 | 1336 | 108.75 |
| 04/13/2022 | POOL | 639404 | NYE UNIFORM | CLOTHING ALLOWANCE | 72401 | 1336 | 84.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 15.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 10.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 10.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 5.00 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 129.50 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 129.50 |
| | | | | CHECK POOL 639404 TOTAL FOR FUND 101: | | | 383.99 |
| 04/13/2022 | POOL | 639412*# | MICROSOFT CORPORATION | MICROSOFT OFFICE 365 EMAIL | 80100 | 1336 | 60.00 |
| | | | | MICROSOFT OFFICE 365 EMAIL | 80100 | 1336 | 280.00 |
| | | | | CHECK POOL 639412 TOTAL FOR FUND 101: | | | 340.00 |
| 04/13/2022 | POOL | 639413 | BIOCARE INC | HAZ-MAT PHYSICALS | 82800 | 1336 | 9,365.00 |
| 04/13/2022 | POOL | 639416 | JEREMY WROBLEWSKI | REIMBURSEMENT | 74000 | 1336 | 25.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 74000 | 1336 | 59.00 |
| | | | | COPIER MAINTENANCE | 74000 | 1336 | 70.80 |
| | | | | CHECK POOL 639418 TOTAL FOR FUND 101: | | | 129.80 |
| 04/13/2022 | POOL | 639419 | WOLVERINE POWER SYSTEMS | GENERATOR REPAIRS | 93000 | 1336 | 571.43 |
| | | | | GENERATOR REPAIRS | 93000 | 1336 | 956.11 |
| | | | | CHECK POOL 639419 TOTAL FOR FUND 101: | | | 1,527.54 |
| 04/13/2022 | POOL | 639433 | IAFC CL500039 | MEMBERSHIP | 95800 | 1336 | 195.00 |
| | | | | MEMBERSHIP | 95800 | 1336 | 20.00 |
| | | | | CHECK POOL 639433 TOTAL FOR FUND 101: | | | 215.00 |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 72401 | 1336 | 264.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 159.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 90.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 265.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 207.31 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 90.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 119.00 |
| | | | | CHECK POOL 639467 TOTAL FOR FUND 101: | | | 1,194.31 |
| 04/13/2022 | POOL | 639475 | PHOENIX SAFETY OUTFITTERS | PPE GEAR | 74000 | 1336 | 169.50 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/13/2022 | POOL | 639476 | AMERICAN GRAPHICS PRINTING CO | CEREMONY INVITATIONS | 74000 | 1336 | 38.00 |
| | | | | CEREMONY INVITATIONS | 74000 | 1336 | 30.00 |
| | | | | CEREMONY INVITATIONS | 74000 | 1336 | 35.00 |
| | | | | CHECK POOL 639476 TOTAL FOR FUND 101: | | | 103.00 |
| 04/13/2022 | POOL | 639512 | FEDERAL RESOURCES SUPPLY COMPANY | HAZMAT SUPPLY | 74000 | 1336 | 64.31 |
| | | | | HAZMAT SUPPLY | 74000 | 1336 | 288.84 |
| | | | | CHECK POOL 639512 TOTAL FOR FUND 101: | | | 353.15 |
| 04/13/2022 | POOL | 639556*# | SKIP PRINTING COMPANY | PRINTING SERVICES | 74000 | 1336 | 350.00 |
| 04/13/2022 | POOL | 639566 | APPLIANCE REPAIR USA LLC | APPLIANCE REPAIR SERVICES | 93000 | 1336 | 305.00 |
| 04/13/2022 | POOL | 639585 | EASTSIDE R.V. INC | TRAILER | 98401 | 1336 | 3,525.00 |
| 04/13/2022 | POOL | 639588 | ROPES THAT RESCUE LTD | SKILLS RESCUE WORKSHOP | 82401 | 1336 | 2,900.00 |
| | | | | Total for department 1336: | | | 118,031.87 |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1371 | 99.69 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1371 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1371 | 1,622.22 |
| 03/31/2022 | POOL | 639176 | BERGER CHEVROLET INC | CITY VEHICLE | 98100 | 1371 | 25,412.00 |
| | | | | CITY VEHICLE | 98100 | 1371 | 25,412.00 |
| | | | | CHECK POOL 639176 TOTAL FOR FUND 101: | | | 50,824.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1371 | 160.46 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 60.76 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 12.60 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 45.24 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 33.39 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 350.96 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 17.10 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 38.57 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 130.76 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 26.36 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 17.10 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 35.23 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 25.33 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 226.88 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 1,180.74 |
| 04/13/2022 | POOL | 639234 | METROPOLITAN MECHANICAL INSPECTORS | MEMBERSHIP DUES | 72501 | 1371 | 70.00 |
| | | | | MEMBERSHIP DUES | 72501 | 1371 | 70.00 |
| | | | | MEMBERSHIP DUES | 72501 | 1371 | 70.00 |
| | | | | CHECK POOL 639234 TOTAL FOR FUND 101: | | | 210.00 |
| 04/13/2022 | POOL | 639257 | INTERIOR SYSTEMS CONTRACT GROUP | WORK STATIONS | 98000 | 1371 | 6,863.00 |
| 04/13/2022 | POOL | 639323# | LEE OBERLE | REIMBURSEMENT | 72501 | 1371 | 65.00 |
| 04/13/2022 | POOL | 639344 | INTERNATIONAL CODE OF COUNCIL | CODE BOOKS | 72700 | 1371 | 655.66 |
| | | | | CODE BOOKS | 72700 | 1371 | 107.85 |
| | | | | CHECK POOL 639344 TOTAL FOR FUND 101: | | | 763.51 |
| 04/13/2022 | POOL | 639348# | DEBORAH WENSON | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639361# | EVERETT MURPHY | REIMBURSEMENT | 72501 | 1371 | 50.00 |
| 04/13/2022 | POOL | 639376# | STEVEN M WATRIPONT | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639378 | DAVID J LUSN | REIMBURSEMENT | 72501 | 1371 | 130.00 |
| 04/13/2022 | POOL | 639390# | KIRK REHN | REIMBURSEMENT | 72501 | 1371 | 610.00 |
| 04/13/2022 | POOL | 639425 | PAUL LIZE | REIMBURSEMENT | 72501 | 1371 | 40.00 |
| 04/13/2022 | POOL | 639434 | DAVID BEAN | REIMBURSEMENT | 72501 | 1371 | 300.00 |
| 04/13/2022 | POOL | 639465 | JOHN IMPELLIZZERI | REIMBURSEMENT | 72501 | 1371 | 60.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| 04/13/2022 | POOL | 639471 | THOMAS DUGAN | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639472# | CURTIS GAUSS | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639493# | ADAM BIDOUL | REIMBURSEMENT | 72501 | 1371 | 55.00 |
| 04/13/2022 | POOL | 639508 | DON JARVIS | REIMBURSEMENT | 72501 | 1371 | 80.00 |
| 04/13/2022 | POOL | 639511 | DOUGLAS CAMPBELL | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639527 | PAUL RETASKIE | REIMBURSEMENT | 72501 | 1371 | 240.00 |
| 04/13/2022 | POOL | 639569 | DAVID PODESZWIK | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639586 | MECHANICAL INSPECTORS ASSOCIATION | MEMBERSHIP DUES | 72501 | 1371 | 75.00 |
| | | | | MEMBERSHIP DUES | 72501 | 1371 | 75.00 |
| | | | | MEMBERSHIP DUES | 72501 | 1371 | 75.00 |
| | | | | CHECK POOL 639586 TOTAL FOR FUND 101: | | | 225.00 |
| 04/13/2022 | POOL | 639590 | ADAM DUFF | REIMBURSEMENT | 72501 | 1371 | 215.00 |
| 04/13/2022 | POOL | 639591# | JAMES KAISER | REIMBURSEMENT | 72501 | 1371 | 318.00 |
| | | | | Total for department 1371: | | | 64,120.54 |
| Department: 1400 PLANNING | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1400 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1400 | 256.14 |
| 04/13/2022 | POOL | 639185 | AMERICAN PLANNING ASSOCIATION | MEMBERSHIP DUES | 95800 | 1400 | 394.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 138.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 175.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 25.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 336.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 118.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 155.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 25.00 |
| | | | | CHECK POOL 639185 TOTAL FOR FUND 101: | | | 1,366.00 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1400 PLANNING | | | | | | | |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | ADVERTISEMENT | 90000 | 1400 | 113.00 |
| | | | | ADVERTISEMENT | 90000 | 1400 | 141.00 |
| | | | | CHECK POOL 639189 TOTAL FOR FUND 101: | | | 254.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1400 | 196.49 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 18.29 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 14.99 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 229.77 |
| 04/13/2022 | POOL | 639313# | LISA A STEENBERGH | COURT REPORTER | 80100 | 1400 | 300.00 |
| 04/13/2022 | POOL | 639315 | MARY CLARK | COURT REPORTING SERVICE | 80100 | 1400 | 300.00 |
| 04/13/2022 | POOL | 639392 | CLAUDETTE ROBINSON | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639414 | WARREN G SMITH JR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 72700 | 1400 | 525.22 |
| 04/13/2022 | POOL | 639420 | JASON MCCLANAHAN | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639546 | MERLE BONIECKI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639563 | MAHMUDA MOURI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639592 | RUSTICO J TEODORO | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| | | | | Total for department 1400: | | | 3,730.51 |
| Department: 1401 COMMUNITY & ECONOMIC DEVE | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1401 | 49.38 |
| 04/13/2022 | POOL | 639205 | MACOMB COMMUNITY COLLEGE | MCC JOB FAIR | 88001 | 1401 | 3,000.00 |
| | | | | Total for department 1401: | | | 3,049.38 |
| Department: 1410 ZONING BOARD OF APPEALS | | | | | | | |
| 04/13/2022 | POOL | 639259 | JUDY FURGAL | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639395 | ROMAN T NESTOROWICZ | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639455 | CHARLES ANGLIN | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639492 | MICHAEL SYLVESTER | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639530 | PAUL JERZY | BOARD OF APPEALS | 72500 | 1410 | 50.00 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1410 ZONING BOARD OF APPEALS | | | | | | | |
| 04/13/2022 | POOL | 639531 | ANTHONY T SIERACKI JR | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639532 | CHARLES L PERRY | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639552 | WILLIAM G CLIFT | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| | | | | Total for department 1410: | | | 400.00 |
| Department: 1421 PUBLIC SERVICES DIRECTOR | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1421 | 72.02 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1421 | 256.14 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1421 | 39.58 |
| | | | | OFFICE SUPPLY | 72700 | 1421 | 29.79 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 69.37 |
| | | | | Total for department 1421: | | | 397.53 |
| Department: 1422 PROPERTY MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1422 | 292.53 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1422 | 341.52 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1422 | 12.09 |
| | | | | OFFICE SUPPLY | 72700 | 1422 | 20.05 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 32.14 |
| 04/13/2022 | POOL | 639226 | WEST GROUP | CLEAR | 72700 | 1422 | 425.25 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 72700 | 1422 | 207.17 |
| 04/13/2022 | POOL | 639327 | COPY COPY CENTER | OFFICE SUPPLY | 90000 | 1422 | 354.00 |
| 04/13/2022 | POOL | 639332*# | ULINE INC | WARNING NOTICE SLEEVES | 72700 | 1422 | 426.43 |
| 04/13/2022 | POOL | 639367 | HELLEBUYCKS POWER EQUIP | MAINTENANCE SUPPLY | 72700 | 1422 | 42.64 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1422 PROPERTY MAINTENANCE | | | | | | | |
| 04/13/2022 | POOL | 639370 | LANDSCAPE SERVICE INC | RODENT BAITING SERVICE | 80108 | 1422 | 2,040.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,410.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 840.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,474.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,380.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,440.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 44.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 330.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,010.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,730.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,260.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,920.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,560.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,560.00 |
| | | | | CHECK POOL 639370 TOTAL FOR FUND 101: | | | 20,998.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 72700 | 1422 | 525.22 |
| | | | | Total for department 1422: | | | 23,644.90 |
| Department: 1426 CIVIL DEFENSE | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1426 | 85.38 |
| | | | | Total for department 1426: | | | 85.38 |
| Department: 1430 ANIMAL CONTROL | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1430 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1430 | 85.38 |
| 04/13/2022 | POOL | 639485 | WILSON VETERINARY HOSPITAL PC | ANIMAL SERVICE | 80500 | 1430 | 220.00 |
| 04/13/2022 | POOL | 639491 | SAM'S WASH TUB | LAUNDRY SERVICE | 74000 | 1430 | 36.25 |
| 04/13/2022 | POOL | 639522 | ANIMAL HOUSE PET SERVICES | ANIMAL SHELTER SERVICES | 80500 | 1430 | 250.00 |
| | | | | ANIMAL SHELTER SERVICES | 80500 | 1430 | 75.00 |
| | | | | CHECK POOL 639522 TOTAL FOR FUND 101: | | | 325.00 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1430 ANIMAL CONTROL | | | | | | | |
| 04/13/2022 | POOL | 639582 | TRUSTED JOURNEY PET MEMORIAL SERVIC | ANIMAL DISPOSALS | 80500 | 1430 | 90.00 |
| 04/13/2022 | POOL | 639587 | ANDREW A BENIGNA DVM | ANIMAL SERVICE | 80500 | 1430 | 195.00 |
| | | | | Total for department 1430: | | | 1,050.39 |
| Department: 1441 STREET MAINTENANCE DIV | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1441 | 246.90 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1441 | 1,599.72 |
| | | | | Total for department 1441: | | | 1,846.62 |
| Department: 1442 D P W GARAGE | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1442 | 1,272.70 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1442 | 93.22 |
| 03/17/2022 | POOL | 639147 | SPOK INC | PAGER | 85300 | 1442 | 17.00 |
| 03/24/2022 | POOL | 639149 | BID'S SERVICE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 90.64 |
| 03/24/2022 | POOL | 639150 | BID'S SERVICE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 39.34 |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1442 | 144.99 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 521.56 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 1,216.11 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 101: | | | 1,882.66 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1442 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1442 | 853.80 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1442 | 201.43 |
| 04/13/2022 | POOL | 639183 | AJAX TRAILERS LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 46.72 |
| 04/13/2022 | POOL | 639193*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1442 | 229.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | OPERATING SUPPLY | 86300 | 1442 | 249.58 |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 38.86 |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 29.73 |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 180.64 |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 101: | | | 498.81 |
| 04/13/2022 | POOL | 639199 | HAMILTON CHEVROLET INC | VEHICLE MAINTENANCE | 86300 | 1442 | 225.41 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 374.40 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 173.38 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 262.44 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 15.44 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 145.85 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 305.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 195.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 203.36 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 24.09 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 302.69 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 129.03 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 287.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 51.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 21.03 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 251.97 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 506.94 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 506.94 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 793.81 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 246.35 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 54.31 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,597.41 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 401.79 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 71.31 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 182.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 506.94 |
| | | | | CREDIT MEMO | 86300 | 1442 | (515.98) |
| | | | | CREDIT MEMO | 86300 | 1442 | (899.47) |
| | | | | CREDIT MEMO | 86300 | 1442 | (114.17) |
| | | | | CHECK POOL 639199 TOTAL FOR FUND 101: | | | 6,305.44 |
| 04/13/2022 | POOL | 639201 | KIRKS AUTOMOTIVE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 241.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 19.82 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 39.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 37.23 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 55.23 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,250.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 525.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 75.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 128.57 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 58.54 |
| | | | | CHECK POOL 639201 TOTAL FOR FUND 101: | | | 2,430.79 |
| 04/13/2022 | POOL | 639203 | TEAM EQUIPMENT COMPANY | TOOLS | 74000 | 1442 | 389.85 |
| 04/13/2022 | POOL | 639214 | RP RABINE EQUIPMENT CO | OPERATING SUPPLY | 74000 | 1442 | 1,012.00 |
| | | | | OPERATING SUPPLY | 74000 | 1442 | 896.78 |
| | | | | CHECK POOL 639214 TOTAL FOR FUND 101: | | | 1,908.78 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1442 | 301.95 |
| | | | | OFFICE SUPPLY | 74000 | 1442 | 15.56 |
| | | | | OFFICE SUPPLY | 74000 | 1442 | 25.00 |
| | | | | OFFICE SUPPLY | 74000 | 1442 | 27.47 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 369.98 |
| 04/13/2022 | POOL | 639218# | STATE CHEMICAL SOLUTIONS | OPERATING SUPPLY | 74000 | 1442 | 251.39 |
| 04/13/2022 | POOL | 639219 | SUBURBAN BOLT & SUPPLY CO | NUTS/BOLT/WASHERS | 74000 | 1442 | 197.36 |
| 04/13/2022 | POOL | 639220 | TERMINAL SUPPLY CO | VEHICLE MAINTENANCE | 86300 | 1442 | 51.92 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 434.07 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 517.12 |
| | | | | CHECK POOL 639220 TOTAL FOR FUND 101: | | | 1,003.11 |
| 04/13/2022 | POOL | 639222 | GALEANA'S VAN DYKE DODGE | VEHICLE MAINTENANCE | 86300 | 1442 | 1,303.57 |
| 04/13/2022 | POOL | 639227 | WHOLESALE TOOL CO | TOOLS | 74000 | 1442 | 56.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | TOOLS | 74000 | 1442 | 23.95 |
| | | | | CHECK POOL 639227 TOTAL FOR FUND 101: | | | 80.55 |
| 04/13/2022 | POOL | 639232 | JOHN R SPRING & TIRE CTR | VEHICLE MAINTENANCE | 86300 | 1442 | 700.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 131.00 |
| | | | | CHECK POOL 639232 TOTAL FOR FUND 101: | | | 831.00 |
| 04/13/2022 | POOL | 639244 | SERVICE TOWING INC | VEHICLE MAINTENANCE | 86300 | 1442 | 285.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 75.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 285.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 85.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 285.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 85.00 |
| | | | | CHECK POOL 639244 TOTAL FOR FUND 101: | | | 1,100.00 |
| 04/13/2022 | POOL | 639249*# | CANFIELD EQUIP SVC INC | VEHICLE MAINTENANCE | 86300 | 1442 | 4,515.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 4,725.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 684.83 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 724.07 |
| | | | | CHECK POOL 639249 TOTAL FOR FUND 101: | | | 10,648.90 |
| 04/13/2022 | POOL | 639254 | TEAM EQUIPMENT | VEHICLE MAINTENANCE | 86300 | 1442 | 47.70 |
| 04/13/2022 | POOL | 639264 | HARMON GLASS DOCTOR | VEHICLE MAINTENANCE | 86300 | 1442 | 100.00 |
| 04/13/2022 | POOL | 639268 | GOODYEAR TIRE & RUBBER CO | VEHICLE MAINTENANCE | 86300 | 1442 | 367.53 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 367.25 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 272.64 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 665.52 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 777.55 |
| | | | | CHECK POOL 639268 TOTAL FOR FUND 101: | | | 2,450.49 |
| 04/13/2022 | POOL | 639273 | PHOENIX ENVIRONMENTAL INC | FUEL TANK MAINTENANCE | 93000 | 1442 | 217.92 |
| | | | | FUEL TANK MAINTENANCE | 93000 | 1442 | 2,140.00 |
| | | | | CHECK POOL 639273 TOTAL FOR FUND 101: | | | 2,357.92 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1442 | 234.95 |
| 04/13/2022 | POOL | 639291 | COMMERCIAL JANITORIAL | JANITORIAL SUPPLY | 74000 | 1442 | 1,006.20 |
| 04/13/2022 | POOL | 639293 | DISTINCTIVE COLLISION INC | VEHICLE MAINTENANCE | 86300 | 1442 | 2,663.20 |
| 04/13/2022 | POOL | 639294# | APOLLO FIRE APPARATUS REPAIR INC | VEHICLE MAINTENANCE | 86300 | 1442 | 157.64 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 115.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,134.54 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,135.71 |
| | | | | CHECK POOL 639294 TOTAL FOR FUND 101: | | | 2,543.69 |
| 04/13/2022 | POOL | 639297 | DEPENDABLE WHOLESALE INC | VEHICLE MAINTENANCE | 80100 | 1442 | 585.00 |
| | | | | VEHICLE MAINTENANCE | 80100 | 1442 | 415.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,406.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 24.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 24.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 452.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 80.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 262.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 230.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 296.10 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 974.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 234.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 15.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 306.00 |
| | | | | CHECK POOL 639297 TOTAL FOR FUND 101: | | | 5,304.10 |
| 04/13/2022 | POOL | 639312 | AIS CONSTRUCTION EQUIPMENT | VEHICLE MAINTENANCE | 86300 | 1442 | 550.62 |
| 04/13/2022 | POOL | 639329 | ARC DOCUMENT SOLUTIONS LLC | COPY/PRINTING SERVICES | 74000 | 1442 | 82.23 |
| 04/13/2022 | POOL | 639334 | MICHIGAN TRUCK PARTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 4,878.03 |
| 04/13/2022 | POOL | 639337 | OWEN TREE SERVICE INC | TREE/STUMP REMOVAL | 81400 | 1442 | 2,240.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,830.00 |
| | | | | CHECK POOL 639337 TOTAL FOR FUND 101: | | | 6,070.00 |
| 04/13/2022 | POOL | 639338 | WOLVERINE FREIGHTLINER EASTSIDE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 67.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 410.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 87.57 |
| | | | | CHECK POOL 639338 TOTAL FOR FUND 101: | | | 566.05 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1442 | 362.35 |
| 04/13/2022 | POOL | 639369*# | DIGIGRAPHX | CLOTHING ALLOWANCE | 72401 | 1442 | 240.00 |
| 04/13/2022 | POOL | 639371 | LYDEN OIL COMPANY | OILS/LUBRICANTS | 75100 | 1442 | 298.50 |
| | | | | OILS/LUBRICANTS | 75100 | 1442 | 1,695.60 |
| | | | | CHECK POOL 639371 TOTAL FOR FUND 101: | | | 1,994.10 |
| 04/13/2022 | POOL | 639399 | CREST FORD INC | VEHICLE MAINTENANCE | 86300 | 1442 | 257.64 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 975.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 182.66 |
| | | | | CHECK POOL 639399 TOTAL FOR FUND 101: | | | 1,415.78 |
| 04/13/2022 | POOL | 639403*# | GREAT LAKES POWER & LIGHTING INC | ELECTRICAL SERVICE | 93000 | 1442 | 1,113.04 |
| 04/13/2022 | POOL | 639415 | GENUINE PARTS COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 108.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 62.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 10.65 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 263.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 99.36 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 200.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 282.51 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 101.44 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 125.54 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 97.40 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 32.70 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 42.62 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 35.22 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 110.26 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 176.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 236.34 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 18.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 149.32 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 9.46 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 146.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 62.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 164.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 112.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 39.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 162.47 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 16.20 |
| | | | | CREDIT MEMO | 86300 | 1442 | (738.01) |
| | | | | CREDIT MEMO | 86300 | 1442 | (144.30) |
| | | | | CREDIT MEMO | 86300 | 1442 | (205.51) |
| | | | | CHECK POOL 639415 TOTAL FOR FUND 101: | | | 1,779.03 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 74000 | 1442 | 35.40 |
| 04/13/2022 | POOL | 639446 | COMMPAR LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 580.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 23.29 |
| | | | | CREDIT MEMO | 86300 | 1442 | (320.00) |
| | | | | CHECK POOL 639446 TOTAL FOR FUND 101: | | | 283.97 |
| 04/13/2022 | POOL | 639449 | MSC INDUSTRIAL SUPPLY | VEHICLE MAINTENANCE | 86300 | 1442 | 90.58 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 319.05 |
| | | | | CHECK POOL 639449 TOTAL FOR FUND 101: | | | 409.63 |
| 04/13/2022 | POOL | 639468 | M & K HOLDING COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 59.13 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 176.22 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 786.76 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 295.65 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 183.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 420.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 560.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 138.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 452.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 344.76 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 822.84 |
| | | | | CHECK POOL 639468 TOTAL FOR FUND 101: | | | 4,239.66 |
| 04/13/2022 | POOL | 639469# | SUPERIOR EXCAVATING INC | STORM SEWER REPAIRS | 80100 | 1442 | 22,686.48 |
| 04/13/2022 | POOL | 639480 | ZISKE JOHN MOBILE TOOL SALES | TOOLS | 74000 | 1442 | 440.90 |
| | | | | TOOLS | 86300 | 1442 | 71.42 |
| | | | | CHECK POOL 639480 TOTAL FOR FUND 101: | | | 512.32 |
| 04/13/2022 | POOL | 639489 | MOTOR CITY INDUSTRIAL | NUTS/BOLTS/SCREWS | 86300 | 1442 | 21.70 |
| | | | | NUTS/BOLTS/SCREWS | 86300 | 1442 | 25.33 |
| | | | | NUTS/BOLTS/SCREWS | 86300 | 1442 | 50.06 |
| | | | | CHECK POOL 639489 TOTAL FOR FUND 101: | | | 97.09 |
| 04/13/2022 | POOL | 639504 | MERCY SALES INC | VEHICLE MAINTENANCE | 86300 | 1442 | 787.75 |
| 04/13/2022 | POOL | 639529 | UNITED AUTO PARTS | VEHICLE MAINTENANCE | 86300 | 1442 | 317.27 |
| | | | | CREDIT MEMO | 86300 | 1442 | (95.29) |
| | | | | CREDIT MEMO | 86300 | 1442 | (13.59) |
| | | | | CHECK POOL 639529 TOTAL FOR FUND 101: | | | 208.39 |
| 04/13/2022 | POOL | 639535 | LAWSON PRODUCTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 265.49 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 8.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 29.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 86.21 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 198.97 |
| | | | | CHECK POOL 639535 TOTAL FOR FUND 101: | | | 588.35 |
| 04/13/2022 | POOL | 639543 | MACQUEEN EQUIPMENT LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 1,151.85 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,124.64 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 5,595.43 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,300.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 627.73 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 907.56 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,769.83 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 371.02 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 261.14 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,125.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 167.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 196.14 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 312.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 321.83 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 191.15 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 27.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 138.29 |
| | | | | CREDIT MEMO | 86300 | 1442 | (1,250.04) |
| | | | | CHECK POOL 639543 TOTAL FOR FUND 101: | | | 15,339.05 |
| 04/13/2022 | POOL | 639545 | SHELBY GENERATOR INC | VEHICLE MAINTENANCE | 86300 | 1442 | 321.20 |
| 04/13/2022 | POOL | 639551 | EAGLES TOOLS DISTRIBUTION LLC | TOOLS/OPERATING SUPPLY | 74000 | 1442 | 667.00 |
| 04/13/2022 | POOL | 639576 | VISOR-VIEW INC | VEHICLE MAINTENANCE | 86300 | 1442 | 113.00 |
| 04/13/2022 | POOL | 639578 | AUTO & TRUCK ACCESSORIES | VEHICLE MAINTENANCE | 86300 | 1442 | 450.00 |
| 04/13/2022 | POOL | 639581 | LIMB WALKERS TREE & SNOW | TREE MAINTENANCE | 81400 | 1442 | 11,165.00 |
| | | | | TREE MAINTENANCE | 81400 | 1442 | 7,540.00 |
| | | | | TREE MAINTENANCE | 81400 | 1442 | 3,335.00 |
| | | | | CHECK POOL 639581 TOTAL FOR FUND 101: | | | 22,040.00 |
| 04/13/2022 | POOL | 639584 | TANDEM TIRE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 350.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 225.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 750.00 |
| | | | | CHECK POOL 639584 TOTAL FOR FUND 101: | | | 1,325.00 |
| | | | | Total for department 1442: | | | 138,008.57 |
| Department: 1447 ENGINEERING & INSPECTIONS | | | | | | | |
| 03/24/2022 | POOL | 639154 | AT&T MOBILITY | CELLULAR SERVICE | 80119 | 1447 | 38.99 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1447 | 426.90 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1447 | 51.19 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1447 ENGINEERING & INSPECTIONS | | | | | | | |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 19.98 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 44.99 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 131.95 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 206.20 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 14.96 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 19.40 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 12.95 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 11.19 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 62.96 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 575.77 |
| 04/13/2022 | POOL | 639310 | CONTRACTORS CONNECTION | OPERATING SUPPLY | 72700 | 1447 | 1,305.60 |
| 04/13/2022 | POOL | 639384*# | PREFERRED TONER SOLUTIONS | OFFICE TONER SUPPLY | 72700 | 1447 | 959.85 |
| | | | | Total for department 1447: | | | 3,307.11 |
| Department: 1448 HIGHWAY STREET LIGHTING | | | | | | | |
| 03/24/2022 | POOL | 639152 | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 46.29 |
| | | | | STREET LIGHTING | 92600 | 1448 | 21.41 |
| | | | | CHECK POOL 639152 TOTAL FOR FUND 101: | | | 67.70 |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92600 | 1448 | 40.87 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 3.51 |
| | | | | Total for department 1448: | | | 112.08 |
| Department: 1793 BEAUTIFICATION | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1793 | 19.77 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1793 | 6.09 |
| 04/13/2022 | POOL | 639408# | BOBS SPECIALTY COMPANY | OPERATING SUPPLY | 96104 | 1793 | 1,035.00 |
| | | | | OPERATING SUPPLY | 96104 | 1793 | 215.00 |
| | | | | OPERATING SUPPLY | 96104 | 1793 | 262.50 |
| | | | | OPERATING SUPPLY | 96104 | 1793 | 95.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1793 BEAUTIFICATION | | | | | | | |
| | | | | OPERATING SUPPLY | 96104 | 1793 | 50.00 |
| | | | | CHECK POOL 639408 TOTAL FOR FUND 101: | | | 1,657.50 |
| | | | | Total for department 1793: | | | 1,683.36 |
| Department: 1795 HISTORICAL COMMISSION | | | | | | | |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1795 | 6.09 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1795 | 113.11 |
| | | | | OFFICE SUPPLY | 72700 | 1795 | 5.49 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 118.60 |
| | | | | Total for department 1795: | | | 124.69 |
| Department: 1796 VILLAGE HISTORICAL COMM | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1796 | 41.53 |
| 03/31/2022 | POOL | 639173*# | AT&T | MONTHLY PHONE SERVICE | 92000 | 1796 | 116.72 |
| | | | | Total for department 1796: | | | 158.25 |
| | | | | Total for fund 101 GENERAL FUND | | | 1,414,611.75 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 202 MTF ACT 51 MAJOR OPERATNG | | | | | | | |
| Department: 2463 ROUTINE MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 80100 | 2463 | 25.70 |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 80100 | 2463 | 763.69 |
| 04/13/2022 | POOL | 639369*# | DIGIGRAPHX | CLOTHING ALLOWANCE | 72401 | 2463 | 35.00 |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 72401 | 2463 | 230.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 2463 | 180.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 2463 | 169.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 2463 | 135.00 |
| | | | | CHECK POOL 639467 TOTAL FOR FUND 202: | | | 714.00 |
| | | | | Total for department 2463: | | | 1,538.39 |
| Department: 2474 TRAFFIC SERVICES | | | | | | | |
| 04/13/2022 | POOL | 639207*# | MACOMB COUNTY DEPT | TRAFFIC SIGNAL MAINTENANCE | 80121 | 2474 | 15,861.91 |
| | | | | Total for department 2474: | | | 15,861.91 |
| | | | | Total for fund 202 MTF ACT 51 MAJOR OPERATNG | | | 17,400.30 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 203 MTF ACT 51 LOCAL OPERATNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 21000 | 0000 | (15,177.50) |
| | | | | PAVEMENT REPLACEMENT | 21001 | 0000 | 3,712.71 |
| | | | | PAVEMENT REPLACEMENT | 21045 | 0000 | 15,177.50 |
| | | | | CHECK POOL 639144 TOTAL FOR FUND 203: | | | 3,712.71 |
| | | | | Total for department 0000: | | | 3,712.71 |
| Department: 3463 ROUTINE MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 80206 | 3463 | 15,177.50 |
| | | | | Total for department 3463: | | | 15,177.50 |
| Department: 3474 TRAFFIC SERVICES | | | | | | | |
| 04/13/2022 | POOL | 639207*# | MACOMB COUNTY DEPT | TRAFFIC SIGNAL MAINTENANCE | 80121 | 3474 | 3,248.83 |
| | | | | Total for department 3474: | | | 3,248.83 |
| | | | | Total for fund 203 MTF ACT 51 LOCAL OPERATNG | | | 22,139.04 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 204 2011 LOCAL STREET R&M | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 21000 | 0000 | (3,650.00) |
| | | | | PAVEMENT REPLACEMENT | 21001 | 0000 | 44,895.38 |
| | | | | PAVEMENT REPLACEMENT | 21045 | 0000 | 3,650.00 |
| | | | | CHECK POOL 639144 TOTAL FOR FUND 204: | | | 44,895.38 |
| 04/13/2022 | POOL | 639197*# | FLORENCE CEMENT CO | PAVEMENT REPLACEMENT | 21000 | 0000 | (222,198.88) |
| | | | | PAVEMENT REPLACEMENT | 21048 | 0000 | 222,198.88 |
| | | | | CHECK POOL 639197 TOTAL FOR FUND 204: | | | 0.00 |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 7.33 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 30.34 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 8.97 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 31.23 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 7.83 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 68.39 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.13 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 8.15 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.20 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 7.91 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 31.55 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 8.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 69.10 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 10.83 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 553.50 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 464.42 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 204: | | | 1,326.10 |
| | | | | Total for department 0000: | | | 46,221.48 |
| Department: 9204 2011 LOCAL ST REPAIR EXP | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 97400 | 9204 | 3,650.00 |
| 04/13/2022 | POOL | 639197*# | FLORENCE CEMENT CO | PAVEMENT REPLACEMENT | 97400 | 9204 | 222,198.88 |
| | | | | Total for department 9204: | | | 225,848.88 |
| | | | | Total for fund 204 2011 LOCAL STREET R&M | | | 272,070.36 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 3.39 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 14.04 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.15 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 14.44 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 3.62 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 31.64 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 3.77 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.25 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 3.65 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 14.57 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 3.79 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 31.90 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.00 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 255.57 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 214.43 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 208: | | | 612.43 |
| 04/13/2022 | POOL | 639377*# | RKA PETROLEUM COMPANIES | GASOLINE | 10700 | 0000 | 3,086.29 |
| | | | | GASOLINE | 10700 | 0000 | 1,615.39 |
| | | | | GASOLINE | 10700 | 0000 | 1,758.83 |
| | | | | CHECK POOL 639377 TOTAL FOR FUND 208: | | | 6,460.51 |
| | | | | Total for department 0000: | | | 7,072.94 |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 773.65 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 22.87 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 35.49 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 33.37 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 25.05 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 30.19 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 28.78 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | CHECK POOL 639142 TOTAL FOR FUND 208: | | | 978.92 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9208 | 55.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 17.99 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 40.49 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 30.06 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 16.43 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 217.30 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 18.36 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 15.79 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 16.18 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 23.25 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 97.09 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 36.27 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 49.61 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.60 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 1,581.39 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 490.68 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 208: | | | 2,727.53 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9208 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9208 | 597.66 |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 449.52 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 9208 | 14,022.91 |
| 03/31/2022 | POOL | 639173*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9208 | 112.37 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9208 | 5.16 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 150.00 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 194.84 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 10.24 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 24.74 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 152.41 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 73.41 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 208: | | | 610.80 |
| 04/13/2022 | POOL | 639192*# | DETROIT CHEMICAL & PAPER | JANITORIAL SUPPLY | 77600 | 9208 | 28.26 |
| | | | | JANITORIAL SUPPLY | 77600 | 9208 | 150.36 |
| | | | | CHECK POOL 639192 TOTAL FOR FUND 208: | | | 178.62 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9208 | 1.69 |
| 04/13/2022 | POOL | 639210 | STATE OF MICHIGAN | LICENSE RENEWALS | 74000 | 9208 | 10.00 |
| | | | | LICENSE RENEWALS | 74000 | 9208 | 120.00 |
| | | | | LICENSE RENEWALS | 74000 | 9208 | 5.00 |
| | | | | LICENSE RENEWALS | 74000 | 9208 | 60.00 |
| | | | | CHECK POOL 639210 TOTAL FOR FUND 208: | | | 195.00 |
| 04/13/2022 | POOL | 639215*# | SUPPLYDEN INC | JANITORIAL SUPPLY | 77600 | 9208 | 865.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9208 | 21.50 |
| | | | | OFFICE SUPPLY | 72700 | 9208 | 193.34 |
| | | | | OFFICE SUPPLY | 72700 | 9208 | 19.99 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 208: | | | 234.83 |
| 04/13/2022 | POOL | 639245 | INTERSTATE SECURITY INC | ALARM MONITORING | 80100 | 9208 | 54.00 |
| | | | | ALARM MONITORING | 80100 | 9208 | 57.00 |
| | | | | CHECK POOL 639245 TOTAL FOR FUND 208: | | | 111.00 |
| 04/13/2022 | POOL | 639262*# | SCHENA ROOFING & SHEET | ROOF REPAIRS | 80100 | 9208 | 655.00 |
| 04/13/2022 | POOL | 639287 | VERMONT SYSTEMS INC | RECREATION SOFTWARE | 80100 | 9208 | 7,962.00 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9208 | 115.64 |
| 04/13/2022 | POOL | 639295 | BODY IMAGES INC | AEROBICS INSTRUCTOR | 70713 | 9208 | 2,575.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639308*# | GORDON FOOD SERVICE INC | EVENT SUPPLY | 76000 | 9208 | 70.03 |
| | | | | EVENT SUPPLY | 76000 | 9208 | 79.02 |
| | | | | CHECK POOL 639308 TOTAL FOR FUND 208: | | | 149.05 |
| 04/13/2022 | POOL | 639324 | B & B POOLS & SPA CORP | POOL SUPPLY | 77600 | 9208 | 64.98 |
| 04/13/2022 | POOL | 639326 | LIFEGUARD STORE THE | OPERATING SUPPLY | 76000 | 9208 | 14.25 |
| | | | | OPERATING SUPPLY | 76000 | 9208 | 324.00 |
| | | | | CHECK POOL 639326 TOTAL FOR FUND 208: | | | 338.25 |
| 04/13/2022 | POOL | 639346 | AMERICAN RED CROSS | TRAINING | 76000 | 9208 | 123.00 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80100 | 9208 | 918.00 |
| 04/13/2022 | POOL | 639360 | A & F WATER HEATER & SPA SERVICE | STEAM ROOM REPAIR | 93000 | 9208 | 393.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9208 | 3,749.11 |
| | | | | HVAC SERVICE | 93000 | 9208 | 627.00 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 208: | | | 4,376.11 |
| 04/13/2022 | POOL | 639400 | RAYHAVEN GROUP INC | PARTITION PARTS | 93000 | 9208 | 250.00 |
| 04/13/2022 | POOL | 639403*# | GREAT LAKES POWER & LIGHTING INC | ELECTRICAL SERVICE | 93000 | 9208 | 1,122.95 |
| 04/13/2022 | POOL | 639405 | CITY ELECTRIC SUPPLY | LIGHT SUPPLY | 93000 | 9208 | 8.50 |
| | | | | LIGHT SUPPLY | 93000 | 9208 | 234.00 |
| | | | | CHECK POOL 639405 TOTAL FOR FUND 208: | | | 242.50 |
| 04/13/2022 | POOL | 639407 | ENVIRONMENTAL SUPPORT | WATER MONITORING CONTRACT | 80100 | 9208 | 402.00 |
| 04/13/2022 | POOL | 639427*# | COMPTON PRESS INDUSTRIES LLC | PUBLICATION | 80100 | 9208 | 6,696.35 |
| 04/13/2022 | POOL | 639428 | WOW! BUSINESS | HIGH SPEED INTERNET | 80100 | 9208 | 144.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 96470 | 9208 | 33,389.33 |
| 04/13/2022 | POOL | 639452 | JEAN W BRANCH | YOGA INSTRUCTOR | 70713 | 9208 | 450.00 |
| 04/13/2022 | POOL | 639470 | PROGRESSIVE PLUMBING SUPPLY | PLUMBING SUPPLY | 77600 | 9208 | 438.84 |
| | | | | PLUMBING SUPPLY | 77600 | 9208 | 7.98 |
| | | | | PLUMBING SUPPLY | 77600 | 9208 | 45.32 |
| | | | | CHECK POOL 639470 TOTAL FOR FUND 208: | | | 492.14 |
| 04/13/2022 | POOL | 639556*# | SKIP PRINTING COMPANY | OFFICE SUPPLIES | 72700 | 9208 | 150.00 |
| 04/13/2022 | POOL | 639557 | SANDRA C DICKSON | FITNESS INSTRUCTOR | 70713 | 9208 | 400.00 |
| 04/13/2022 | POOL | 639577 | PROFESSIONAL HARDWOODS LLC | MAINTENANCE SUPPLY | 77600 | 9208 | 85.00 |
| | | | | Total for department 9208: | | | 82,686.03 |
| Department: 9210 TRANSPORT EXPENDITURES | | | | | | | |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9210 | 762.40 |
| | | | | ELECTRIC SERVICE | 92000 | 9210 | 583.29 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 208: | | | 1,345.69 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9210 | 48.93 |
| | | | | Total for department 9210: | | | 1,394.62 |
| | | | | Total for fund 208 RECREATION SPEC REVENUE | | | 91,153.59 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 226 SANITATION SPECIAL REV | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 8.99 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 37.21 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 11.01 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 38.51 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.66 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 84.33 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 11.26 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 10.04 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 11.45 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.84 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 39.23 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 10.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 85.92 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 13.47 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 688.21 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 577.45 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 226: | | | 1,646.80 |
| | | | | Total for department 0000: | | | 1,646.80 |
| Department: 9226 SANITATION EXPENDITURES | | | | | | | |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9226 | 94.65 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9226 | (9.85) |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9226 | 819.95 |
| | | | | ELECTRIC SERVICE | 92000 | 9226 | 51.54 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 226: | | | 871.49 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9226 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9226 | 512.28 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9226 | 42.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 226 SANITATION SPECIAL REV | | | | | | | |
| Department: 9226 SANITATION EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639193*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 72700 | 9226 | 121.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9226 | 107.94 |
| | | | | OFFICE SUPPLY | 72700 | 9226 | 7.42 |
| | | | | OFFICE SUPPLY | 72700 | 9226 | 19.78 |
| | | | | OFFICE SUPPLY | 72700 | 9226 | 306.50 |
| | | | | OFFICE SUPPLY | 72700 | 9226 | 7.96 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 226: | | | 449.60 |
| 04/13/2022 | POOL | 639270 | SOUTH MACOMB DISPOSAL AUTHORITY | SOLID WASTE | 80112 | 9226 | 64,805.92 |
| | | | | LEACHATE DISPOSAL | 80113 | 9226 | 2,350.00 |
| | | | | ADMINISTRATIVE CHARGE | 80213 | 9226 | 9,400.00 |
| | | | | CHECK POOL 639270 TOTAL FOR FUND 226: | | | 76,555.92 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 93000 | 9226 | 388.30 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9226 | 251.19 |
| 04/13/2022 | POOL | 639369*# | DIGIGRAPHX | UNIFORM ALLOWANCE | 72401 | 9226 | 162.00 |
| | | | | UNIFORM ALLOWANCE | 72401 | 9226 | 24.00 |
| | | | | UNIFORM ALLOWANCE | 72401 | 9226 | 40.00 |
| | | | | UNIFORM ALLOWANCE | 72401 | 9226 | 40.00 |
| | | | | UNIFORM ALLOWANCE | 72401 | 9226 | 34.00 |
| | | | | CHECK POOL 639369 TOTAL FOR FUND 226: | | | 300.00 |
| 04/13/2022 | POOL | 639377*# | RKA PETROLEUM COMPANIES | GASOLINE | 75100 | 9226 | 34,008.89 |
| | | | | Total for department 9226: | | | 113,634.85 |
| | | | | Total for fund 226 SANITATION SPECIAL REV | | | 115,281.65 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 230 RENTAL ORDINANCE REVENUE | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639636 | JAMES & SARA TEUBER | REFUND | 63401 | 0080 | 100.00 |
| | | | | Total for department 0080: | | | 100.00 |
| Department: 9230 RENTAL ORDIN EXPENDITURES | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9230 | 27.67 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9230 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9230 | 256.14 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9230 | 52.93 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 109.78 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 1,944.39 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 50.52 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 28.17 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 18.25 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 39.98 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 230: | | | 2,244.02 |
| 04/13/2022 | POOL | 639499 | MARCO TECHNOLOGIES LLC | OFFICE SUPPLIES | 72700 | 9230 | 4,492.95 |
| | | | | Total for department 9230: | | | 7,070.16 |
| | | | | Total for fund 230 RENTAL ORDINANCE REVENUE | | | 7,170.16 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 250 COMMUNICATIONS | | | | | | | |
| Department: 9250 COMMUNICATION EXPENDITURE | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9250 | 341.52 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 9250 | 4,975.87 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9250 | 188.75 |
| 04/13/2022 | POOL | 639237 | US POSTMASTER | POSTAGE/SPRING NEWSBEAT | 80200 | 9250 | 9,383.98 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | OPERATING SUPPLY | 88010 | 9250 | 53.71 |
| 04/13/2022 | POOL | 639302 | B & H PHOTO - VIDEO INC | EQUIPMENT SUPPLY | 74000 | 9250 | 25.66 |
| | | | | EQUIPMENT SUPPLY | 74000 | 9250 | 75.60 |
| | | | | CHECK POOL 639302 TOTAL FOR FUND 250: | | | 101.26 |
| 04/13/2022 | POOL | 639307 | NATOA | MEMBERSHIP | 95800 | 9250 | 665.00 |
| 04/13/2022 | POOL | 639340 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 80100 | 9250 | 164.47 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9250 | 947.02 |
| 04/13/2022 | POOL | 639411*# | GREAT LAKES GRAPHICS INC | INFORMATIONAL INSERTS | 88001 | 9250 | 1,017.50 |
| 04/13/2022 | POOL | 639427*# | COMPTON PRESS INDUSTRIES LLC | PUBLICATION | 80100 | 9250 | 5,000.00 |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 96470 | 9250 | 47,699.06 |
| | | | | Total for department 9250: | | | 70,538.14 |
| | | | | Total for fund 250 COMMUNICATIONS | | | 70,538.14 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9259 | 25.19 |
| 04/13/2022 | POOL | 639239 | WILLIAM BRANCH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| 04/13/2022 | POOL | 639250 | KAREN LEMKE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| 04/13/2022 | POOL | 639251 | KENNETH J WROBEL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 639251 TOTAL FOR FUND 259: | | | 700.00 |
| 04/13/2022 | POOL | 639288 | DAWN M WALTON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 639288 TOTAL FOR FUND 259: | | | 825.00 |
| 04/13/2022 | POOL | 639290 | CAREN M BURDI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | CHECK POOL 639290 TOTAL FOR FUND 259: | | | 450.00 |
| 04/13/2022 | POOL | 639292 | DAVID M SINUTKO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| 04/13/2022 | POOL | 639298 | SONYA HRYSHKO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639298 TOTAL FOR FUND 259: | | | 250.00 |
| 04/13/2022 | POOL | 639301 | DAVID PUTRYCUS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| | | | | CHECK POOL 639301 TOTAL FOR FUND 259: | | | 3,100.00 |
| 04/13/2022 | POOL | 639305 | KEVIN SCHNEIDER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 750.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | CHECK POOL 639305 TOTAL FOR FUND 259: | | | 2,362.50 |
| 04/13/2022 | POOL | 639309 | JENNIFER CHUPA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | CHECK POOL 639309 TOTAL FOR FUND 259: | | | 2,350.00 |
| 04/13/2022 | POOL | 639311 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 500.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639311 TOTAL FOR FUND 259: | | | 1,275.00 |
| 04/13/2022 | POOL | 639322 | PAUL M MISUKEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 639322 TOTAL FOR FUND 259: | | | 1,675.00 |
| 04/13/2022 | POOL | 639336 | PAUL SCALLY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639336 TOTAL FOR FUND 259: | | | 1,750.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639343 | JULIE A HLYWA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639343 TOTAL FOR FUND 259: | | | 1,000.00 |
| 04/13/2022 | POOL | 639345 | JASON MALKIEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639345 TOTAL FOR FUND 259: | | | 875.00 |
| 04/13/2022 | POOL | 639349 | VINCENZO MANZELLA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 625.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639349 TOTAL FOR FUND 259: | | | 1,400.00 |
| 04/13/2022 | POOL | 639350 | JAMES B ROONEY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| | | | | CHECK POOL 639350 TOTAL FOR FUND 259: | | | 700.00 |
| 04/13/2022 | POOL | 639352 | DIANE M ZENTNER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/13/2022 | POOL | 639354 | ERIC LUNDQUIST JR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | CHECK POOL 639354 TOTAL FOR FUND 259: | | | 1,900.00 |
| 04/13/2022 | POOL | 639362 | SUSAN R COLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | 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 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | CHECK POOL 639362 TOTAL FOR FUND 259: | | | 2,100.00 |
| 04/13/2022 | POOL | 639364 | ERIN FREERS-COLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| 04/13/2022 | POOL | 639366 | AVIS CHOULAGH LAW PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639366 TOTAL FOR FUND 259: | | | 1,550.00 |
| 04/13/2022 | POOL | 639372 | DAVID PIETROSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/13/2022 | POOL | 639374 | GLENN MCCANDLISS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 162.50 |
| 04/13/2022 | POOL | 639383 | JAMES R HILLER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | CHECK POOL 639383 TOTAL FOR FUND 259: | | | 675.00 |
| 04/13/2022 | POOL | 639385 | GENEVIEVE LYNN TAYLOR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | CHECK POOL 639385 TOTAL FOR FUND 259: | | | 875.00 |
| 04/13/2022 | POOL | 639386 | LARRY R KIPKE ATTORNEY AT | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| 04/13/2022 | POOL | 639391 | CHRISTOPHER ALAYAN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 525.00 |
| 04/13/2022 | POOL | 639401 | CHRIS METRY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | CHECK POOL 639401 TOTAL FOR FUND 259: | | | 550.00 |
| 04/13/2022 | POOL | 639410 | ANDREW J HUBBS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 525.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639417 | EDWARD TROJANOWSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | CHECK POOL 639417 TOTAL FOR FUND 259: | | | 250.00 |
| 04/13/2022 | POOL | 639424 | MATTHEW R CAPONE PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639424 TOTAL FOR FUND 259: | | | 1,075.00 |
| 04/13/2022 | POOL | 639429 | KIMBERLY DIBARTOLOMEO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639429 TOTAL FOR FUND 259: | | | 150.00 |
| 04/13/2022 | POOL | 639441 | KYLE KOLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| 04/13/2022 | POOL | 639443 | MICHAEL F MACHERZAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | CHECK POOL 639443 TOTAL FOR FUND 259: | | | 1,725.00 |
| 04/13/2022 | POOL | 639450 | PAMELA M KROLL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 12.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | CHECK POOL 639450 TOTAL FOR FUND 259: | | | 2,987.50 |
| 04/13/2022 | POOL | 639456 | DEBORAH WEIHERMULLER | 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 | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 37.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 639456 TOTAL FOR FUND 259: | | | 312.50 |
| 04/13/2022 | POOL | 639458 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 490.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | CHECK POOL 639458 TOTAL FOR FUND 259: | | | 1,390.00 |
| 04/13/2022 | POOL | 639459 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| 04/13/2022 | POOL | 639460 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| 04/13/2022 | POOL | 639461 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| 04/13/2022 | POOL | 639462 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| 04/13/2022 | POOL | 639474 | SCOTT E RABAUT | COURT APPOINTED ATTORNEY | 82601 | 9259 | 90.62 |
| 04/13/2022 | POOL | 639478 | ASHRAF AL-AWAMLEH PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639478 TOTAL FOR FUND 259: | | | 525.00 |
| 04/13/2022 | POOL | 639488 | MARK VRANA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| 04/13/2022 | POOL | 639496 | ANGELO DONOFRIO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| 04/13/2022 | POOL | 639497 | MICHELLE LUNDQUIST | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639497 TOTAL FOR FUND 259: | | | 450.00 |
| 04/13/2022 | POOL | 639501 | RICHARD CERVENAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | MANAGED ASSIGNED COUNSEL COORD | 82601 | 9259 | 7,350.00 |
| | | | | CHECK POOL 639501 TOTAL FOR FUND 259: | | | 9,400.00 |
| 04/13/2022 | POOL | 639517 | BENJAMIN G BAIR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| 04/13/2022 | POOL | 639520 | JAXON R GOODMAN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| 04/13/2022 | POOL | 639521 | OGDEN & ASSOCIATES PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| 04/13/2022 | POOL | 639548 | TILMANDRA WILKERSON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | CHECK POOL 639548 TOTAL FOR FUND 259: | | | 437.50 |
| 04/13/2022 | POOL | 639553 | KENDALL L SAILLER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/13/2022 | POOL | 639560 | CAROLE ANN MURRAY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | CHECK POOL 639560 TOTAL FOR FUND 259: | | | 1,250.00 |
| | | | | Total for department 9259: | | | 53,618.31 |
| | | | | Total for fund 259 INDIGENT DEFENSE FUND | | | 53,618.31 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 260 VICE CRIME CONFISCATION | | | | | | | |
| Department: 9260 VICE CRIME EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639486 | THERMO SCIENTIFIC PORTABLE | OPERATING SUPPLY | 82211 | 9260 | 369.00 |
| | | | | Total for department 9260: | | | 369.00 |
| | | | | Total for fund 260 VICE CRIME CONFISCATION | | | 369.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 261 DRUG FORFEITURE FUND | | | | | | | |
| Department: 9261 DRUG FORFEIT EXPENDITURES | | | | | | | |
| 03/24/2022 | POOL | 639155 | VERIZON WIRELESS | CELLULAR SERVICE | 82215 | 9261 | 920.36 |
| 04/13/2022 | POOL | 639249*# | CANFIELD EQUIP SVC INC | UPFITTING CITY VEHICLES | 82215 | 9261 | 9,958.07 |
| | | | | UPFITTING CITY VEHICLES | 82215 | 9261 | 9,598.01 |
| | | | | CHECK POOL 639249 TOTAL FOR FUND 261: | | | 19,556.08 |
| 04/13/2022 | POOL | 639423 | KIESLER POLICE SUPPLY INC | EQUIPMENT SUPPLY | 82215 | 9261 | 480.00 |
| | | | | AMMUNITION | 82215 | 9261 | 22,770.00 |
| | | | | CHECK POOL 639423 TOTAL FOR FUND 261: | | | 23,250.00 |
| 04/13/2022 | POOL | 639503 | MI SIGN SHOP LLC | OPERATING SUPPLY | 82215 | 9261 | 144.00 |
| 04/13/2022 | POOL | 639568 | ACME SPORTS INC | HANDGUNS/ACCESSORIES | 82215 | 9261 | 108,940.00 |
| | | | | HANDGUNS/ACCESSORIES | 82215 | 9261 | 2,080.00 |
| | | | | HANDGUNS/ACCESSORIES | 82215 | 9261 | 29,760.00 |
| | | | | HANDGUNS/ACCESSORIES | 82215 | 9261 | 2,480.00 |
| | | | | CHECK POOL 639568 TOTAL FOR FUND 261: | | | 143,260.00 |
| | | | | Total for department 9261: | | | 187,130.44 |
| | | | | Total for fund 261 DRUG FORFEITURE FUND | | | 187,130.44 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 262 POLICE TRAINING FUND | | | | | | | |
| Department: 9262 POLICE TRAINING EXPEND | | | | | | | |
| 04/13/2022 | POOL | 639320 | OAKLAND COMMUNITY COLLEGE | TRAINING | 86400 | 9262 | 400.00 |
| 04/13/2022 | POOL | 639572*# | DEWOLF & ASSOCIATES | TRAINING | 86400 | 9262 | 3,180.00 |
| | | | | Total for department 9262: | | | 3,580.00 |
| | | | | Total for fund 262 POLICE TRAINING FUND | | | 3,580.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 4.65 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 19.23 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.69 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 19.80 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.96 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 43.36 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.79 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.16 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.82 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.14 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 16.52 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.30 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 36.17 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.67 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 289.75 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 243.12 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 271: | | | 713.13 |
| | | | | Total for department 0000: | | | 713.13 |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9271 | 945.45 |
| | | | | ELECTRIC SERVICE | 92000 | 9271 | 1,229.94 |
| | | | | CHECK POOL 639142 TOTAL FOR FUND 271: | | | 2,175.39 |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9271 | 659.06 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9271 | 1,366.08 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 9271 | 3,618.82 |
| | | | | ELECTRIC SUPPLY | 92000 | 9271 | 5,593.30 |
| | | | | CHECK POOL 639172 TOTAL FOR FUND 271: | | | 9,212.12 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9271 | 66.98 |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 15.47 |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 30.73 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 111.03 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 271: | | | 224.21 |
| 04/13/2022 | POOL | 639191 | DEMCO INC | PROCESSING SUPPLY | 72700 | 9271 | 765.82 |
| 04/13/2022 | POOL | 639204 | SUBURBAN LIBRARY | VIDEOS | 82201 | 9271 | 198.67 |
| | | | | VIDEOS | 82201 | 9271 | 782.60 |
| | | | | VIDEOS | 82201 | 9271 | 71.22 |
| | | | | VIDEOS | 82201 | 9271 | 712.99 |
| | | | | VIDEOS | 82201 | 9271 | 26.44 |
| | | | | VIDEOS | 82201 | 9271 | 785.85 |
| | | | | VIDEOS | 82201 | 9271 | 195.66 |
| | | | | VIDEOS | 82201 | 9271 | 687.57 |
| | | | | VIDEOS | 82201 | 9271 | 741.15 |
| | | | | VIDEOS | 82201 | 9271 | 471.39 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 3,280.99 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 388.16 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 963.73 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 527.40 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 2,834.82 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 14.94 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 528.02 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 324.69 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 1,364.13 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 354.90 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 61.95 |
| | | | | BOOKS | 98200 | 9271 | 13.45 |
| | | | | BOOKS | 98200 | 9271 | 10,638.91 |
| | | | | BOOKS | 98200 | 9271 | 20.95 |
| | | | | BOOKS | 98200 | 9271 | 474.41 |
| | | | | BOOKS | 98200 | 9271 | 3,129.88 |
| | | | | BOOKS | 98200 | 9271 | 2,259.77 |
| | | | | BOOKS | 98200 | 9271 | 3,819.86 |
| | | | | BOOKS | 98200 | 9271 | 380.13 |
| | | | | BOOKS | 98200 | 9271 | 22.34 |
| | | | | BOOKS | 98200 | 9271 | 596.05 |
| | | | | BOOKS | 98200 | 9271 | 77.91 |
| | | | | BOOKS | 98200 | 9271 | 117.70 |
| | | | | BOOKS | 98200 | 9271 | 45.97 |
| | | | | BOOKS | 98200 | 9271 | 767.10 |
| | | | | BOOKS | 98200 | 9271 | 996.54 |
| | | | | BOOKS | 98200 | 9271 | 26.95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| | | | | BOOKS | 98200 | 9271 | 1,897.79 |
| | | | | BOOKS | 98200 | 9271 | 326.88 |
| | | | | CHECK POOL 639204 TOTAL FOR FUND 271: | | | 40,929.86 |
| 04/13/2022 | POOL | 639208*# | THE MACOMB DAILY | NEWSPAPER SUBSCRIPTION | 82207 | 9271 | 482.40 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9271 | 167.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 114.61 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 271: | | | 281.61 |
| 04/13/2022 | POOL | 639283 | THE LIBRARY STORE INC | OPERATING SUPPLY | 72700 | 9271 | 588.73 |
| | | | | OPERATING SUPPLY | 72700 | 9271 | 309.20 |
| | | | | OPERATING SUPPLY | 72700 | 9271 | 401.46 |
| | | | | CHECK POOL 639283 TOTAL FOR FUND 271: | | | 1,299.39 |
| 04/13/2022 | POOL | 639332*# | ULINE INC | OFFICE SUPPLY | 72700 | 9271 | 200.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 33.87 |
| | | | | CHECK POOL 639332 TOTAL FOR FUND 271: | | | 233.87 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9271 | 942.69 |
| 04/13/2022 | POOL | 639394 | SUBURBAN LIBRARY CO-OP | OFFICE SUPPLY | 72700 | 9271 | 69.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 12.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 299.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 888.08 |
| | | | | AUTOMATED SYSTEM SERVICES | 80117 | 9271 | 34,167.42 |
| | | | | CHECK POOL 639394 TOTAL FOR FUND 271: | | | 35,435.50 |
| 04/13/2022 | POOL | 639406 | JANWAY COMPANY | OFFICE EQUIPMENT | 72700 | 9271 | 660.00 |
| | | | | OFFICE EQUIPMENT | 72700 | 9271 | 105.00 |
| | | | | OFFICE EQUIPMENT | 72700 | 9271 | 795.00 |
| | | | | OFFICE EQUIPMENT | 72700 | 9271 | 60.00 |
| | | | | CHECK POOL 639406 TOTAL FOR FUND 271: | | | 1,620.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639411*# | GREAT LAKES GRAPHICS INC | PRINTING | 80100 | 9271 | 1,017.50 |
| 04/13/2022 | POOL | 639412*# | MICROSOFT CORPORATION | MICROSOFT OFFICE 365 EMAIL | 80100 | 9271 | 172.00 |
| 04/13/2022 | POOL | 639427*# | COMPTON PRESS INDUSTRIES LLC | PUBLICATION | 80100 | 9271 | 5,000.00 |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 96470 | 9271 | 14,309.72 |
| 04/13/2022 | POOL | 639437 | AMERICAN LIBRARY ASSOCIATION | CONFERENCE | 80100 | 9271 | 380.00 |
| | | | | CONFERENCE | 80100 | 9271 | 380.00 |
| | | | | CONFERENCE | 80100 | 9271 | 220.00 |
| | | | | CHECK POOL 639437 TOTAL FOR FUND 271: | | | 980.00 |
| 04/13/2022 | POOL | 639439*# | MICHIGAN.COM | SUBSCRIPTION | 82207 | 9271 | 484.03 |
| 04/13/2022 | POOL | 639444*# | SYNCB/AMAZON | OFFICE SUPPLIES | 72700 | 9271 | 91.35 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 5.25 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 6.78 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 17.99 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 10.99 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 13.56 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 218.99 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 240.99 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 34.80 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 585.09 |
| | | | | CHECK POOL 639444 TOTAL FOR FUND 271: | | | 1,225.79 |
| 04/13/2022 | POOL | 639463 | JULIANNE NOVETSKY | TRAVEL EXPENSE | 86400 | 9271 | 37.28 |
| 04/13/2022 | POOL | 639464 | APRIL LIBBY | TRAVEL EXPENSE | 86400 | 9271 | 231.62 |
| 04/13/2022 | POOL | 639483 | T-MOBILE | MOBILE HOT SPOT SERVICE | 80100 | 9271 | 836.34 |
| 04/13/2022 | POOL | 639500 | STACY MILLER | REIMBURSEMENT | 80100 | 9271 | 44.00 |
| 04/13/2022 | POOL | 639567 | SUSTAINABLE MINIMALISTS LLC | VIRTUAL PROGRAM | 80100 | 9271 | 300.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| | | | | Total for department 9271: | | | 120,266.28 |
| | | | | Total for fund 271 LIBRARY SPECIAL REVENUE | | | 120,979.41 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 273 CDBG ENTITLEMENT FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639225 | TREASURER, CITY OF WARREN | REIMBURSABLE ADMIN EXPENSES | 24101 | 0000 | 10,620.02 |
| | | | | REIMBURSABLE ADMIN EXPENSES | 24101 | 0000 | 9,596.20 |
| | | | | CHECK POOL 639225 TOTAL FOR FUND 273: | | | 20,216.22 |
| 04/13/2022 | POOL | 639275# | JOSEPH HOME IMPROVEMENT | REHAB PROJECT COSTS | 27300 | 0000 | 2,080.00 |
| | | | | Total for department 0000: | | | 22,296.22 |
| Department: 9666 ADMINISTRATIVE COSTS | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9666 | 170.76 |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | NEWSPAPER ADS | 90000 | 9666 | 50.00 |
| | | | | Total for department 9666: | | | 220.76 |
| Department: 9706 RESID REHAB DELIVERY | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9706 | 85.38 |
| 04/13/2022 | POOL | 639271 | 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 |
| | | | | 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 639271 TOTAL FOR FUND 273: | | | 680.00 |
| 04/13/2022 | POOL | 639381 | ETC TRAINING SERVICES | LEAD REQUESTS | 80179 | 9706 | 205.00 |
| | | | | LEAD REQUESTS | 80179 | 9706 | 205.00 |
| | | | | CHECK POOL 639381 TOTAL FOR FUND 273: | | | 410.00 |
| 04/13/2022 | POOL | 639421 | ROBERT WEIDNER | REIMBURSEMENT | 86400 | 9706 | 20.00 |
| | | | | Total for department 9706: | | | 1,195.38 |
| Department: 9707 RESID REHAB PROJECTS | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 273 CDBG ENTITLEMENT FUND | | | | | | | |
| Department: 9707 RESID REHAB PROJECTS | | | | | | | |
| 04/13/2022 | POOL | 639275# | JOSEPH HOME IMPROVEMENT | REHAB PROJECT COSTS | 88102 | 9707 | 13,735.00 |
| 04/13/2022 | POOL | 639538 | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS | 88102 | 9707 | 18,848.00 |
| | | | | REHAB PROJECT COSTS | 88102 | 9707 | 14,684.50 |
| | | | | CHECK POOL 639538 TOTAL FOR FUND 273: | | | 33,532.50 |
| | | | | Total for department 9707: | | | 47,267.50 |
| Department: 9850 UNALLOCATED EXPENSES | | | | | | | |
| 03/31/2022 | POOL | 639179 | MICHIGAN STATE HOUSING DEVELOPMENT | RENTAL ASSISTANCE | 80198 | 9850 | 3,354.41 |
| 04/13/2022 | POOL | 639422 | TG WARREN INC | RENTAL ASSISTANCE | 80198 | 9850 | 1,710.00 |
| 04/13/2022 | POOL | 639540 | WARREN MANOR ASSOCIATES LLC | RENTAL ASSISTANCE | 80198 | 9850 | 3,281.75 |
| 04/13/2022 | POOL | 639555 | CHAMPION PROPERTY MANAGEMENT CO INC | RENTAL ASSISTANCE | 80198 | 9850 | 904.98 |
| 04/13/2022 | POOL | 639559 | MD MOAZZEM HOSSAIN | RENTAL ASSISTANCE | 80198 | 9850 | 3,587.65 |
| 04/13/2022 | POOL | 639575 | GAUTAM PARMAR | RENTAL ASSISTANCE | 80198 | 9850 | 647.00 |
| 04/13/2022 | POOL | 639579 | REVIVE PROPERTY MANAGEMENT LLC | RENTAL ASSISTANCE | 80198 | 9850 | 1,268.16 |
| 04/13/2022 | POOL | 639593 | PARKVIEW TOWER APARTMENTS | RENTAL ASSISTANCE | 80198 | 9850 | 2,128.65 |
| 04/13/2022 | POOL | 639594 | KATHY A THOMPSON | RENTAL ASSISTANCE | 80198 | 9850 | 3,520.00 |
| 04/13/2022 | POOL | 639595 | MICHAEL FAZIO | RENTAL ASSISTANCE | 80198 | 9850 | 1,178.78 |
| 04/13/2022 | POOL | 639596 | GREGORY M BONO | RENTAL ASSISTANCE | 80198 | 9850 | 3,611.00 |
| 04/13/2022 | POOL | 639597 | AJD PROPERTIES LLC | RENTAL ASSISTANCE | 80198 | 9850 | 975.00 |
| 04/13/2022 | POOL | 639598 | SB MANAGEMENT LLC | RENTAL ASSISTANCE | 80198 | 9850 | 875.00 |
| 04/13/2022 | POOL | 639599 | LIFT PROPERTY MANAGEMENT | RENTAL ASSISTANCE | 80198 | 9850 | 4,600.00 |
| | | | | Total for department 9850: | | | 31,642.38 |
| | | | | Total for fund 273 CDBG ENTITLEMENT FUND | | | 102,622.24 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 277 H.O.M.E. | | | | | | | |
| Department: 9476 ACQUISITION NEW CONSTRUCT | | | | | | | |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 88203 | 9476 | 21.09 |
| 04/13/2022 | POOL | 639224 | CITY OF WARREN | WATER SERVICE | 88203 | 9476 | 20.38 |
| | | | | Total for department 9476: | | | 41.47 |
| | | | | Total for fund 277 H.O.M.E. | | | 41.47 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 278 HOUSING OPPORTUNITIES | | | | | | | |
| Department: 9778 HOUSING OPPORTUNITIES EXP | | | | | | | |
| 04/13/2022 | POOL | 639359 | OLHSA | SUPPORTIVE HOUSING | 80138 | 9778 | 716.78 |
| | | | | PROJECT SPONSOR ADMIN | 80138 | 9778 | 7,000.24 |
| | | | | PROJECT SPONSOR ADMIN | 80138 | 9778 | 5,264.75 |
| | | | | PROJECT SPONSOR ADMIN | 80235 | 9778 | 777.80 |
| | | | | PROJECT SPONSOR ADMIN | 80235 | 9778 | 584.97 |
| | | | | SUPPORTIVE HOUSING | 80236 | 9778 | 22,246.37 |
| | | | | SUPPORTIVE HOUSING | 80237 | 9778 | 3,500.00 |
| | | | | SUPPORTIVE HOUSING | 80237 | 9778 | 3,500.00 |
| | | | | SUPPORTIVE HOUSING | 80238 | 9778 | 2,881.04 |
| | | | | CHECK POOL 639359 TOTAL FOR FUND 278: | | | 46,471.95 |
| 04/13/2022 | POOL | 639440 | MICHIGAN.COM | NEWSPAPER ADS | 90000 | 9778 | 768.00 |
| | | | | Total for department 9778: | | | 47,239.95 |
| | | | | Total for fund 278 HOUSING OPPORTUNITIES | | | 47,239.95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 386 2014 WCC REF DEBT 05 | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 69208 | 0080 | (33,389.33) |
| | | | | INTEREST DUE | 69271 | 0080 | (14,309.72) |
| | | | | INTEREST DUE | 69950 | 0080 | (47,699.06) |
| | | | | CHECK POOL 639435 TOTAL FOR FUND 386: | | | (95,398.11) |
| | | | | Total for department 0080: | | | (95,398.11) |
| Department: 9386 B/A WCC REFUNDING EXPENSE | | | | | | | |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 99500 | 9386 | 95,398.11 |
| | | | | Total for department 9386: | | | 95,398.11 |
| | | | | Total for fund 386 2014 WCC REF DEBT 05 | | | 0.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 494 DDA ADMINISTRATION FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 4,686.57 |
| | | | | Total for department 0000: | | | 4,686.57 |
| Department: 9494 DDA ADMIN EXPENDITURES | | | | | | | |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9494 | 10.32 |
| | | | | TELEPHONE SERVICE | 85300 | 9494 | 20.49 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 494: | | | 30.81 |
| | | | | Total for department 9494: | | | 30.81 |
| | | | | Total for fund 494 DDA ADMINISTRATION FUND | | | 4,717.38 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 536 SENIOR HOUSING - STILWELL | | | | | | | |
| Department: 9536 STILWELL MANOR EXPENSES | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9536 | 6,335.79 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9536 | 65.60 |
| 03/24/2022 | POOL | 639153*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9536 | 165.03 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9536 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9536 | 341.52 |
| 04/13/2022 | POOL | 639286*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9536 | 5.96 |
| | | | | JANITORIAL SUPPLY | 77600 | 9536 | 18.66 |
| | | | | CHECK POOL 639286 TOTAL FOR FUND 536: | | | 24.62 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9536 | 53.07 |
| 04/13/2022 | POOL | 639308*# | GORDON FOOD SERVICE INC | PARTY SUPPLY | 76001 | 9536 | 45.86 |
| | | | | PARTY SUPPLY | 76001 | 9536 | 11.61 |
| | | | | CHECK POOL 639308 TOTAL FOR FUND 536: | | | 57.47 |
| 04/13/2022 | POOL | 639351 | FOUR STAR WIRE & CABLE INC | ETHERNET CABLE | 93000 | 9536 | 329.04 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80100 | 9536 | 918.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9536 | 167.46 |
| | | | | ICE MELT SYSTEM REPAIRS | 98408 | 9536 | 660.70 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 536: | | | 828.16 |
| 04/13/2022 | POOL | 639375*# | COMERICA COMML CARD SRVC | MONTHLY SUBSCRIPTION | 72700 | 9536 | 246.99 |
| 04/13/2022 | POOL | 639436 | NATIONAL TIME & SIGNAL CO | FIRE ALARM INSPECTION/REPAIRS | 80100 | 9536 | 230.84 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 536 SENIOR HOUSING - STILWELL | | | | | | | |
| Department: 9536 STILWELL MANOR EXPENSES | | | | | | | |
| 04/13/2022 | POOL | 639445*# | FIRE PROS LLC | FIRE SUPPRESSION INSPECTION/REPAIR | 93000 | 9536 | 2,704.00 |
| | | | | FIRE SUPPRESSION SERVICE | 93000 | 9536 | 199.50 |
| | | | | CHECK POOL 639445 TOTAL FOR FUND 536: | | | 2,903.50 |
| 04/13/2022 | POOL | 639448*# | SCI FLOOR COVERING INC | CARPET INSTALLATION | 93000 | 9536 | 831.03 |
| 04/13/2022 | POOL | 639533*# | G & E ARCHITECTURAL PRODUCTS LLC | COUNTERTOP FABRICATION | 98422 | 9536 | 305.00 |
| 04/13/2022 | POOL | 639534 | CHARDON LABORATORIES INC | BOILER SYSTEM TREATMENT | 77600 | 9536 | 330.00 |
| 04/13/2022 | POOL | 639574 | NORTH AMERICAN CONSTRUCTION | CEILING TILE REPLACEMENT | 98408 | 9536 | 12,474.00 |
| 04/13/2022 | POOL | 639580 | JERRY THOMAS | ENTERTAINMENT | 76001 | 9536 | 200.00 |
| | | | | Total for department 9536: | | | 26,689.04 |
| | | | | Total for fund 536 SENIOR HOUSING - STILWELL | | | 26,689.04 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639682# | VICTOR MORGANROTH | SECURITY DEPOSIT REFUND | 28500 | 0000 | 435.00 |
| 04/13/2022 | POOL | 639688# | SR ALICE RIEGEL | SECURITY DEPOSIT REFUND | 28500 | 0000 | 410.00 |
| | | | | Total for department 0000: | | | 845.00 |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639682# | VICTOR MORGANROTH | SECURITY DEPOSIT REFUND | 67900 | 0080 | (50.00) |
| 04/13/2022 | POOL | 639688# | SR ALICE RIEGEL | SECURITY DEPOSIT REFUND | 67900 | 0080 | (25.00) |
| | | | | Total for department 0080: | | | (75.00) |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9537 | 917.70 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 154.63 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 763.36 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 798.37 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 9.29 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 10.74 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 12.63 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 20.57 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 14.70 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 20.23 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 16.77 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 4.74 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 40.22 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 537: | | | 2,783.95 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9537 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9537 | 85.38 |
| 03/31/2022 | POOL | 639170 | CONSUMERS ENERGY | UTILITY SERVICE | 92000 | 9537 | 7.28 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9537 | 48.96 |
| 04/13/2022 | POOL | 639216*# | SHERWIN-WILLIAMS | PAINTING SUPPLY | 77600 | 9537 | 160.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| | | | | PAINTING SUPPLY | 77600 | 9537 | 160.90 |
| | | | | CHECK POOL 639216 TOTAL FOR FUND 537: | | | 321.80 |
| 04/13/2022 | POOL | 639286*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9537 | 17.89 |
| | | | | JANITORIAL SUPPLY | 77600 | 9537 | 55.97 |
| | | | | CHECK POOL 639286 TOTAL FOR FUND 537: | | | 73.86 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9537 | 325.12 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9537 | 254.11 |
| | | | | CHECK POOL 639289 TOTAL FOR FUND 537: | | | 579.23 |
| 04/13/2022 | POOL | 639308*# | GORDON FOOD SERVICE INC | PARTY SUPPLY | 76001 | 9537 | 107.01 |
| | | | | PARTY SUPPLY | 76001 | 9537 | 27.10 |
| | | | | CHECK POOL 639308 TOTAL FOR FUND 537: | | | 134.11 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80100 | 9537 | 2,295.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9537 | 167.46 |
| 04/13/2022 | POOL | 639387 | APCO SUPPLY | MAINTENANCE SUPPLY | 77600 | 9537 | 67.70 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9537 | 50.22 |
| | | | | CHECK POOL 639387 TOTAL FOR FUND 537: | | | 117.92 |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 99500 | 9537 | 1,687.50 |
| 04/13/2022 | POOL | 639445*# | FIRE PROS LLC | FIRE SUPPRESSION SERVICE | 93000 | 9537 | 1,775.16 |
| | | | | FIRE SUPPRESSION SYSTEM REPAIRS | 98408 | 9537 | 4,969.96 |
| | | | | CHECK POOL 639445 TOTAL FOR FUND 537: | | | 6,745.12 |
| 04/13/2022 | POOL | 639448*# | SCI FLOOR COVERING INC | CARPET INSTALLATION | 93000 | 9537 | 312.00 |
| | | | | CARPET INSTALLATION | 93000 | 9537 | 826.12 |
| | | | | CARPET INSTALLATION | 93000 | 9537 | 201.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| | | | | CHECK POOL 639448 TOTAL FOR FUND 537: | | | 1,339.72 |
| 04/13/2022 | POOL | 639533*# | G & E ARCHITECTURAL PRODUCTS LLC | COUNTERTOP FABRICATION | 98422 | 9537 | 304.00 |
| | | | | Total for department 9537: | | | 16,790.05 |
| | | | | Total for fund 537 SENIOR HOUSING-JOS. COACH | | | 17,560.05 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN REPLACEMENT | 21000 | 0000 | (67,544.31) |
| | | | | WATER MAIN REPLACEMENT | 21045 | 0000 | 67,544.31 |
| | | | | CHECK POOL 639144 TOTAL FOR FUND 592: | | | 0.00 |
| 03/17/2022 | POOL | 639148# | WEISS CONSTRUCTION CO LLC | PRIMARY CLARIFIERS REHABILITATION | 21000 | 0000 | (38,520.97) |
| | | | | PRIMARY CLARIFIERS REHABILITATION | 21001 | 0000 | 662.03 |
| | | | | PRIMARY CLARIFIERS REHABILITATION | 21043 | 0000 | 38,520.97 |
| | | | | CHECK POOL 639148 TOTAL FOR FUND 592: | | | 662.03 |
| 04/13/2022 | POOL | 639194 | EJ USA INC | HYDRANT SUPPLY | 11000 | 0000 | 10,884.44 |
| | | | | HYDRANT SUPPLY | 11000 | 0000 | 5,826.60 |
| | | | | CHECK POOL 639194 TOTAL FOR FUND 592: | | | 16,711.04 |
| 04/13/2022 | POOL | 639195 | ETNA SUPPLY COMPANY | OPERATING SUPPLY | 11100 | 0000 | 1,889.02 |
| | | | | OPERATING SUPPLY | 11100 | 0000 | 1,152.00 |
| | | | | OPERATING SUPPLY | 11100 | 0000 | 1,786.45 |
| | | | | OPERATING SUPPLY | 11100 | 0000 | 6,621.55 |
| | | | | CHECK POOL 639195 TOTAL FOR FUND 592: | | | 11,449.02 |
| 04/13/2022 | POOL | 639197*# | FLORENCE CEMENT CO | WATER MAIN REPLACEMENT | 21000 | 0000 | (17,234.29) |
| | | | | WATER MAIN REPLACEMENT | 21048 | 0000 | 17,234.29 |
| | | | | CHECK POOL 639197 TOTAL FOR FUND 592: | | | 0.00 |
| 04/13/2022 | POOL | 639281# | FERGUSON WATERWORKS | NEPTUNE WATER METERS | 11000 | 0000 | 1,221.84 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 00123 | 0000 | 7,095.83 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 00123 | 0000 | 20,627.50 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 592: | | | 27,723.33 |
| 04/13/2022 | POOL | 639484 | CORE & MAIN LP | WATER/SEWER SUPPLY PARTS | 11100 | 0000 | 2,077.47 |
| 04/13/2022 | POOL | 639541# | COMMERCIAL CONTRACTING CORPORATION | DETENTION BASIN | 21000 | 0000 | (1,548,716.40) |
| | | | | DETENTION BASIN | 21024 | 0000 | 1,548,716.40 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| | | | | CHECK POOL 639541 TOTAL FOR FUND 592: | | | 0.00 |
| 04/13/2022 | POOL | 639542# | WEISS CONSTRUCTION CO LLC | FINAL CLARIFIERS REHABILITATION | 21000 | 0000 | (185,500.00) |
| | | | | FINAL CLARIFIERS REHABILITATION | 21025 | 0000 | 185,500.00 |
| | | | | CHECK POOL 639542 TOTAL FOR FUND 592: | | | 0.00 |
| 04/13/2022 | POOL | 639675 | MITCHELL RUSS | REFUND | 04101 | 0000 | 217.78 |
| 04/13/2022 | POOL | 639676 | CURTIS ENDEAN | REFUND | 04101 | 0000 | 177.00 |
| 04/13/2022 | POOL | 639679 | MDHHS BUREAU OF FINANCE | REFUND | 04101 | 0000 | 347.79 |
| 04/13/2022 | POOL | 639683 | MYRON DEAN | REFUND | 25503 | 0000 | 772.00 |
| | | | | Total for department 0000: | | | 61,359.30 |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 200.54 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 425.86 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 123.58 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 242.95 |
| | | | | CHECK POOL 639142 TOTAL FOR FUND 592: | | | 992.93 |
| 03/17/2022 | POOL | 639146 | SPRINT PCS | PHONE SERVICE | 85300 | 1540 | 674.79 |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 3,392.39 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 118.94 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 188.14 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 592: | | | 3,699.47 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1540 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1540 | 2,988.30 |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 340.92 |
| 03/31/2022 | POOL | 639174 | AT&T MOBILITY | CELLULAR SERVICE | 85300 | 1540 | 64.22 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1540 | 604.28 |
| 04/13/2022 | POOL | 639193*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1540 | 260.00 |
| | | | | MEDICAL SERVICE | 74000 | 1540 | 159.00 |
| | | | | MEDICAL SERVICE | 74000 | 1540 | 121.00 |
| | | | | CHECK POOL 639193 TOTAL FOR FUND 592: | | | 540.00 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 1540 | 301.76 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1540 | 316.69 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1540 | 13.66 |
| | | | | CREDIT MEMO | 74000 | 1540 | (35.11) |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 592: | | | 597.00 |
| 04/13/2022 | POOL | 639202 | KUSH PAINT COMPANY | OPERATING SUPPLY | 74000 | 1540 | 485.95 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 53.05 |
| | | | | CHECK POOL 639202 TOTAL FOR FUND 592: | | | 539.00 |
| 04/13/2022 | POOL | 639215*# | SUPPLYDEN INC | OPERATING SUPPLY | 74000 | 1540 | 175.57 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1540 | 327.37 |
| | | | | OFFICE SUPPLY | 74000 | 1540 | 27.49 |
| | | | | OFFICE SUPPLY | 74000 | 1540 | 264.41 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 592: | | | 619.27 |
| 04/13/2022 | POOL | 639223# | TREASURER CITY OF WARREN | DPW FLEET CHARGES | 86300 | 1540 | 8,575.50 |
| 04/13/2022 | POOL | 639228 | ZEP MANUFACTURING COMPANY | OPERATING SUPPLY | 74000 | 1540 | 60.67 |
| 04/13/2022 | POOL | 639256 | PARAGON LABORATORIES INC | OPERATING SUPPLY | 74000 | 1540 | 75.00 |
| 04/13/2022 | POOL | 639260 | MICHIGAN RURAL WATER ASSO | TRAINING/EDUCATION | 71302 | 1540 | 645.00 |
| | | | | TRAINING/EDUCATION | 71302 | 1540 | 645.00 |
| | | | | TRAINING/EDUCATION | 71302 | 1540 | 645.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| | | | | CHECK POOL 639260 TOTAL FOR FUND 592: | | | 1,935.00 |
| 04/13/2022 | POOL | 639262*# | SCHENA ROOFING & SHEET | ROOF REPAIRS | 97500 | 1540 | 740.00 |
| | | | | ROOF REPAIRS | 97500 | 1540 | 816.00 |
| | | | | CHECK POOL 639262 TOTAL FOR FUND 592: | | | 1,556.00 |
| 04/13/2022 | POOL | 639266 | MARY JANICE GAEDT | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | CHECK POOL 639266 TOTAL FOR FUND 592: | | | 1,800.00 |
| 04/13/2022 | POOL | 639281# | FERGUSON WATERWORKS | OPERATING SUPPLY | 74000 | 1540 | 182.59 |
| | | | | PPE VESTS | 74000 | 1540 | 899.50 |
| | | | | PPE VESTS | 74000 | 1540 | 449.75 |
| | | | | PPE VESTS | 74000 | 1540 | 449.75 |
| | | | | CHECK POOL 639281 TOTAL FOR FUND 592: | | | 1,981.59 |
| 04/13/2022 | POOL | 639284 | CONTRACTORS CLOTHING CO | UNIFORMS | 72401 | 1540 | 74.97 |
| | | | | UNIFORMS | 72401 | 1540 | 29.99 |
| | | | | UNIFORMS | 72401 | 1540 | 77.88 |
| | | | | UNIFORMS | 72401 | 1540 | 1.00 |
| | | | | UNIFORMS | 72401 | 1540 | 62.59 |
| | | | | CHECK POOL 639284 TOTAL FOR FUND 592: | | | 246.43 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | EQUIPMENT/SUPPLIES | 74000 | 1540 | 190.27 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 57.48 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 33.28 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 46.44 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 67.01 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 86.14 |
| | | | | CHECK POOL 639289 TOTAL FOR FUND 592: | | | 480.62 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 04/13/2022 | POOL | 639319 | HD EDWARDS & CO | OPERATING SUPPLY | 74000 | 1540 | 472.00 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 681.45 |
| | | | | CHECK POOL 639319 TOTAL FOR FUND 592: | | | 1,153.45 |
| 04/13/2022 | POOL | 639341*# | CINTAS FIRST AID & SAFETY | OPERATING SUPPLY | 74000 | 1540 | 150.48 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | FACILITY MAINTENANCE | 97500 | 1540 | 459.00 |
| 04/13/2022 | POOL | 639357 | ACE-TEX ENTERPRISES INC | OPERATING SUPPLY | 74000 | 1540 | 341.00 |
| 04/13/2022 | POOL | 639363 | CADILLAC ASPHALT LLC | BITUMINOUS PATCHING MATERIAL | 74000 | 1540 | 5,501.44 |
| | | | | BITUMINOUS PATCHING MATERIAL | 74000 | 1540 | 5,747.84 |
| | | | | CHECK POOL 639363 TOTAL FOR FUND 592: | | | 11,249.28 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1540 | 359.46 |
| | | | | HVAC SERVICE | 80100 | 1540 | 254.72 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 592: | | | 614.18 |
| 04/13/2022 | POOL | 639382 | BANKS VACUUM CORPORATION | OPERATING SUPPLY | 74000 | 1540 | 75.96 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 74000 | 1540 | 7.00 |
| | | | | COPIER MAINTENANCE | 74000 | 1540 | 53.10 |
| | | | | CHECK POOL 639418 TOTAL FOR FUND 592: | | | 60.10 |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | UNIFORMS | 72401 | 1540 | 160.00 |
| 04/13/2022 | POOL | 639502 | PIPETEK INFRASTRUCTURE SERVICES | SEWER CLEANING & TELEVISING | 80100 | 1540 | 43,065.89 |
| 04/13/2022 | POOL | 639510 | DPW & SON LLC | LEAD SERVICE REPLACEMENTS | 80254 | 1540 | 3,000.00 |
| | | | | LEAD SERVICE REPLACEMENTS | 80254 | 1540 | 3,500.00 |
| | | | | LEAD SERVICE REPLACEMENTS | 80254 | 1540 | 3,600.00 |
| | | | | CHECK POOL 639510 TOTAL FOR FUND 592: | | | 10,100.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 04/13/2022 | POOL | 639518 | PAUL BRADLEY | REIMBURSEMENT | 71302 | 1540 | 25.00 |
| 04/13/2022 | POOL | 639561 | LINDE GAS & EQUIPMENT INC | OPERATING SUPPLY | 74000 | 1540 | 73.89 |
| 04/13/2022 | POOL | 639589 | RICHARD MATHEWS | REIMBURSEMENT | 74000 | 1540 | 23.00 |
| | | | | Total for department 1540: | | | 96,196.55 |
| Department: 1560 ADMINISTRATION | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 23.77 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1560 | 703.74 |
| | | | | CELLULAR SERVICE | 85300 | 1560 | 72.36 |
| | | | | CHECK POOL 639145 TOTAL FOR FUND 592: | | | 776.10 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1560 | 197.52 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1560 | 1,280.70 |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 42.59 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1560 | 25.79 |
| | | | | TELEPHONE SERVICE | 85300 | 1560 | 51.22 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 592: | | | 77.01 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1560 | 418.42 |
| | | | | OFFICE SUPPLY | 74000 | 1560 | 32.30 |
| | | | | OFFICE SUPPLY | 74000 | 1560 | 22.78 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 592: | | | 473.50 |
| 04/13/2022 | POOL | 639223# | TREASURER CITY OF WARREN | DPW FLEET CHARGES | 86300 | 1560 | 23.32 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1560 | 4,125.50 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1560 | 1,419.17 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 592: | | | 5,544.67 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1560 ADMINISTRATION | | | | | | | |
| 04/13/2022 | POOL | 639411*# | GREAT LAKES GRAPHICS INC | WATER BILL PRINTING | 80100 | 1560 | 920.40 |
| | | | | WATER BILL PRINTING | 80100 | 1560 | 230.10 |
| | | | | WATER BILL PRINTING | 80100 | 1560 | 460.20 |
| | | | | WATER BILL PRINTING | 80100 | 1560 | 46.02 |
| | | | | WATER BILL PRINTING | 80100 | 1560 | 506.22 |
| | | | | WATER BILL PRINTING | 80200 | 1560 | (249.71) |
| | | | | CHECK POOL 639411 TOTAL FOR FUND 592: | | | 1,913.23 |
| 04/13/2022 | POOL | 639515*# | POINT & PAY | FEB 22 PROCESSING FEES | 80100 | 1560 | 1,698.25 |
| | | | | Total for department 1560: | | | 12,050.66 |
| Department: 1580 WWTP | | | | | | | |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1580 | 1,608.00 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1580 | 807.89 |
| | | | | CELLULAR SERVICE | 85300 | 1580 | 367.52 |
| | | | | CHECK POOL 639145 TOTAL FOR FUND 592: | | | 1,175.41 |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92005 | 1580 | 236.93 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 7,950.76 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 7,024.68 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 762.40 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 592: | | | 15,974.77 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1580 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1580 | 2,561.40 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92005 | 1580 | 99,807.87 |
| 03/31/2022 | POOL | 639173*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1580 | 206.47 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1580 | 24.48 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | MAINTENANCE SUPPLY | 93001 | 1580 | 49.44 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 1,067.35 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 920.12 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 578.60 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 33.72 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 230.84 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 585.16 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 352.73 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 209.64 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 1,023.32 |
| | | | | CREDIT MEMO | 93001 | 1580 | (48.00) |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 592: | | | 5,002.92 |
| 04/13/2022 | POOL | 639200 | KENNEDY INDUSTRIES INC | MAINTENANCE PUMP PARTS | 93001 | 1580 | 1,206.00 |
| | | | | MAINTENANCE PUMP PARTS | 93001 | 1580 | 3,330.00 |
| | | | | CHECK POOL 639200 TOTAL FOR FUND 592: | | | 4,536.00 |
| 04/13/2022 | POOL | 639206*# | MACOMB COUNTY FINANCE | RADIO CHARGES FEB22 | 85300 | 1580 | 152.09 |
| 04/13/2022 | POOL | 639208*# | THE MACOMB DAILY | OFFICE SUPPLY | 74000 | 1580 | 560.40 |
| 04/13/2022 | POOL | 639212 | MOTION INDUSTRIES INC | MAINTENANCE SUPPLY | 93001 | 1580 | 810.99 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1580 | 41.46 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 330.15 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 143.40 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 27.59 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 114.40 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 49.19 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 592: | | | 706.19 |
| 04/13/2022 | POOL | 639221 | VWR INTERNATIONAL | LABORATORY SUPPLY | 74300 | 1580 | 57.54 |
| 04/13/2022 | POOL | 639223# | TREASURER CITY OF WARREN | DPW FLEET CHARGES | 86300 | 1580 | 746.62 |
| 04/13/2022 | POOL | 639229 | JCI JONES CHEMICALS INC | CHEMICALS | 74300 | 1580 | 4,096.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2022 | POOL | 639236 | USA BLUEBOOK | LAB EQUIPMENT | 74300 | 1580 | 122.20 |
| 04/13/2022 | POOL | 639238 | IDEXX DISTRIBUTION INC | IPP SUPPLY | 74300 | 1580 | 443.54 |
| 04/13/2022 | POOL | 639240 | POLYDYNE INC | CHEMICALS | 74300 | 1580 | 11,522.08 |
| 04/13/2022 | POOL | 639255 | MWEA | MEMBERSHIP DUES | 71302 | 1580 | 80.00 |
| | | | | MEMBERSHIP DUES | 71302 | 1580 | 80.00 |
| | | | | CHECK POOL 639255 TOTAL FOR FUND 592: | | | 160.00 |
| 04/13/2022 | POOL | 639261 | TETRA TECH INC | ENGINEERING SERVICES | 80100 | 1580 | 9,600.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 14,250.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 5,800.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 2,000.00 |
| | | | | CHECK POOL 639261 TOTAL FOR FUND 592: | | | 31,650.00 |
| 04/13/2022 | POOL | 639263 | UNCONVENTIONAL SOLUTIONS | MAINTENANCE SUPPLIES | 93001 | 1580 | 418.50 |
| 04/13/2022 | POOL | 639265 | 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 |
| | | | | MAINTENANCE SERVICE | 93001 | 1580 | 31.46 |
| | | | | MAINTENANCE SERVICE | 93001 | 1580 | 18.97 |
| | | | | MAINTENANCE SERVICE | 93001 | 1580 | 18.97 |
| | | | | CHECK POOL 639265 TOTAL FOR FUND 592: | | | 163.80 |
| 04/13/2022 | POOL | 639267 | UNITED POWER & BATTERY | COMPUTER SUPPLY | 93001 | 1580 | 48.00 |
| 04/13/2022 | POOL | 639269 | PERLMUTTER PURCHASING PWR | COMPUTER SUPPLY | 74000 | 1580 | 152.26 |
| 04/13/2022 | POOL | 639272 | NORTHLINE INDUSTRIAL INC | COMPUTER SUPPLY | 93001 | 1580 | 100.00 |
| | | | | COMPUTER SUPPLY | 93001 | 1580 | 550.00 |
| | | | | CHECK POOL 639272 TOTAL FOR FUND 592: | | | 650.00 |
| 04/13/2022 | POOL | 639277 | ALS ENVIRONMENTAL | LAB ANALYSIS | 74300 | 1580 | 305.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2022 | POOL | 639279 | METRO CONTROLS INC | HVAC SERVICE | 93020 | 1580 | 666.46 |
| | | | | HVAC SERVICE | 93020 | 1580 | 346.64 |
| | | | | HVAC SERVICE | 93020 | 1580 | 185.82 |
| | | | | HVAC SERVICE | 93020 | 1580 | 3,725.50 |
| | | | | CHECK POOL 639279 TOTAL FOR FUND 592: | | | 4,924.42 |
| 04/13/2022 | POOL | 639280 | BAKER'S GAS AND WELDING SUPPLIES | SPECIALTY GASES | 74300 | 1580 | 98.93 |
| 04/13/2022 | POOL | 639281# | FERGUSON WATERWORKS | OPERATING PARTS | 93001 | 1580 | 104.31 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLIES | 93001 | 1580 | 49.08 |
| | | | | MAINTENANCE SUPPLIES | 93001 | 1580 | 26.41 |
| | | | | MAINTENANCE SUPPLIES | 93001 | 1580 | 260.15 |
| | | | | CHECK POOL 639289 TOTAL FOR FUND 592: | | | 335.64 |
| 04/13/2022 | POOL | 639339 | DELL MARKETING LP | SOFTWARE LICENSE | 74000 | 1580 | 1,227.36 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1580 | 157.29 |
| | | | | SOFTWARE LICENSE | 74000 | 1580 | 102.20 |
| | | | | SOFTWARE LICENSE | 74000 | 1580 | 139.30 |
| | | | | CHECK POOL 639339 TOTAL FOR FUND 592: | | | 1,626.15 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 93020 | 1580 | 306.00 |
| 04/13/2022 | POOL | 639369*# | DIGIGRAPHX | CLOTHING ALLOWANCE | 72401 | 1580 | 30.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1580 | 34.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1580 | 12.00 |
| | | | | CHECK POOL 639369 TOTAL FOR FUND 592: | | | 76.00 |
| 04/13/2022 | POOL | 639384*# | PREFERRED TONER SOLUTIONS | OFFICE SUPPLY | 74000 | 1580 | 1,859.75 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 74000 | 1580 | 37.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 72401 | 1580 | 175.00 |
| 04/13/2022 | POOL | 639479 | EVOQUA WATER TECHNOLOGIES | WATER SYSTEM | 74300 | 1580 | 108.84 |
| 04/13/2022 | POOL | 639481 | GALCO INDUSTRIAL ELECTRONICS INC | ELECTRICAL | 93001 | 1580 | 4,493.40 |
| 04/13/2022 | POOL | 639482 | DU BOIS-COOPER ASSOCIATES | MAINTENANCE SUPPLY | 93001 | 1580 | 5,776.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 667.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 1,992.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 276.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 437.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 356.00 |
| | | | | CHECK POOL 639482 TOTAL FOR FUND 592: | | | 9,504.00 |
| 04/13/2022 | POOL | 639509 | CANIFF ELECTRIC SUPPLY CO INC | ELECTRICAL SUPPLY | 93001 | 1580 | 435.19 |
| | | | | ELECTRICAL SUPPLY | 93001 | 1580 | 310.88 |
| | | | | ELECTRICAL SUPPLY | 93001 | 1580 | 310.88 |
| | | | | CHECK POOL 639509 TOTAL FOR FUND 592: | | | 1,056.95 |
| 04/13/2022 | POOL | 639514 | TRACE ANALYTICAL LABORATORIES INC | LAB ANALYSIS | 74300 | 1580 | 75.00 |
| | | | | LAB SAMPLE ANALYSIS | 74300 | 1580 | 2,213.00 |
| | | | | CHECK POOL 639514 TOTAL FOR FUND 592: | | | 2,288.00 |
| 04/13/2022 | POOL | 639519 | TEDESCO BUILDING SERVICES INC | JANITORIAL SERVICE | 93020 | 1580 | 1,213.75 |
| 04/13/2022 | POOL | 639526 | AFFORDABLE FIRE PROTECTION | FIRE PROTECTION | 93020 | 1580 | 498.75 |
| 04/13/2022 | POOL | 639536 | THOMAS SCIENTIFIC LLC | LAB EQUIPMENT | 74300 | 1580 | 1,672.67 |
| 04/13/2022 | POOL | 639583 | SHALTZ AUTOMATION INC | COMPUTER SUPPLIES | 74000 | 1580 | 1,021.52 |
| 04/13/2022 | POOL | 639600 | RYAN WILMOT | TRAVEL EXPENSE | 71302 | 1580 | 381.00 |
| | | | | Total for department 1580: | | | 215,544.87 |
| Department: 9044 EXPENSE | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 9044 EXPENSE | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN REPLACEMENT | 97001 | 9044 | 67,544.31 |
| 04/13/2022 | POOL | 639197*# | FLORENCE CEMENT CO | WATER MAIN REPLACEMENT | 97001 | 9044 | 17,234.29 |
| | | | | Total for department 9044: | | | 84,778.60 |
| Department: 9047 EXPENSE | | | | | | | |
| 03/17/2022 | POOL | 639148# | WEISS CONSTRUCTION CO LLC | PRIMARY CLARIFIERS REHABILITATION | 98080 | 9047 | 38,520.97 |
| 04/13/2022 | POOL | 639274 | METER READINGS HOLDING LLC | OPERATING SUPPLY | 98040 | 9047 | 42,505.83 |
| 04/13/2022 | POOL | 639541# | COMMERCIAL CONTRACTING CORPORATION | DETENTION BASIN | 98080 | 9047 | 1,548,716.40 |
| 04/13/2022 | POOL | 639542# | WEISS CONSTRUCTION CO LLC | FINAL CLARIFIERS REHABILITATION | 98080 | 9047 | 185,500.00 |
| 04/13/2022 | POOL | 639550 | TIMMONS GROUP INC | WORK ORDER SYSTEM | 98040 | 9047 | 10,608.00 |
| | | | | Total for department 9047: | | | 1,825,851.20 |
| Department: 9072 EXPENSE | | | | | | | |
| 04/13/2022 | POOL | 639276 | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 99604 | 9072 | 2,255,000.00 |
| | | | | DEBT SERVICE | 99605 | 9072 | 678,234.38 |
| | | | | CHECK POOL 639276 TOTAL FOR FUND 592: | | | 2,933,234.38 |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 99605 | 9072 | 96,865.78 |
| | | | | Total for department 9072: | | | 3,030,100.16 |
| | | | | Total for fund 592 WATER & SEWER SYSTEM FUND | | | 5,325,881.34 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 596 W&S PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/24/2022 | POOL | 639157* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 5,485.00 |
| 03/24/2022 | POOL | 639166* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 1,171.04 |
| 03/24/2022 | POOL | 639168* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 1,605.87 |
| 03/24/2022 | POOL | 639169 | OHIO CHILD SUPPORT PAYMENT CENTRAL | PAYROLL DEDUCTION | 23200 | 0000 | 432.36 |
| 04/13/2022 | POOL | 639609* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 296.62 |
| 04/13/2022 | POOL | 639614* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 690.00 |
| | | | | Total for department 0000: | | | 9,680.89 |
| | | | | Total for fund 596 W&S PAYROLL REVOLVING FUND | | | 9,680.89 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 702 CASH BOND FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639686 | CONSTRUCTION BY DESIGN LLC | CASH BOND REFUND | 28300 | 0000 | 500.00 |
| | | | | Total for department 0000: | | | 500.00 |
| | | | | Total for fund 702 CASH BOND FUND | | | 500.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 704 FIRE INSURANCE WITHHOLDNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639687 | MAFUZUR RAHMAN | FIRE INSURANCE WITHHOLDING | 28300 | 0000 | 13,117.00 |
| | | | | Total for department 0000: | | | 13,117.00 |
| | | | | Total for fund 704 FIRE INSURANCE WITHHOLDNG | | | 13,117.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 750 PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/24/2022 | POOL | 639156 | WARREN POLICE COMMAND | PAYROLL DEDUCTIONS | 23118 | 0000 | 1,427.40 |
| 03/24/2022 | POOL | 639157* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 52,873.00 |
| 03/24/2022 | POOL | 639160 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,099.00 |
| 03/24/2022 | POOL | 639161 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 230.77 |
| 03/24/2022 | POOL | 639162 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 459.13 |
| 03/24/2022 | POOL | 639163 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,184.50 |
| 03/24/2022 | POOL | 639166* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 11,021.57 |
| 03/24/2022 | POOL | 639167 | CHAPTER 13 TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 577.39 |
| 03/24/2022 | POOL | 639168* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 4,792.12 |
| 03/31/2022 | POOL | 639177 | CADR PLUS | PAYROLL DEDUCTIONS | 23126 | 0000 | 93.76 |
| 04/13/2022 | POOL | 639609* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 1,330.12 |
| | | | | UNION DUES DEDUCTIONS | 23112 | 0000 | 366.42 |
| | | | | CHECK POOL 639609 TOTAL FOR FUND 750: | | | 1,696.54 |
| 04/13/2022 | POOL | 639610 | FOP LODGE 124 | PAYROLL DEDUCTIONS | 23116 | 0000 | 3,105.00 |
| 04/13/2022 | POOL | 639611 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 12,148.83 |
| 04/13/2022 | POOL | 639612 | WARREN FIRE FIGHTER FUND | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,070.00 |
| | | | | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,110.00 |
| | | | | CHECK POOL 639612 TOTAL FOR FUND 750: | | | 2,180.00 |
| 04/13/2022 | POOL | 639613 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 2,080.00 |
| 04/13/2022 | POOL | 639614* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 1,610.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 750 PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| | | | | Total for department 0000: | | | 96,579.01 |
| | | | | Total for fund 750 PAYROLL REVOLVING FUND | | | 96,579.01 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 802 SIDEWALK & TREE S/A FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639554# | LUIGI FERDINANDI AND SON | SIDEWALK REPAIRS | 21000 | 0000 | (24,230.18) |
| | | | | SIDEWALK REPAIRS | 21001 | 0000 | 5,000.00 |
| | | | | SIDEWALK REPAIRS | 21052 | 0000 | 24,230.18 |
| | | | | CHECK POOL 639554 TOTAL FOR FUND 802: | | | 5,000.00 |
| | | | | Total for department 0000: | | | 5,000.00 |
| Department: 9802 SIDEWALK/TREE EXPENDITURE | | | | | | | |
| 04/13/2022 | POOL | 639554# | LUIGI FERDINANDI AND SON | SIDEWALK REPAIRS | 80182 | 9802 | 24,230.18 |
| | | | | Total for department 9802: | | | 24,230.18 |
| | | | | Total for fund 802 SIDEWALK & TREE S/A FUND | | | 29,230.18 |
| | | | TOTAL - ALL FUNDS | | | | 8,049,900.70 |

'*'-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**
**April 12, 2022**

**MISCELLANEOUS TRANSFERS**

| TRANSFER TO | REASON | DATE | AMOUNT |
|---|---|---|---|
| ICMA | 401-A | 03/10/22 | $ 42,479.16 |
| ICMA | DEFERRED COMPENSATION | 03/10/22 | 7,738.01 |
| VOYA | DEFERRED COMPENSATION | 03/10/22 | 966.96 |
| ICMA | RHS | 03/10/22 | 8,123.08 |
| ICMA | ROTH IRA CONTRIBUTION | 03/10/22 | 2,189.00 |
| ICMA | 401-A | 03/24/22 | 39,339.19 |
| ICMA | DEFERRED COMPENSATION | 03/24/22 | 7,738.01 |
| VOYA | DEFERRED COMPENSATION | 03/24/22 | 675.00 |
| ICMA | RHS | 03/24/22 | 7,443.72 |
| ICMA | ROTH IRA CONTRIBUTION | 03/24/22 | 2,189.00 |
| IRS | FEDERAL TAX PAYMENT | 03/10/22 | 73,748.36 |
| IRS | FEDERAL TAX PAYMENT | 03/24/22 | 67,820.05 |
| MARCH TOTAL | | | $260,449.54 |

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 639142 - 639690



| | |
|---|---|
| Total for fund 101 GENERAL FUND | 1,414,611.75 |
| Total for fund 202 MTF ACT 51 MAJOR OPERATNG | 17,400.30 |
| Total for fund 203 MTF ACT 51 LOCAL OPERATNG | 22,139.04 |
| Total for fund 204 2011 LOCAL STREET R&M | 272,070.36 |
| Total for fund 208 RECREATION SPEC REVENUE | 91,153.59 |
| Total for fund 226 SANITATION SPECIAL REV | 115,281.65 |
| Total for fund 230 RENTAL ORDINANCE REVENUE | 7,170.16 |
| Total for fund 250 COMMUNICATIONS | 70,538.14 |
| Total for fund 259 INDIGENT DEFENSE FUND | 53,618.31 |
| Total for fund 260 VICE CRIME CONFISCATION | 369.00 |
| Total for fund 261 DRUG FORFEITURE FUND | 187,130.44 |
| Total for fund 262 POLICE TRAINING FUND | 3,580.00 |
| Total for fund 271 LIBRARY SPECIAL REVENUE | 120,979.41 |
| Total for fund 273 CDBG ENTITLEMENT FUND | 102,622.24 |
| Total for fund 277 H.O.M.E. | 41.47 |
| Total for fund 278 HOUSING OPPORTUNITIES | 47,239.95 |
| Total for fund 386 2014 WCC REF DEBT 05 | 0.00 |
| Total for fund 494 DDA ADMINISTRATION FUND | 4,717.38 |
| Total for fund 536 SENIOR HOUSING - STILWELL | 26,689.04 |
| Total for fund 537 SENIOR HOUSING-JOS. COACH | 17,560.05 |
| Total for fund 592 WATER & SEWER SYSTEM FUND | 5,325,881.34 |
| Total for fund 596 W&S PAYROLL REVOLVING FUND | 9,680.89 |
| Total for fund 702 CASH BOND FUND | 500.00 |
| Total for fund 704 FIRE INSURANCE WITHHOLDNG | 13,117.00 |
| Total for fund 750 PAYROLL REVOLVING FUND | 96,579.01 |
| Total for fund 802 SIDEWALK & TREE S/A FUND | 29,230.18 |
| TOTAL - ALL FUNDS | 8,049,900.70 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|
| Bank POOL COMERICA GENERAL | | | | | |
| 03/17/2022 | POOL | 639142 | 000323 | DTE ENERGY | 17,565.63 |
| 03/17/2022 | POOL | 639143 | 000731 | AT&T | 3,236.40 |
| 03/17/2022 | POOL | 639144 | 011249 | ZUNIGA CEMENT CONSTRUCTION INC | 134,979.90 |
| 03/17/2022 | POOL | 639145 | 012239 | VERIZON WIRELESS | 3,722.60 |
| 03/17/2022 | POOL | 639146 | 013992 | SPRINT PCS | 674.79 |
| 03/17/2022 | POOL | 639147 | 014743 | SPOK INC | 17.00 |
| 03/17/2022 | POOL | 639148 | 018337 | WEISS CONSTRUCTION CO LLC | 39,183.00 |
| 03/24/2022 | POOL | 639149 | 000132 | BID'S SERVICE INC | 90.64 |
| 03/24/2022 | POOL | 639150 | 000132 | BID'S SERVICE INC | 39.34 |
| 03/24/2022 | POOL | 639151 | 000323 | DTE ENERGY | 29,285.56 |
| 03/24/2022 | POOL | 639152 | 000324 | DTE ENERGY | 67.70 |
| 03/24/2022 | POOL | 639153 | 000731 | AT&T | 398.03 |
| 03/24/2022 | POOL | 639154 | 011369 | AT&T MOBILITY | 38.99 |
| 03/24/2022 | POOL | 639155 | 012239 | VERIZON WIRELESS | 920.36 |
| 03/24/2022 | POOL | 639156 | 080003 | WARREN POLICE COMMAND | 1,427.40 |
| 03/24/2022 | POOL | 639157 | 080009 | WARREN MUNICIPAL FEDERAL | 58,358.00 |
| 03/24/2022 | POOL | 639158 | 080023 | GOLDEN DENTAL PLANS | 3,308.46 |
| 03/24/2022 | POOL | 639159 | 080029 | DELTA DENTAL OF MICHIGAN | 51,286.26 |
| 03/24/2022 | POOL | 639160 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,099.00 |
| 03/24/2022 | POOL | 639161 | 080079 | CHPTR 13 STANDING TRUSTEE | 230.77 |
| 03/24/2022 | POOL | 639162 | 080079 | CHPTR 13 STANDING TRUSTEE | 459.13 |
| 03/24/2022 | POOL | 639163 | 080079 | CHPTR 13 STANDING TRUSTEE | 1,184.50 |
| 03/24/2022 | POOL | 639164 | 080109 | GOLDEN DENTAL PLAN | 216.96 |
| 03/24/2022 | POOL | 639165 | 080110 | DELTA DENTAL PLAN | 4,838.73 |
| 03/24/2022 | POOL | 639166 | 080118 | MISDU | 12,192.61 |
| 03/24/2022 | POOL | 639167 | 080140 | CHAPTER 13 TRUSTEE | 577.39 |
| 03/24/2022 | POOL | 639168 | 080221 | LOCAL U227 | 6,397.99 |
| 03/24/2022 | POOL | 639169 | 080239 | OHIO CHILD SUPPORT PAYMENT CENTRAL | 432.36 |
| 03/31/2022 | POOL | 639170 | 000265 | CONSUMERS ENERGY | 7.28 |
| 03/31/2022 | POOL | 639171 | 000323 | DTE ENERGY | 1,483.29 |
| 03/31/2022 | POOL | 639172 | 000324 | DTE ENERGY | 161,172.54 |
| 03/31/2022 | POOL | 639173 | 000731 | AT&T | 435.56 |
| 03/31/2022 | POOL | 639174 | 011369 | AT&T MOBILITY | 64.22 |
| 03/31/2022 | POOL | 639175 | 014433 | WINDSTREAM COMMUNICATIONS INC | 7,522.42 |
| 03/31/2022 | POOL | 639176 | 014815 | BERGER CHEVROLET INC | 50,824.00 |
| 03/31/2022 | POOL | 639177 | 016280 | CADR PLUS | 93.76 |
| 03/31/2022 | POOL | 639178 | 017390 | AT&T | 645.40 |
| 03/31/2022 | POOL | 639179 | 018475 | MICHIGAN STATE HOUSING DEVELOPMENT | 3,354.41 |
| 03/31/2022 | POOL | 639180 | 080206 | BLUE CARE NETWORK | 129,108.59 |
| 03/31/2022 | POOL | 639181 | 080218 | BLUE CROSS BLUE SHIELD MI | 313,886.90 |
| 04/13/2022 | POOL | 639182 | 000003 | ABC WAREHOUSE | 2,113.00 |
| 04/13/2022 | POOL | 639183 | 000034 | AJAX TRAILERS LLC | 46.72 |
| 04/13/2022 | POOL | 639184 | 000043 | ALLIE BROTHERS INC | 3,303.84 |
| 04/13/2022 | POOL | 639185 | 000061 | AMERICAN PLANNING ASSOCIATION | 1,366.00 |
| 04/13/2022 | POOL | 639186 | 000077 | APOLLO FIRE EQUIPMENT CO | 13,123.30 |
| 04/13/2022 | POOL | 639187 | 000136 | BINSON'S HOME HEALTH | 918.00 |
| 04/13/2022 | POOL | 639188 | 000171 | BURWOOD BUSINESS MACHINES | 159.40 |
| 04/13/2022 | POOL | 639189 | 000184 | C & G PUBLISHING INC | 1,922.00 |
| 04/13/2022 | POOL | 639190 | 000222 | CHESTER BOOT SHOP | 146.90 |
| 04/13/2022 | POOL | 639191 | 000310 | DEMCO INC | 765.82 |
| 04/13/2022 | POOL | 639192 | 000317 | DETROIT CHEMICAL & PAPER | 3,692.12 |
| 04/13/2022 | POOL | 639193 | 000329 | OCCUPATIONAL HEALTH CENTERS | 6,217.00 |
| 04/13/2022 | POOL | 639194 | 000371 | EJ USA INC | 16,711.04 |
| 04/13/2022 | POOL | 639195 | 000394 | ETNA SUPPLY COMPANY | 11,449.02 |
| 04/13/2022 | POOL | 639196 | 000400 | FEDERAL EXPRESS CORP | 35.67 |
| 04/13/2022 | POOL | 639197 | 000417 | FLORENCE CEMENT CO | 239,433.17 |
| 04/13/2022 | POOL | 639198 | 000466 | GRAINGER INC | 11,285.88 |
| 04/13/2022 | POOL | 639199 | 000502 | HAMILTON CHEVROLET INC | 6,305.44 |
| 04/13/2022 | POOL | 639200 | 000592 | KENNEDY INDUSTRIES INC | 4,536.00 |
| 04/13/2022 | POOL | 639201 | 000601 | KIRKS AUTOMOTIVE INC | 2,430.79 |
| 04/13/2022 | POOL | 639202 | 000610 | KUSH PAINT COMPANY | 539.00 |
| 04/13/2022 | POOL | 639203 | 000630 | TEAM EQUIPMENT COMPANY | 389.85 |
| 04/13/2022 | POOL | 639204 | 000634 | SUBURBAN LIBRARY | 40,929.86 |
| 04/13/2022 | POOL | 639205 | 000659 | MACOMB COMMUNITY COLLEGE | 3,000.00 |
| 04/13/2022 | POOL | 639206 | 000661 | MACOMB COUNTY FINANCE | 4,497.53 |
| 04/13/2022 | POOL | 639207 | 000665 | MACOMB COUNTY DEPT | 19,110.74 |
| 04/13/2022 | POOL | 639208 | 000670 | THE MACOMB DAILY | 1,042.80 |
| 04/13/2022 | POOL | 639209 | 000734 | MICHIGAN DISTRICT JUDGES ASSOCIATIO | 900.00 |
| 04/13/2022 | POOL | 639210 | 000752 | STATE OF MICHIGAN | 195.00 |
| 04/13/2022 | POOL | 639211 | 000772 | MILLER CANFIELD PADDOCK & | 13,237.50 |
| 04/13/2022 | POOL | 639212 | 000791 | MOTION INDUSTRIES INC | 810.99 |
| 04/13/2022 | POOL | 639213 | 000899 | PRINTING SYSTEMS INC | 4,795.00 |
| 04/13/2022 | POOL | 639214 | 000910 | RP RABINE EQUIPMENT CO | 1,908.78 |
| 04/13/2022 | POOL | 639215 | 000965 | SUPPLYDEN INC | 1,701.45 |
| 04/13/2022 | POOL | 639216 | 001010 | SHERWIN-WILLIAMS | 374.98 |
| 04/13/2022 | POOL | 639217 | 001017 | OFFICE DEPOT | 15,730.16 |
| 04/13/2022 | POOL | 639218 | 001054 | STATE CHEMICAL SOLUTIONS | 976.24 |
| 04/13/2022 | POOL | 639219 | 001066 | SUBURBAN BOLT & SUPPLY CO | 197.36 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|
| 04/13/2022 | POOL | 639220 | 001086 | TERMINAL SUPPLY CO | 1,003.11 |
| 04/13/2022 | POOL | 639221 | 001158 | VWR INTERNATIONAL | 57.54 |
| 04/13/2022 | POOL | 639222 | 001164 | GALEANA'S VAN DYKE DODGE | 1,303.57 |
| 04/13/2022 | POOL | 639223 | 001201 | TREASURER CITY OF WARREN | 9,345.44 |
| 04/13/2022 | POOL | 639224 | 001203 | CITY OF WARREN | 20.38 |
| 04/13/2022 | POOL | 639225 | 001213 | TREASURER, CITY OF WARREN | 20,216.22 |
| 04/13/2022 | POOL | 639226 | 001258 | WEST GROUP | 425.25 |
| 04/13/2022 | POOL | 639227 | 001265 | WHOLESALE TOOL CO | 80.55 |
| 04/13/2022 | POOL | 639228 | 001296 | ZEP MANUFACTURING COMPANY | 60.67 |
| 04/13/2022 | POOL | 639229 | 001355 | JCI JONES CHEMICALS INC | 4,096.60 |
| 04/13/2022 | POOL | 639230 | 001725 | SANDRA F SIROVEY | 2,075.00 |
| 04/13/2022 | POOL | 639231 | 001970 | MUNICIPAL CODE CORP | 1,695.00 |
| 04/13/2022 | POOL | 639232 | 002231 | JOHN R SPRING & TIRE CTR | 831.00 |
| 04/13/2022 | POOL | 639233 | 002290 | BATTERY WAREHOUSE | 60.00 |
| 04/13/2022 | POOL | 639234 | 002356 | METROPOLITAN MECHANICAL INSPECTORS | 210.00 |
| 04/13/2022 | POOL | 639235 | 002576 | MACOMB CTY ASSOC CHIEFS OF POLICE | 100.00 |
| 04/13/2022 | POOL | 639236 | 002619 | USA BLUEBOOK | 122.20 |
| 04/13/2022 | POOL | 639237 | 002747 | US POSTMASTER | 9,383.98 |
| 04/13/2022 | POOL | 639238 | 002846 | IDEXX DISTRIBUTION INC | 443.54 |
| 04/13/2022 | POOL | 639239 | 002915 | WILLIAM BRANCH | 75.00 |
| 04/13/2022 | POOL | 639240 | 002972 | POLYDYNE INC | 11,522.08 |
| 04/13/2022 | POOL | 639241 | 003120 | S & J CATERING INC | 886.06 |
| 04/13/2022 | POOL | 639242 | 003158 | CRAIN'S DETROIT BUSINESS | 169.00 |
| 04/13/2022 | POOL | 639243 | 003243 | MFASCO HEALTH & SAFETY CO | 259.76 |
| 04/13/2022 | POOL | 639244 | 003396 | SERVICE TOWING INC | 1,100.00 |
| 04/13/2022 | POOL | 639245 | 003558 | INTERSTATE SECURITY INC | 111.00 |
| 04/13/2022 | POOL | 639246 | 003667 | COMCAST CABLEVISION | 300.00 |
| 04/13/2022 | POOL | 639247 | 003705 | KUSTOM SIGNALS INC | 686.00 |
| 04/13/2022 | POOL | 639248 | 003773 | MICHIGAN ASSOC OF CHIEFS OF POLICE | 3,750.00 |
| 04/13/2022 | POOL | 639249 | 003851 | CANFIELD EQUIP SVC INC | 33,544.94 |
| 04/13/2022 | POOL | 639250 | 003859 | KAREN LEMKE | 300.00 |
| 04/13/2022 | POOL | 639251 | 003860 | KENNETH J WROBEL | 700.00 |
| 04/13/2022 | POOL | 639252 | 003870 | US CONFERENCE OF MAYORS | 9,181.00 |
| 04/13/2022 | POOL | 639253 | 004046 | RICHMOND TRANSPORT INC | 3,319.66 |
| 04/13/2022 | POOL | 639254 | 004100 | TEAM EQUIPMENT | 47.70 |
| 04/13/2022 | POOL | 639255 | 004109 | MWEA | 160.00 |
| 04/13/2022 | POOL | 639256 | 004239 | PARAGON LABORATORIES INC | 75.00 |
| 04/13/2022 | POOL | 639257 | 004279 | INTERIOR SYSTEMS CONTRACT GROUP | 6,863.00 |
| 04/13/2022 | POOL | 639258 | 004284 | THOMAS BAUER | 3,174.00 |
| 04/13/2022 | POOL | 639259 | 004330 | JUDY FURGAL | 50.00 |
| 04/13/2022 | POOL | 639260 | 004336 | MICHIGAN RURAL WATER ASSO | 1,935.00 |
| 04/13/2022 | POOL | 639261 | 004360 | TETRA TECH INC | 31,650.00 |
| 04/13/2022 | POOL | 639262 | 004404 | SCHENA ROOFING & SHEET | 2,211.00 |
| 04/13/2022 | POOL | 639263 | 004437 | UNCONVENTIONAL SOLUTIONS | 418.50 |
| 04/13/2022 | POOL | 639264 | 004439 | HARMON GLASS DOCTOR | 100.00 |
| 04/13/2022 | POOL | 639265 | 004462 | MAURER'S TEXTILE RENTAL | 163.80 |
| 04/13/2022 | POOL | 639266 | 004476 | MARY JANICE GAEDT | 1,800.00 |
| 04/13/2022 | POOL | 639267 | 004499 | UNITED POWER & BATTERY | 48.00 |
| 04/13/2022 | POOL | 639268 | 004540 | GOODYEAR TIRE & RUBBER CO | 2,450.49 |
| 04/13/2022 | POOL | 639269 | 004638 | PERLMUTTER PURCHASING PWR | 152.26 |
| 04/13/2022 | POOL | 639270 | 004699 | SOUTH MACOMB DISPOSAL AUTHORITY | 76,555.92 |
| 04/13/2022 | POOL | 639271 | 004700 | ETITLE AGENCY INC | 680.00 |
| 04/13/2022 | POOL | 639272 | 004759 | NORTHLINE INDUSTRIAL INC | 650.00 |
| 04/13/2022 | POOL | 639273 | 004760 | PHOENIX ENVIRONMENTAL INC | 2,357.92 |
| 04/13/2022 | POOL | 639274 | 004779 | METER READINGS HOLDING LLC | 42,505.83 |
| 04/13/2022 | POOL | 639275 | 004783 | JOSEPH HOME IMPROVEMENT | 15,815.00 |
| 04/13/2022 | POOL | 639276 | 004789 | HUNTINGTON NATIONAL BANK | 2,933,234.38 |
| 04/13/2022 | POOL | 639277 | 004818 | ALS ENVIRONMENTAL | 305.00 |
| 04/13/2022 | POOL | 639278 | 004875 | QUAD-TRAN OF MICHIGAN INC | 3,300.00 |
| 04/13/2022 | POOL | 639279 | 004896 | METRO CONTROLS INC | 4,924.42 |
| 04/13/2022 | POOL | 639280 | 004906 | BAKER'S GAS AND WELDING SUPPLIES | 98.93 |
| 04/13/2022 | POOL | 639281 | 004924 | FERGUSON WATERWORKS | 3,307.74 |
| 04/13/2022 | POOL | 639282 | 004951 | PRESIDIO NETWORKED SOLUTIONS | 877.50 |
| 04/13/2022 | POOL | 639283 | 005229 | THE LIBRARY STORE INC | 1,299.39 |
| 04/13/2022 | POOL | 639284 | 005454 | CONTRACTORS CLOTHING CO | 246.43 |
| 04/13/2022 | POOL | 639285 | 005686 | MICHIGAN DEPT OF TREASURY | 22,050.00 |
| 04/13/2022 | POOL | 639286 | 005757 | LOWER HURON SUPPLY CO | 98.48 |
| 04/13/2022 | POOL | 639287 | 006041 | VERMONT SYSTEMS INC | 7,962.00 |
| 04/13/2022 | POOL | 639288 | 006175 | DAWN M WALTON | 825.00 |
| 04/13/2022 | POOL | 639289 | 006187 | HOME DEPOT CREDIT SERVICE | 2,817.13 |
| 04/13/2022 | POOL | 639290 | 006397 | CAREN M BURDI | 450.00 |
| 04/13/2022 | POOL | 639291 | 006425 | COMMERCIAL JANITORIAL | 1,006.20 |
| 04/13/2022 | POOL | 639292 | 007286 | DAVID M SINUTKO | 600.00 |
| 04/13/2022 | POOL | 639293 | 007298 | DISTINCTIVE COLLISION INC | 2,663.20 |
| 04/13/2022 | POOL | 639294 | 007481 | APOLLO FIRE APPARATUS REPAIR INC | 3,769.06 |
| 04/13/2022 | POOL | 639295 | 007905 | BODY IMAGES INC | 2,575.00 |
| 04/13/2022 | POOL | 639296 | 008065 | SHERMAN P FAUNCE | 800.00 |
| 04/13/2022 | POOL | 639297 | 008133 | DEPENDABLE WHOLESALE INC | 5,304.10 |
| 04/13/2022 | POOL | 639298 | 008209 | SONYA HRYSHKO | 250.00 |
| 04/13/2022 | POOL | 639299 | 008221 | SE CORPORATION OF MICHIGAN | 425.01 |
| 04/13/2022 | POOL | 639300 | 008323 | BS & A SOFTWARE | 99,463.00 |

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| 04/13/2022 | POOL | 639301 | 008396 | DAVID PUTRYCUS | 3,100.00 |
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| 04/13/2022 | POOL | 639303 | 008492 | PRESSURE VESSEL TESTING | 1,665.00 |
| 04/13/2022 | POOL | 639304 | 008651 | QUADIENT INC | 476.15 |
| 04/13/2022 | POOL | 639305 | 008873 | KEVIN SCHNEIDER | 2,362.50 |
| 04/13/2022 | POOL | 639306 | 008950 | HYLANT GROUP | 175.00 |
| 04/13/2022 | POOL | 639307 | 008964 | NATOA | 665.00 |
| 04/13/2022 | POOL | 639308 | 009029 | GORDON FOOD SERVICE INC | 491.75 |
| 04/13/2022 | POOL | 639309 | 009298 | JENNIFER CHUPA | 2,350.00 |
| 04/13/2022 | POOL | 639310 | 009314 | CONTRACTORS CONNECTION | 1,305.60 |
| 04/13/2022 | POOL | 639311 | 009336 | DAVID WORDEN | 1,275.00 |
| 04/13/2022 | POOL | 639312 | 009421 | AIS CONSTRUCTION EQUIPMENT | 550.62 |
| 04/13/2022 | POOL | 639313 | 009677 | LISA A STEENBERGH | 750.00 |
| 04/13/2022 | POOL | 639314 | 009703 | CDW GOVERNMENT INC | 5,965.16 |
| 04/13/2022 | POOL | 639315 | 009739 | MARY CLARK | 300.00 |
| 04/13/2022 | POOL | 639316 | 009740 | JAMES D STEVENSON | 56.60 |
| 04/13/2022 | POOL | 639317 | 009796 | PHILLIP NAHIRNIAK | 328.00 |
| 04/13/2022 | POOL | 639318 | 009871 | LOWES HOME IMPROVEMENT | 34.44 |
| 04/13/2022 | POOL | 639319 | 009874 | HD EDWARDS & CO | 1,153.45 |
| 04/13/2022 | POOL | 639320 | 009901 | OAKLAND COMMUNITY COLLEGE | 400.00 |
| 04/13/2022 | POOL | 639321 | 010045 | GREAT LAKES SECURITY HARDWARE | 8.20 |
| 04/13/2022 | POOL | 639322 | 010096 | PAUL M MISUKEWICZ | 1,675.00 |
| 04/13/2022 | POOL | 639323 | 010224 | LEE OBERLE | 415.72 |
| 04/13/2022 | POOL | 639324 | 010336 | B & B POOLS & SPA CORP | 64.98 |
| 04/13/2022 | POOL | 639325 | 010474 | EDWARD M HANNA | 381.04 |
| 04/13/2022 | POOL | 639326 | 010559 | LIFEGUARD STORE THE | 338.25 |
| 04/13/2022 | POOL | 639327 | 010587 | COPY COPY CENTER | 354.00 |
| 04/13/2022 | POOL | 639328 | 010591 | LORAINE C KENNY | 500.00 |
| 04/13/2022 | POOL | 639329 | 010612 | ARC DOCUMENT SOLUTIONS LLC | 82.23 |
| 04/13/2022 | POOL | 639330 | 010706 | PHILLIP NOVAK | 91.87 |
| 04/13/2022 | POOL | 639331 | 010776 | BOUND TREE MEDICAL | 8,800.14 |
| 04/13/2022 | POOL | 639332 | 010843 | ULINE INC | 660.30 |
| 04/13/2022 | POOL | 639333 | 010875 | GOV CONNECTION INC | 2,854.59 |
| 04/13/2022 | POOL | 639334 | 010945 | MICHIGAN TRUCK PARTS INC | 4,878.03 |
| 04/13/2022 | POOL | 639335 | 010996 | GEMINI FORMS & SYSTEMS | 737.95 |
| 04/13/2022 | POOL | 639336 | 011067 | PAUL SCALLY | 1,750.00 |
| 04/13/2022 | POOL | 639337 | 011088 | OWEN TREE SERVICE INC | 6,070.00 |
| 04/13/2022 | POOL | 639338 | 011091 | WOLVERINE FREIGHTLINER EASTSIDE INC | 566.05 |
| 04/13/2022 | POOL | 639339 | 011163 | DELL MARKETING LP | 1,626.15 |
| 04/13/2022 | POOL | 639340 | 011219 | CINTAS FIRST AID & SAFETY | 164.47 |
| 04/13/2022 | POOL | 639341 | 011219 | CINTAS FIRST AID & SAFETY | 451.53 |
| 04/13/2022 | POOL | 639342 | 011219 | CINTAS FIRST AID & SAFETY | 155.07 |
| 04/13/2022 | POOL | 639343 | 011239 | JULIE A HLYWA | 1,000.00 |
| 04/13/2022 | POOL | 639344 | 011495 | INTERNATIONAL CODE OF COUNCIL | 763.51 |
| 04/13/2022 | POOL | 639345 | 011543 | JASON MALKIEWICZ | 875.00 |
| 04/13/2022 | POOL | 639346 | 011560 | AMERICAN RED CROSS | 123.00 |
| 04/13/2022 | POOL | 639347 | 011673 | DETROIT SALT | 93,235.29 |
| 04/13/2022 | POOL | 639348 | 011737 | DEBORAH WENSON | 481.12 |
| 04/13/2022 | POOL | 639349 | 011876 | VINCENZO MANZELLA | 1,400.00 |
| 04/13/2022 | POOL | 639350 | 011877 | JAMES B ROONEY | 700.00 |
| 04/13/2022 | POOL | 639351 | 011913 | FOUR STAR WIRE & CABLE INC | 329.04 |
| 04/13/2022 | POOL | 639352 | 011920 | DIANE M ZENTNER | 175.00 |
| 04/13/2022 | POOL | 639353 | 011980 | OTIS ELEVATOR COMPANY | 9,150.00 |
| 04/13/2022 | POOL | 639354 | 012050 | ERIC LUNDQUIST JR | 1,900.00 |
| 04/13/2022 | POOL | 639355 | 012075 | MICHELE MARTIN | 300.00 |
| 04/13/2022 | POOL | 639356 | 012207 | COMPLETION HOUSE | 3,395.00 |
| 04/13/2022 | POOL | 639357 | 012250 | ACE-TEX ENTERPRISES INC | 341.00 |
| 04/13/2022 | POOL | 639358 | 012310 | COMCAST COMMERCIAL ONLINE | 800.00 |
| 04/13/2022 | POOL | 639359 | 012323 | OLHSA | 46,471.95 |
| 04/13/2022 | POOL | 639360 | 012352 | A & F WATER HEATER & SPA SERVICE | 393.00 |
| 04/13/2022 | POOL | 639361 | 012584 | EVERETT MURPHY | 388.44 |
| 04/13/2022 | POOL | 639362 | 012860 | SUSAN R COLE | 2,100.00 |
| 04/13/2022 | POOL | 639363 | 012919 | CADILLAC ASPHALT LLC | 11,249.28 |
| 04/13/2022 | POOL | 639364 | 012974 | ERIN FREERS-COLE | 425.00 |
| 04/13/2022 | POOL | 639365 | 013066 | SHREDCORP | 179.00 |
| 04/13/2022 | POOL | 639366 | 013199 | AVIS CHOULAGH LAW PLLC | 1,550.00 |
| 04/13/2022 | POOL | 639367 | 013237 | HELLEBUYCKS POWER EQUIP | 42.64 |
| 04/13/2022 | POOL | 639368 | 013314 | JOHNSON CONTROLS INC | 18,448.61 |
| 04/13/2022 | POOL | 639369 | 013332 | DIGIGRAPHX | 651.00 |
| 04/13/2022 | POOL | 639370 | 013336 | LANDSCAPE SERVICE INC | 20,998.00 |
| 04/13/2022 | POOL | 639371 | 013352 | LYDEN OIL COMPANY | 1,994.10 |
| 04/13/2022 | POOL | 639372 | 013404 | DAVID PIETROSKI | 175.00 |
| 04/13/2022 | POOL | 639373 | 013425 | MACOMB COUNTY TREASURER | 22,631.53 |
| 04/13/2022 | POOL | 639374 | 013464 | GLENN MCCANDLISS | 162.50 |
| 04/13/2022 | POOL | 639375 | 013470 | COMERICA COMML CARD SRVC | 506.86 |
| 04/13/2022 | POOL | 639376 | 013518 | STEVEN M WATRIPONT | 498.10 |
| 04/13/2022 | POOL | 639377 | 013577 | RKA PETROLEUM COMPANIES | 83,244.99 |
| 04/13/2022 | POOL | 639378 | 013595 | DAVID J LUSN | 130.00 |
| 04/13/2022 | POOL | 639379 | 013601 | J & B MEDICAL SUPPLY | 1,494.00 |
| 04/13/2022 | POOL | 639380 | 013932 | GARRETT DOOR CO | 2,091.81 |
| 04/13/2022 | POOL | 639381 | 013933 | ETC TRAINING SERVICES | 410.00 |

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| 04/13/2022 | POOL | 639382 | 014096 | BANKS VACUUM CORPORATION | 75.96 |
| 04/13/2022 | POOL | 639383 | 014130 | JAMES R HILLER | 675.00 |
| 04/13/2022 | POOL | 639384 | 014255 | PREFERRED TONER SOLUTIONS | 4,183.00 |
| 04/13/2022 | POOL | 639385 | 014308 | GENEVIEVE LYNN TAYLOR | 875.00 |
| 04/13/2022 | POOL | 639386 | 014316 | LARRY R KIPKE ATTORNEY AT | 325.00 |
| 04/13/2022 | POOL | 639387 | 014359 | APCO SUPPLY | 117.92 |
| 04/13/2022 | POOL | 639388 | 014380 | TULA FOTENAS | 300.00 |
| 04/13/2022 | POOL | 639389 | 014429 | MICHIGAN STATE POLICE | 30.00 |
| 04/13/2022 | POOL | 639390 | 014466 | KIRK REHN | 1,153.38 |
| 04/13/2022 | POOL | 639391 | 014483 | CHRISTOPHER ALAYAN | 525.00 |
| 04/13/2022 | POOL | 639392 | 014530 | CLAUDETTE ROBINSON | 75.00 |
| 04/13/2022 | POOL | 639393 | 014552 | ACCUMED BILLING INC | 18,047.83 |
| 04/13/2022 | POOL | 639394 | 014594 | SUBURBAN LIBRARY CO-OP | 35,435.50 |
| 04/13/2022 | POOL | 639395 | 014625 | ROMAN T NESTOROWICZ | 50.00 |
| 04/13/2022 | POOL | 639396 | 014635 | COMPONE ADMINISTRATORS | 50,956.03 |
| 04/13/2022 | POOL | 639397 | 014679 | SUPER CAR WASH | 108.75 |
| 04/13/2022 | POOL | 639398 | 014716 | MICHIGAN DEPT AGRICULTURE | 145.00 |
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| 04/13/2022 | POOL | 639400 | 014788 | RAYHAVEN GROUP INC | 250.00 |
| 04/13/2022 | POOL | 639401 | 014902 | CHRIS METRY | 550.00 |
| 04/13/2022 | POOL | 639402 | 014919 | KIRK HUTH LANGE & BADALAMENTI PLC | 7,622.30 |
| 04/13/2022 | POOL | 639403 | 014947 | GREAT LAKES POWER & LIGHTING INC | 2,235.99 |
| 04/13/2022 | POOL | 639404 | 014977 | NYE UNIFORM | 383.99 |
| 04/13/2022 | POOL | 639405 | 014993 | CITY ELECTRIC SUPPLY | 242.50 |
| 04/13/2022 | POOL | 639406 | 015074 | JANWAY COMPANY | 1,620.00 |
| 04/13/2022 | POOL | 639407 | 015096 | ENVIRONMENTAL SUPPORT | 402.00 |
| 04/13/2022 | POOL | 639408 | 015187 | BOBS SPECIALTY COMPANY | 1,687.50 |
| 04/13/2022 | POOL | 639409 | 015197 | LISA MORRISON DIOLORDI | 289.00 |
| 04/13/2022 | POOL | 639410 | 015232 | ANDREW J HUBBS | 525.00 |
| 04/13/2022 | POOL | 639411 | 015247 | GREAT LAKES GRAPHICS INC | 3,948.23 |
| 04/13/2022 | POOL | 639412 | 015267 | MICROSOFT CORPORATION | 2,762.00 |
| 04/13/2022 | POOL | 639413 | 015419 | BIOCARE INC | 9,365.00 |
| 04/13/2022 | POOL | 639414 | 015453 | WARREN G SMITH JR | 75.00 |
| 04/13/2022 | POOL | 639415 | 015475 | GENUINE PARTS COMPANY | 1,779.03 |
| 04/13/2022 | POOL | 639416 | 015500 | JEREMY WROBLEWSKI | 25.00 |
| 04/13/2022 | POOL | 639417 | 015549 | EDWARD TROJANOWSKI | 250.00 |
| 04/13/2022 | POOL | 639418 | 015558 | APPLIED IMAGING | 3,006.49 |
| 04/13/2022 | POOL | 639419 | 015583 | WOLVERINE POWER SYSTEMS | 1,527.54 |
| 04/13/2022 | POOL | 639420 | 015595 | JASON MCCLANAHAN | 75.00 |
| 04/13/2022 | POOL | 639421 | 015621 | ROBERT WEIDNER | 20.00 |
| 04/13/2022 | POOL | 639422 | 015622 | TG WARREN INC | 1,710.00 |
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| 04/13/2022 | POOL | 639424 | 015732 | MATTHEW R CAPONE PLC | 1,075.00 |
| 04/13/2022 | POOL | 639425 | 015755 | PAUL LIZE | 40.00 |
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| 04/13/2022 | POOL | 639427 | 015822 | COMPTON PRESS INDUSTRIES LLC | 16,696.35 |
| 04/13/2022 | POOL | 639428 | 015829 | WOW! BUSINESS | 144.60 |
| 04/13/2022 | POOL | 639429 | 015856 | KIMBERLY DIBARTOLOMEO | 150.00 |
| 04/13/2022 | POOL | 639430 | 015874 | LINGUISTICA INTERNATIONAL | 8.16 |
| 04/13/2022 | POOL | 639431 | 015937 | WORLDWIDE INTERPRETERS | 324.46 |
| 04/13/2022 | POOL | 639432 | 016005 | CLASS 'A' TRAINING CENTER | 13,360.00 |
| 04/13/2022 | POOL | 639433 | 016011 | IAFC CL500039 | 215.00 |
| 04/13/2022 | POOL | 639434 | 016069 | DAVID BEAN | 300.00 |
| 04/13/2022 | POOL | 639435 | 016146 | THE HUNTINGTON NATIONAL | 193,951.39 |
| 04/13/2022 | POOL | 639436 | 016206 | NATIONAL TIME & SIGNAL CO | 230.84 |
| 04/13/2022 | POOL | 639437 | 016220 | AMERICAN LIBRARY ASSOCIATION | 980.00 |
| 04/13/2022 | POOL | 639438 | 016225 | MICHIGAN.COM | 4,801.00 |
| 04/13/2022 | POOL | 639439 | 016225 | MICHIGAN.COM | 885.03 |
| 04/13/2022 | POOL | 639440 | 016225 | MICHIGAN.COM | 768.00 |
| 04/13/2022 | POOL | 639441 | 016271 | KYLE KOLE | 325.00 |
| 04/13/2022 | POOL | 639442 | 016332 | INTERNATIONAL ACADEMIES OF | 30.00 |
| 04/13/2022 | POOL | 639443 | 016346 | MICHAEL F MACHERZAK | 1,725.00 |
| 04/13/2022 | POOL | 639444 | 016351 | SYNCB/AMAZON | 1,484.33 |
| 04/13/2022 | POOL | 639445 | 016383 | FIRE PROS LLC | 9,648.62 |
| 04/13/2022 | POOL | 639446 | 016401 | COMMPAR LLC | 283.97 |
| 04/13/2022 | POOL | 639447 | 016434 | SIRCHIE | 76.30 |
| 04/13/2022 | POOL | 639448 | 016454 | SCI FLOOR COVERING INC | 2,170.75 |
| 04/13/2022 | POOL | 639449 | 016500 | MSC INDUSTRIAL SUPPLY | 409.63 |
| 04/13/2022 | POOL | 639450 | 016513 | PAMELA M KROLL | 2,987.50 |
| 04/13/2022 | POOL | 639451 | 016532 | WARREN G WYNN | 300.00 |
| 04/13/2022 | POOL | 639452 | 016553 | JEAN W BRANCH | 450.00 |
| 04/13/2022 | POOL | 639453 | 016577 | BASIC CORPORATE | 9,680.95 |
| 04/13/2022 | POOL | 639454 | 016578 | MICHIGAN POLICE TRAINING | 850.00 |
| 04/13/2022 | POOL | 639455 | 016618 | CHARLES ANGLIN | 50.00 |
| 04/13/2022 | POOL | 639456 | 016627 | DEBORAH WEIHERMULLER | 312.50 |
| 04/13/2022 | POOL | 639457 | 016656 | FIFER INVESTIGATIONS LLC | 1,175.00 |
| 04/13/2022 | POOL | 639458 | 016665 | JOSEPH LAW OFFICES PLC | 1,390.00 |
| 04/13/2022 | POOL | 639459 | 016665 | JOSEPH LAW OFFICES PLC | 600.00 |
| 04/13/2022 | POOL | 639460 | 016665 | JOSEPH LAW OFFICES PLC | 600.00 |
| 04/13/2022 | POOL | 639461 | 016665 | JOSEPH LAW OFFICES PLC | 600.00 |
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| 04/13/2022 | POOL | 639463 | 016791 | JULIANNE NOVETSKY | 37.28 |
| 04/13/2022 | POOL | 639464 | 016804 | APRIL LIBBY | 231.62 |
| 04/13/2022 | POOL | 639465 | 016805 | JOHN IMPELLIZZERI | 60.00 |
| 04/13/2022 | POOL | 639466 | 016856 | FIVE STAR LANGUAGES | 160.00 |
| 04/13/2022 | POOL | 639467 | 016876 | INDUSTRIAL FOOTWEAR LLC | 2,338.31 |
| 04/13/2022 | POOL | 639468 | 016894 | M & K HOLDING COMPANY | 4,239.66 |
| 04/13/2022 | POOL | 639469 | 016935 | SUPERIOR EXCAVATING INC | 22,686.48 |
| 04/13/2022 | POOL | 639470 | 016955 | PROGRESSIVE PLUMBING SUPPLY | 492.14 |
| 04/13/2022 | POOL | 639471 | 017000 | THOMAS DUGAN | 20.00 |
| 04/13/2022 | POOL | 639472 | 017003 | CURTIS GAUSS | 413.33 |
| 04/13/2022 | POOL | 639473 | 017005 | IBM | 2,708.84 |
| 04/13/2022 | POOL | 639474 | 017007 | SCOTT E RABAUT | 90.62 |
| 04/13/2022 | POOL | 639475 | 017046 | PHOENIX SAFETY OUTFITTERS | 169.50 |
| 04/13/2022 | POOL | 639476 | 017050 | AMERICAN GRAPHICS PRINTING CO | 103.00 |
| 04/13/2022 | POOL | 639477 | 017061 | THOMAS RUSHTON | 338.44 |
| 04/13/2022 | POOL | 639478 | 017065 | ASHRAF AL-AWAMLEH PLLC | 525.00 |
| 04/13/2022 | POOL | 639479 | 017085 | EVOQUA WATER TECHNOLOGIES | 108.84 |
| 04/13/2022 | POOL | 639480 | 017090 | ZISKE JOHN MOBILE TOOL SALES | 512.32 |
| 04/13/2022 | POOL | 639481 | 017116 | GALCO INDUSTRIAL ELECTRONICS INC | 4,493.40 |
| 04/13/2022 | POOL | 639482 | 017118 | DU BOIS-COOPER ASSOCIATES | 9,504.00 |
| 04/13/2022 | POOL | 639483 | 017186 | T-MOBILE | 836.34 |
| 04/13/2022 | POOL | 639484 | 017223 | CORE & MAIN LP | 2,077.47 |
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| 04/13/2022 | POOL | 639486 | 017236 | THERMO SCIENTIFIC PORTABLE | 369.00 |
| 04/13/2022 | POOL | 639487 | 017285 | CHARM-TEX INC | 269.70 |
| 04/13/2022 | POOL | 639488 | 017292 | MARK VRANA | 225.00 |
| 04/13/2022 | POOL | 639489 | 017300 | MOTOR CITY INDUSTRIAL | 97.09 |
| 04/13/2022 | POOL | 639490 | 017306 | HAROLD J LOVE PLLC | 3,000.00 |
| 04/13/2022 | POOL | 639491 | 017328 | SAM'S WASH TUB | 36.25 |
| 04/13/2022 | POOL | 639492 | 017338 | MICHAEL SYLVESTER | 50.00 |
| 04/13/2022 | POOL | 639493 | 017349 | ADAM BIDOUL | 393.44 |
| 04/13/2022 | POOL | 639494 | 017350 | JAMES CUMMINS | 543.38 |
| 04/13/2022 | POOL | 639495 | 017359 | BECKETT & RAEDER INC | 362.50 |
| 04/13/2022 | POOL | 639496 | 017368 | ANGELO DONOFRIO | 425.00 |
| 04/13/2022 | POOL | 639497 | 017425 | MICHELLE LUNDQUIST | 450.00 |
| 04/13/2022 | POOL | 639498 | 017429 | LIVE RITE PROPERTIES LLC | 1,044.00 |
| 04/13/2022 | POOL | 639499 | 017447 | MARCO TECHNOLOGIES LLC | 4,492.95 |
| 04/13/2022 | POOL | 639500 | 017476 | STACY MILLER | 44.00 |
| 04/13/2022 | POOL | 639501 | 017550 | RICHARD CERVENAK | 9,400.00 |
| 04/13/2022 | POOL | 639502 | 017571 | PIPETEK INFRASTRUCTURE SERVICES | 43,065.89 |
| 04/13/2022 | POOL | 639503 | 017574 | MI SIGN SHOP LLC | 144.00 |
| 04/13/2022 | POOL | 639504 | 017579 | MERCY SALES INC | 787.75 |
| 04/13/2022 | POOL | 639505 | 017595 | EASTSIDE TRUCK WASH | 30.00 |
| 04/13/2022 | POOL | 639506 | 017608 | REDWOOD TOXICOLOGY LAB INC | 312.18 |
| 04/13/2022 | POOL | 639507 | 017705 | LYNN A MELTON | 750.00 |
| 04/13/2022 | POOL | 639508 | 017746 | DON JARVIS | 80.00 |
| 04/13/2022 | POOL | 639509 | 017750 | CANIFF ELECTRIC SUPPLY CO INC | 1,056.95 |
| 04/13/2022 | POOL | 639510 | 017779 | DPW & SON LLC | 10,100.00 |
| 04/13/2022 | POOL | 639511 | 017793 | DOUGLAS CAMPBELL | 20.00 |
| 04/13/2022 | POOL | 639512 | 017854 | FEDERAL RESOURCES SUPPLY COMPANY | 353.15 |
| 04/13/2022 | POOL | 639513 | 017859 | FAISAL AHMED | 300.00 |
| 04/13/2022 | POOL | 639514 | 017934 | TRACE ANALYTICAL LABORATORIES INC | 2,288.00 |
| 04/13/2022 | POOL | 639515 | 017939 | POINT & PAY | 2,205.25 |
| 04/13/2022 | POOL | 639516 | 017983 | CLEARVIEW HOMES LLC | 7,411.00 |
| 04/13/2022 | POOL | 639517 | 017992 | BENJAMIN G BAIR | 200.00 |
| 04/13/2022 | POOL | 639518 | 018006 | PAUL BRADLEY | 25.00 |
| 04/13/2022 | POOL | 639519 | 018014 | TEDESCO BUILDING SERVICES INC | 1,213.75 |
| 04/13/2022 | POOL | 639520 | 018018 | JAXON R GOODMAN | 150.00 |
| 04/13/2022 | POOL | 639521 | 018051 | OGDEN & ASSOCIATES PLLC | 300.00 |
| 04/13/2022 | POOL | 639522 | 018061 | ANIMAL HOUSE PET SERVICES | 325.00 |
| 04/13/2022 | POOL | 639523 | 018067 | ASSURED PARTNERS JAMISON LLC | 1,964.93 |
| 04/13/2022 | POOL | 639524 | 018078 | METCOM INC | 409.02 |
| 04/13/2022 | POOL | 639525 | 018105 | PLUNKETT COONEY PC | 35,608.28 |
| 04/13/2022 | POOL | 639526 | 018108 | AFFORDABLE FIRE PROTECTION | 498.75 |
| 04/13/2022 | POOL | 639527 | 018131 | PAUL RETASKIE | 240.00 |
| 04/13/2022 | POOL | 639528 | 018143 | TRINIDAD KRAUS | 335.40 |
| 04/13/2022 | POOL | 639529 | 018145 | UNITED AUTO PARTS | 208.39 |
| 04/13/2022 | POOL | 639530 | 018157 | PAUL JERZY | 50.00 |
| 04/13/2022 | POOL | 639531 | 018158 | ANTHONY T SIERACKI JR | 50.00 |
| 04/13/2022 | POOL | 639532 | 018159 | CHARLES L PERRY | 50.00 |
| 04/13/2022 | POOL | 639533 | 018185 | G & E ARCHITECTURAL PRODUCTS LLC | 609.00 |
| 04/13/2022 | POOL | 639534 | 018198 | CHARDON LABORATORIES INC | 330.00 |
| 04/13/2022 | POOL | 639535 | 018217 | LAWSON PRODUCTS INC | 588.35 |
| 04/13/2022 | POOL | 639536 | 018219 | THOMAS SCIENTIFIC LLC | 1,672.67 |
| 04/13/2022 | POOL | 639537 | 018228 | CAPITOL RELATIONS LLC | 18,600.00 |
| 04/13/2022 | POOL | 639538 | 018239 | QUALIFIED CONSTRUCTION CORPORATION | 33,532.50 |
| 04/13/2022 | POOL | 639539 | 018263 | BATTERIES PLUS BULBS | 200.41 |
| 04/13/2022 | POOL | 639540 | 018299 | WARREN MANOR ASSOCIATES LLC | 3,281.75 |
| 04/13/2022 | POOL | 639541 | 018336 | COMMERCIAL CONTRACTING CORPORATION | 1,548,716.40 |
| 04/13/2022 | POOL | 639542 | 018337 | WEISS CONSTRUCTION CO LLC | 185,500.00 |
| 04/13/2022 | POOL | 639543 | 018342 | MACQUEEN EQUIPMENT LLC | 15,339.05 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| 04/13/2022 | POOL | 639544 | 018351 | ALBERT M SOPHIEA P.C. | 900.00 |
| 04/13/2022 | POOL | 639545 | 018366 | SHELBY GENERATOR INC | 321.20 |
| 04/13/2022 | POOL | 639546 | 018368 | MERLE BONIECKI | 75.00 |
| 04/13/2022 | POOL | 639547 | 018378 | SHELIA MILLEN | 214.00 |
| 04/13/2022 | POOL | 639548 | 018384 | TILMANDRA WILKERSON | 437.50 |
| 04/13/2022 | POOL | 639549 | 018392 | TANIA GHANEM | 438.56 |
| 04/13/2022 | POOL | 639550 | 018395 | TIMMONS GROUP INC | 10,608.00 |
| 04/13/2022 | POOL | 639551 | 018404 | EAGLES TOOLS DISTRIBUTION LLC | 667.00 |
| 04/13/2022 | POOL | 639552 | 018412 | WILLIAM G CLIFT | 50.00 |
| 04/13/2022 | POOL | 639553 | 018413 | KENDALL L SAILLER | 175.00 |
| 04/13/2022 | POOL | 639554 | 018429 | LUIGI FERDINANDI AND SON | 29,230.18 |
| 04/13/2022 | POOL | 639555 | 018436 | CHAMPION PROPERTY MANAGEMENT CO INC | 904.98 |
| 04/13/2022 | POOL | 639556 | 018442 | SKIP PRINTING COMPANY | 500.00 |
| 04/13/2022 | POOL | 639557 | 018457 | SANDRA C DICKSON | 400.00 |
| 04/13/2022 | POOL | 639558 | 018467 | GALLS LLC | 2,863.57 |
| 04/13/2022 | POOL | 639559 | 018472 | MD MOAZZEM HOSSAIN | 3,587.65 |
| 04/13/2022 | POOL | 639560 | 018489 | CAROLE ANN MURRAY | 1,250.00 |
| 04/13/2022 | POOL | 639561 | 018498 | LINDE GAS & EQUIPMENT INC | 73.89 |
| 04/13/2022 | POOL | 639562 | 018500 | MICHAEL S MACERONI | 1,200.00 |
| 04/13/2022 | POOL | 639563 | 018541 | MAHMUDA MOURI | 75.00 |
| 04/13/2022 | POOL | 639564 | 018549 | ORA M HASSETT | 350.00 |
| 04/13/2022 | POOL | 639565 | 018565 | TACTICAL FITNESS GSA | 7,674.00 |
| 04/13/2022 | POOL | 639566 | 018568 | APPLIANCE REPAIR USA LLC | 305.00 |
| 04/13/2022 | POOL | 639567 | 018571 | SUSTAINABLE MINIMALISTS LLC | 300.00 |
| 04/13/2022 | POOL | 639568 | 018573 | ACME SPORTS INC | 143,260.00 |
| 04/13/2022 | POOL | 639569 | 018582 | DAVID PODESZWIK | 20.00 |
| 04/13/2022 | POOL | 639570 | 018588 | AZIZUL H CHOWDHURY | 300.00 |
| 04/13/2022 | POOL | 639571 | 018600 | SUMMER TOCCO | 200.00 |
| 04/13/2022 | POOL | 639572 | 018601 | DEWOLF & ASSOCIATES | 6,005.00 |
| 04/13/2022 | POOL | 639573 | 018604 | LORI A GENTNER | 1,399.50 |
| 04/13/2022 | POOL | 639574 | 018605 | NORTH AMERICAN CONSTRUCTION | 12,474.00 |
| 04/13/2022 | POOL | 639575 | 018625 | GAUTAM PARMAR | 647.00 |
| 04/13/2022 | POOL | 639576 | 018632 | VISOR-VIEW INC | 113.00 |
| 04/13/2022 | POOL | 639577 | 018634 | PROFESSIONAL HARDWOODS LLC | 85.00 |
| 04/13/2022 | POOL | 639578 | 018635 | AUTO & TRUCK ACCESSORIES | 450.00 |
| 04/13/2022 | POOL | 639579 | 018636 | REVIVE PROPERTY MANAGEMENT LLC | 1,268.16 |
| 04/13/2022 | POOL | 639580 | 018640 | JERRY THOMAS | 200.00 |
| 04/13/2022 | POOL | 639581 | 018642 | LIMB WALKERS TREE & SNOW | 22,040.00 |
| 04/13/2022 | POOL | 639582 | 018648 | TRUSTED JOURNEY PET MEMORIAL SERVIC | 90.00 |
| 04/13/2022 | POOL | 639583 | 018651 | SHALTZ AUTOMATION INC | 1,021.52 |
| 04/13/2022 | POOL | 639584 | 018656 | TANDEM TIRE INC | 1,325.00 |
| 04/13/2022 | POOL | 639585 | 018657 | EASTSIDE R.V. INC | 3,525.00 |
| 04/13/2022 | POOL | 639586 | 018659 | MECHANICAL INSPECTORS ASSOCIATION | 225.00 |
| 04/13/2022 | POOL | 639587 | 018660 | ANDREW A BENIGNA DVM | 195.00 |
| 04/13/2022 | POOL | 639588 | 018661 | ROPES THAT RESCUE LTD | 2,900.00 |
| 04/13/2022 | POOL | 639589 | 018662 | RICHARD MATHEWS | 23.00 |
| 04/13/2022 | POOL | 639590 | 018665 | ADAM DUFF | 215.00 |
| 04/13/2022 | POOL | 639591 | 018666 | JAMES KAISER | 749.97 |
| 04/13/2022 | POOL | 639592 | 018667 | RUSTICO J TEODORO | 75.00 |
| 04/13/2022 | POOL | 639593 | 018669 | PARKVIEW TOWER APARTMENTS | 2,128.65 |
| 04/13/2022 | POOL | 639594 | 018670 | KATHY A THOMPSON | 3,520.00 |
| 04/13/2022 | POOL | 639595 | 018671 | MICHAEL FAZIO | 1,178.78 |
| 04/13/2022 | POOL | 639596 | 018672 | GREGORY M BONO | 3,611.00 |
| 04/13/2022 | POOL | 639597 | 018673 | AJD PROPERTIES LLC | 975.00 |
| 04/13/2022 | POOL | 639598 | 018674 | SB MANAGEMENT LLC | 875.00 |
| 04/13/2022 | POOL | 639599 | 018675 | LIFT PROPERTY MANAGEMENT | 4,600.00 |
| 04/13/2022 | POOL | 639600 | 018677 | RYAN WILMOT | 381.00 |
| 04/13/2022 | POOL | 639601 | 070313 | MARK O'KRAY | 132.61 |
| 04/13/2022 | POOL | 639602 | 070332 | DANIEL BOZEK | 85.00 |
| 04/13/2022 | POOL | 639603 | 070333 | LAWRENCE GARNER | 206.66 |
| 04/13/2022 | POOL | 639604 | 070504 | NICHOLAS TATE | 513.15 |
| 04/13/2022 | POOL | 639605 | 075966 | EDWARD J PAZDZIORA | 421.20 |
| 04/13/2022 | POOL | 639606 | 076122 | DAVID J BUCKNAVICH | 271.20 |
| 04/13/2022 | POOL | 639607 | 076201 | JANICE E PAZDZIORA | 901.20 |
| 04/13/2022 | POOL | 639608 | 076218 | DIANE L BUCKNAVICH | 415.20 |
| 04/13/2022 | POOL | 639609 | 080000 | LOCAL 412 | 1,993.16 |
| 04/13/2022 | POOL | 639610 | 080005 | FOP LODGE 124 | 3,105.00 |
| 04/13/2022 | POOL | 639611 | 080006 | INT ASSOC OF FIREFIGHTERS | 12,148.83 |
| 04/13/2022 | POOL | 639612 | 080007 | WARREN FIRE FIGHTER FUND | 2,180.00 |
| 04/13/2022 | POOL | 639613 | 080043 | INT ASSOC OF FIREFIGHTERS | 2,080.00 |
| 04/13/2022 | POOL | 639614 | 080220 | WARREN SUPERVISORS | 2,300.00 |
| 04/13/2022 | POOL | 639615 | 099998 | DONOVAN BAKER | 15.60 |
| 04/13/2022 | POOL | 639616 | 099998 | ALAN BESOLA | 16.20 |
| 04/13/2022 | POOL | 639617 | 099998 | VERONICA BURNETT | 15.40 |
| 04/13/2022 | POOL | 639618 | 099998 | JACQUES CHRISTIAN | 17.20 |
| 04/13/2022 | POOL | 639619 | 099998 | ANITA FARRIS | 15.60 |
| 04/13/2022 | POOL | 639620 | 099998 | WILLIAM FRANZEL | 15.80 |
| 04/13/2022 | POOL | 639621 | 099998 | JENNIFER GOULAH | 15.80 |
| 04/13/2022 | POOL | 639622 | 099998 | HOLLY HARTTER | 15.80 |
| 04/13/2022 | POOL | 639623 | 099998 | KIMBERLEY HUNT | 15.60 |
| 04/13/2022 | POOL | 639624 | 099998 | JOSE JIMENEZ | 17.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| 04/13/2022 | POOL | 639625 | 099998 | MATTHEW KAPCIA | 16.20 |
| 04/13/2022 | POOL | 639626 | 099998 | SHARON KORTE | 15.60 |
| 04/13/2022 | POOL | 639627 | 099998 | ROBERT LAFAVE | 16.60 |
| 04/13/2022 | POOL | 639628 | 099998 | NANCY MCPHILLIPS | 16.00 |
| 04/13/2022 | POOL | 639629 | 099998 | ANGELA MIX | 16.00 |
| 04/13/2022 | POOL | 639630 | 099998 | DAVID POPECK | 15.40 |
| 04/13/2022 | POOL | 639631 | 099998 | JOHN RIES | 17.00 |
| 04/13/2022 | POOL | 639632 | 099998 | MARINA SIRYANI | 16.60 |
| 04/13/2022 | POOL | 639633 | 099998 | TANIA SULTANA | 16.20 |
| 04/13/2022 | POOL | 639634 | 099998 | JONN WALINSKE | 15.40 |
| 04/13/2022 | POOL | 639635 | 099998 | JAMES WINDFIELD | 16.00 |
| 04/13/2022 | POOL | 639636 | 099998 | JAMES & SARA TEUBER | 100.00 |
| 04/13/2022 | POOL | 639637 | 099998 | BIRMINGHAM PLUMBING | 40.00 |
| 04/13/2022 | POOL | 639638 | 099998 | MAYS AL-RAHEEM | 39.90 |
| 04/13/2022 | POOL | 639639 | 099998 | MOHAMMED BAKTH | 39.90 |
| 04/13/2022 | POOL | 639640 | 099998 | CANDYCE BEST | 38.30 |
| 04/13/2022 | POOL | 639641 | 099998 | SHERYL BRADLEY | 39.10 |
| 04/13/2022 | POOL | 639642 | 099998 | STACEY BUSCH | 39.50 |
| 04/13/2022 | POOL | 639643 | 099998 | BILAL CHUGHTAI | 16.60 |
| 04/13/2022 | POOL | 639644 | 099998 | ERIC CRANDALL | 39.10 |
| 04/13/2022 | POOL | 639645 | 099998 | LINDA DIPIAZZA-PEARSON | 41.50 |
| 04/13/2022 | POOL | 639646 | 099998 | KIMBERLY FERGUSON | 39.10 |
| 04/13/2022 | POOL | 639647 | 099998 | SUSAN FROST | 40.30 |
| 04/13/2022 | POOL | 639648 | 099998 | JACQUELINE GRACE | 39.10 |
| 04/13/2022 | POOL | 639649 | 099998 | NICOLE HAUK | 41.10 |
| 04/13/2022 | POOL | 639650 | 099998 | SANDRA HURLEY | 39.10 |
| 04/13/2022 | POOL | 639651 | 099998 | CHRISTOPHER JOHN | 42.30 |
| 04/13/2022 | POOL | 639652 | 099998 | PAMELA KOSKI | 39.50 |
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| 04/13/2022 | POOL | 639654 | 099998 | ROBERT LITTLE | 17.00 |
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| 04/13/2022 | POOL | 639656 | 099998 | PATRICK OCONNOR | 40.70 |
| 04/13/2022 | POOL | 639657 | 099998 | DONALD POWELL | 39.50 |
| 04/13/2022 | POOL | 639658 | 099998 | JACQUELINE SLIVATZ | 39.50 |
| 04/13/2022 | POOL | 639659 | 099998 | RAZIA SULTANA | 16.00 |
| 04/13/2022 | POOL | 639660 | 099998 | MARK TRAVIS | 39.10 |
| 04/13/2022 | POOL | 639661 | 099998 | MIRANDA WALKER | 40.70 |
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| 04/13/2022 | POOL | 639663 | 099998 | SLADES PLUMBING | 64.00 |
| 04/13/2022 | POOL | 639664 | 099998 | GUARDIAN ALARM COMPANY | 128.00 |
| 04/13/2022 | POOL | 639665 | 099998 | ALLIED SIGNS INC | 180.00 |
| 04/13/2022 | POOL | 639666 | 099998 | ALLIED SIGNS INC | 120.00 |
| 04/13/2022 | POOL | 639667 | 099998 | RANDAZZO MECHANICAL HTG & CLG | 192.00 |
| 04/13/2022 | POOL | 639668 | 099998 | CREGGER ENTERPRISES INC | 128.00 |
| 04/13/2022 | POOL | 639669 | 099998 | HOME DEPOT USA INC | 96.00 |
| 04/13/2022 | POOL | 639670 | 099998 | FATHER & SON CONSTRUCTION | 423.20 |
| 04/13/2022 | POOL | 639671 | 099998 | BISON PLUMBING | 64.00 |
| 04/13/2022 | POOL | 639672 | 099998 | ARMSTRONG PLUMBING | 128.00 |
| 04/13/2022 | POOL | 639673 | 099998 | JAG CONTRACTING | 152.00 |
| 04/13/2022 | POOL | 639674 | 099998 | LIGHTHOUSE PLUMBING SERVICES | 192.00 |
| 04/13/2022 | POOL | 639675 | 099998 | MITCHELL RUSS | 217.78 |
| 04/13/2022 | POOL | 639676 | 099998 | CURTIS ENDEAN | 177.00 |
| 04/13/2022 | POOL | 639677 | 099998 | CAPITAL TITLE | 6.56 |
| 04/13/2022 | POOL | 639678 | 099998 | JANET KAMINSKE | 51.60 |
| 04/13/2022 | POOL | 639679 | 099998 | MDHHS BUREAU OF FINANCE | 347.79 |
| 04/13/2022 | POOL | 639680 | 099998 | MACOMB COUNTY SHERIFF'S OFFICE | 13,040.00 |
| 04/13/2022 | POOL | 639681 | 099998 | CITY OF WARREN | 843.18 |
| 04/13/2022 | POOL | 639682 | 099998 | VICTOR MORGANROTH | 385.00 |
| 04/13/2022 | POOL | 639683 | 099998 | MYRON DEAN | 772.00 |
| 04/13/2022 | POOL | 639684 | 099998 | MICHIGAN DEPARTMENT OF TREASURY | 149.45 |
| 04/13/2022 | POOL | 639685 | 099998 | MACOMB COUNTY TREASURER | 175.27 |
| 04/13/2022 | POOL | 639686 | 099998 | CONSTRUCTION BY DESIGN LLC | 500.00 |
| 04/13/2022 | POOL | 639687 | 099998 | MAFUZUR RAHMAN | 13,117.00 |
| 04/13/2022 | POOL | 639688 | 099998 | SR ALICE RIEGEL | 385.00 |
| 04/13/2022 | POOL | 639689 | 099998 | MACOMB COUNTY TREASURER | 45.00 |
| 04/13/2022 | POOL | 639690 | 099998 | COMCAST CABLE COMMUNICATIONS | 411.00 |

POOL TOTALS:

| | |
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| Total of 549 Checks: | 8,049,900.70 |
| Less 0 Void Checks: | 0.00 |
| Total of 549 Disbursements: | 8,049,900.70 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/24/2022 | POOL | 639159*# | 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 |
| | | | | CHECK POOL 639159 TOTAL FOR FUND 101: | | | 256.14 |
| 03/24/2022 | POOL | 639165# | DELTA DENTAL PLAN | RETIREES DENTAL INSURANCE | 23124 | 0000 | 2,392.77 |
| 03/31/2022 | POOL | 639180# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 23121 | 0000 | 577.31 |
| 03/31/2022 | POOL | 639181# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 23121 | 0000 | 220.50 |
| 04/13/2022 | POOL | 639253 | RICHMOND TRANSPORT INC | SLAG/SAND/AGGREGATES | 10900 | 0000 | 3,134.67 |
| | | | | SLAG/SAND/AGGREGATES | 10900 | 0000 | 184.99 |
| | | | | CHECK POOL 639253 TOTAL FOR FUND 101: | | | 3,319.66 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 4,300.00 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,961.67 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 5,735.00 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,961.67 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 8,190.83 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,961.67 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,961.67 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 6,249.17 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 12300 | 0000 | 2,840.83 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 101: | | | 55,162.51 |
| 04/13/2022 | POOL | 639347 | DETROIT SALT | ROCK SALT | 10900 | 0000 | 11,388.82 |
| | | | | ROCK SALT | 10900 | 0000 | 17,094.05 |
| | | | | ROCK SALT | 10900 | 0000 | 11,475.98 |
| | | | | ROCK SALT | 10900 | 0000 | 16,528.86 |
| | | | | ROCK SALT | 10900 | 0000 | 17,056.31 |
| | | | | ROCK SALT | 10900 | 0000 | 19,691.27 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
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| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 1.01 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 72.94 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.87 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 301.87 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.08 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 89.29 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 6.03 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 311.38 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.00 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 78.08 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 8.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 681.95 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 91.03 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.06 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 81.20 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.36 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 91.88 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.09 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 78.96 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 6.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 314.95 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.14 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 82.02 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.00 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 689.78 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 1.40 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 108.11 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 126.37 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 5,525.24 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 106.03 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 4,636.02 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 38.62 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 101: | | | 13,551.42 |
| 04/13/2022 | POOL | 639377*# | RKA PETROLEUM COMPANIES | GASOLINE | 10702 | 0000 | 42,775.59 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639396 | COMPONE ADMINISTRATORS | WORKERS COMPENSATION | 12400 | 0000 | (8,741.17) |
| | | | | WORKERS COMPENSATION | 20522 | 0000 | 56,510.78 |
| | | | | WORKERS COMPENSATION | 20522 | 0000 | 3,186.42 |
| | | | | CHECK POOL 639396 TOTAL FOR FUND 101: | | | 50,956.03 |
| 04/13/2022 | POOL | 639469# | SUPERIOR EXCAVATING INC | STORM SEWER REPAIRS | 21000 | 0000 | (22,686.48) |
| | | | | STORM SEWER REPAIRS | 21021 | 0000 | 22,686.48 |
| | | | | CHECK POOL 639469 TOTAL FOR FUND 101: | | | 0.00 |
| 04/13/2022 | POOL | 639516 | CLEARVIEW HOMES LLC | ESCROW REFUND 20-5449 | 25603 | 0000 | 779.00 |
| | | | | ESCROW REFUND 20-5433 | 25603 | 0000 | 889.50 |
| | | | | ESCROW REFUND 20-5422 | 25603 | 0000 | 866.50 |
| | | | | ESCROW REFUND 20-5421 | 25603 | 0000 | 785.50 |
| | | | | ESCROW REFUND 20-5405 | 25603 | 0000 | 844.50 |
| | | | | ESCROW REFUND 20-5403 | 25603 | 0000 | 805.00 |
| | | | | ESCROW REFUND 19-5336 | 25603 | 0000 | 740.00 |
| | | | | ESCROW REFUND 19-5267 | 25603 | 0000 | 850.50 |
| | | | | ESCROW REFUND 19-5237 | 25603 | 0000 | 850.50 |
| | | | | CHECK POOL 639516 TOTAL FOR FUND 101: | | | 7,411.00 |
| 04/13/2022 | POOL | 639677 | CAPITAL TITLE | OVERPAYMENT | 27500 | 0000 | 6.56 |
| 04/13/2022 | POOL | 639678 | JANET KAMINSKE | OVERPAYMENT | 27500 | 0000 | 51.60 |
| 04/13/2022 | POOL | 639689 | MACOMB COUNTY TREASURER | OVERPAYMENT | 27500 | 0000 | 45.00 |
| 04/13/2022 | POOL | 639690 | COMCAST CABLE COMMUNICATIONS | ESCROW REFUND 17-4952 | 25603 | 0000 | 411.00 |
| | | | | Total for department 0000: | | | 270,372.38 |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639285 | MICHIGAN DEPT OF TREASURY | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 235.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 18,115.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 670.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 1,600.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 10.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 250.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 10.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 540.00 |
| | | | | ABANDONED VEHICLE EXCESS | 63800 | 0080 | 620.00 |
| | | | | CHECK POOL 639285 TOTAL FOR FUND 101: | | | 22,050.00 |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 44500 | 0080 | 95.08 |
| 04/13/2022 | POOL | 639637 | BIRMINGHAM PLUMBING | PLUMBING PERMIT REFUND | 48100 | 0080 | 40.00 |
| 04/13/2022 | POOL | 639663 | SLADES PLUMBING | PLUMBING PERMIT REFUND | 48100 | 0080 | 64.00 |
| 04/13/2022 | POOL | 639664 | GUARDIAN ALARM COMPANY | ELECTRICAL PERMIT REFUND | 47900 | 0080 | 128.00 |
| 04/13/2022 | POOL | 639665 | ALLIED SIGNS INC | SIGN PLAN REFUND | 48200 | 0080 | 180.00 |
| 04/13/2022 | POOL | 639666 | ALLIED SIGNS INC | SIGN PLAN REFUND | 48200 | 0080 | 120.00 |
| 04/13/2022 | POOL | 639667 | RANDAZZO MECHANICAL HTG & CLG | ELECTRICAL/MECHANICAL PERMIT REFUND | 47600 | 0080 | 128.00 |
| | | | | ELECTRICAL/MECHANICAL PERMIT REFUND | 47900 | 0080 | 64.00 |
| | | | | CHECK POOL 639667 TOTAL FOR FUND 101: | | | 192.00 |
| 04/13/2022 | POOL | 639668 | CREGGER ENTERPRISES INC | PLUMBING/MECHANICAL PERMIT REFUND | 47600 | 0080 | 64.00 |
| | | | | PLUMBING/MECHANICAL PERMIT REFUND | 48100 | 0080 | 64.00 |
| | | | | CHECK POOL 639668 TOTAL FOR FUND 101: | | | 128.00 |
| 04/13/2022 | POOL | 639669 | HOME DEPOT USA INC | BUILDING PERMIT/ZONING FEE REFUND | 47800 | 0080 | 64.00 |
| | | | | BUILDING PERMIT/ZONING FEE REFUND | 48600 | 0080 | 32.00 |
| | | | | CHECK POOL 639669 TOTAL FOR FUND 101: | | | 96.00 |
| 04/13/2022 | POOL | 639670 | FATHER & SON CONSTRUCTION | BUILDING PERMIT/ZONING FEE REFUND | 47800 | 0080 | 300.00 |
| | | | | BUILDING PERMIT/ZONING FEE REFUND | 48600 | 0080 | 123.20 |
| | | | | CHECK POOL 639670 TOTAL FOR FUND 101: | | | 423.20 |
| 04/13/2022 | POOL | 639671 | BISON PLUMBING | PLUMBING PERMIT REFUND | 48100 | 0080 | 64.00 |
| 04/13/2022 | POOL | 639672 | ARMSTRONG PLUMBING | SPECIAL PERMIT REFUND | 48500 | 0080 | 128.00 |
| 04/13/2022 | POOL | 639673 | JAG CONTRACTING | ELECTRICAL PERMIT REFUND | 47900 | 0080 | 152.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639674 | LIGHTHOUSE PLUMBING SERVICES | PLUMBING PERMIT REFUND | 48100 | 0080 | 192.00 |
| 04/13/2022 | POOL | 639681 | CITY OF WARREN | TAX SET UNDER $10 | 44500 | 0080 | 843.18 |
| 04/13/2022 | POOL | 639684 | MICHIGAN DEPARTMENT OF TREASURY | HOMESTEAD DENIAL INTEREST | 44500 | 0080 | 149.45 |
| 04/13/2022 | POOL | 639685 | MACOMB COUNTY TREASURER | HOMESTEAD DENIAL INTEREST/LATE FEE | 44500 | 0080 | 175.27 |
| | | | | Total for department 0080: | | | 25,220.18 |
| Department: 1101 COUNCIL | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1101 | 683.04 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1101 | 42.62 |
| 04/13/2022 | POOL | 639495 | BECKETT & RAEDER INC | FURNISH MASTER PLAN AND ZONING | 80100 | 1101 | 362.50 |
| 04/13/2022 | POOL | 639525 | PLUNKETT COONEY PC | LEGAL SERVICES | 80100 | 1101 | 2,282.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 3,781.78 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 55.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 907.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 7,875.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 6,976.50 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 4,250.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 7,775.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 1,430.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 55.00 |
| | | | | LEGAL SERVICES | 80100 | 1101 | 220.00 |
| | | | | CHECK POOL 639525 TOTAL FOR FUND 101: | | | 35,608.28 |
| | | | | Total for department 1101: | | | 36,696.44 |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1136 | 111.00 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1136 | 200.05 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1136 | 49.38 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1136 | 3,392.70 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 1136 | 6,562.06 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1136 | 1,056.81 |
| 04/13/2022 | POOL | 639209 | MICHIGAN DISTRICT JUDGES ASSOCIATIO | MEMBERSHIP DUES | 95800 | 1136 | 225.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 225.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 225.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1136 | 225.00 |
| | | | | CHECK POOL 639209 TOTAL FOR FUND 101: | | | 900.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1136 | 77.95 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 18.98 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 7.03 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 53.05 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 74.93 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 238.32 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 23.88 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 36.87 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 16.19 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 22.94 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 29.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 80.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 257.93 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 26.18 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 17.49 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 26.54 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 23.06 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 48.58 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 40.15 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 59.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 72.99 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 10.79 |
| | | | | CREDIT MEMO | 72700 | 1136 | (34.95) |
| | | | | DRUG COURT OFFICE SUPPLY | 82210 | 1136 | 32.87 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| | | | | DRUG COURT OFFICE SUPPLY | 82210 | 1136 | 27.98 |
| | | | | DRUG COURT OFFICE SUPPLY | 82210 | 1136 | 39.74 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 1,330.46 |
| 04/13/2022 | POOL | 639230 | SANDRA F SIROVEY | COURT RECORDING SERVICE | 80100 | 1136 | 2,075.00 |
| 04/13/2022 | POOL | 639278 | QUAD-TRAN OF MICHIGAN INC | DATA PROCESSING SERVICE | 80137 | 1136 | 3,300.00 |
| 04/13/2022 | POOL | 639296 | SHERMAN P FAUNCE | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | VISITING JUDGE | 80103 | 1136 | 400.00 |
| | | | | CHECK POOL 639296 TOTAL FOR FUND 101: | | | 800.00 |
| 04/13/2022 | POOL | 639313# | LISA A STEENBERGH | COURT RECORDING SERVICE | 80100 | 1136 | 450.00 |
| 04/13/2022 | POOL | 639317 | PHILLIP NAHIRNIAK | DRUG COURT SECURITY | 82244 | 1136 | 328.00 |
| 04/13/2022 | POOL | 639328 | LORAINE C KENNY | COURT RECORDING SERVICE | 80100 | 1136 | 500.00 |
| 04/13/2022 | POOL | 639333# | GOV CONNECTION INC | COMPUTER SUPPLY | 72700 | 1136 | 137.04 |
| 04/13/2022 | POOL | 639356 | COMPLETION HOUSE | DRUG COURT RESIDENTIAL TREATMENT | 82245 | 1136 | 3,395.00 |
| 04/13/2022 | POOL | 639365 | SHREDCORP | DOCUMENT SHREDDING | 80100 | 1136 | 95.00 |
| | | | | DOCUMENT SHREDDING | 80100 | 1136 | 84.00 |
| | | | | CHECK POOL 639365 TOTAL FOR FUND 101: | | | 179.00 |
| 04/13/2022 | POOL | 639384*# | PREFERRED TONER SOLUTIONS | OFFICE SUPPLY | 72700 | 1136 | 355.80 |
| | | | | OFFICE SUPPLY | 72700 | 1136 | 689.70 |
| | | | | CHECK POOL 639384 TOTAL FOR FUND 101: | | | 1,045.50 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 80100 | 1136 | 278.10 |
| | | | | COPIER MAINTENANCE | 80100 | 1136 | 128.51 |
| | | | | COPIER MAINTENANCE | 80100 | 1136 | 107.83 |
| | | | | CHECK POOL 639418 TOTAL FOR FUND 101: | | | 514.44 |
| 04/13/2022 | POOL | 639430 | LINGUISTICA INTERNATIONAL | INTERPRETING SERVICE | 80100 | 1136 | 8.16 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/13/2022 | POOL | 639431 | WORLDWIDE INTERPRETERS | INTERPRETING SERVICE | 80100 | 1136 | 145.85 |
| | | | | INTERPRETING SERVICE | 80100 | 1136 | 178.61 |
| | | | | CHECK POOL 639431 TOTAL FOR FUND 101: | | | 324.46 |
| 04/13/2022 | POOL | 639432 | CLASS 'A' TRAINING CENTER | DRUG COURT DRUG TESTING | 82244 | 1136 | 13,360.00 |
| 04/13/2022 | POOL | 639444*# | SYNCB/AMAZON | OFFICE SUPPLY | 72700 | 1136 | 258.54 |
| 04/13/2022 | POOL | 639466 | FIVE STAR LANGUAGES | INTERPRETING SERVICE | 80100 | 1136 | 160.00 |
| 04/13/2022 | POOL | 639498 | LIVE RITE PROPERTIES LLC | DRUG COURT 3/4 HOUSING | 82244 | 1136 | 126.00 |
| | | | | DRUG COURT 3/4 HOUSING | 82244 | 1136 | 504.00 |
| | | | | DRUG COURT 3/4 HOUSING | 82244 | 1136 | 36.00 |
| | | | | DRUG COURT 3/4 HOUSING | 82245 | 1136 | 126.00 |
| | | | | DRUG COURT 3/4 HOUSING | 82245 | 1136 | 252.00 |
| | | | | CHECK POOL 639498 TOTAL FOR FUND 101: | | | 1,044.00 |
| 04/13/2022 | POOL | 639506 | REDWOOD TOXICOLOGY LAB INC | DRUG TEST KITS | 72700 | 1136 | 295.00 |
| | | | | DRUG TEST KITS | 72700 | 1136 | 17.18 |
| | | | | CHECK POOL 639506 TOTAL FOR FUND 101: | | | 312.18 |
| 04/13/2022 | POOL | 639507 | LYNN A MELTON | COURT RECORDING SERVICE | 80100 | 1136 | 750.00 |
| 04/13/2022 | POOL | 639524 | METCOM INC | COURT FORMS | 72700 | 1136 | 1,432.88 |
| | | | | COURT FORMS | 72700 | 1136 | 341.14 |
| | | | | CREDIT MEMO | 72700 | 1136 | (1,365.00) |
| | | | | CHECK POOL 639524 TOTAL FOR FUND 101: | | | 409.02 |
| 04/13/2022 | POOL | 639544 | ALBERT M SOPHIEA P.C. | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | MAGISTRATE/HEARING OFFICER | 80103 | 1136 | 300.00 |
| | | | | CHECK POOL 639544 TOTAL FOR FUND 101: | | | 900.00 |
| 04/13/2022 | POOL | 639549 | TANIA GHANEM | INTERPRETATION SERVICES | 80100 | 1136 | 180.00 |
| | | | | INTERPRETATION SERVICES | 80100 | 1136 | 258.56 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| | | | | CHECK POOL 639549 TOTAL FOR FUND 101: | | | 438.56 |
| 04/13/2022 | POOL | 639562 | MICHAEL S MACERONI | VISITING JUDGE | 80103 | 1136 | 1,200.00 |
| 04/13/2022 | POOL | 639564 | ORA M HASSETT | JIS TRAINING | 80137 | 1136 | 350.00 |
| 04/13/2022 | POOL | 639571 | SUMMER TOCCO | WOMENS COMPLIANCE GROUP | 82244 | 1136 | 200.00 |
| 04/13/2022 | POOL | 639573 | LORI A GENTNER | CONTRACTUAL SERVICES | 74006 | 1136 | 531.00 |
| | | | | CONTRACTUAL SERVICES | 74006 | 1136 | 634.50 |
| | | | | CONTRACTUAL SERVICES | 74006 | 1136 | 234.00 |
| | | | | CHECK POOL 639573 TOTAL FOR FUND 101: | | | 1,399.50 |
| 04/13/2022 | POOL | 639615 | DONOVAN BAKER | JURY DUTY | 83500 | 1136 | 15.60 |
| 04/13/2022 | POOL | 639616 | ALAN BESOLA | JURY DUTY | 83500 | 1136 | 16.20 |
| 04/13/2022 | POOL | 639617 | VERONICA BURNETT | JURY DUTY | 83500 | 1136 | 15.40 |
| 04/13/2022 | POOL | 639618 | JACQUES CHRISTIAN | JURY DUTY | 83500 | 1136 | 17.20 |
| 04/13/2022 | POOL | 639619 | ANITA FARRIS | JURY DUTY | 83500 | 1136 | 15.60 |
| 04/13/2022 | POOL | 639620 | WILLIAM FRANZEL | JURY DUTY | 83500 | 1136 | 15.80 |
| 04/13/2022 | POOL | 639621 | JENNIFER GOULAH | JURY DUTY | 83500 | 1136 | 15.80 |
| 04/13/2022 | POOL | 639622 | HOLLY HARTTER | JURY DUTY | 83500 | 1136 | 15.80 |
| 04/13/2022 | POOL | 639623 | KIMBERLEY HUNT | JURY DUTY | 83500 | 1136 | 15.60 |
| 04/13/2022 | POOL | 639624 | JOSE JIMENEZ | JURY DUTY | 83500 | 1136 | 17.00 |
| 04/13/2022 | POOL | 639625 | MATTHEW KAPCIA | JURY DUTY | 83500 | 1136 | 16.20 |
| 04/13/2022 | POOL | 639626 | SHARON KORTE | JURY DUTY | 83500 | 1136 | 15.60 |
| 04/13/2022 | POOL | 639627 | ROBERT LAFAVE | JURY DUTY | 83500 | 1136 | 16.60 |
| 04/13/2022 | POOL | 639628 | NANCY MCPHILLIPS | JURY DUTY | 83500 | 1136 | 16.00 |
| 04/13/2022 | POOL | 639629 | ANGELA MIX | JURY DUTY | 83500 | 1136 | 16.00 |
| 04/13/2022 | POOL | 639630 | DAVID POPECK | JURY DUTY | 83500 | 1136 | 15.40 |
| 04/13/2022 | POOL | 639631 | JOHN RIES | JURY DUTY | 83500 | 1136 | 17.00 |
| 04/13/2022 | POOL | 639632 | MARINA SIRYANI | JURY DUTY | 83500 | 1136 | 16.60 |
| 04/13/2022 | POOL | 639633 | TANIA SULTANA | JURY DUTY | 83500 | 1136 | 16.20 |
| 04/13/2022 | POOL | 639634 | JONN WALINSKE | JURY DUTY | 83500 | 1136 | 15.40 |
| 04/13/2022 | POOL | 639635 | JAMES WINDFIELD | JURY DUTY | 83500 | 1136 | 16.00 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1136 37TH DISTRICT COURT | | | | | | | |
| 04/13/2022 | POOL | 639638 | MAYS AL-RAHEEM | JURY DUTY | 83500 | 1136 | 39.90 |
| 04/13/2022 | POOL | 639639 | MOHAMMED BAKTH | JURY DUTY | 83500 | 1136 | 39.90 |
| 04/13/2022 | POOL | 639640 | CANDYCE BEST | JURY DUTY | 83500 | 1136 | 38.30 |
| 04/13/2022 | POOL | 639641 | SHERYL BRADLEY | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639642 | STACEY BUSCH | JURY DUTY | 83500 | 1136 | 39.50 |
| 04/13/2022 | POOL | 639643 | BILAL CHUGHTAI | JURY DUTY | 83500 | 1136 | 16.60 |
| 04/13/2022 | POOL | 639644 | ERIC CRANDALL | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639645 | LINDA DIPIAZZA-PEARSON | JURY DUTY | 83500 | 1136 | 41.50 |
| 04/13/2022 | POOL | 639646 | KIMBERLY FERGUSON | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639647 | SUSAN FROST | JURY DUTY | 83500 | 1136 | 40.30 |
| 04/13/2022 | POOL | 639648 | JACQUELINE GRACE | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639649 | NICOLE HAUK | JURY DUTY | 83500 | 1136 | 41.10 |
| 04/13/2022 | POOL | 639650 | SANDRA HURLEY | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639651 | CHRISTOPHER JOHN | JURY DUTY | 83500 | 1136 | 42.30 |
| 04/13/2022 | POOL | 639652 | PAMELA KOSKI | JURY DUTY | 83500 | 1136 | 39.50 |
| 04/13/2022 | POOL | 639653 | GERALD LAFEIR | JURY DUTY | 83500 | 1136 | 41.90 |
| 04/13/2022 | POOL | 639654 | ROBERT LITTLE | JURY DUTY | 83500 | 1136 | 17.00 |
| 04/13/2022 | POOL | 639655 | SUZANNE MELERO | JURY DUTY | 83500 | 1136 | 39.90 |
| 04/13/2022 | POOL | 639656 | PATRICK OCONNOR | JURY DUTY | 83500 | 1136 | 40.70 |
| 04/13/2022 | POOL | 639657 | DONALD POWELL | JURY DUTY | 83500 | 1136 | 39.50 |
| 04/13/2022 | POOL | 639658 | JACQUELINE SLIVATZ | JURY DUTY | 83500 | 1136 | 39.50 |
| 04/13/2022 | POOL | 639659 | RAZIA SULTANA | JURY DUTY | 83500 | 1136 | 16.00 |
| 04/13/2022 | POOL | 639660 | MARK TRAVIS | JURY DUTY | 83500 | 1136 | 39.10 |
| 04/13/2022 | POOL | 639661 | MIRANDA WALKER | JURY DUTY | 83500 | 1136 | 40.70 |
| 04/13/2022 | POOL | 639662 | FRANCESCA WINDMILL | JURY DUTY | 83500 | 1136 | 39.50 |
| | | | | Total for department 1136: | | | 48,706.06 |
| Department: 1171 MAYOR | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1171 MAYOR | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1171 | 256.14 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1171 | 306.08 |
| | | | | OFFICE SUPPLY | 72700 | 1171 | 29.16 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 335.24 |
| 04/13/2022 | POOL | 639252 | US CONFERENCE OF MAYORS | MEMBERSHIP | 95801 | 1171 | 9,181.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 80100 | 1171 | 1,036.81 |
| 04/13/2022 | POOL | 639439*# | MICHIGAN.COM | SUBSCRIPTION | 72700 | 1171 | 401.00 |
| 04/13/2022 | POOL | 639528 | TRINIDAD KRAUS | NEWSPAPER DELIVERY | 72700 | 1171 | 322.40 |
| | | | | NEWSPAPER DELIVERY | 72700 | 1171 | 13.00 |
| | | | | CHECK POOL 639528 TOTAL FOR FUND 101: | | | 335.40 |
| | | | | Total for department 1171: | | | 11,545.59 |
| Department: 1209 ASSESSING | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1209 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1209 | 745.92 |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | ADVERTISEMENT | 80401 | 1209 | 159.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1209 | 17.73 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 17.99 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 12.50 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 15.14 |
| | | | | OFFICE SUPPLY | 72700 | 1209 | 14.54 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 77.90 |
| 04/13/2022 | POOL | 639388 | TULA FOTENAS | BOARD OF REVIEW | 80401 | 1209 | 300.00 |
| 04/13/2022 | POOL | 639451 | WARREN G WYNN | BOARD OF REVIEW | 80401 | 1209 | 300.00 |
| 04/13/2022 | POOL | 639513 | FAISAL AHMED | BOARD OF REVIEW | 80401 | 1209 | 300.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1209 ASSESSING | | | | | | | |
| 04/13/2022 | POOL | 639570 | AZIZUL H CHOWDHURY | BOARD OF REVIEW | 80401 | 1209 | 300.00 |
| | | | | Total for department 1209: | | | 2,232.20 |
| Department: 1210 LEGAL | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1210 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1210 | 768.42 |
| 04/13/2022 | POOL | 639188 | BURWOOD BUSINESS MACHINES | PRINTER MAINTENANCE | 80100 | 1210 | 159.40 |
| 04/13/2022 | POOL | 639196 | FEDERAL EXPRESS CORP | SHIPPING SERVICE | 80100 | 1210 | 35.67 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1210 | 25.00 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 185.09 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 334.50 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 87.20 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 35.62 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 50.98 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 13.49 |
| | | | | OFFICE SUPPLY | 72700 | 1210 | 21.38 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 753.26 |
| 04/13/2022 | POOL | 639242 | CRAIN'S DETROIT BUSINESS | SUBSCRIPTION | 95800 | 1210 | 169.00 |
| 04/13/2022 | POOL | 639408# | BOBS SPECIALTY COMPANY | NAME PLATE | 72700 | 1210 | 15.00 |
| | | | | NAME PLATE | 72700 | 1210 | 15.00 |
| | | | | CHECK POOL 639408 TOTAL FOR FUND 101: | | | 30.00 |
| | | | | Total for department 1210: | | | 1,965.13 |
| Department: 1215 CLERK | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1215 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1215 | 426.90 |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | LEGAL PUBLICATIONS | 90000 | 1215 | 1,272.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1215 CLERK | | | | | | | |
| 04/13/2022 | POOL | 639213 | PRINTING SYSTEMS INC | PRINTING | 80600 | 1215 | 4,795.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1215 | 177.86 |
| | | | | OFFICE SUPPLY | 72700 | 1215 | 57.81 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 235.67 |
| 04/13/2022 | POOL | 639231 | MUNICIPAL CODE CORP | OPERATING SUPPLY | 90000 | 1215 | 1,695.00 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1215 | 1,147.00 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1215 | 860.00 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 101: | | | 2,007.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 72700 | 1215 | 141.60 |
| | | | | Total for department 1215: | | | 10,622.55 |
| Department: 1220 HUMAN RESOURCES | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1220 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1220 | (85.38) |
| 04/13/2022 | POOL | 639193*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICES | 82800 | 1220 | 367.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 88.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 336.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 21.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 58.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 367.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 38.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1220 HUMAN RESOURCES | | | | | | | |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 72.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 504.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 504.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 113.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 515.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 87.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 470.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 93.00 |
| | | | | MEDICAL SERVICES | 82800 | 1220 | 113.00 |
| | | | | CHECK POOL 639193 TOTAL FOR FUND 101: | | | 5,327.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1220 | 51.06 |
| | | | | OFFICE SUPPLY | 72700 | 1220 | 154.99 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 206.05 |
| 04/13/2022 | POOL | 639335 | GEMINI FORMS & SYSTEMS | OFFICE SUPPLY | 72700 | 1220 | 737.95 |
| 04/13/2022 | POOL | 639438 | MICHIGAN.COM | ADVERTISEMENT | 90000 | 1220 | 4,801.00 |
| 04/13/2022 | POOL | 639453 | BASIC CORPORATE | PRINTING | 80100 | 1220 | 9,680.95 |
| 04/13/2022 | POOL | 639457 | FIFER INVESTIGATIONS LLC | BACKGROUND INVESTIGATIONS | 80100 | 1220 | 1,175.00 |
| 04/13/2022 | POOL | 639490 | HAROLD J LOVE PLLC | MEDICAL SERVICES | 82800 | 1220 | 3,000.00 |
| | | | | Total for department 1220: | | | 24,891.95 |
| Department: 1223 CONTROLLER | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1223 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1223 | 683.04 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1223 | 229.09 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1223 CONTROLLER | | | | | | | |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 99.15 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 216.09 |
| | | | | OFFICE SUPPLY | 72700 | 1223 | 123.11 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 667.44 |
| 04/13/2022 | POOL | 639384*# | PREFERRED TONER SOLUTIONS | TONER CARTRIDGES | 72700 | 1223 | 64.95 |
| | | | | TONER CARTRIDGES | 72700 | 1223 | 252.95 |
| | | | | CHECK POOL 639384 TOTAL FOR FUND 101: | | | 317.90 |
| | | | | Total for department 1223: | | | 1,717.76 |
| Department: 1237 CITY RETIREMENT | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1237 | 170.76 |
| 03/24/2022 | POOL | 639164 | GOLDEN DENTAL PLAN | DENTAL INSURANCE | 71902 | 1237 | 216.96 |
| 03/24/2022 | POOL | 639165# | DELTA DENTAL PLAN | RETIREES DENTAL INSURANCE | 71902 | 1237 | 2,445.96 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1237 | 20.63 |
| | | | | TELEPHONE SERVICE | 85300 | 1237 | 40.97 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 61.60 |
| 03/31/2022 | POOL | 639180# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 71902 | 1237 | 58,642.98 |
| 03/31/2022 | POOL | 639181# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 71902 | 1237 | 159,955.60 |
| | | | | Total for department 1237: | | | 221,493.86 |
| Department: 1238 POLICE & FIRE RETIREMENT | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1238 | 170.76 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1238 | 15.47 |
| | | | | TELEPHONE SERVICE | 85300 | 1238 | 30.73 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 46.20 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1238 POLICE & FIRE RETIREMENT | | | | | | | |
| 03/31/2022 | POOL | 639180# | BLUE CARE NETWORK | HEALTH INSURANCE PREMIUM | 71902 | 1238 | 69,888.30 |
| 03/31/2022 | POOL | 639181# | BLUE CROSS BLUE SHIELD MI | INSURANCE PREMIUM | 71902 | 1238 | 153,710.80 |
| 04/13/2022 | POOL | 639605 | EDWARD J PAZDZIORA | MEDICARE REIMBURSEMENT | 96910 | 1238 | 421.20 |
| 04/13/2022 | POOL | 639606 | DAVID J BUCKNAVICH | MEDICARE REIMBURSEMENT | 96910 | 1238 | 271.20 |
| 04/13/2022 | POOL | 639607 | JANICE E PAZDZIORA | MEDICARE REIMBURSEMENT | 96910 | 1238 | 901.20 |
| 04/13/2022 | POOL | 639608 | DIANE L BUCKNAVICH | MEDICARE REIMBURSEMENT | 96910 | 1238 | 415.20 |
| | | | | Total for department 1238: | | | 225,824.86 |
| Department: 1253 TREASURER | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1253 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1253 | 426.90 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1253 | 46.85 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 46.89 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 354.79 |
| | | | | OFFICE SUPPLY | 72700 | 1253 | 51.38 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 499.91 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1253 | 568.17 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1253 | 1,249.83 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 101: | | | 1,818.00 |
| 04/13/2022 | POOL | 639304 | QUADIENT INC | EQUIPMENT SUPPLY | 72700 | 1253 | 476.15 |
| 04/13/2022 | POOL | 639515*# | POINT & PAY | FEB 22 PROCESSING FEES | 80100 | 1253 | 507.00 |
| | | | | Total for department 1253: | | | 3,826.72 |
| Department: 1258 INFORMATION SYSTEMS | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1258 | 256.14 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1258 | 193.33 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1258 INFORMATION SYSTEMS | | | | | | | |
| 04/13/2022 | POOL | 639333# | GOV CONNECTION INC | SOFTWARE | 98001 | 1258 | 248.11 |
| 04/13/2022 | POOL | 639358 | COMCAST COMMERCIAL ONLINE | BUSINESS INTERNET | 80100 | 1258 | 800.00 |
| 04/13/2022 | POOL | 639412*# | MICROSOFT CORPORATION | MICROSOFT OFFICE 365 EMAIL | 80100 | 1258 | 1,110.00 |
| | | | | Total for department 1258: | | | 2,607.58 |
| Department: 1265 BUILDING MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1265 | 27.67 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1265 | 426.90 |
| 04/13/2022 | POOL | 639192*# | DETROIT CHEMICAL & PAPER | JANITORIAL SUPPLY | 74000 | 1265 | 753.50 |
| | | | | BUILDING SUPPLY | 77600 | 1265 | 2,766.95 |
| | | | | CREDIT MEMO | 77600 | 1265 | (6.95) |
| | | | | CHECK POOL 639192 TOTAL FOR FUND 101: | | | 3,513.50 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | JANITORIAL SUPPLY | 74000 | 1265 | 155.55 |
| | | | | JANITORIAL SUPPLY | 74000 | 1265 | 5.54 |
| | | | | JANITORIAL SUPPLY | 74000 | 1265 | 1,432.96 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 17.50 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 23.20 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 61.38 |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 101: | | | 1,696.13 |
| 04/13/2022 | POOL | 639216*# | SHERWIN-WILLIAMS | PAINTING SUPPLIES | 77600 | 1265 | 53.18 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1265 | 197.99 |
| | | | | OFFICE SUPPLY | 74000 | 1265 | 89.00 |
| | | | | OFFICE SUPPLY | 74000 | 1265 | 15.86 |
| | | | | OFFICE SUPPLY | 74000 | 1265 | 35.09 |
| | | | | OFFICE SUPPLY | 74000 | 1265 | 325.04 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 662.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1265 BUILDING MAINTENANCE | | | | | | | |
| 04/13/2022 | POOL | 639318 | LOWES HOME IMPROVEMENT | MAINTENANCE SUPPLY | 77600 | 1265 | 19.26 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 7.59 |
| | | | | MAINTENANCE SUPPLY | 77600 | 1265 | 7.59 |
| | | | | CHECK POOL 639318 TOTAL FOR FUND 101: | | | 34.44 |
| 04/13/2022 | POOL | 639341*# | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 136.19 |
| | | | | FIRST AID SUPPLY | 74000 | 1265 | 164.86 |
| | | | | CHECK POOL 639341 TOTAL FOR FUND 101: | | | 301.05 |
| 04/13/2022 | POOL | 639342 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 74000 | 1265 | 155.07 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80110 | 1265 | 1,500.00 |
| | | | | ELEVATOR MAINTENANCE | 80110 | 1265 | 918.00 |
| | | | | ELEVATOR MAINTENANCE | 80110 | 1265 | 918.00 |
| | | | | CHECK POOL 639353 TOTAL FOR FUND 101: | | | 3,336.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80110 | 1265 | 4,595.04 |
| | | | | HVAC SERVICE | 80110 | 1265 | 1,039.97 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 101: | | | 5,635.01 |
| 04/13/2022 | POOL | 639426 | CHEMSEARCH | MAINTENANCE SUPPLY | 77600 | 1265 | 217.50 |
| | | | | Total for department 1265: | | | 16,059.43 |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92002 | 1294 | 99.03 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92001 | 1294 | 648.99 |
| | | | | ELECTRIC SUPPLY | 92002 | 1294 | 15,122.63 |
| | | | | CHECK POOL 639172 TOTAL FOR FUND 101: | | | 15,771.62 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1294 | 918.07 |
| | | | | TELEPHONE SERVICE | 85300 | 1294 | 1,823.38 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 2,741.45 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 04/13/2022 | POOL | 639211 | MILLER CANFIELD PADDOCK & | PROFESSIONAL SERVICES | 82602 | 1294 | 13,237.50 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,392.33 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,392.33 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,638.17 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,392.33 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 82602 | 1294 | 1,392.33 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 101: | | | 7,207.49 |
| 04/13/2022 | POOL | 639306 | HYLANT GROUP | MAGISTRATE BOND | 91000 | 1294 | 175.00 |
| 04/13/2022 | POOL | 639308*# | GORDON FOOD SERVICE INC | EVENT SUPPLY | 88001 | 1294 | 151.12 |
| 04/13/2022 | POOL | 639323# | LEE OBERLE | TRAVEL EXPENSE | 86400 | 1294 | 350.72 |
| 04/13/2022 | POOL | 639348# | DEBORAH WENSON | REIMBURSEMENT | 86400 | 1294 | 461.12 |
| 04/13/2022 | POOL | 639361# | EVERETT MURPHY | TRAVEL AUTHORIZATION | 86400 | 1294 | 338.44 |
| 04/13/2022 | POOL | 639375*# | COMERICA COMML CARD SRVC | MONTHLY SUBSCRIPTION | 82602 | 1294 | 259.87 |
| 04/13/2022 | POOL | 639376# | STEVEN M WATRIPONT | TRAVEL EXPENSE | 86400 | 1294 | 478.10 |
| 04/13/2022 | POOL | 639390# | KIRK REHN | TRAVEL AUTHORIZATION | 86400 | 1294 | 543.38 |
| 04/13/2022 | POOL | 639402 | KIRK HUTH LANGE & BADALAMENTI PLC | PROFESSIONAL SERVICES | 82602 | 1294 | 7,622.30 |
| 04/13/2022 | POOL | 639409 | LISA MORRISON DIOLORDI | TRAVEL EXPENSE | 86400 | 1294 | 289.00 |
| 04/13/2022 | POOL | 639472# | CURTIS GAUSS | TRAVEL EXPENSE | 86400 | 1294 | 393.33 |
| 04/13/2022 | POOL | 639473 | IBM | MAINTENANCE RENEWAL | 82602 | 1294 | 2,708.84 |
| 04/13/2022 | POOL | 639477 | THOMAS RUSHTON | TRAVEL AUTHORIZATION | 86400 | 1294 | 338.44 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1294 ADMIN UNALLOCATED EXPENSE | | | | | | | |
| 04/13/2022 | POOL | 639493# | ADAM BIDOUL | TRAVEL AUTHORIZATION | 86400 | 1294 | 338.44 |
| 04/13/2022 | POOL | 639494 | JAMES CUMMINS | TRAVEL AUTHORIZATION | 86400 | 1294 | 543.38 |
| 04/13/2022 | POOL | 639523 | ASSURED PARTNERS JAMISON LLC | JUDICIAL LIABILITY INSURANCE | 91000 | 1294 | 1,964.93 |
| 04/13/2022 | POOL | 639537 | CAPITOL RELATIONS LLC | LEGISLATIVE CONSULTING SERVICES | 82602 | 1294 | 18,600.00 |
| 04/13/2022 | POOL | 639547 | SHELIA MILLEN | TRAVEL EXPENSE | 86400 | 1294 | 214.00 |
| 04/13/2022 | POOL | 639591# | JAMES KAISER | TRAVEL EXPENSE | 86400 | 1294 | 431.97 |
| | | | | Total for department 1294: | | | 75,259.47 |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1301 | 194.55 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1301 | 1,036.98 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1301 | 17,543.28 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 1301 | 10,816.58 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1301 | 279.21 |
| | | | | TELEPHONE SERVICE | 85300 | 1301 | 664.22 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 943.43 |
| 03/31/2022 | POOL | 639178 | AT&T | MONTHLY SERVICE | 85300 | 1301 | 301.15 |
| | | | | MONTHLY SERVICE | 85300 | 1301 | 344.25 |
| | | | | CHECK POOL 639178 TOTAL FOR FUND 101: | | | 645.40 |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | ADVERTISEMENT | 74000 | 1301 | 85.00 |
| | | | | ADVERTISEMENT | 74000 | 1301 | 102.00 |
| | | | | CHECK POOL 639189 TOTAL FOR FUND 101: | | | 187.00 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | BUILDING MAINTENANCE | 93000 | 1301 | 133.95 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 145.53 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 36.18 |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 101: | | | 315.66 |
| 04/13/2022 | POOL | 639206*# | MACOMB COUNTY FINANCE | RADIO CHARGES FEB22 | 85300 | 1301 | 3,560.93 |
| 04/13/2022 | POOL | 639215*# | SUPPLYDEN INC | BUILDING MAINTENANCE | 93000 | 1301 | 552.00 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 9.99 |
| | | | | BUILDING MAINTENANCE | 93000 | 1301 | 98.89 |
| | | | | CHECK POOL 639215 TOTAL FOR FUND 101: | | | 660.88 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1301 | 76.62 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 53.86 |
| | | | | OFFICE SUPPLY | 72700 | 1301 | 333.80 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 464.28 |
| 04/13/2022 | POOL | 639233 | BATTERY WAREHOUSE | BATTERY SUPPLY | 74000 | 1301 | 60.00 |
| 04/13/2022 | POOL | 639235 | MACOMB CTY ASSOC CHIEFS OF POLICE | MEMBERSHIP DUES | 82401 | 1301 | 100.00 |
| 04/13/2022 | POOL | 639241 | S & J CATERING INC | PRISONER FOOD | 81200 | 1301 | 160.20 |
| | | | | PRISONER FOOD | 81200 | 1301 | 160.20 |
| | | | | PRISONER FOOD | 81200 | 1301 | 191.86 |
| | | | | PRISONER FOOD | 81200 | 1301 | 160.20 |
| | | | | PRISONER FOOD | 81200 | 1301 | 106.80 |
| | | | | PRISONER FOOD | 81200 | 1301 | 106.80 |
| | | | | CHECK POOL 639241 TOTAL FOR FUND 101: | | | 886.06 |
| 04/13/2022 | POOL | 639243 | MFASCO HEALTH & SAFETY CO | MEDICAL SUPPLY | 74000 | 1301 | 259.76 |
| 04/13/2022 | POOL | 639246 | COMCAST CABLEVISION | CABLE SERVICE | 80100 | 1301 | 300.00 |
| 04/13/2022 | POOL | 639247 | KUSTOM SIGNALS INC | EQUIPMENT REPAIR/SUPPLY | 85300 | 1301 | 686.00 |
| 04/13/2022 | POOL | 639282 | PRESIDIO NETWORKED SOLUTIONS | FIBER OPTIC TROUBLESHOOTING | 85300 | 1301 | 390.00 |
| | | | | FIBER OPTIC TROUBLESHOOTING | 85300 | 1301 | 487.50 |
| | | | | CHECK POOL 639282 TOTAL FOR FUND 101: | | | 877.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| 04/13/2022 | POOL | 639299 | SE CORPORATION OF MICHIGAN | MOTORCYCLE UNIT GASOLINE | 86300 | 1301 | 425.01 |
| 04/13/2022 | POOL | 639321 | GREAT LAKES SECURITY HARDWARE | BUILDING MAINTENANCE | 93000 | 1301 | 8.20 |
| 04/13/2022 | POOL | 639331# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 74000 | 1301 | 764.78 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80100 | 1301 | 918.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1301 | 2,122.20 |
| 04/13/2022 | POOL | 639379 | J & B MEDICAL SUPPLY | MEDICAL SUPPLY | 74000 | 1301 | 1,494.00 |
| 04/13/2022 | POOL | 639389 | MICHIGAN STATE POLICE | OPERATING SUPPLY | 74000 | 1301 | 30.00 |
| 04/13/2022 | POOL | 639398 | MICHIGAN DEPT AGRICULTURE | INSPECTION SERVICES | 74000 | 1301 | 145.00 |
| 04/13/2022 | POOL | 639412*# | MICROSOFT CORPORATION | MICROSOFT OFFICE 365 EMAIL | 80100 | 1301 | 1,140.00 |
| 04/13/2022 | POOL | 639442 | INTERNATIONAL ACADEMIES OF | TRAINING | 82402 | 1301 | 30.00 |
| 04/13/2022 | POOL | 639447 | SIRCHIE | OPERATING SUPPLY | 74000 | 1301 | 76.30 |
| 04/13/2022 | POOL | 639454 | MICHIGAN POLICE TRAINING | TRAINING | 82401 | 1301 | 425.00 |
| | | | | TRAINING | 82401 | 1301 | 425.00 |
| | | | | CHECK POOL 639454 TOTAL FOR FUND 101: | | | 850.00 |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 72401 | 1301 | 95.00 |
| 04/13/2022 | POOL | 639487 | CHARM-TEX INC | OPERATING SUPPLY | 74000 | 1301 | 269.70 |
| 04/13/2022 | POOL | 639505 | EASTSIDE TRUCK WASH | VEHICLE WASH SERVICE | 86300 | 1301 | 30.00 |
| 04/13/2022 | POOL | 639539 | BATTERIES PLUS BULBS | BATTERY SUPPLY | 74000 | 1301 | 200.41 |
| 04/13/2022 | POOL | 639558 | GALLS LLC | CLOTHING ALLOWANCE | 72401 | 1301 | 1,258.00 |
| | | | | BODY ARMOR | 72401 | 1301 | 75.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 162.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 17.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 180.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 82.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 51.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 17.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 115.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 115.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 30.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 51.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 90.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 119.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 21.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 341.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 93.57 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 350.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 60.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 185.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 15.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 8.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 17.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 115.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 223.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 214.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 90.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 16.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 6.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 16.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 16.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 40.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 24.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 5.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 5.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 5.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1301 | 5.00 |
| | | | | CREDIT MEMO | 72401 | 1301 | (560.00) |
| | | | | CREDIT MEMO | 72401 | 1301 | (313.00) |
| | | | | CREDIT MEMO | 72401 | 1301 | (256.00) |
| | | | | CREDIT MEMO | 72401 | 1301 | (240.00) |
| | | | | CHECK POOL 639558 TOTAL FOR FUND 101: | | | 2,863.57 |
| 04/13/2022 | POOL | 639565 | TACTICAL FITNESS GSA | EXERCISE EQUIPMENT | 74005 | 1301 | 6,924.00 |
| | | | | EXERCISE EQUIPMENT | 74005 | 1301 | 750.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1301 POLICE DEPARTMENT | | | | | | | |
| | | | | CHECK POOL 639565 TOTAL FOR FUND 101: | | | 7,674.00 |
| 04/13/2022 | POOL | 639572*# | DEWOLF & ASSOCIATES | TRAINING | 82402 | 1301 | 2,825.00 |
| 04/13/2022 | POOL | 639601 | MARK O'KRAY | PLAINCLOTHES | 72401 | 1301 | 132.61 |
| 04/13/2022 | POOL | 639602 | DANIEL BOZEK | PLAINCLOTHES | 72401 | 1301 | 85.00 |
| 04/13/2022 | POOL | 639603 | LAWRENCE GARNER | PLAINCLOTHES | 72401 | 1301 | 206.66 |
| 04/13/2022 | POOL | 639604 | NICHOLAS TATE | PLAINCLOTHES | 72401 | 1301 | 513.15 |
| 04/13/2022 | POOL | 639680 | MACOMB COUNTY SHERIFF'S OFFICE | BYRNE JAG EXPENSE (2021) | 98504 | 1301 | 13,040.00 |
| | | | | Total for department 1301: | | | 75,476.88 |
| Department: 1311 CRIME COMMISSION | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1311 | 41.53 |
| 04/13/2022 | POOL | 639355 | MICHELE MARTIN | CONTRACTUAL SERVICES | 80100 | 1311 | 300.00 |
| | | | | Total for department 1311: | | | 341.53 |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1336 | 727.35 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 1,030.89 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 214.70 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 891.98 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 1,838.64 |
| | | | | ELECTRIC SERVICE | 92000 | 1336 | 660.46 |
| | | | | CHECK POOL 639142 TOTAL FOR FUND 101: | | | 5,364.02 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1336 | 846.59 |
| 03/24/2022 | POOL | 639153*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1336 | 116.50 |
| | | | | MONTHLY PHONE SERVICE | 85300 | 1336 | 116.50 |
| | | | | CHECK POOL 639153 TOTAL FOR FUND 101: | | | 233.00 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1336 | 592.56 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1336 | 9,050.28 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1336 | 588.30 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1336 | 48.93 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 73.41 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 48.93 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 318.12 |
| | | | | TELEPHONE SERVICE | 85300 | 1336 | 27.08 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 101: | | | 516.47 |
| 04/13/2022 | POOL | 639182 | ABC WAREHOUSE | FIRE STATION EQUIPMENT | 93000 | 1336 | 1,696.00 |
| | | | | FIRE STATION EQUIPMENT | 93000 | 1336 | 20.00 |
| | | | | FIRE STATION EQUIPMENT | 93000 | 1336 | 377.00 |
| | | | | FIRE STATION EQUIPMENT | 93000 | 1336 | 20.00 |
| | | | | CHECK POOL 639182 TOTAL FOR FUND 101: | | | 2,113.00 |
| 04/13/2022 | POOL | 639184 | ALLIE BROTHERS INC | CLOTHING ALLOWANCE | 72401 | 1336 | 59.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 27.98 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 12.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 8.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 27.64 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 45.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 41.97 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 125.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 92.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 74.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 39.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 74.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 89.98 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 134.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 47.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 16.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 169.98 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 219.96 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 24.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 224.97 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 167.96 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 105.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 119.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 24.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 74.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 79.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 31.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 21.80 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 27.98 |
| | | | | CADET UNIFORMS | 74000 | 1336 | 1,091.74 |
| | | | | CHECK POOL 639184 TOTAL FOR FUND 101: | | | 3,303.84 |
| 04/13/2022 | POOL | 639186 | APOLLO FIRE EQUIPMENT CO | MSA PARTS/EQUIPMENT | 74000 | 1336 | 839.49 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 139.37 |
| | | | | PPE SUPPLY | 74000 | 1336 | 2,714.99 |
| | | | | MSA PARTS/EQUIPMENT | 74000 | 1336 | 6,900.00 |
| | | | | MSA PARTS/EQUIPMENT | 74000 | 1336 | 2,529.45 |
| | | | | CHECK POOL 639186 TOTAL FOR FUND 101: | | | 13,123.30 |
| 04/13/2022 | POOL | 639187 | BINSON'S HOME HEALTH | OXYGEN TANK REFILLS | 72701 | 1336 | 85.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 51.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 17.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 68.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 68.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 51.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 68.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 51.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 51.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 17.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 17.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 85.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 34.00 |
| | | | | OXYGEN TANK REFILLS | 72701 | 1336 | 17.00 |
| | | | | CHECK POOL 639187 TOTAL FOR FUND 101: | | | 918.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/13/2022 | POOL | 639190 | CHESTER BOOT SHOP | CLOTHING ALLOWANCE | 72401 | 1336 | 139.95 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 6.95 |
| | | | | CHECK POOL 639190 TOTAL FOR FUND 101: | | | 146.90 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | OPERATING SUPPLY | 74000 | 1336 | 251.37 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 242.61 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 308.46 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 140.42 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 58.57 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 58.57 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 58.57 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 59.90 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 15.10 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 44.15 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 62.88 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 73.29 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 164.45 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 24.13 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 81.56 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 24.13 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 340.44 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 216.65 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 33.68 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 42.74 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 18.96 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 108.94 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 22.96 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 42.74 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 369.39 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 255.44 |
| | | | | OPERATING SUPPLY | 74000 | 1336 | 60.84 |
| | | | | CREDIT MEMO | 74000 | 1336 | (7.27) |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 101: | | | 3,173.67 |
| 04/13/2022 | POOL | 639206*# | MACOMB COUNTY FINANCE | RADIO CHARGES FEB22 | 85300 | 1336 | 784.51 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1336 | 13.98 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 404.99 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 283.36 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 100.99 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 73.61 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 137.90 |
| | | | | OFFICE SUPPLY | 74000 | 1336 | 141.66 |
| | | | | OFFICE CHAIRS | 74000 | 1336 | 1,536.57 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 2,693.06 |
| 04/13/2022 | POOL | 639218# | STATE CHEMICAL SOLUTIONS | JANITORIAL SUPPLY | 74000 | 1336 | 293.21 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 82.84 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 189.66 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 143.88 |
| | | | | JANITORIAL SUPPLY | 74000 | 1336 | 159.14 |
| | | | | CREDIT MEMO | 74000 | 1336 | (143.88) |
| | | | | CHECK POOL 639218 TOTAL FOR FUND 101: | | | 724.85 |
| 04/13/2022 | POOL | 639248 | MICHIGAN ASSOC OF CHIEFS OF POLICE | HONOR GUARD TRAINING | 82401 | 1336 | 750.00 |
| | | | | HONOR GUARD TRAINING | 82401 | 1336 | 750.00 |
| | | | | HONOR GUARD TRAINING | 82401 | 1336 | 750.00 |
| | | | | HONOR GUARD TRAINING | 82401 | 1336 | 750.00 |
| | | | | CHECK POOL 639248 TOTAL FOR FUND 101: | | | 3,750.00 |
| 04/13/2022 | POOL | 639249*# | CANFIELD EQUIP SVC INC | UPFITTING FIRE VEHICLES | 98401 | 1336 | 3,339.96 |
| 04/13/2022 | POOL | 639258 | THOMAS BAUER | TUITION REIMBURSEMENT | 82401 | 1336 | 3,174.00 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1336 | 368.80 |
| 04/13/2022 | POOL | 639294# | APOLLO FIRE APPARATUS REPAIR INC | APOLLO SERVICE PARTS | 74000 | 1336 | 216.75 |
| | | | | APOLLO SERVICE PARTS | 74000 | 1336 | 774.87 |
| | | | | APOLLO SERVICE PARTS | 74000 | 1336 | 233.75 |
| | | | | CHECK POOL 639294 TOTAL FOR FUND 101: | | | 1,225.37 |
| 04/13/2022 | POOL | 639303 | PRESSURE VESSEL TESTING | OPERATING SUPPLY | 74000 | 1336 | 1,665.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/13/2022 | POOL | 639314 | CDW GOVERNMENT INC | COMPUTER EQUIPMENT | 74000 | 1336 | 735.30 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 332.49 |
| | | | | COMPUTER SUPPLY | 74000 | 1336 | 1,910.40 |
| | | | | COMPUTER SUPPLY | 74000 | 1336 | 2,293.24 |
| | | | | SOFTWARE LICENSE | 74000 | 1336 | 409.35 |
| | | | | SOFTWARE LICENSE | 74000 | 1336 | 99.48 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1336 | 184.90 |
| | | | | CHECK POOL 639314 TOTAL FOR FUND 101: | | | 5,965.16 |
| 04/13/2022 | POOL | 639316 | JAMES D STEVENSON | REIMBURSEMENT | 74000 | 1336 | 56.60 |
| 04/13/2022 | POOL | 639325 | EDWARD M HANNA | REIMBURSEMENT | 74000 | 1336 | 381.04 |
| 04/13/2022 | POOL | 639330 | PHILLIP NOVAK | REIMBURSEMENT | 74000 | 1336 | 91.87 |
| 04/13/2022 | POOL | 639331# | BOUND TREE MEDICAL | MEDICAL SUPPLY | 72701 | 1336 | 7.92 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 5,101.30 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 96.72 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 532.02 |
| | | | | MEDICAL SUPPLY | 72701 | 1336 | 2,297.40 |
| | | | | CHECK POOL 639331 TOTAL FOR FUND 101: | | | 8,035.36 |
| 04/13/2022 | POOL | 639333# | GOV CONNECTION INC | COMPUTER SOFTWARE | 74000 | 1336 | 2,469.44 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1336 | 772.34 |
| | | | | HVAC SERVICES | 93000 | 1336 | 517.30 |
| | | | | HVAC SERVICES | 93000 | 1336 | 349.58 |
| | | | | HVAC SERVICES | 93000 | 1336 | 563.02 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 101: | | | 2,202.24 |
| 04/13/2022 | POOL | 639380 | GARRETT DOOR CO | OVERHEAD DOOR MAINTENANCE | 93000 | 1336 | 2,091.81 |
| 04/13/2022 | POOL | 639393 | ACCUMED BILLING INC | EMS BILLING SERVICE | 80100 | 1336 | 18,047.83 |
| 04/13/2022 | POOL | 639397 | SUPER CAR WASH | CAR WASH | 74000 | 1336 | 108.75 |
| 04/13/2022 | POOL | 639404 | NYE UNIFORM | CLOTHING ALLOWANCE | 72401 | 1336 | 84.99 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 15.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 10.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 10.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 5.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 129.50 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 129.50 |
| | | | | CHECK POOL 639404 TOTAL FOR FUND 101: | | | 383.99 |
| 04/13/2022 | POOL | 639412*# | MICROSOFT CORPORATION | MICROSOFT OFFICE 365 EMAIL | 80100 | 1336 | 60.00 |
| | | | | MICROSOFT OFFICE 365 EMAIL | 80100 | 1336 | 280.00 |
| | | | | CHECK POOL 639412 TOTAL FOR FUND 101: | | | 340.00 |
| 04/13/2022 | POOL | 639413 | BIOCARE INC | HAZ-MAT PHYSICALS | 82800 | 1336 | 9,365.00 |
| 04/13/2022 | POOL | 639416 | JEREMY WROBLEWSKI | REIMBURSEMENT | 74000 | 1336 | 25.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 74000 | 1336 | 59.00 |
| | | | | COPIER MAINTENANCE | 74000 | 1336 | 70.80 |
| | | | | CHECK POOL 639418 TOTAL FOR FUND 101: | | | 129.80 |
| 04/13/2022 | POOL | 639419 | WOLVERINE POWER SYSTEMS | GENERATOR REPAIRS | 93000 | 1336 | 571.43 |
| | | | | GENERATOR REPAIRS | 93000 | 1336 | 956.11 |
| | | | | CHECK POOL 639419 TOTAL FOR FUND 101: | | | 1,527.54 |
| 04/13/2022 | POOL | 639433 | IAFC CL500039 | MEMBERSHIP | 95800 | 1336 | 195.00 |
| | | | | MEMBERSHIP | 95800 | 1336 | 20.00 |
| | | | | CHECK POOL 639433 TOTAL FOR FUND 101: | | | 215.00 |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 72401 | 1336 | 264.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 159.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 90.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 265.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 207.31 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 90.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1336 | 119.00 |
| | | | | CHECK POOL 639467 TOTAL FOR FUND 101: | | | 1,194.31 |
| 04/13/2022 | POOL | 639475 | PHOENIX SAFETY OUTFITTERS | PPE GEAR | 74000 | 1336 | 169.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1336 FIRE DEPARTMENT | | | | | | | |
| 04/13/2022 | POOL | 639476 | AMERICAN GRAPHICS PRINTING CO | CEREMONY INVITATIONS | 74000 | 1336 | 38.00 |
| | | | | CEREMONY INVITATIONS | 74000 | 1336 | 30.00 |
| | | | | CEREMONY INVITATIONS | 74000 | 1336 | 35.00 |
| | | | | CHECK POOL 639476 TOTAL FOR FUND 101: | | | 103.00 |
| 04/13/2022 | POOL | 639512 | FEDERAL RESOURCES SUPPLY COMPANY | HAZMAT SUPPLY | 74000 | 1336 | 64.31 |
| | | | | HAZMAT SUPPLY | 74000 | 1336 | 288.84 |
| | | | | CHECK POOL 639512 TOTAL FOR FUND 101: | | | 353.15 |
| 04/13/2022 | POOL | 639556*# | SKIP PRINTING COMPANY | PRINTING SERVICES | 74000 | 1336 | 350.00 |
| 04/13/2022 | POOL | 639566 | APPLIANCE REPAIR USA LLC | APPLIANCE REPAIR SERVICES | 93000 | 1336 | 305.00 |
| 04/13/2022 | POOL | 639585 | EASTSIDE R.V. INC | TRAILER | 98401 | 1336 | 3,525.00 |
| 04/13/2022 | POOL | 639588 | ROPES THAT RESCUE LTD | SKILLS RESCUE WORKSHOP | 82401 | 1336 | 2,900.00 |
| | | | | Total for department 1336: | | | 118,031.87 |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1371 | 99.69 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1371 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1371 | 1,622.22 |
| 03/31/2022 | POOL | 639176 | BERGER CHEVROLET INC | CITY VEHICLE | 98100 | 1371 | 25,412.00 |
| | | | | CITY VEHICLE | 98100 | 1371 | 25,412.00 |
| | | | | CHECK POOL 639176 TOTAL FOR FUND 101: | | | 50,824.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1371 | 160.46 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 60.76 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 12.60 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 45.24 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 33.39 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 350.96 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 17.10 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 38.57 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 130.76 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 26.36 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 17.10 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 35.23 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 25.33 |
| | | | | OFFICE SUPPLY | 72700 | 1371 | 226.88 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 1,180.74 |
| 04/13/2022 | POOL | 639234 | METROPOLITAN MECHANICAL INSPECTORS | MEMBERSHIP DUES | 72501 | 1371 | 70.00 |
| | | | | MEMBERSHIP DUES | 72501 | 1371 | 70.00 |
| | | | | MEMBERSHIP DUES | 72501 | 1371 | 70.00 |
| | | | | CHECK POOL 639234 TOTAL FOR FUND 101: | | | 210.00 |
| 04/13/2022 | POOL | 639257 | INTERIOR SYSTEMS CONTRACT GROUP | WORK STATIONS | 98000 | 1371 | 6,863.00 |
| 04/13/2022 | POOL | 639323# | LEE OBERLE | REIMBURSEMENT | 72501 | 1371 | 65.00 |
| 04/13/2022 | POOL | 639344 | INTERNATIONAL CODE OF COUNCIL | CODE BOOKS | 72700 | 1371 | 655.66 |
| | | | | CODE BOOKS | 72700 | 1371 | 107.85 |
| | | | | CHECK POOL 639344 TOTAL FOR FUND 101: | | | 763.51 |
| 04/13/2022 | POOL | 639348# | DEBORAH WENSON | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639361# | EVERETT MURPHY | REIMBURSEMENT | 72501 | 1371 | 50.00 |
| 04/13/2022 | POOL | 639376# | STEVEN M WATRIPONT | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639378 | DAVID J LUSN | REIMBURSEMENT | 72501 | 1371 | 130.00 |
| 04/13/2022 | POOL | 639390# | KIRK REHN | REIMBURSEMENT | 72501 | 1371 | 610.00 |
| 04/13/2022 | POOL | 639425 | PAUL LIZE | REIMBURSEMENT | 72501 | 1371 | 40.00 |
| 04/13/2022 | POOL | 639434 | DAVID BEAN | REIMBURSEMENT | 72501 | 1371 | 300.00 |
| 04/13/2022 | POOL | 639465 | JOHN IMPELLIZZERI | REIMBURSEMENT | 72501 | 1371 | 60.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1371 BUILDING INSPECTIONS | | | | | | | |
| 04/13/2022 | POOL | 639471 | THOMAS DUGAN | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639472# | CURTIS GAUSS | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639493# | ADAM BIDOUL | REIMBURSEMENT | 72501 | 1371 | 55.00 |
| 04/13/2022 | POOL | 639508 | DON JARVIS | REIMBURSEMENT | 72501 | 1371 | 80.00 |
| 04/13/2022 | POOL | 639511 | DOUGLAS CAMPBELL | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639527 | PAUL RETASKIE | REIMBURSEMENT | 72501 | 1371 | 240.00 |
| 04/13/2022 | POOL | 639569 | DAVID PODESZWIK | REIMBURSEMENT | 72501 | 1371 | 20.00 |
| 04/13/2022 | POOL | 639586 | MECHANICAL INSPECTORS ASSOCIATION | MEMBERSHIP DUES | 72501 | 1371 | 75.00 |
| | | | | MEMBERSHIP DUES | 72501 | 1371 | 75.00 |
| | | | | MEMBERSHIP DUES | 72501 | 1371 | 75.00 |
| | | | | CHECK POOL 639586 TOTAL FOR FUND 101: | | | 225.00 |
| 04/13/2022 | POOL | 639590 | ADAM DUFF | REIMBURSEMENT | 72501 | 1371 | 215.00 |
| 04/13/2022 | POOL | 639591# | JAMES KAISER | REIMBURSEMENT | 72501 | 1371 | 318.00 |
| | | | | Total for department 1371: | | | 64,120.54 |
| Department: 1400 PLANNING | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1400 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1400 | 256.14 |
| 04/13/2022 | POOL | 639185 | AMERICAN PLANNING ASSOCIATION | MEMBERSHIP DUES | 95800 | 1400 | 394.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 138.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 175.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 25.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 336.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 118.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 155.00 |
| | | | | MEMBERSHIP DUES | 95800 | 1400 | 25.00 |
| | | | | CHECK POOL 639185 TOTAL FOR FUND 101: | | | 1,366.00 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1400 PLANNING | | | | | | | |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | ADVERTISEMENT | 90000 | 1400 | 113.00 |
| | | | | ADVERTISEMENT | 90000 | 1400 | 141.00 |
| | | | | CHECK POOL 639189 TOTAL FOR FUND 101: | | | 254.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1400 | 196.49 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 18.29 |
| | | | | OFFICE SUPPLY | 72700 | 1400 | 14.99 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 229.77 |
| 04/13/2022 | POOL | 639313# | LISA A STEENBERGH | COURT REPORTER | 80100 | 1400 | 300.00 |
| 04/13/2022 | POOL | 639315 | MARY CLARK | COURT REPORTING SERVICE | 80100 | 1400 | 300.00 |
| 04/13/2022 | POOL | 639392 | CLAUDETTE ROBINSON | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639414 | WARREN G SMITH JR | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 72700 | 1400 | 525.22 |
| 04/13/2022 | POOL | 639420 | JASON MCCLANAHAN | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639546 | MERLE BONIECKI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639563 | MAHMUDA MOURI | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| 04/13/2022 | POOL | 639592 | RUSTICO J TEODORO | PLANNING COMMISSION | 72500 | 1400 | 75.00 |
| | | | | Total for department 1400: | | | 3,730.51 |
| Department: 1401 COMMUNITY & ECONOMIC DEVE | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1401 | 49.38 |
| 04/13/2022 | POOL | 639205 | MACOMB COMMUNITY COLLEGE | MCC JOB FAIR | 88001 | 1401 | 3,000.00 |
| | | | | Total for department 1401: | | | 3,049.38 |
| Department: 1410 ZONING BOARD OF APPEALS | | | | | | | |
| 04/13/2022 | POOL | 639259 | JUDY FURGAL | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639395 | ROMAN T NESTOROWICZ | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639455 | CHARLES ANGLIN | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639492 | MICHAEL SYLVESTER | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639530 | PAUL JERZY | BOARD OF APPEALS | 72500 | 1410 | 50.00 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1410 ZONING BOARD OF APPEALS | | | | | | | |
| 04/13/2022 | POOL | 639531 | ANTHONY T SIERACKI JR | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639532 | CHARLES L PERRY | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| 04/13/2022 | POOL | 639552 | WILLIAM G CLIFT | BOARD OF APPEALS | 72500 | 1410 | 50.00 |
| | | | | Total for department 1410: | | | 400.00 |
| Department: 1421 PUBLIC SERVICES DIRECTOR | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1421 | 72.02 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1421 | 256.14 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1421 | 39.58 |
| | | | | OFFICE SUPPLY | 72700 | 1421 | 29.79 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 69.37 |
| | | | | Total for department 1421: | | | 397.53 |
| Department: 1422 PROPERTY MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1422 | 292.53 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1422 | 341.52 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1422 | 12.09 |
| | | | | OFFICE SUPPLY | 72700 | 1422 | 20.05 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 32.14 |
| 04/13/2022 | POOL | 639226 | WEST GROUP | CLEAR | 72700 | 1422 | 425.25 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 72700 | 1422 | 207.17 |
| 04/13/2022 | POOL | 639327 | COPY COPY CENTER | OFFICE SUPPLY | 90000 | 1422 | 354.00 |
| 04/13/2022 | POOL | 639332*# | ULINE INC | WARNING NOTICE SLEEVES | 72700 | 1422 | 426.43 |
| 04/13/2022 | POOL | 639367 | HELLEBUYCKS POWER EQUIP | MAINTENANCE SUPPLY | 72700 | 1422 | 42.64 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1422 PROPERTY MAINTENANCE | | | | | | | |
| 04/13/2022 | POOL | 639370 | LANDSCAPE SERVICE INC | RODENT BAITING SERVICE | 80108 | 1422 | 2,040.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,410.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 840.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,474.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,380.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,440.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 44.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 330.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,010.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 2,730.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,260.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,920.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,560.00 |
| | | | | RODENT BAITING SERVICE | 80108 | 1422 | 1,560.00 |
| | | | | CHECK POOL 639370 TOTAL FOR FUND 101: | | | 20,998.00 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 72700 | 1422 | 525.22 |
| | | | | Total for department 1422: | | | 23,644.90 |
| Department: 1426 CIVIL DEFENSE | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1426 | 85.38 |
| | | | | Total for department 1426: | | | 85.38 |
| Department: 1430 ANIMAL CONTROL | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1430 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1430 | 85.38 |
| 04/13/2022 | POOL | 639485 | WILSON VETERINARY HOSPITAL PC | ANIMAL SERVICE | 80500 | 1430 | 220.00 |
| 04/13/2022 | POOL | 639491 | SAM'S WASH TUB | LAUNDRY SERVICE | 74000 | 1430 | 36.25 |
| 04/13/2022 | POOL | 639522 | ANIMAL HOUSE PET SERVICES | ANIMAL SHELTER SERVICES | 80500 | 1430 | 250.00 |
| | | | | ANIMAL SHELTER SERVICES | 80500 | 1430 | 75.00 |
| | | | | CHECK POOL 639522 TOTAL FOR FUND 101: | | | 325.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1430 ANIMAL CONTROL | | | | | | | |
| 04/13/2022 | POOL | 639582 | TRUSTED JOURNEY PET MEMORIAL SERVIC | ANIMAL DISPOSALS | 80500 | 1430 | 90.00 |
| 04/13/2022 | POOL | 639587 | ANDREW A BENIGNA DVM | ANIMAL SERVICE | 80500 | 1430 | 195.00 |
| | | | | Total for department 1430: | | | 1,050.39 |
| Department: 1441 STREET MAINTENANCE DIV | | | | | | | |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1441 | 246.90 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1441 | 1,599.72 |
| | | | | Total for department 1441: | | | 1,846.62 |
| Department: 1442 D P W GARAGE | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1442 | 1,272.70 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1442 | 93.22 |
| 03/17/2022 | POOL | 639147 | SPOK INC | PAGER | 85300 | 1442 | 17.00 |
| 03/24/2022 | POOL | 639149 | BID'S SERVICE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 90.64 |
| 03/24/2022 | POOL | 639150 | BID'S SERVICE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 39.34 |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1442 | 144.99 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 521.56 |
| | | | | ELECTRIC SERVICE | 92000 | 1442 | 1,216.11 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 101: | | | 1,882.66 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1442 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1442 | 853.80 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1442 | 201.43 |
| 04/13/2022 | POOL | 639183 | AJAX TRAILERS LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 46.72 |
| 04/13/2022 | POOL | 639193*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1442 | 229.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | OPERATING SUPPLY | 86300 | 1442 | 249.58 |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 38.86 |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 29.73 |
| | | | | OPERATING SUPPLY | 86300 | 1442 | 180.64 |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 101: | | | 498.81 |
| 04/13/2022 | POOL | 639199 | HAMILTON CHEVROLET INC | VEHICLE MAINTENANCE | 86300 | 1442 | 225.41 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 374.40 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 173.38 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 262.44 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 15.44 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 145.85 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 305.05 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 195.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 203.36 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 24.09 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 302.69 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 129.03 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 287.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 51.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 21.03 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 251.97 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 506.94 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 506.94 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 793.81 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 246.35 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 54.31 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,597.41 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 401.79 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 71.31 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 182.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 506.94 |
| | | | | CREDIT MEMO | 86300 | 1442 | (515.98) |
| | | | | CREDIT MEMO | 86300 | 1442 | (899.47) |
| | | | | CREDIT MEMO | 86300 | 1442 | (114.17) |
| | | | | CHECK POOL 639199 TOTAL FOR FUND 101: | | | 6,305.44 |
| 04/13/2022 | POOL | 639201 | KIRKS AUTOMOTIVE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 241.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 19.82 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 39.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 37.23 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 55.23 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,250.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 525.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 75.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 128.57 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 58.54 |
| | | | | CHECK POOL 639201 TOTAL FOR FUND 101: | | | 2,430.79 |
| 04/13/2022 | POOL | 639203 | TEAM EQUIPMENT COMPANY | TOOLS | 74000 | 1442 | 389.85 |
| 04/13/2022 | POOL | 639214 | RP RABINE EQUIPMENT CO | OPERATING SUPPLY | 74000 | 1442 | 1,012.00 |
| | | | | OPERATING SUPPLY | 74000 | 1442 | 896.78 |
| | | | | CHECK POOL 639214 TOTAL FOR FUND 101: | | | 1,908.78 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1442 | 301.95 |
| | | | | OFFICE SUPPLY | 74000 | 1442 | 15.56 |
| | | | | OFFICE SUPPLY | 74000 | 1442 | 25.00 |
| | | | | OFFICE SUPPLY | 74000 | 1442 | 27.47 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 369.98 |
| 04/13/2022 | POOL | 639218# | STATE CHEMICAL SOLUTIONS | OPERATING SUPPLY | 74000 | 1442 | 251.39 |
| 04/13/2022 | POOL | 639219 | SUBURBAN BOLT & SUPPLY CO | NUTS/BOLT/WASHERS | 74000 | 1442 | 197.36 |
| 04/13/2022 | POOL | 639220 | TERMINAL SUPPLY CO | VEHICLE MAINTENANCE | 86300 | 1442 | 51.92 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 434.07 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 517.12 |
| | | | | CHECK POOL 639220 TOTAL FOR FUND 101: | | | 1,003.11 |
| 04/13/2022 | POOL | 639222 | GALEANA'S VAN DYKE DODGE | VEHICLE MAINTENANCE | 86300 | 1442 | 1,303.57 |
| 04/13/2022 | POOL | 639227 | WHOLESALE TOOL CO | TOOLS | 74000 | 1442 | 56.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | TOOLS | 74000 | 1442 | 23.95 |
| | | | | CHECK POOL 639227 TOTAL FOR FUND 101: | | | 80.55 |
| 04/13/2022 | POOL | 639232 | JOHN R SPRING & TIRE CTR | VEHICLE MAINTENANCE | 86300 | 1442 | 700.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 131.00 |
| | | | | CHECK POOL 639232 TOTAL FOR FUND 101: | | | 831.00 |
| 04/13/2022 | POOL | 639244 | SERVICE TOWING INC | VEHICLE MAINTENANCE | 86300 | 1442 | 285.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 75.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 285.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 85.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 285.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 85.00 |
| | | | | CHECK POOL 639244 TOTAL FOR FUND 101: | | | 1,100.00 |
| 04/13/2022 | POOL | 639249*# | CANFIELD EQUIP SVC INC | VEHICLE MAINTENANCE | 86300 | 1442 | 4,515.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 4,725.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 684.83 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 724.07 |
| | | | | CHECK POOL 639249 TOTAL FOR FUND 101: | | | 10,648.90 |
| 04/13/2022 | POOL | 639254 | TEAM EQUIPMENT | VEHICLE MAINTENANCE | 86300 | 1442 | 47.70 |
| 04/13/2022 | POOL | 639264 | HARMON GLASS DOCTOR | VEHICLE MAINTENANCE | 86300 | 1442 | 100.00 |
| 04/13/2022 | POOL | 639268 | GOODYEAR TIRE & RUBBER CO | VEHICLE MAINTENANCE | 86300 | 1442 | 367.53 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 367.25 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 272.64 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 665.52 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 777.55 |
| | | | | CHECK POOL 639268 TOTAL FOR FUND 101: | | | 2,450.49 |
| 04/13/2022 | POOL | 639273 | PHOENIX ENVIRONMENTAL INC | FUEL TANK MAINTENANCE | 93000 | 1442 | 217.92 |
| | | | | FUEL TANK MAINTENANCE | 93000 | 1442 | 2,140.00 |
| | | | | CHECK POOL 639273 TOTAL FOR FUND 101: | | | 2,357.92 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 74000 | 1442 | 234.95 |
| 04/13/2022 | POOL | 639291 | COMMERCIAL JANITORIAL | JANITORIAL SUPPLY | 74000 | 1442 | 1,006.20 |
| 04/13/2022 | POOL | 639293 | DISTINCTIVE COLLISION INC | VEHICLE MAINTENANCE | 86300 | 1442 | 2,663.20 |
| 04/13/2022 | POOL | 639294# | APOLLO FIRE APPARATUS REPAIR INC | VEHICLE MAINTENANCE | 86300 | 1442 | 157.64 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 115.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,134.54 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,135.71 |
| | | | | CHECK POOL 639294 TOTAL FOR FUND 101: | | | 2,543.69 |
| 04/13/2022 | POOL | 639297 | DEPENDABLE WHOLESALE INC | VEHICLE MAINTENANCE | 80100 | 1442 | 585.00 |
| | | | | VEHICLE MAINTENANCE | 80100 | 1442 | 415.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,406.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 24.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 24.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 452.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 80.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 262.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 230.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 296.10 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 974.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 234.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 15.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 306.00 |
| | | | | CHECK POOL 639297 TOTAL FOR FUND 101: | | | 5,304.10 |
| 04/13/2022 | POOL | 639312 | AIS CONSTRUCTION EQUIPMENT | VEHICLE MAINTENANCE | 86300 | 1442 | 550.62 |
| 04/13/2022 | POOL | 639329 | ARC DOCUMENT SOLUTIONS LLC | COPY/PRINTING SERVICES | 74000 | 1442 | 82.23 |
| 04/13/2022 | POOL | 639334 | MICHIGAN TRUCK PARTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 4,878.03 |
| 04/13/2022 | POOL | 639337 | OWEN TREE SERVICE INC | TREE/STUMP REMOVAL | 81400 | 1442 | 2,240.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | TREE/STUMP REMOVAL | 81400 | 1442 | 3,830.00 |
| | | | | CHECK POOL 639337 TOTAL FOR FUND 101: | | | 6,070.00 |
| 04/13/2022 | POOL | 639338 | WOLVERINE FREIGHTLINER EASTSIDE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 67.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 410.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 87.57 |
| | | | | CHECK POOL 639338 TOTAL FOR FUND 101: | | | 566.05 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1442 | 362.35 |
| 04/13/2022 | POOL | 639369*# | DIGIGRAPHX | CLOTHING ALLOWANCE | 72401 | 1442 | 240.00 |
| 04/13/2022 | POOL | 639371 | LYDEN OIL COMPANY | OILS/LUBRICANTS | 75100 | 1442 | 298.50 |
| | | | | OILS/LUBRICANTS | 75100 | 1442 | 1,695.60 |
| | | | | CHECK POOL 639371 TOTAL FOR FUND 101: | | | 1,994.10 |
| 04/13/2022 | POOL | 639399 | CREST FORD INC | VEHICLE MAINTENANCE | 86300 | 1442 | 257.64 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 975.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 182.66 |
| | | | | CHECK POOL 639399 TOTAL FOR FUND 101: | | | 1,415.78 |
| 04/13/2022 | POOL | 639403*# | GREAT LAKES POWER & LIGHTING INC | ELECTRICAL SERVICE | 93000 | 1442 | 1,113.04 |
| 04/13/2022 | POOL | 639415 | GENUINE PARTS COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 108.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 62.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 10.65 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 263.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 99.36 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 200.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 282.51 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 101.44 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 125.54 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 97.40 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 32.70 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 42.62 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 35.22 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 110.26 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 176.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 236.34 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 18.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 149.32 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 9.46 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 146.28 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 62.72 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 164.88 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 112.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 39.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 162.47 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 16.20 |
| | | | | CREDIT MEMO | 86300 | 1442 | (738.01) |
| | | | | CREDIT MEMO | 86300 | 1442 | (144.30) |
| | | | | CREDIT MEMO | 86300 | 1442 | (205.51) |
| | | | | CHECK POOL 639415 TOTAL FOR FUND 101: | | | 1,779.03 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 74000 | 1442 | 35.40 |
| 04/13/2022 | POOL | 639446 | COMMPAR LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 580.68 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 23.29 |
| | | | | CREDIT MEMO | 86300 | 1442 | (320.00) |
| | | | | CHECK POOL 639446 TOTAL FOR FUND 101: | | | 283.97 |
| 04/13/2022 | POOL | 639449 | MSC INDUSTRIAL SUPPLY | VEHICLE MAINTENANCE | 86300 | 1442 | 90.58 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 319.05 |
| | | | | CHECK POOL 639449 TOTAL FOR FUND 101: | | | 409.63 |
| 04/13/2022 | POOL | 639468 | M & K HOLDING COMPANY | VEHICLE MAINTENANCE | 86300 | 1442 | 59.13 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 176.22 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 786.76 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 295.65 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 183.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 420.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 560.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 138.80 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 452.50 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 344.76 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 822.84 |
| | | | | CHECK POOL 639468 TOTAL FOR FUND 101: | | | 4,239.66 |
| 04/13/2022 | POOL | 639469# | SUPERIOR EXCAVATING INC | STORM SEWER REPAIRS | 80100 | 1442 | 22,686.48 |
| 04/13/2022 | POOL | 639480 | ZISKE JOHN MOBILE TOOL SALES | TOOLS | 74000 | 1442 | 440.90 |
| | | | | TOOLS | 86300 | 1442 | 71.42 |
| | | | | CHECK POOL 639480 TOTAL FOR FUND 101: | | | 512.32 |
| 04/13/2022 | POOL | 639489 | MOTOR CITY INDUSTRIAL | NUTS/BOLTS/SCREWS | 86300 | 1442 | 21.70 |
| | | | | NUTS/BOLTS/SCREWS | 86300 | 1442 | 25.33 |
| | | | | NUTS/BOLTS/SCREWS | 86300 | 1442 | 50.06 |
| | | | | CHECK POOL 639489 TOTAL FOR FUND 101: | | | 97.09 |
| 04/13/2022 | POOL | 639504 | MERCY SALES INC | VEHICLE MAINTENANCE | 86300 | 1442 | 787.75 |
| 04/13/2022 | POOL | 639529 | UNITED AUTO PARTS | VEHICLE MAINTENANCE | 86300 | 1442 | 317.27 |
| | | | | CREDIT MEMO | 86300 | 1442 | (95.29) |
| | | | | CREDIT MEMO | 86300 | 1442 | (13.59) |
| | | | | CHECK POOL 639529 TOTAL FOR FUND 101: | | | 208.39 |
| 04/13/2022 | POOL | 639535 | LAWSON PRODUCTS INC | VEHICLE MAINTENANCE | 86300 | 1442 | 265.49 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 8.60 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 29.08 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 86.21 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 198.97 |
| | | | | CHECK POOL 639535 TOTAL FOR FUND 101: | | | 588.35 |
| 04/13/2022 | POOL | 639543 | MACQUEEN EQUIPMENT LLC | VEHICLE MAINTENANCE | 86300 | 1442 | 1,151.85 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,124.64 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 5,595.43 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 2,300.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 627.73 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 907.56 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,769.83 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1442 D P W GARAGE | | | | | | | |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 371.02 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 261.14 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 1,125.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 167.04 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 196.14 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 312.96 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 321.83 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 191.15 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 27.48 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 138.29 |
| | | | | CREDIT MEMO | 86300 | 1442 | (1,250.04) |
| | | | | CHECK POOL 639543 TOTAL FOR FUND 101: | | | 15,339.05 |
| 04/13/2022 | POOL | 639545 | SHELBY GENERATOR INC | VEHICLE MAINTENANCE | 86300 | 1442 | 321.20 |
| 04/13/2022 | POOL | 639551 | EAGLES TOOLS DISTRIBUTION LLC | TOOLS/OPERATING SUPPLY | 74000 | 1442 | 667.00 |
| 04/13/2022 | POOL | 639576 | VISOR-VIEW INC | VEHICLE MAINTENANCE | 86300 | 1442 | 113.00 |
| 04/13/2022 | POOL | 639578 | AUTO & TRUCK ACCESSORIES | VEHICLE MAINTENANCE | 86300 | 1442 | 450.00 |
| 04/13/2022 | POOL | 639581 | LIMB WALKERS TREE & SNOW | TREE MAINTENANCE | 81400 | 1442 | 11,165.00 |
| | | | | TREE MAINTENANCE | 81400 | 1442 | 7,540.00 |
| | | | | TREE MAINTENANCE | 81400 | 1442 | 3,335.00 |
| | | | | CHECK POOL 639581 TOTAL FOR FUND 101: | | | 22,040.00 |
| 04/13/2022 | POOL | 639584 | TANDEM TIRE INC | VEHICLE MAINTENANCE | 86300 | 1442 | 350.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 225.00 |
| | | | | VEHICLE MAINTENANCE | 86300 | 1442 | 750.00 |
| | | | | CHECK POOL 639584 TOTAL FOR FUND 101: | | | 1,325.00 |
| | | | | Total for department 1442: | | | 138,008.57 |
| Department: 1447 ENGINEERING & INSPECTIONS | | | | | | | |
| 03/24/2022 | POOL | 639154 | AT&T MOBILITY | CELLULAR SERVICE | 80119 | 1447 | 38.99 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1447 | 426.90 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1447 | 51.19 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1447 ENGINEERING & INSPECTIONS | | | | | | | |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 19.98 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 44.99 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 131.95 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 206.20 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 14.96 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 19.40 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 12.95 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 11.19 |
| | | | | OFFICE SUPPLY | 72700 | 1447 | 62.96 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 575.77 |
| 04/13/2022 | POOL | 639310 | CONTRACTORS CONNECTION | OPERATING SUPPLY | 72700 | 1447 | 1,305.60 |
| 04/13/2022 | POOL | 639384*# | PREFERRED TONER SOLUTIONS | OFFICE TONER SUPPLY | 72700 | 1447 | 959.85 |
| | | | | Total for department 1447: | | | 3,307.11 |
| Department: 1448 HIGHWAY STREET LIGHTING | | | | | | | |
| 03/24/2022 | POOL | 639152 | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 46.29 |
| | | | | STREET LIGHTING | 92600 | 1448 | 21.41 |
| | | | | CHECK POOL 639152 TOTAL FOR FUND 101: | | | 67.70 |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92600 | 1448 | 40.87 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | STREET LIGHTING | 92600 | 1448 | 3.51 |
| | | | | Total for department 1448: | | | 112.08 |
| Department: 1793 BEAUTIFICATION | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1793 | 19.77 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1793 | 6.09 |
| 04/13/2022 | POOL | 639408# | BOBS SPECIALTY COMPANY | OPERATING SUPPLY | 96104 | 1793 | 1,035.00 |
| | | | | OPERATING SUPPLY | 96104 | 1793 | 215.00 |
| | | | | OPERATING SUPPLY | 96104 | 1793 | 262.50 |
| | | | | OPERATING SUPPLY | 96104 | 1793 | 95.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: 1793 BEAUTIFICATION | | | | | | | |
| | | | | OPERATING SUPPLY | 96104 | 1793 | 50.00 |
| | | | | CHECK POOL 639408 TOTAL FOR FUND 101: | | | 1,657.50 |
| | | | | Total for department 1793: | | | 1,683.36 |
| Department: 1795 HISTORICAL COMMISSION | | | | | | | |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1795 | 6.09 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 1795 | 113.11 |
| | | | | OFFICE SUPPLY | 72700 | 1795 | 5.49 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 101: | | | 118.60 |
| | | | | Total for department 1795: | | | 124.69 |
| Department: 1796 VILLAGE HISTORICAL COMM | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1796 | 41.53 |
| 03/31/2022 | POOL | 639173*# | AT&T | MONTHLY PHONE SERVICE | 92000 | 1796 | 116.72 |
| | | | | Total for department 1796: | | | 158.25 |
| | | | | Total for fund 101 GENERAL FUND | | | 1,414,611.75 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 202 MTF ACT 51 MAJOR OPERATNG | | | | | | | |
| Department: 2463 ROUTINE MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 80100 | 2463 | 25.70 |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 80100 | 2463 | 763.69 |
| 04/13/2022 | POOL | 639369*# | DIGIGRAPHX | CLOTHING ALLOWANCE | 72401 | 2463 | 35.00 |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 72401 | 2463 | 230.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 2463 | 180.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 2463 | 169.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 2463 | 135.00 |
| | | | | CHECK POOL 639467 TOTAL FOR FUND 202: | | | 714.00 |
| | | | | Total for department 2463: | | | 1,538.39 |
| Department: 2474 TRAFFIC SERVICES | | | | | | | |
| 04/13/2022 | POOL | 639207*# | MACOMB COUNTY DEPT | TRAFFIC SIGNAL MAINTENANCE | 80121 | 2474 | 15,861.91 |
| | | | | Total for department 2474: | | | 15,861.91 |
| | | | | Total for fund 202 MTF ACT 51 MAJOR OPERATNG | | | 17,400.30 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 203 MTF ACT 51 LOCAL OPERATNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 21000 | 0000 | (15,177.50) |
| | | | | PAVEMENT REPLACEMENT | 21001 | 0000 | 3,712.71 |
| | | | | PAVEMENT REPLACEMENT | 21045 | 0000 | 15,177.50 |
| | | | | CHECK POOL 639144 TOTAL FOR FUND 203: | | | 3,712.71 |
| | | | | Total for department 0000: | | | 3,712.71 |
| Department: 3463 ROUTINE MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 80206 | 3463 | 15,177.50 |
| | | | | Total for department 3463: | | | 15,177.50 |
| Department: 3474 TRAFFIC SERVICES | | | | | | | |
| 04/13/2022 | POOL | 639207*# | MACOMB COUNTY DEPT | TRAFFIC SIGNAL MAINTENANCE | 80121 | 3474 | 3,248.83 |
| | | | | Total for department 3474: | | | 3,248.83 |
| | | | | Total for fund 203 MTF ACT 51 LOCAL OPERATNG | | | 22,139.04 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 204 2011 LOCAL STREET R&M | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 21000 | 0000 | (3,650.00) |
| | | | | PAVEMENT REPLACEMENT | 21001 | 0000 | 44,895.38 |
| | | | | PAVEMENT REPLACEMENT | 21045 | 0000 | 3,650.00 |
| | | | | CHECK POOL 639144 TOTAL FOR FUND 204: | | | 44,895.38 |
| 04/13/2022 | POOL | 639197*# | FLORENCE CEMENT CO | PAVEMENT REPLACEMENT | 21000 | 0000 | (222,198.88) |
| | | | | PAVEMENT REPLACEMENT | 21048 | 0000 | 222,198.88 |
| | | | | CHECK POOL 639197 TOTAL FOR FUND 204: | | | 0.00 |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 7.33 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 30.34 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 8.97 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 31.23 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 7.83 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 68.39 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.13 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 8.15 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.20 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 7.91 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 31.55 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 8.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 69.10 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 10.83 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 553.50 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 464.42 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 204: | | | 1,326.10 |
| | | | | Total for department 0000: | | | 46,221.48 |
| Department: 9204 2011 LOCAL ST REPAIR EXP | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | PAVEMENT REPLACEMENT | 97400 | 9204 | 3,650.00 |
| 04/13/2022 | POOL | 639197*# | FLORENCE CEMENT CO | PAVEMENT REPLACEMENT | 97400 | 9204 | 222,198.88 |
| | | | | Total for department 9204: | | | 225,848.88 |
| | | | | Total for fund 204 2011 LOCAL STREET R&M | | | 272,070.36 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 3.39 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 14.04 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.15 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 14.44 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 3.62 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 31.64 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 3.77 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.25 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 3.65 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 14.57 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 3.79 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 31.90 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.00 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 255.57 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 214.43 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 208: | | | 612.43 |
| 04/13/2022 | POOL | 639377*# | RKA PETROLEUM COMPANIES | GASOLINE | 10700 | 0000 | 3,086.29 |
| | | | | GASOLINE | 10700 | 0000 | 1,615.39 |
| | | | | GASOLINE | 10700 | 0000 | 1,758.83 |
| | | | | CHECK POOL 639377 TOTAL FOR FUND 208: | | | 6,460.51 |
| | | | | Total for department 0000: | | | 7,072.94 |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 773.65 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 22.87 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 35.49 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 33.37 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 25.05 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 30.19 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 28.78 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | CHECK POOL 639142 TOTAL FOR FUND 208: | | | 978.92 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9208 | 55.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 17.99 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 40.49 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 30.06 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 16.43 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 217.30 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 18.36 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 15.79 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 16.18 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 23.25 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 97.09 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 36.27 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 49.61 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 14.76 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 17.60 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 1,581.39 |
| | | | | ELECTRIC SERVICE | 92000 | 9208 | 490.68 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 208: | | | 2,727.53 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9208 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9208 | 597.66 |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9208 | 449.52 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 9208 | 14,022.91 |
| 03/31/2022 | POOL | 639173*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9208 | 112.37 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9208 | 5.16 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 150.00 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 194.84 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 10.24 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 24.74 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 152.41 |
| | | | | TELEPHONE SERVICE | 85300 | 9208 | 73.41 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 208: | | | 610.80 |
| 04/13/2022 | POOL | 639192*# | DETROIT CHEMICAL & PAPER | JANITORIAL SUPPLY | 77600 | 9208 | 28.26 |
| | | | | JANITORIAL SUPPLY | 77600 | 9208 | 150.36 |
| | | | | CHECK POOL 639192 TOTAL FOR FUND 208: | | | 178.62 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | MAINTENANCE SUPPLY | 77600 | 9208 | 1.69 |
| 04/13/2022 | POOL | 639210 | STATE OF MICHIGAN | LICENSE RENEWALS | 74000 | 9208 | 10.00 |
| | | | | LICENSE RENEWALS | 74000 | 9208 | 120.00 |
| | | | | LICENSE RENEWALS | 74000 | 9208 | 5.00 |
| | | | | LICENSE RENEWALS | 74000 | 9208 | 60.00 |
| | | | | CHECK POOL 639210 TOTAL FOR FUND 208: | | | 195.00 |
| 04/13/2022 | POOL | 639215*# | SUPPLYDEN INC | JANITORIAL SUPPLY | 77600 | 9208 | 865.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9208 | 21.50 |
| | | | | OFFICE SUPPLY | 72700 | 9208 | 193.34 |
| | | | | OFFICE SUPPLY | 72700 | 9208 | 19.99 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 208: | | | 234.83 |
| 04/13/2022 | POOL | 639245 | INTERSTATE SECURITY INC | ALARM MONITORING | 80100 | 9208 | 54.00 |
| | | | | ALARM MONITORING | 80100 | 9208 | 57.00 |
| | | | | CHECK POOL 639245 TOTAL FOR FUND 208: | | | 111.00 |
| 04/13/2022 | POOL | 639262*# | SCHENA ROOFING & SHEET | ROOF REPAIRS | 80100 | 9208 | 655.00 |
| 04/13/2022 | POOL | 639287 | VERMONT SYSTEMS INC | RECREATION SOFTWARE | 80100 | 9208 | 7,962.00 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9208 | 115.64 |
| 04/13/2022 | POOL | 639295 | BODY IMAGES INC | AEROBICS INSTRUCTOR | 70713 | 9208 | 2,575.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639308*# | GORDON FOOD SERVICE INC | EVENT SUPPLY | 76000 | 9208 | 70.03 |
| | | | | EVENT SUPPLY | 76000 | 9208 | 79.02 |
| | | | | CHECK POOL 639308 TOTAL FOR FUND 208: | | | 149.05 |
| 04/13/2022 | POOL | 639324 | B & B POOLS & SPA CORP | POOL SUPPLY | 77600 | 9208 | 64.98 |
| 04/13/2022 | POOL | 639326 | LIFEGUARD STORE THE | OPERATING SUPPLY | 76000 | 9208 | 14.25 |
| | | | | OPERATING SUPPLY | 76000 | 9208 | 324.00 |
| | | | | CHECK POOL 639326 TOTAL FOR FUND 208: | | | 338.25 |
| 04/13/2022 | POOL | 639346 | AMERICAN RED CROSS | TRAINING | 76000 | 9208 | 123.00 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80100 | 9208 | 918.00 |
| 04/13/2022 | POOL | 639360 | A & F WATER HEATER & SPA SERVICE | STEAM ROOM REPAIR | 93000 | 9208 | 393.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9208 | 3,749.11 |
| | | | | HVAC SERVICE | 93000 | 9208 | 627.00 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 208: | | | 4,376.11 |
| 04/13/2022 | POOL | 639400 | RAYHAVEN GROUP INC | PARTITION PARTS | 93000 | 9208 | 250.00 |
| 04/13/2022 | POOL | 639403*# | GREAT LAKES POWER & LIGHTING INC | ELECTRICAL SERVICE | 93000 | 9208 | 1,122.95 |
| 04/13/2022 | POOL | 639405 | CITY ELECTRIC SUPPLY | LIGHT SUPPLY | 93000 | 9208 | 8.50 |
| | | | | LIGHT SUPPLY | 93000 | 9208 | 234.00 |
| | | | | CHECK POOL 639405 TOTAL FOR FUND 208: | | | 242.50 |
| 04/13/2022 | POOL | 639407 | ENVIRONMENTAL SUPPORT | WATER MONITORING CONTRACT | 80100 | 9208 | 402.00 |
| 04/13/2022 | POOL | 639427*# | COMPTON PRESS INDUSTRIES LLC | PUBLICATION | 80100 | 9208 | 6,696.35 |
| 04/13/2022 | POOL | 639428 | WOW! BUSINESS | HIGH SPEED INTERNET | 80100 | 9208 | 144.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 208 RECREATION SPEC REVENUE | | | | | | | |
| Department: 9208 RECREATION EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 96470 | 9208 | 33,389.33 |
| 04/13/2022 | POOL | 639452 | JEAN W BRANCH | YOGA INSTRUCTOR | 70713 | 9208 | 450.00 |
| 04/13/2022 | POOL | 639470 | PROGRESSIVE PLUMBING SUPPLY | PLUMBING SUPPLY | 77600 | 9208 | 438.84 |
| | | | | PLUMBING SUPPLY | 77600 | 9208 | 7.98 |
| | | | | PLUMBING SUPPLY | 77600 | 9208 | 45.32 |
| | | | | CHECK POOL 639470 TOTAL FOR FUND 208: | | | 492.14 |
| 04/13/2022 | POOL | 639556*# | SKIP PRINTING COMPANY | OFFICE SUPPLIES | 72700 | 9208 | 150.00 |
| 04/13/2022 | POOL | 639557 | SANDRA C DICKSON | FITNESS INSTRUCTOR | 70713 | 9208 | 400.00 |
| 04/13/2022 | POOL | 639577 | PROFESSIONAL HARDWOODS LLC | MAINTENANCE SUPPLY | 77600 | 9208 | 85.00 |
| | | | | Total for department 9208: | | | 82,686.03 |
| Department: 9210 TRANSPORT EXPENDITURES | | | | | | | |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9210 | 762.40 |
| | | | | ELECTRIC SERVICE | 92000 | 9210 | 583.29 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 208: | | | 1,345.69 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9210 | 48.93 |
| | | | | Total for department 9210: | | | 1,394.62 |
| | | | | Total for fund 208 RECREATION SPEC REVENUE | | | 91,153.59 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 226 SANITATION SPECIAL REV | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 8.99 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 37.21 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 11.01 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 38.51 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.66 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 84.33 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 11.26 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 10.04 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 11.45 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 9.84 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 39.23 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 10.22 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 85.92 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 13.47 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 688.21 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 577.45 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 226: | | | 1,646.80 |
| | | | | Total for department 0000: | | | 1,646.80 |
| Department: 9226 SANITATION EXPENDITURES | | | | | | | |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9226 | 94.65 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9226 | (9.85) |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9226 | 819.95 |
| | | | | ELECTRIC SERVICE | 92000 | 9226 | 51.54 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 226: | | | 871.49 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9226 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9226 | 512.28 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9226 | 42.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 226 SANITATION SPECIAL REV | | | | | | | |
| Department: 9226 SANITATION EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639193*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 72700 | 9226 | 121.00 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9226 | 107.94 |
| | | | | OFFICE SUPPLY | 72700 | 9226 | 7.42 |
| | | | | OFFICE SUPPLY | 72700 | 9226 | 19.78 |
| | | | | OFFICE SUPPLY | 72700 | 9226 | 306.50 |
| | | | | OFFICE SUPPLY | 72700 | 9226 | 7.96 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 226: | | | 449.60 |
| 04/13/2022 | POOL | 639270 | SOUTH MACOMB DISPOSAL AUTHORITY | SOLID WASTE | 80112 | 9226 | 64,805.92 |
| | | | | LEACHATE DISPOSAL | 80113 | 9226 | 2,350.00 |
| | | | | ADMINISTRATIVE CHARGE | 80213 | 9226 | 9,400.00 |
| | | | | CHECK POOL 639270 TOTAL FOR FUND 226: | | | 76,555.92 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 93000 | 9226 | 388.30 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9226 | 251.19 |
| 04/13/2022 | POOL | 639369*# | DIGIGRAPHX | UNIFORM ALLOWANCE | 72401 | 9226 | 162.00 |
| | | | | UNIFORM ALLOWANCE | 72401 | 9226 | 24.00 |
| | | | | UNIFORM ALLOWANCE | 72401 | 9226 | 40.00 |
| | | | | UNIFORM ALLOWANCE | 72401 | 9226 | 40.00 |
| | | | | UNIFORM ALLOWANCE | 72401 | 9226 | 34.00 |
| | | | | CHECK POOL 639369 TOTAL FOR FUND 226: | | | 300.00 |
| 04/13/2022 | POOL | 639377*# | RKA PETROLEUM COMPANIES | GASOLINE | 75100 | 9226 | 34,008.89 |
| | | | | Total for department 9226: | | | 113,634.85 |
| | | | | Total for fund 226 SANITATION SPECIAL REV | | | 115,281.65 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 230 RENTAL ORDINANCE REVENUE | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639636 | JAMES & SARA TEUBER | REFUND | 63401 | 0080 | 100.00 |
| | | | | Total for department 0080: | | | 100.00 |
| Department: 9230 RENTAL ORDIN EXPENDITURES | | | | | | | |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9230 | 27.67 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9230 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9230 | 256.14 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9230 | 52.93 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 109.78 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 1,944.39 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 50.52 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 28.17 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 18.25 |
| | | | | OFFICE SUPPLY | 72700 | 9230 | 39.98 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 230: | | | 2,244.02 |
| 04/13/2022 | POOL | 639499 | MARCO TECHNOLOGIES LLC | OFFICE SUPPLIES | 72700 | 9230 | 4,492.95 |
| | | | | Total for department 9230: | | | 7,070.16 |
| | | | | Total for fund 230 RENTAL ORDINANCE REVENUE | | | 7,170.16 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 250 COMMUNICATIONS | | | | | | | |
| Department: 9250 COMMUNICATION EXPENDITURE | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9250 | 341.52 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 9250 | 4,975.87 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9250 | 188.75 |
| 04/13/2022 | POOL | 639237 | US POSTMASTER | POSTAGE/SPRING NEWSBEAT | 80200 | 9250 | 9,383.98 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | OPERATING SUPPLY | 88010 | 9250 | 53.71 |
| 04/13/2022 | POOL | 639302 | B & H PHOTO - VIDEO INC | EQUIPMENT SUPPLY | 74000 | 9250 | 25.66 |
| | | | | EQUIPMENT SUPPLY | 74000 | 9250 | 75.60 |
| | | | | CHECK POOL 639302 TOTAL FOR FUND 250: | | | 101.26 |
| 04/13/2022 | POOL | 639307 | NATOA | MEMBERSHIP | 95800 | 9250 | 665.00 |
| 04/13/2022 | POOL | 639340 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLY | 80100 | 9250 | 164.47 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9250 | 947.02 |
| 04/13/2022 | POOL | 639411*# | GREAT LAKES GRAPHICS INC | INFORMATIONAL INSERTS | 88001 | 9250 | 1,017.50 |
| 04/13/2022 | POOL | 639427*# | COMPTON PRESS INDUSTRIES LLC | PUBLICATION | 80100 | 9250 | 5,000.00 |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 96470 | 9250 | 47,699.06 |
| | | | | Total for department 9250: | | | 70,538.14 |
| | | | | Total for fund 250 COMMUNICATIONS | | | 70,538.14 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9259 | 25.19 |
| 04/13/2022 | POOL | 639239 | WILLIAM BRANCH | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| 04/13/2022 | POOL | 639250 | KAREN LEMKE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| 04/13/2022 | POOL | 639251 | KENNETH J WROBEL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 639251 TOTAL FOR FUND 259: | | | 700.00 |
| 04/13/2022 | POOL | 639288 | DAWN M WALTON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 639288 TOTAL FOR FUND 259: | | | 825.00 |
| 04/13/2022 | POOL | 639290 | CAREN M BURDI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | CHECK POOL 639290 TOTAL FOR FUND 259: | | | 450.00 |
| 04/13/2022 | POOL | 639292 | DAVID M SINUTKO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| 04/13/2022 | POOL | 639298 | SONYA HRYSHKO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639298 TOTAL FOR FUND 259: | | | 250.00 |
| 04/13/2022 | POOL | 639301 | DAVID PUTRYCUS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| | | | | CHECK POOL 639301 TOTAL FOR FUND 259: | | | 3,100.00 |
| 04/13/2022 | POOL | 639305 | KEVIN SCHNEIDER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 750.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | CHECK POOL 639305 TOTAL FOR FUND 259: | | | 2,362.50 |
| 04/13/2022 | POOL | 639309 | JENNIFER CHUPA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | CHECK POOL 639309 TOTAL FOR FUND 259: | | | 2,350.00 |
| 04/13/2022 | POOL | 639311 | DAVID WORDEN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 500.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639311 TOTAL FOR FUND 259: | | | 1,275.00 |
| 04/13/2022 | POOL | 639322 | PAUL M MISUKEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | CHECK POOL 639322 TOTAL FOR FUND 259: | | | 1,675.00 |
| 04/13/2022 | POOL | 639336 | PAUL SCALLY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639336 TOTAL FOR FUND 259: | | | 1,750.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639343 | JULIE A HLYWA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639343 TOTAL FOR FUND 259: | | | 1,000.00 |
| 04/13/2022 | POOL | 639345 | JASON MALKIEWICZ | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639345 TOTAL FOR FUND 259: | | | 875.00 |
| 04/13/2022 | POOL | 639349 | VINCENZO MANZELLA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 625.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639349 TOTAL FOR FUND 259: | | | 1,400.00 |
| 04/13/2022 | POOL | 639350 | JAMES B ROONEY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| | | | | CHECK POOL 639350 TOTAL FOR FUND 259: | | | 700.00 |
| 04/13/2022 | POOL | 639352 | DIANE M ZENTNER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/13/2022 | POOL | 639354 | ERIC LUNDQUIST JR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | CHECK POOL 639354 TOTAL FOR FUND 259: | | | 1,900.00 |
| 04/13/2022 | POOL | 639362 | SUSAN R COLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | 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 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | CHECK POOL 639362 TOTAL FOR FUND 259: | | | 2,100.00 |
| 04/13/2022 | POOL | 639364 | ERIN FREERS-COLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| 04/13/2022 | POOL | 639366 | AVIS CHOULAGH LAW PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639366 TOTAL FOR FUND 259: | | | 1,550.00 |
| 04/13/2022 | POOL | 639372 | DAVID PIETROSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/13/2022 | POOL | 639374 | GLENN MCCANDLISS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 162.50 |
| 04/13/2022 | POOL | 639383 | JAMES R HILLER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | CHECK POOL 639383 TOTAL FOR FUND 259: | | | 675.00 |
| 04/13/2022 | POOL | 639385 | GENEVIEVE LYNN TAYLOR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | CHECK POOL 639385 TOTAL FOR FUND 259: | | | 875.00 |
| 04/13/2022 | POOL | 639386 | LARRY R KIPKE ATTORNEY AT | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| 04/13/2022 | POOL | 639391 | CHRISTOPHER ALAYAN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 525.00 |
| 04/13/2022 | POOL | 639401 | CHRIS METRY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | CHECK POOL 639401 TOTAL FOR FUND 259: | | | 550.00 |
| 04/13/2022 | POOL | 639410 | ANDREW J HUBBS | COURT APPOINTED ATTORNEY | 82601 | 9259 | 525.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639417 | EDWARD TROJANOWSKI | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | CHECK POOL 639417 TOTAL FOR FUND 259: | | | 250.00 |
| 04/13/2022 | POOL | 639424 | MATTHEW R CAPONE PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639424 TOTAL FOR FUND 259: | | | 1,075.00 |
| 04/13/2022 | POOL | 639429 | KIMBERLY DIBARTOLOMEO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639429 TOTAL FOR FUND 259: | | | 150.00 |
| 04/13/2022 | POOL | 639441 | KYLE KOLE | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| 04/13/2022 | POOL | 639443 | MICHAEL F MACHERZAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | CHECK POOL 639443 TOTAL FOR FUND 259: | | | 1,725.00 |
| 04/13/2022 | POOL | 639450 | PAMELA M KROLL | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 350.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 50.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 12.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 375.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | CHECK POOL 639450 TOTAL FOR FUND 259: | | | 2,987.50 |
| 04/13/2022 | POOL | 639456 | DEBORAH WEIHERMULLER | 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 | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 37.50 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | CHECK POOL 639456 TOTAL FOR FUND 259: | | | 312.50 |
| 04/13/2022 | POOL | 639458 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 490.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 325.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 125.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | CHECK POOL 639458 TOTAL FOR FUND 259: | | | 1,390.00 |
| 04/13/2022 | POOL | 639459 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| 04/13/2022 | POOL | 639460 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| 04/13/2022 | POOL | 639461 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| 04/13/2022 | POOL | 639462 | JOSEPH LAW OFFICES PLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| 04/13/2022 | POOL | 639474 | SCOTT E RABAUT | COURT APPOINTED ATTORNEY | 82601 | 9259 | 90.62 |
| 04/13/2022 | POOL | 639478 | ASHRAF AL-AWAMLEH PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 75.00 |
| | | | | CHECK POOL 639478 TOTAL FOR FUND 259: | | | 525.00 |
| 04/13/2022 | POOL | 639488 | MARK VRANA | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| 04/13/2022 | POOL | 639496 | ANGELO DONOFRIO | COURT APPOINTED ATTORNEY | 82601 | 9259 | 425.00 |
| 04/13/2022 | POOL | 639497 | MICHELLE LUNDQUIST | COURT APPOINTED ATTORNEY | 82601 | 9259 | 275.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | CHECK POOL 639497 TOTAL FOR FUND 259: | | | 450.00 |
| 04/13/2022 | POOL | 639501 | RICHARD CERVENAK | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 100.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 259 INDIGENT DEFENSE FUND | | | | | | | |
| Department: 9259 INDIGENT DEFENSE EXPENDITURES | | | | | | | |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | MANAGED ASSIGNED COUNSEL COORD | 82601 | 9259 | 7,350.00 |
| | | | | CHECK POOL 639501 TOTAL FOR FUND 259: | | | 9,400.00 |
| 04/13/2022 | POOL | 639517 | BENJAMIN G BAIR | COURT APPOINTED ATTORNEY | 82601 | 9259 | 200.00 |
| 04/13/2022 | POOL | 639520 | JAXON R GOODMAN | COURT APPOINTED ATTORNEY | 82601 | 9259 | 150.00 |
| 04/13/2022 | POOL | 639521 | OGDEN & ASSOCIATES PLLC | COURT APPOINTED ATTORNEY | 82601 | 9259 | 300.00 |
| 04/13/2022 | POOL | 639548 | TILMANDRA WILKERSON | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 87.50 |
| | | | | CHECK POOL 639548 TOTAL FOR FUND 259: | | | 437.50 |
| 04/13/2022 | POOL | 639553 | KENDALL L SAILLER | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| 04/13/2022 | POOL | 639560 | CAROLE ANN MURRAY | COURT APPOINTED ATTORNEY | 82601 | 9259 | 600.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 225.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 175.00 |
| | | | | COURT APPOINTED ATTORNEY | 82601 | 9259 | 250.00 |
| | | | | CHECK POOL 639560 TOTAL FOR FUND 259: | | | 1,250.00 |
| | | | | Total for department 9259: | | | 53,618.31 |
| | | | | Total for fund 259 INDIGENT DEFENSE FUND | | | 53,618.31 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 260 VICE CRIME CONFISCATION | | | | | | | |
| Department: 9260 VICE CRIME EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639486 | THERMO SCIENTIFIC PORTABLE | OPERATING SUPPLY | 82211 | 9260 | 369.00 |
| | | | | Total for department 9260: | | | 369.00 |
| | | | | Total for fund 260 VICE CRIME CONFISCATION | | | 369.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 261 DRUG FORFEITURE FUND | | | | | | | |
| Department: 9261 DRUG FORFEIT EXPENDITURES | | | | | | | |
| 03/24/2022 | POOL | 639155 | VERIZON WIRELESS | CELLULAR SERVICE | 82215 | 9261 | 920.36 |
| 04/13/2022 | POOL | 639249*# | CANFIELD EQUIP SVC INC | UPFITTING CITY VEHICLES | 82215 | 9261 | 9,958.07 |
| | | | | UPFITTING CITY VEHICLES | 82215 | 9261 | 9,598.01 |
| | | | | CHECK POOL 639249 TOTAL FOR FUND 261: | | | 19,556.08 |
| 04/13/2022 | POOL | 639423 | KIESLER POLICE SUPPLY INC | EQUIPMENT SUPPLY | 82215 | 9261 | 480.00 |
| | | | | AMMUNITION | 82215 | 9261 | 22,770.00 |
| | | | | CHECK POOL 639423 TOTAL FOR FUND 261: | | | 23,250.00 |
| 04/13/2022 | POOL | 639503 | MI SIGN SHOP LLC | OPERATING SUPPLY | 82215 | 9261 | 144.00 |
| 04/13/2022 | POOL | 639568 | ACME SPORTS INC | HANDGUNS/ACCESSORIES | 82215 | 9261 | 108,940.00 |
| | | | | HANDGUNS/ACCESSORIES | 82215 | 9261 | 2,080.00 |
| | | | | HANDGUNS/ACCESSORIES | 82215 | 9261 | 29,760.00 |
| | | | | HANDGUNS/ACCESSORIES | 82215 | 9261 | 2,480.00 |
| | | | | CHECK POOL 639568 TOTAL FOR FUND 261: | | | 143,260.00 |
| | | | | Total for department 9261: | | | 187,130.44 |
| | | | | Total for fund 261 DRUG FORFEITURE FUND | | | 187,130.44 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 262 POLICE TRAINING FUND | | | | | | | |
| Department: 9262 POLICE TRAINING EXPEND | | | | | | | |
| 04/13/2022 | POOL | 639320 | OAKLAND COMMUNITY COLLEGE | TRAINING | 86400 | 9262 | 400.00 |
| 04/13/2022 | POOL | 639572*# | DEWOLF & ASSOCIATES | TRAINING | 86400 | 9262 | 3,180.00 |
| | | | | Total for department 9262: | | | 3,580.00 |
| | | | | Total for fund 262 POLICE TRAINING FUND | | | 3,580.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | BOARD OF REVIEW | 29000 | 0000 | 4.65 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 19.23 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.69 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 19.80 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.96 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 43.36 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.79 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.16 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.82 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.14 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 16.52 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 4.30 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 36.17 |
| | | | | BOARD OF REVIEW | 29000 | 0000 | 5.67 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 289.75 |
| | | | | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 243.12 |
| | | | | CHECK POOL 639373 TOTAL FOR FUND 271: | | | 713.13 |
| | | | | Total for department 0000: | | | 713.13 |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9271 | 945.45 |
| | | | | ELECTRIC SERVICE | 92000 | 9271 | 1,229.94 |
| | | | | CHECK POOL 639142 TOTAL FOR FUND 271: | | | 2,175.39 |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9271 | 659.06 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9271 | 1,366.08 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92000 | 9271 | 3,618.82 |
| | | | | ELECTRIC SUPPLY | 92000 | 9271 | 5,593.30 |
| | | | | CHECK POOL 639172 TOTAL FOR FUND 271: | | | 9,212.12 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9271 | 66.98 |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 15.47 |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 30.73 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| | | | | TELEPHONE SERVICE | 85300 | 9271 | 111.03 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 271: | | | 224.21 |
| 04/13/2022 | POOL | 639191 | DEMCO INC | PROCESSING SUPPLY | 72700 | 9271 | 765.82 |
| 04/13/2022 | POOL | 639204 | SUBURBAN LIBRARY | VIDEOS | 82201 | 9271 | 198.67 |
| | | | | VIDEOS | 82201 | 9271 | 782.60 |
| | | | | VIDEOS | 82201 | 9271 | 71.22 |
| | | | | VIDEOS | 82201 | 9271 | 712.99 |
| | | | | VIDEOS | 82201 | 9271 | 26.44 |
| | | | | VIDEOS | 82201 | 9271 | 785.85 |
| | | | | VIDEOS | 82201 | 9271 | 195.66 |
| | | | | VIDEOS | 82201 | 9271 | 687.57 |
| | | | | VIDEOS | 82201 | 9271 | 741.15 |
| | | | | VIDEOS | 82201 | 9271 | 471.39 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 3,280.99 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 388.16 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 963.73 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 527.40 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 2,834.82 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 14.94 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 528.02 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 324.69 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 1,364.13 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 354.90 |
| | | | | CIRCULATING MATERIALS | 82202 | 9271 | 61.95 |
| | | | | BOOKS | 98200 | 9271 | 13.45 |
| | | | | BOOKS | 98200 | 9271 | 10,638.91 |
| | | | | BOOKS | 98200 | 9271 | 20.95 |
| | | | | BOOKS | 98200 | 9271 | 474.41 |
| | | | | BOOKS | 98200 | 9271 | 3,129.88 |
| | | | | BOOKS | 98200 | 9271 | 2,259.77 |
| | | | | BOOKS | 98200 | 9271 | 3,819.86 |
| | | | | BOOKS | 98200 | 9271 | 380.13 |
| | | | | BOOKS | 98200 | 9271 | 22.34 |
| | | | | BOOKS | 98200 | 9271 | 596.05 |
| | | | | BOOKS | 98200 | 9271 | 77.91 |
| | | | | BOOKS | 98200 | 9271 | 117.70 |
| | | | | BOOKS | 98200 | 9271 | 45.97 |
| | | | | BOOKS | 98200 | 9271 | 767.10 |
| | | | | BOOKS | 98200 | 9271 | 996.54 |
| | | | | BOOKS | 98200 | 9271 | 26.95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| | | | | BOOKS | 98200 | 9271 | 1,897.79 |
| | | | | BOOKS | 98200 | 9271 | 326.88 |
| | | | | CHECK POOL 639204 TOTAL FOR FUND 271: | | | 40,929.86 |
| 04/13/2022 | POOL | 639208*# | THE MACOMB DAILY | NEWSPAPER SUBSCRIPTION | 82207 | 9271 | 482.40 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 72700 | 9271 | 167.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 114.61 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 271: | | | 281.61 |
| 04/13/2022 | POOL | 639283 | THE LIBRARY STORE INC | OPERATING SUPPLY | 72700 | 9271 | 588.73 |
| | | | | OPERATING SUPPLY | 72700 | 9271 | 309.20 |
| | | | | OPERATING SUPPLY | 72700 | 9271 | 401.46 |
| | | | | CHECK POOL 639283 TOTAL FOR FUND 271: | | | 1,299.39 |
| 04/13/2022 | POOL | 639332*# | ULINE INC | OFFICE SUPPLY | 72700 | 9271 | 200.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 33.87 |
| | | | | CHECK POOL 639332 TOTAL FOR FUND 271: | | | 233.87 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9271 | 942.69 |
| 04/13/2022 | POOL | 639394 | SUBURBAN LIBRARY CO-OP | OFFICE SUPPLY | 72700 | 9271 | 69.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 12.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 299.00 |
| | | | | OFFICE SUPPLY | 72700 | 9271 | 888.08 |
| | | | | AUTOMATED SYSTEM SERVICES | 80117 | 9271 | 34,167.42 |
| | | | | CHECK POOL 639394 TOTAL FOR FUND 271: | | | 35,435.50 |
| 04/13/2022 | POOL | 639406 | JANWAY COMPANY | OFFICE EQUIPMENT | 72700 | 9271 | 660.00 |
| | | | | OFFICE EQUIPMENT | 72700 | 9271 | 105.00 |
| | | | | OFFICE EQUIPMENT | 72700 | 9271 | 795.00 |
| | | | | OFFICE EQUIPMENT | 72700 | 9271 | 60.00 |
| | | | | CHECK POOL 639406 TOTAL FOR FUND 271: | | | 1,620.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| 04/13/2022 | POOL | 639411*# | GREAT LAKES GRAPHICS INC | PRINTING | 80100 | 9271 | 1,017.50 |
| 04/13/2022 | POOL | 639412*# | MICROSOFT CORPORATION | MICROSOFT OFFICE 365 EMAIL | 80100 | 9271 | 172.00 |
| 04/13/2022 | POOL | 639427*# | COMPTON PRESS INDUSTRIES LLC | PUBLICATION | 80100 | 9271 | 5,000.00 |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 96470 | 9271 | 14,309.72 |
| 04/13/2022 | POOL | 639437 | AMERICAN LIBRARY ASSOCIATION | CONFERENCE | 80100 | 9271 | 380.00 |
| | | | | CONFERENCE | 80100 | 9271 | 380.00 |
| | | | | CONFERENCE | 80100 | 9271 | 220.00 |
| | | | | CHECK POOL 639437 TOTAL FOR FUND 271: | | | 980.00 |
| 04/13/2022 | POOL | 639439*# | MICHIGAN.COM | SUBSCRIPTION | 82207 | 9271 | 484.03 |
| 04/13/2022 | POOL | 639444*# | SYNCB/AMAZON | OFFICE SUPPLIES | 72700 | 9271 | 91.35 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 5.25 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 6.78 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 17.99 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 10.99 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 13.56 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 218.99 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 240.99 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 34.80 |
| | | | | OFFICE SUPPLIES | 72700 | 9271 | 585.09 |
| | | | | CHECK POOL 639444 TOTAL FOR FUND 271: | | | 1,225.79 |
| 04/13/2022 | POOL | 639463 | JULIANNE NOVETSKY | TRAVEL EXPENSE | 86400 | 9271 | 37.28 |
| 04/13/2022 | POOL | 639464 | APRIL LIBBY | TRAVEL EXPENSE | 86400 | 9271 | 231.62 |
| 04/13/2022 | POOL | 639483 | T-MOBILE | MOBILE HOT SPOT SERVICE | 80100 | 9271 | 836.34 |
| 04/13/2022 | POOL | 639500 | STACY MILLER | REIMBURSEMENT | 80100 | 9271 | 44.00 |
| 04/13/2022 | POOL | 639567 | SUSTAINABLE MINIMALISTS LLC | VIRTUAL PROGRAM | 80100 | 9271 | 300.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 271 LIBRARY SPECIAL REVENUE | | | | | | | |
| Department: 9271 LIBRARY EXPENDITURES | | | | | | | |
| | | | | Total for department 9271: | | | 120,266.28 |
| | | | | Total for fund 271 LIBRARY SPECIAL REVENUE | | | 120,979.41 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 273 CDBG ENTITLEMENT FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639225 | TREASURER, CITY OF WARREN | REIMBURSABLE ADMIN EXPENSES | 24101 | 0000 | 10,620.02 |
| | | | | REIMBURSABLE ADMIN EXPENSES | 24101 | 0000 | 9,596.20 |
| | | | | CHECK POOL 639225 TOTAL FOR FUND 273: | | | 20,216.22 |
| 04/13/2022 | POOL | 639275# | JOSEPH HOME IMPROVEMENT | REHAB PROJECT COSTS | 27300 | 0000 | 2,080.00 |
| | | | | Total for department 0000: | | | 22,296.22 |
| Department: 9666 ADMINISTRATIVE COSTS | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9666 | 170.76 |
| 04/13/2022 | POOL | 639189*# | C & G PUBLISHING INC | NEWSPAPER ADS | 90000 | 9666 | 50.00 |
| | | | | Total for department 9666: | | | 220.76 |
| Department: 9706 RESID REHAB DELIVERY | | | | | | | |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9706 | 85.38 |
| 04/13/2022 | POOL | 639271 | 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 |
| | | | | 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 639271 TOTAL FOR FUND 273: | | | 680.00 |
| 04/13/2022 | POOL | 639381 | ETC TRAINING SERVICES | LEAD REQUESTS | 80179 | 9706 | 205.00 |
| | | | | LEAD REQUESTS | 80179 | 9706 | 205.00 |
| | | | | CHECK POOL 639381 TOTAL FOR FUND 273: | | | 410.00 |
| 04/13/2022 | POOL | 639421 | ROBERT WEIDNER | REIMBURSEMENT | 86400 | 9706 | 20.00 |
| | | | | Total for department 9706: | | | 1,195.38 |
| Department: 9707 RESID REHAB PROJECTS | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 273 CDBG ENTITLEMENT FUND | | | | | | | |
| Department: 9707 RESID REHAB PROJECTS | | | | | | | |
| 04/13/2022 | POOL | 639275# | JOSEPH HOME IMPROVEMENT | REHAB PROJECT COSTS | 88102 | 9707 | 13,735.00 |
| 04/13/2022 | POOL | 639538 | QUALIFIED CONSTRUCTION CORPORATION | REHAB PROJECT COSTS | 88102 | 9707 | 18,848.00 |
| | | | | REHAB PROJECT COSTS | 88102 | 9707 | 14,684.50 |
| | | | | CHECK POOL 639538 TOTAL FOR FUND 273: | | | 33,532.50 |
| | | | | Total for department 9707: | | | 47,267.50 |
| Department: 9850 UNALLOCATED EXPENSES | | | | | | | |
| 03/31/2022 | POOL | 639179 | MICHIGAN STATE HOUSING DEVELOPMENT | RENTAL ASSISTANCE | 80198 | 9850 | 3,354.41 |
| 04/13/2022 | POOL | 639422 | TG WARREN INC | RENTAL ASSISTANCE | 80198 | 9850 | 1,710.00 |
| 04/13/2022 | POOL | 639540 | WARREN MANOR ASSOCIATES LLC | RENTAL ASSISTANCE | 80198 | 9850 | 3,281.75 |
| 04/13/2022 | POOL | 639555 | CHAMPION PROPERTY MANAGEMENT CO INC | RENTAL ASSISTANCE | 80198 | 9850 | 904.98 |
| 04/13/2022 | POOL | 639559 | MD MOAZZEM HOSSAIN | RENTAL ASSISTANCE | 80198 | 9850 | 3,587.65 |
| 04/13/2022 | POOL | 639575 | GAUTAM PARMAR | RENTAL ASSISTANCE | 80198 | 9850 | 647.00 |
| 04/13/2022 | POOL | 639579 | REVIVE PROPERTY MANAGEMENT LLC | RENTAL ASSISTANCE | 80198 | 9850 | 1,268.16 |
| 04/13/2022 | POOL | 639593 | PARKVIEW TOWER APARTMENTS | RENTAL ASSISTANCE | 80198 | 9850 | 2,128.65 |
| 04/13/2022 | POOL | 639594 | KATHY A THOMPSON | RENTAL ASSISTANCE | 80198 | 9850 | 3,520.00 |
| 04/13/2022 | POOL | 639595 | MICHAEL FAZIO | RENTAL ASSISTANCE | 80198 | 9850 | 1,178.78 |
| 04/13/2022 | POOL | 639596 | GREGORY M BONO | RENTAL ASSISTANCE | 80198 | 9850 | 3,611.00 |
| 04/13/2022 | POOL | 639597 | AJD PROPERTIES LLC | RENTAL ASSISTANCE | 80198 | 9850 | 975.00 |
| 04/13/2022 | POOL | 639598 | SB MANAGEMENT LLC | RENTAL ASSISTANCE | 80198 | 9850 | 875.00 |
| 04/13/2022 | POOL | 639599 | LIFT PROPERTY MANAGEMENT | RENTAL ASSISTANCE | 80198 | 9850 | 4,600.00 |
| | | | | Total for department 9850: | | | 31,642.38 |
| | | | | Total for fund 273 CDBG ENTITLEMENT FUND | | | 102,622.24 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 277 H.O.M.E. | | | | | | | |
| Department: 9476 ACQUISITION NEW CONSTRUCT | | | | | | | |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 88203 | 9476 | 21.09 |
| 04/13/2022 | POOL | 639224 | CITY OF WARREN | WATER SERVICE | 88203 | 9476 | 20.38 |
| | | | | Total for department 9476: | | | 41.47 |
| | | | | Total for fund 277 H.O.M.E. | | | 41.47 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 278 HOUSING OPPORTUNITIES | | | | | | | |
| Department: 9778 HOUSING OPPORTUNITIES EXP | | | | | | | |
| 04/13/2022 | POOL | 639359 | OLHSA | SUPPORTIVE HOUSING | 80138 | 9778 | 716.78 |
| | | | | PROJECT SPONSOR ADMIN | 80138 | 9778 | 7,000.24 |
| | | | | PROJECT SPONSOR ADMIN | 80138 | 9778 | 5,264.75 |
| | | | | PROJECT SPONSOR ADMIN | 80235 | 9778 | 777.80 |
| | | | | PROJECT SPONSOR ADMIN | 80235 | 9778 | 584.97 |
| | | | | SUPPORTIVE HOUSING | 80236 | 9778 | 22,246.37 |
| | | | | SUPPORTIVE HOUSING | 80237 | 9778 | 3,500.00 |
| | | | | SUPPORTIVE HOUSING | 80237 | 9778 | 3,500.00 |
| | | | | SUPPORTIVE HOUSING | 80238 | 9778 | 2,881.04 |
| | | | | CHECK POOL 639359 TOTAL FOR FUND 278: | | | 46,471.95 |
| 04/13/2022 | POOL | 639440 | MICHIGAN.COM | NEWSPAPER ADS | 90000 | 9778 | 768.00 |
| | | | | Total for department 9778: | | | 47,239.95 |
| | | | | Total for fund 278 HOUSING OPPORTUNITIES | | | 47,239.95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 386 2014 WCC REF DEBT 05 | | | | | | | |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 69208 | 0080 | (33,389.33) |
| | | | | INTEREST DUE | 69271 | 0080 | (14,309.72) |
| | | | | INTEREST DUE | 69950 | 0080 | (47,699.06) |
| | | | | CHECK POOL 639435 TOTAL FOR FUND 386: | | | (95,398.11) |
| | | | | Total for department 0080: | | | (95,398.11) |
| Department: 9386 B/A WCC REFUNDING EXPENSE | | | | | | | |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 99500 | 9386 | 95,398.11 |
| | | | | Total for department 9386: | | | 95,398.11 |
| | | | | Total for fund 386 2014 WCC REF DEBT 05 | | | 0.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 494 DDA ADMINISTRATION FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639373*# | MACOMB COUNTY TREASURER | MICHIGAN TAX TRIBUNAL | 29000 | 0000 | 4,686.57 |
| | | | | Total for department 0000: | | | 4,686.57 |
| Department: 9494 DDA ADMIN EXPENDITURES | | | | | | | |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9494 | 10.32 |
| | | | | TELEPHONE SERVICE | 85300 | 9494 | 20.49 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 494: | | | 30.81 |
| | | | | Total for department 9494: | | | 30.81 |
| | | | | Total for fund 494 DDA ADMINISTRATION FUND | | | 4,717.38 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 536 SENIOR HOUSING - STILWELL | | | | | | | |
| Department: 9536 STILWELL MANOR EXPENSES | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9536 | 6,335.79 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 9536 | 65.60 |
| 03/24/2022 | POOL | 639153*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 9536 | 165.03 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9536 | 49.38 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9536 | 341.52 |
| 04/13/2022 | POOL | 639286*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9536 | 5.96 |
| | | | | JANITORIAL SUPPLY | 77600 | 9536 | 18.66 |
| | | | | CHECK POOL 639286 TOTAL FOR FUND 536: | | | 24.62 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9536 | 53.07 |
| 04/13/2022 | POOL | 639308*# | GORDON FOOD SERVICE INC | PARTY SUPPLY | 76001 | 9536 | 45.86 |
| | | | | PARTY SUPPLY | 76001 | 9536 | 11.61 |
| | | | | CHECK POOL 639308 TOTAL FOR FUND 536: | | | 57.47 |
| 04/13/2022 | POOL | 639351 | FOUR STAR WIRE & CABLE INC | ETHERNET CABLE | 93000 | 9536 | 329.04 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80100 | 9536 | 918.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9536 | 167.46 |
| | | | | ICE MELT SYSTEM REPAIRS | 98408 | 9536 | 660.70 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 536: | | | 828.16 |
| 04/13/2022 | POOL | 639375*# | COMERICA COMML CARD SRVC | MONTHLY SUBSCRIPTION | 72700 | 9536 | 246.99 |
| 04/13/2022 | POOL | 639436 | NATIONAL TIME & SIGNAL CO | FIRE ALARM INSPECTION/REPAIRS | 80100 | 9536 | 230.84 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 536 SENIOR HOUSING - STILWELL | | | | | | | |
| Department: 9536 STILWELL MANOR EXPENSES | | | | | | | |
| 04/13/2022 | POOL | 639445*# | FIRE PROS LLC | FIRE SUPPRESSION INSPECTION/REPAIR | 93000 | 9536 | 2,704.00 |
| | | | | FIRE SUPPRESSION SERVICE | 93000 | 9536 | 199.50 |
| | | | | CHECK POOL 639445 TOTAL FOR FUND 536: | | | 2,903.50 |
| 04/13/2022 | POOL | 639448*# | SCI FLOOR COVERING INC | CARPET INSTALLATION | 93000 | 9536 | 831.03 |
| 04/13/2022 | POOL | 639533*# | G & E ARCHITECTURAL PRODUCTS LLC | COUNTERTOP FABRICATION | 98422 | 9536 | 305.00 |
| 04/13/2022 | POOL | 639534 | CHARDON LABORATORIES INC | BOILER SYSTEM TREATMENT | 77600 | 9536 | 330.00 |
| 04/13/2022 | POOL | 639574 | NORTH AMERICAN CONSTRUCTION | CEILING TILE REPLACEMENT | 98408 | 9536 | 12,474.00 |
| 04/13/2022 | POOL | 639580 | JERRY THOMAS | ENTERTAINMENT | 76001 | 9536 | 200.00 |
| | | | | Total for department 9536: | | | 26,689.04 |
| | | | | Total for fund 536 SENIOR HOUSING - STILWELL | | | 26,689.04 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639682# | VICTOR MORGANROTH | SECURITY DEPOSIT REFUND | 28500 | 0000 | 435.00 |
| 04/13/2022 | POOL | 639688# | SR ALICE RIEGEL | SECURITY DEPOSIT REFUND | 28500 | 0000 | 410.00 |
| | | | | Total for department 0000: | | | 845.00 |
| Department: 0080 REVENUES | | | | | | | |
| 04/13/2022 | POOL | 639682# | VICTOR MORGANROTH | SECURITY DEPOSIT REFUND | 67900 | 0080 | (50.00) |
| 04/13/2022 | POOL | 639688# | SR ALICE RIEGEL | SECURITY DEPOSIT REFUND | 67900 | 0080 | (25.00) |
| | | | | Total for department 0080: | | | (75.00) |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 9537 | 917.70 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 154.63 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 763.36 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 798.37 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 9.29 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 10.74 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 12.63 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 20.57 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 14.70 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 20.23 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 16.77 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 4.74 |
| | | | | ELECTRIC SERVICE | 92000 | 9537 | 40.22 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 537: | | | 2,783.95 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 9537 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 9537 | 85.38 |
| 03/31/2022 | POOL | 639170 | CONSUMERS ENERGY | UTILITY SERVICE | 92000 | 9537 | 7.28 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 9537 | 48.96 |
| 04/13/2022 | POOL | 639216*# | SHERWIN-WILLIAMS | PAINTING SUPPLY | 77600 | 9537 | 160.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| | | | | PAINTING SUPPLY | 77600 | 9537 | 160.90 |
| | | | | CHECK POOL 639216 TOTAL FOR FUND 537: | | | 321.80 |
| 04/13/2022 | POOL | 639286*# | LOWER HURON SUPPLY CO | JANITORIAL SUPPLY | 77600 | 9537 | 17.89 |
| | | | | JANITORIAL SUPPLY | 77600 | 9537 | 55.97 |
| | | | | CHECK POOL 639286 TOTAL FOR FUND 537: | | | 73.86 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLY | 77600 | 9537 | 325.12 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9537 | 254.11 |
| | | | | CHECK POOL 639289 TOTAL FOR FUND 537: | | | 579.23 |
| 04/13/2022 | POOL | 639308*# | GORDON FOOD SERVICE INC | PARTY SUPPLY | 76001 | 9537 | 107.01 |
| | | | | PARTY SUPPLY | 76001 | 9537 | 27.10 |
| | | | | CHECK POOL 639308 TOTAL FOR FUND 537: | | | 134.11 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 80100 | 9537 | 2,295.00 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 9537 | 167.46 |
| 04/13/2022 | POOL | 639387 | APCO SUPPLY | MAINTENANCE SUPPLY | 77600 | 9537 | 67.70 |
| | | | | MAINTENANCE SUPPLY | 77600 | 9537 | 50.22 |
| | | | | CHECK POOL 639387 TOTAL FOR FUND 537: | | | 117.92 |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 99500 | 9537 | 1,687.50 |
| 04/13/2022 | POOL | 639445*# | FIRE PROS LLC | FIRE SUPPRESSION SERVICE | 93000 | 9537 | 1,775.16 |
| | | | | FIRE SUPPRESSION SYSTEM REPAIRS | 98408 | 9537 | 4,969.96 |
| | | | | CHECK POOL 639445 TOTAL FOR FUND 537: | | | 6,745.12 |
| 04/13/2022 | POOL | 639448*# | SCI FLOOR COVERING INC | CARPET INSTALLATION | 93000 | 9537 | 312.00 |
| | | | | CARPET INSTALLATION | 93000 | 9537 | 826.12 |
| | | | | CARPET INSTALLATION | 93000 | 9537 | 201.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 537 SENIOR HOUSING-JOS. COACH | | | | | | | |
| Department: 9537 JOS COACH MANOR EXPENSES | | | | | | | |
| | | | | CHECK POOL 639448 TOTAL FOR FUND 537: | | | 1,339.72 |
| 04/13/2022 | POOL | 639533*# | G & E ARCHITECTURAL PRODUCTS LLC | COUNTERTOP FABRICATION | 98422 | 9537 | 304.00 |
| | | | | Total for department 9537: | | | 16,790.05 |
| | | | | Total for fund 537 SENIOR HOUSING-JOS. COACH | | | 17,560.05 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN REPLACEMENT | 21000 | 0000 | (67,544.31) |
| | | | | WATER MAIN REPLACEMENT | 21045 | 0000 | 67,544.31 |
| | | | | CHECK POOL 639144 TOTAL FOR FUND 592: | | | 0.00 |
| 03/17/2022 | POOL | 639148# | WEISS CONSTRUCTION CO LLC | PRIMARY CLARIFIERS REHABILITATION | 21000 | 0000 | (38,520.97) |
| | | | | PRIMARY CLARIFIERS REHABILITATION | 21001 | 0000 | 662.03 |
| | | | | PRIMARY CLARIFIERS REHABILITATION | 21043 | 0000 | 38,520.97 |
| | | | | CHECK POOL 639148 TOTAL FOR FUND 592: | | | 662.03 |
| 04/13/2022 | POOL | 639194 | EJ USA INC | HYDRANT SUPPLY | 11000 | 0000 | 10,884.44 |
| | | | | HYDRANT SUPPLY | 11000 | 0000 | 5,826.60 |
| | | | | CHECK POOL 639194 TOTAL FOR FUND 592: | | | 16,711.04 |
| 04/13/2022 | POOL | 639195 | ETNA SUPPLY COMPANY | OPERATING SUPPLY | 11100 | 0000 | 1,889.02 |
| | | | | OPERATING SUPPLY | 11100 | 0000 | 1,152.00 |
| | | | | OPERATING SUPPLY | 11100 | 0000 | 1,786.45 |
| | | | | OPERATING SUPPLY | 11100 | 0000 | 6,621.55 |
| | | | | CHECK POOL 639195 TOTAL FOR FUND 592: | | | 11,449.02 |
| 04/13/2022 | POOL | 639197*# | FLORENCE CEMENT CO | WATER MAIN REPLACEMENT | 21000 | 0000 | (17,234.29) |
| | | | | WATER MAIN REPLACEMENT | 21048 | 0000 | 17,234.29 |
| | | | | CHECK POOL 639197 TOTAL FOR FUND 592: | | | 0.00 |
| 04/13/2022 | POOL | 639281# | FERGUSON WATERWORKS | NEPTUNE WATER METERS | 11000 | 0000 | 1,221.84 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 00123 | 0000 | 7,095.83 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 00123 | 0000 | 20,627.50 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 592: | | | 27,723.33 |
| 04/13/2022 | POOL | 639484 | CORE & MAIN LP | WATER/SEWER SUPPLY PARTS | 11100 | 0000 | 2,077.47 |
| 04/13/2022 | POOL | 639541# | COMMERCIAL CONTRACTING CORPORATION | DETENTION BASIN | 21000 | 0000 | (1,548,716.40) |
| | | | | DETENTION BASIN | 21024 | 0000 | 1,548,716.40 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| | | | | CHECK POOL 639541 TOTAL FOR FUND 592: | | | 0.00 |
| 04/13/2022 | POOL | 639542# | WEISS CONSTRUCTION CO LLC | FINAL CLARIFIERS REHABILITATION | 21000 | 0000 | (185,500.00) |
| | | | | FINAL CLARIFIERS REHABILITATION | 21025 | 0000 | 185,500.00 |
| | | | | CHECK POOL 639542 TOTAL FOR FUND 592: | | | 0.00 |
| 04/13/2022 | POOL | 639675 | MITCHELL RUSS | REFUND | 04101 | 0000 | 217.78 |
| 04/13/2022 | POOL | 639676 | CURTIS ENDEAN | REFUND | 04101 | 0000 | 177.00 |
| 04/13/2022 | POOL | 639679 | MDHHS BUREAU OF FINANCE | REFUND | 04101 | 0000 | 347.79 |
| 04/13/2022 | POOL | 639683 | MYRON DEAN | REFUND | 25503 | 0000 | 772.00 |
| | | | | Total for department 0000: | | | 61,359.30 |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 200.54 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 425.86 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 123.58 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 242.95 |
| | | | | CHECK POOL 639142 TOTAL FOR FUND 592: | | | 992.93 |
| 03/17/2022 | POOL | 639146 | SPRINT PCS | PHONE SERVICE | 85300 | 1540 | 674.79 |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 3,392.39 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 118.94 |
| | | | | ELECTRIC SERVICE | 92000 | 1540 | 188.14 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 592: | | | 3,699.47 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1540 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1540 | 2,988.30 |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1540 | 340.92 |
| 03/31/2022 | POOL | 639174 | AT&T MOBILITY | CELLULAR SERVICE | 85300 | 1540 | 64.22 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1540 | 604.28 |
| 04/13/2022 | POOL | 639193*# | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 74000 | 1540 | 260.00 |
| | | | | MEDICAL SERVICE | 74000 | 1540 | 159.00 |
| | | | | MEDICAL SERVICE | 74000 | 1540 | 121.00 |
| | | | | CHECK POOL 639193 TOTAL FOR FUND 592: | | | 540.00 |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | MAINTENANCE SUPPLY | 74000 | 1540 | 301.76 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1540 | 316.69 |
| | | | | MAINTENANCE SUPPLY | 74000 | 1540 | 13.66 |
| | | | | CREDIT MEMO | 74000 | 1540 | (35.11) |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 592: | | | 597.00 |
| 04/13/2022 | POOL | 639202 | KUSH PAINT COMPANY | OPERATING SUPPLY | 74000 | 1540 | 485.95 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 53.05 |
| | | | | CHECK POOL 639202 TOTAL FOR FUND 592: | | | 539.00 |
| 04/13/2022 | POOL | 639215*# | SUPPLYDEN INC | OPERATING SUPPLY | 74000 | 1540 | 175.57 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1540 | 327.37 |
| | | | | OFFICE SUPPLY | 74000 | 1540 | 27.49 |
| | | | | OFFICE SUPPLY | 74000 | 1540 | 264.41 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 592: | | | 619.27 |
| 04/13/2022 | POOL | 639223# | TREASURER CITY OF WARREN | DPW FLEET CHARGES | 86300 | 1540 | 8,575.50 |
| 04/13/2022 | POOL | 639228 | ZEP MANUFACTURING COMPANY | OPERATING SUPPLY | 74000 | 1540 | 60.67 |
| 04/13/2022 | POOL | 639256 | PARAGON LABORATORIES INC | OPERATING SUPPLY | 74000 | 1540 | 75.00 |
| 04/13/2022 | POOL | 639260 | MICHIGAN RURAL WATER ASSO | TRAINING/EDUCATION | 71302 | 1540 | 645.00 |
| | | | | TRAINING/EDUCATION | 71302 | 1540 | 645.00 |
| | | | | TRAINING/EDUCATION | 71302 | 1540 | 645.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| | | | | CHECK POOL 639260 TOTAL FOR FUND 592: | | | 1,935.00 |
| 04/13/2022 | POOL | 639262*# | SCHENA ROOFING & SHEET | ROOF REPAIRS | 97500 | 1540 | 740.00 |
| | | | | ROOF REPAIRS | 97500 | 1540 | 816.00 |
| | | | | CHECK POOL 639262 TOTAL FOR FUND 592: | | | 1,556.00 |
| 04/13/2022 | POOL | 639266 | MARY JANICE GAEDT | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | EDUCATION/TRAINING | 71302 | 1540 | 300.00 |
| | | | | CHECK POOL 639266 TOTAL FOR FUND 592: | | | 1,800.00 |
| 04/13/2022 | POOL | 639281# | FERGUSON WATERWORKS | OPERATING SUPPLY | 74000 | 1540 | 182.59 |
| | | | | PPE VESTS | 74000 | 1540 | 899.50 |
| | | | | PPE VESTS | 74000 | 1540 | 449.75 |
| | | | | PPE VESTS | 74000 | 1540 | 449.75 |
| | | | | CHECK POOL 639281 TOTAL FOR FUND 592: | | | 1,981.59 |
| 04/13/2022 | POOL | 639284 | CONTRACTORS CLOTHING CO | UNIFORMS | 72401 | 1540 | 74.97 |
| | | | | UNIFORMS | 72401 | 1540 | 29.99 |
| | | | | UNIFORMS | 72401 | 1540 | 77.88 |
| | | | | UNIFORMS | 72401 | 1540 | 1.00 |
| | | | | UNIFORMS | 72401 | 1540 | 62.59 |
| | | | | CHECK POOL 639284 TOTAL FOR FUND 592: | | | 246.43 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | EQUIPMENT/SUPPLIES | 74000 | 1540 | 190.27 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 57.48 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 33.28 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 46.44 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 67.01 |
| | | | | EQUIPMENT/SUPPLIES | 74000 | 1540 | 86.14 |
| | | | | CHECK POOL 639289 TOTAL FOR FUND 592: | | | 480.62 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 04/13/2022 | POOL | 639319 | HD EDWARDS & CO | OPERATING SUPPLY | 74000 | 1540 | 472.00 |
| | | | | OPERATING SUPPLY | 74000 | 1540 | 681.45 |
| | | | | CHECK POOL 639319 TOTAL FOR FUND 592: | | | 1,153.45 |
| 04/13/2022 | POOL | 639341*# | CINTAS FIRST AID & SAFETY | OPERATING SUPPLY | 74000 | 1540 | 150.48 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | FACILITY MAINTENANCE | 97500 | 1540 | 459.00 |
| 04/13/2022 | POOL | 639357 | ACE-TEX ENTERPRISES INC | OPERATING SUPPLY | 74000 | 1540 | 341.00 |
| 04/13/2022 | POOL | 639363 | CADILLAC ASPHALT LLC | BITUMINOUS PATCHING MATERIAL | 74000 | 1540 | 5,501.44 |
| | | | | BITUMINOUS PATCHING MATERIAL | 74000 | 1540 | 5,747.84 |
| | | | | CHECK POOL 639363 TOTAL FOR FUND 592: | | | 11,249.28 |
| 04/13/2022 | POOL | 639368*# | JOHNSON CONTROLS INC | HVAC SERVICE | 80100 | 1540 | 359.46 |
| | | | | HVAC SERVICE | 80100 | 1540 | 254.72 |
| | | | | CHECK POOL 639368 TOTAL FOR FUND 592: | | | 614.18 |
| 04/13/2022 | POOL | 639382 | BANKS VACUUM CORPORATION | OPERATING SUPPLY | 74000 | 1540 | 75.96 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 74000 | 1540 | 7.00 |
| | | | | COPIER MAINTENANCE | 74000 | 1540 | 53.10 |
| | | | | CHECK POOL 639418 TOTAL FOR FUND 592: | | | 60.10 |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | UNIFORMS | 72401 | 1540 | 160.00 |
| 04/13/2022 | POOL | 639502 | PIPETEK INFRASTRUCTURE SERVICES | SEWER CLEANING & TELEVISING | 80100 | 1540 | 43,065.89 |
| 04/13/2022 | POOL | 639510 | DPW & SON LLC | LEAD SERVICE REPLACEMENTS | 80254 | 1540 | 3,000.00 |
| | | | | LEAD SERVICE REPLACEMENTS | 80254 | 1540 | 3,500.00 |
| | | | | LEAD SERVICE REPLACEMENTS | 80254 | 1540 | 3,600.00 |
| | | | | CHECK POOL 639510 TOTAL FOR FUND 592: | | | 10,100.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1540 WATER MAINTENANCE | | | | | | | |
| 04/13/2022 | POOL | 639518 | PAUL BRADLEY | REIMBURSEMENT | 71302 | 1540 | 25.00 |
| 04/13/2022 | POOL | 639561 | LINDE GAS & EQUIPMENT INC | OPERATING SUPPLY | 74000 | 1540 | 73.89 |
| 04/13/2022 | POOL | 639589 | RICHARD MATHEWS | REIMBURSEMENT | 74000 | 1540 | 23.00 |
| | | | | Total for department 1540: | | | 96,196.55 |
| Department: 1560 ADMINISTRATION | | | | | | | |
| 03/17/2022 | POOL | 639142*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 23.77 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1560 | 703.74 |
| | | | | CELLULAR SERVICE | 85300 | 1560 | 72.36 |
| | | | | CHECK POOL 639145 TOTAL FOR FUND 592: | | | 776.10 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1560 | 197.52 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1560 | 1,280.70 |
| 03/31/2022 | POOL | 639171*# | DTE ENERGY | ELECTRIC SERVICE | 92000 | 1560 | 42.59 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1560 | 25.79 |
| | | | | TELEPHONE SERVICE | 85300 | 1560 | 51.22 |
| | | | | CHECK POOL 639175 TOTAL FOR FUND 592: | | | 77.01 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1560 | 418.42 |
| | | | | OFFICE SUPPLY | 74000 | 1560 | 32.30 |
| | | | | OFFICE SUPPLY | 74000 | 1560 | 22.78 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 592: | | | 473.50 |
| 04/13/2022 | POOL | 639223# | TREASURER CITY OF WARREN | DPW FLEET CHARGES | 86300 | 1560 | 23.32 |
| 04/13/2022 | POOL | 639300*# | BS & A SOFTWARE | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1560 | 4,125.50 |
| | | | | SOFTWARE MAINTENANCE SUPPORT | 80100 | 1560 | 1,419.17 |
| | | | | CHECK POOL 639300 TOTAL FOR FUND 592: | | | 5,544.67 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1560 ADMINISTRATION | | | | | | | |
| 04/13/2022 | POOL | 639411*# | GREAT LAKES GRAPHICS INC | WATER BILL PRINTING | 80100 | 1560 | 920.40 |
| | | | | WATER BILL PRINTING | 80100 | 1560 | 230.10 |
| | | | | WATER BILL PRINTING | 80100 | 1560 | 460.20 |
| | | | | WATER BILL PRINTING | 80100 | 1560 | 46.02 |
| | | | | WATER BILL PRINTING | 80100 | 1560 | 506.22 |
| | | | | WATER BILL PRINTING | 80200 | 1560 | (249.71) |
| | | | | CHECK POOL 639411 TOTAL FOR FUND 592: | | | 1,913.23 |
| 04/13/2022 | POOL | 639515*# | POINT & PAY | FEB 22 PROCESSING FEES | 80100 | 1560 | 1,698.25 |
| | | | | Total for department 1560: | | | 12,050.66 |
| Department: 1580 WWTP | | | | | | | |
| 03/17/2022 | POOL | 639143*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1580 | 1,608.00 |
| 03/17/2022 | POOL | 639145*# | VERIZON WIRELESS | CELLULAR SERVICE | 85300 | 1580 | 807.89 |
| | | | | CELLULAR SERVICE | 85300 | 1580 | 367.52 |
| | | | | CHECK POOL 639145 TOTAL FOR FUND 592: | | | 1,175.41 |
| 03/24/2022 | POOL | 639151*# | DTE ENERGY | ELECTRIC SERVICE | 92005 | 1580 | 236.93 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 7,950.76 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 7,024.68 |
| | | | | ELECTRIC SERVICE | 92005 | 1580 | 762.40 |
| | | | | CHECK POOL 639151 TOTAL FOR FUND 592: | | | 15,974.77 |
| 03/24/2022 | POOL | 639158*# | GOLDEN DENTAL PLANS | DENTAL PREMIUMS | 71900 | 1580 | 98.76 |
| 03/24/2022 | POOL | 639159*# | DELTA DENTAL OF MICHIGAN | DENTAL INSURANCE PREMIUMS | 71900 | 1580 | 2,561.40 |
| 03/31/2022 | POOL | 639172*# | DTE ENERGY | ELECTRIC SUPPLY | 92005 | 1580 | 99,807.87 |
| 03/31/2022 | POOL | 639173*# | AT&T | MONTHLY PHONE SERVICE | 85300 | 1580 | 206.47 |
| 03/31/2022 | POOL | 639175*# | WINDSTREAM COMMUNICATIONS INC | TELEPHONE SERVICE | 85300 | 1580 | 24.48 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2022 | POOL | 639198*# | GRAINGER INC | MAINTENANCE SUPPLY | 93001 | 1580 | 49.44 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 1,067.35 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 920.12 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 578.60 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 33.72 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 230.84 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 585.16 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 352.73 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 209.64 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 1,023.32 |
| | | | | CREDIT MEMO | 93001 | 1580 | (48.00) |
| | | | | CHECK POOL 639198 TOTAL FOR FUND 592: | | | 5,002.92 |
| 04/13/2022 | POOL | 639200 | KENNEDY INDUSTRIES INC | MAINTENANCE PUMP PARTS | 93001 | 1580 | 1,206.00 |
| | | | | MAINTENANCE PUMP PARTS | 93001 | 1580 | 3,330.00 |
| | | | | CHECK POOL 639200 TOTAL FOR FUND 592: | | | 4,536.00 |
| 04/13/2022 | POOL | 639206*# | MACOMB COUNTY FINANCE | RADIO CHARGES FEB22 | 85300 | 1580 | 152.09 |
| 04/13/2022 | POOL | 639208*# | THE MACOMB DAILY | OFFICE SUPPLY | 74000 | 1580 | 560.40 |
| 04/13/2022 | POOL | 639212 | MOTION INDUSTRIES INC | MAINTENANCE SUPPLY | 93001 | 1580 | 810.99 |
| 04/13/2022 | POOL | 639217*# | OFFICE DEPOT | OFFICE SUPPLY | 74000 | 1580 | 41.46 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 330.15 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 143.40 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 27.59 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 114.40 |
| | | | | OFFICE SUPPLY | 74000 | 1580 | 49.19 |
| | | | | CHECK POOL 639217 TOTAL FOR FUND 592: | | | 706.19 |
| 04/13/2022 | POOL | 639221 | VWR INTERNATIONAL | LABORATORY SUPPLY | 74300 | 1580 | 57.54 |
| 04/13/2022 | POOL | 639223# | TREASURER CITY OF WARREN | DPW FLEET CHARGES | 86300 | 1580 | 746.62 |
| 04/13/2022 | POOL | 639229 | JCI JONES CHEMICALS INC | CHEMICALS | 74300 | 1580 | 4,096.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2022 | POOL | 639236 | USA BLUEBOOK | LAB EQUIPMENT | 74300 | 1580 | 122.20 |
| 04/13/2022 | POOL | 639238 | IDEXX DISTRIBUTION INC | IPP SUPPLY | 74300 | 1580 | 443.54 |
| 04/13/2022 | POOL | 639240 | POLYDYNE INC | CHEMICALS | 74300 | 1580 | 11,522.08 |
| 04/13/2022 | POOL | 639255 | MWEA | MEMBERSHIP DUES | 71302 | 1580 | 80.00 |
| | | | | MEMBERSHIP DUES | 71302 | 1580 | 80.00 |
| | | | | CHECK POOL 639255 TOTAL FOR FUND 592: | | | 160.00 |
| 04/13/2022 | POOL | 639261 | TETRA TECH INC | ENGINEERING SERVICES | 80100 | 1580 | 9,600.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 14,250.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 5,800.00 |
| | | | | ENGINEERING SERVICES | 80100 | 1580 | 2,000.00 |
| | | | | CHECK POOL 639261 TOTAL FOR FUND 592: | | | 31,650.00 |
| 04/13/2022 | POOL | 639263 | UNCONVENTIONAL SOLUTIONS | MAINTENANCE SUPPLIES | 93001 | 1580 | 418.50 |
| 04/13/2022 | POOL | 639265 | 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 |
| | | | | MAINTENANCE SERVICE | 93001 | 1580 | 31.46 |
| | | | | MAINTENANCE SERVICE | 93001 | 1580 | 18.97 |
| | | | | MAINTENANCE SERVICE | 93001 | 1580 | 18.97 |
| | | | | CHECK POOL 639265 TOTAL FOR FUND 592: | | | 163.80 |
| 04/13/2022 | POOL | 639267 | UNITED POWER & BATTERY | COMPUTER SUPPLY | 93001 | 1580 | 48.00 |
| 04/13/2022 | POOL | 639269 | PERLMUTTER PURCHASING PWR | COMPUTER SUPPLY | 74000 | 1580 | 152.26 |
| 04/13/2022 | POOL | 639272 | NORTHLINE INDUSTRIAL INC | COMPUTER SUPPLY | 93001 | 1580 | 100.00 |
| | | | | COMPUTER SUPPLY | 93001 | 1580 | 550.00 |
| | | | | CHECK POOL 639272 TOTAL FOR FUND 592: | | | 650.00 |
| 04/13/2022 | POOL | 639277 | ALS ENVIRONMENTAL | LAB ANALYSIS | 74300 | 1580 | 305.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2022 | POOL | 639279 | METRO CONTROLS INC | HVAC SERVICE | 93020 | 1580 | 666.46 |
| | | | | HVAC SERVICE | 93020 | 1580 | 346.64 |
| | | | | HVAC SERVICE | 93020 | 1580 | 185.82 |
| | | | | HVAC SERVICE | 93020 | 1580 | 3,725.50 |
| | | | | CHECK POOL 639279 TOTAL FOR FUND 592: | | | 4,924.42 |
| 04/13/2022 | POOL | 639280 | BAKER'S GAS AND WELDING SUPPLIES | SPECIALTY GASES | 74300 | 1580 | 98.93 |
| 04/13/2022 | POOL | 639281# | FERGUSON WATERWORKS | OPERATING PARTS | 93001 | 1580 | 104.31 |
| 04/13/2022 | POOL | 639289*# | HOME DEPOT CREDIT SERVICE | MAINTENANCE SUPPLIES | 93001 | 1580 | 49.08 |
| | | | | MAINTENANCE SUPPLIES | 93001 | 1580 | 26.41 |
| | | | | MAINTENANCE SUPPLIES | 93001 | 1580 | 260.15 |
| | | | | CHECK POOL 639289 TOTAL FOR FUND 592: | | | 335.64 |
| 04/13/2022 | POOL | 639339 | DELL MARKETING LP | SOFTWARE LICENSE | 74000 | 1580 | 1,227.36 |
| | | | | COMPUTER EQUIPMENT | 74000 | 1580 | 157.29 |
| | | | | SOFTWARE LICENSE | 74000 | 1580 | 102.20 |
| | | | | SOFTWARE LICENSE | 74000 | 1580 | 139.30 |
| | | | | CHECK POOL 639339 TOTAL FOR FUND 592: | | | 1,626.15 |
| 04/13/2022 | POOL | 639353*# | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 93020 | 1580 | 306.00 |
| 04/13/2022 | POOL | 639369*# | DIGIGRAPHX | CLOTHING ALLOWANCE | 72401 | 1580 | 30.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1580 | 34.00 |
| | | | | CLOTHING ALLOWANCE | 72401 | 1580 | 12.00 |
| | | | | CHECK POOL 639369 TOTAL FOR FUND 592: | | | 76.00 |
| 04/13/2022 | POOL | 639384*# | PREFERRED TONER SOLUTIONS | OFFICE SUPPLY | 74000 | 1580 | 1,859.75 |
| 04/13/2022 | POOL | 639418*# | APPLIED IMAGING | COPIER MAINTENANCE | 74000 | 1580 | 37.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 1580 WWTP | | | | | | | |
| 04/13/2022 | POOL | 639467*# | INDUSTRIAL FOOTWEAR LLC | CLOTHING ALLOWANCE | 72401 | 1580 | 175.00 |
| 04/13/2022 | POOL | 639479 | EVOQUA WATER TECHNOLOGIES | WATER SYSTEM | 74300 | 1580 | 108.84 |
| 04/13/2022 | POOL | 639481 | GALCO INDUSTRIAL ELECTRONICS INC | ELECTRICAL | 93001 | 1580 | 4,493.40 |
| 04/13/2022 | POOL | 639482 | DU BOIS-COOPER ASSOCIATES | MAINTENANCE SUPPLY | 93001 | 1580 | 5,776.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 667.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 1,992.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 276.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 437.00 |
| | | | | MAINTENANCE SUPPLY | 93001 | 1580 | 356.00 |
| | | | | CHECK POOL 639482 TOTAL FOR FUND 592: | | | 9,504.00 |
| 04/13/2022 | POOL | 639509 | CANIFF ELECTRIC SUPPLY CO INC | ELECTRICAL SUPPLY | 93001 | 1580 | 435.19 |
| | | | | ELECTRICAL SUPPLY | 93001 | 1580 | 310.88 |
| | | | | ELECTRICAL SUPPLY | 93001 | 1580 | 310.88 |
| | | | | CHECK POOL 639509 TOTAL FOR FUND 592: | | | 1,056.95 |
| 04/13/2022 | POOL | 639514 | TRACE ANALYTICAL LABORATORIES INC | LAB ANALYSIS | 74300 | 1580 | 75.00 |
| | | | | LAB SAMPLE ANALYSIS | 74300 | 1580 | 2,213.00 |
| | | | | CHECK POOL 639514 TOTAL FOR FUND 592: | | | 2,288.00 |
| 04/13/2022 | POOL | 639519 | TEDESCO BUILDING SERVICES INC | JANITORIAL SERVICE | 93020 | 1580 | 1,213.75 |
| 04/13/2022 | POOL | 639526 | AFFORDABLE FIRE PROTECTION | FIRE PROTECTION | 93020 | 1580 | 498.75 |
| 04/13/2022 | POOL | 639536 | THOMAS SCIENTIFIC LLC | LAB EQUIPMENT | 74300 | 1580 | 1,672.67 |
| 04/13/2022 | POOL | 639583 | SHALTZ AUTOMATION INC | COMPUTER SUPPLIES | 74000 | 1580 | 1,021.52 |
| 04/13/2022 | POOL | 639600 | RYAN WILMOT | TRAVEL EXPENSE | 71302 | 1580 | 381.00 |
| | | | | Total for department 1580: | | | 215,544.87 |
| Department: 9044 EXPENSE | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER & SEWER SYSTEM FUND | | | | | | | |
| Department: 9044 EXPENSE | | | | | | | |
| 03/17/2022 | POOL | 639144*# | ZUNIGA CEMENT CONSTRUCTION INC | WATER MAIN REPLACEMENT | 97001 | 9044 | 67,544.31 |
| 04/13/2022 | POOL | 639197*# | FLORENCE CEMENT CO | WATER MAIN REPLACEMENT | 97001 | 9044 | 17,234.29 |
| | | | | Total for department 9044: | | | 84,778.60 |
| Department: 9047 EXPENSE | | | | | | | |
| 03/17/2022 | POOL | 639148# | WEISS CONSTRUCTION CO LLC | PRIMARY CLARIFIERS REHABILITATION | 98080 | 9047 | 38,520.97 |
| 04/13/2022 | POOL | 639274 | METER READINGS HOLDING LLC | OPERATING SUPPLY | 98040 | 9047 | 42,505.83 |
| 04/13/2022 | POOL | 639541# | COMMERCIAL CONTRACTING CORPORATION | DETENTION BASIN | 98080 | 9047 | 1,548,716.40 |
| 04/13/2022 | POOL | 639542# | WEISS CONSTRUCTION CO LLC | FINAL CLARIFIERS REHABILITATION | 98080 | 9047 | 185,500.00 |
| 04/13/2022 | POOL | 639550 | TIMMONS GROUP INC | WORK ORDER SYSTEM | 98040 | 9047 | 10,608.00 |
| | | | | Total for department 9047: | | | 1,825,851.20 |
| Department: 9072 EXPENSE | | | | | | | |
| 04/13/2022 | POOL | 639276 | HUNTINGTON NATIONAL BANK | DEBT SERVICE | 99604 | 9072 | 2,255,000.00 |
| | | | | DEBT SERVICE | 99605 | 9072 | 678,234.38 |
| | | | | CHECK POOL 639276 TOTAL FOR FUND 592: | | | 2,933,234.38 |
| 04/13/2022 | POOL | 639435*# | THE HUNTINGTON NATIONAL | INTEREST DUE | 99605 | 9072 | 96,865.78 |
| | | | | Total for department 9072: | | | 3,030,100.16 |
| | | | | Total for fund 592 WATER & SEWER SYSTEM FUND | | | 5,325,881.34 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 596 W&S PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/24/2022 | POOL | 639157* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 5,485.00 |
| 03/24/2022 | POOL | 639166* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 1,171.04 |
| 03/24/2022 | POOL | 639168* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 1,605.87 |
| 03/24/2022 | POOL | 639169 | OHIO CHILD SUPPORT PAYMENT CENTRAL | PAYROLL DEDUCTION | 23200 | 0000 | 432.36 |
| 04/13/2022 | POOL | 639609* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 296.62 |
| 04/13/2022 | POOL | 639614* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 690.00 |
| | | | | Total for department 0000: | | | 9,680.89 |
| | | | | Total for fund 596 W&S PAYROLL REVOLVING FUND | | | 9,680.89 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 702 CASH BOND FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639686 | CONSTRUCTION BY DESIGN LLC | CASH BOND REFUND | 28300 | 0000 | 500.00 |
| | | | | Total for department 0000: | | | 500.00 |
| | | | | Total for fund 702 CASH BOND FUND | | | 500.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 704 FIRE INSURANCE WITHHOLDNG | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639687 | MAFUZUR RAHMAN | FIRE INSURANCE WITHHOLDING | 28300 | 0000 | 13,117.00 |
| | | | | Total for department 0000: | | | 13,117.00 |
| | | | | Total for fund 704 FIRE INSURANCE WITHHOLDNG | | | 13,117.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 750 PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 03/24/2022 | POOL | 639156 | WARREN POLICE COMMAND | PAYROLL DEDUCTIONS | 23118 | 0000 | 1,427.40 |
| 03/24/2022 | POOL | 639157* | WARREN MUNICIPAL FEDERAL | PAYROLL DEDUCTIONS | 23101 | 0000 | 52,873.00 |
| 03/24/2022 | POOL | 639160 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,099.00 |
| 03/24/2022 | POOL | 639161 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 230.77 |
| 03/24/2022 | POOL | 639162 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 459.13 |
| 03/24/2022 | POOL | 639163 | CHPTR 13 STANDING TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 1,184.50 |
| 03/24/2022 | POOL | 639166* | MISDU | PAYROLL DEDUCTIONS | 23200 | 0000 | 11,021.57 |
| 03/24/2022 | POOL | 639167 | CHAPTER 13 TRUSTEE | PAYROLL DEDUCTION | 23200 | 0000 | 577.39 |
| 03/24/2022 | POOL | 639168* | LOCAL U227 | UNION DUES DEDUCTIONS | 23110 | 0000 | 4,792.12 |
| 03/31/2022 | POOL | 639177 | CADR PLUS | PAYROLL DEDUCTIONS | 23126 | 0000 | 93.76 |
| 04/13/2022 | POOL | 639609* | LOCAL 412 | UNION DUES DEDUCTIONS | 23112 | 0000 | 1,330.12 |
| | | | | UNION DUES DEDUCTIONS | 23112 | 0000 | 366.42 |
| | | | | CHECK POOL 639609 TOTAL FOR FUND 750: | | | 1,696.54 |
| 04/13/2022 | POOL | 639610 | FOP LODGE 124 | PAYROLL DEDUCTIONS | 23116 | 0000 | 3,105.00 |
| 04/13/2022 | POOL | 639611 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 12,148.83 |
| 04/13/2022 | POOL | 639612 | WARREN FIRE FIGHTER FUND | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,070.00 |
| | | | | PAYROLL DEDUCTIONS | 23114 | 0000 | 1,110.00 |
| | | | | CHECK POOL 639612 TOTAL FOR FUND 750: | | | 2,180.00 |
| 04/13/2022 | POOL | 639613 | INT ASSOC OF FIREFIGHTERS | PAYROLL DEDUCTIONS | 23113 | 0000 | 2,080.00 |
| 04/13/2022 | POOL | 639614* | WARREN SUPERVISORS | UNION DUES DEDUCTIONS | 23111 | 0000 | 1,610.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 750 PAYROLL REVOLVING FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| | | | | Total for department 0000: | | | 96,579.01 |
| | | | | Total for fund 750 PAYROLL REVOLVING FUND | | | 96,579.01 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 802 SIDEWALK & TREE S/A FUND | | | | | | | |
| Department: 0000 | | | | | | | |
| 04/13/2022 | POOL | 639554# | LUIGI FERDINANDI AND SON | SIDEWALK REPAIRS | 21000 | 0000 | (24,230.18) |
| | | | | SIDEWALK REPAIRS | 21001 | 0000 | 5,000.00 |
| | | | | SIDEWALK REPAIRS | 21052 | 0000 | 24,230.18 |
| | | | | CHECK POOL 639554 TOTAL FOR FUND 802: | | | 5,000.00 |
| | | | | Total for department 0000: | | | 5,000.00 |
| Department: 9802 SIDEWALK/TREE EXPENDITURE | | | | | | | |
| 04/13/2022 | POOL | 639554# | LUIGI FERDINANDI AND SON | SIDEWALK REPAIRS | 80182 | 9802 | 24,230.18 |
| | | | | Total for department 9802: | | | 24,230.18 |
| | | | | Total for fund 802 SIDEWALK & TREE S/A FUND | | | 29,230.18 |
| | | | TOTAL - ALL FUNDS | | | | 8,049,900.70 |

'*'-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**
**April 12, 2022**

**MISCELLANEOUS TRANSFERS**

| TRANSFER TO | REASON | DATE | AMOUNT |
|---|---|---|---|
| ICMA | 401-A | 03/10/22 | $ 42,479.16 |
| ICMA | DEFERRED COMPENSATION | 03/10/22 | 7,738.01 |
| VOYA | DEFERRED COMPENSATION | 03/10/22 | 966.96 |
| ICMA | RHS | 03/10/22 | 8,123.08 |
| ICMA | ROTH IRA CONTRIBUTION | 03/10/22 | 2,189.00 |
| ICMA | 401-A | 03/24/22 | 39,339.19 |
| ICMA | DEFERRED COMPENSATION | 03/24/22 | 7,738.01 |
| VOYA | DEFERRED COMPENSATION | 03/24/22 | 675.00 |
| ICMA | RHS | 03/24/22 | 7,443.72 |
| ICMA | ROTH IRA CONTRIBUTION | 03/24/22 | 2,189.00 |
| IRS | FEDERAL TAX PAYMENT | 03/10/22 | 73,748.36 |
| IRS | FEDERAL TAX PAYMENT | 03/24/22 | 67,820.05 |
| MARCH TOTAL | | | $260,449.54 |

End of item 8

# Proclamation Designating April 2022 as Autism Acceptance Month in Warren

***WHEREAS**, autism is a pervasive developmental disorder affecting the social, communication and behavioral skill of those affected by it; and*

***WHEREAS,** as more health professionals become proficient in diagnosing autism, more children are being diagnosed on the autism spectrum, resulting in rates as high as 1 in 44 children nationally with Michigan having the 5th largest autism population as compared to other U.S. states; and*

***WHEREAS,** while there is no cure for autism, it is well-documented that if individuals with autism receive treatment early in their lives, it often is possible for those individuals to lead significantly improved lives; and*

***WHEREAS,** individuals with autism often require a lifetime of specialized and community support services to ensure their health and safety and to support families' resilience as they manage the psychological and financial burdens autism presents; and*

***WHEREAS,** to raise awareness and encourage acceptance, the Warren City Council supports Judson Center is their request to light city hall with blue lights throughout the month of April, as part of the Bring Autism to Light campaign, now in its sixth year, to educate parents, professionals, and the general public about autism; and*

***NOW, THEREFORE, LET IT BE RESOLVED** the Warren City Council in partnership with Judson Center proclaim April 2022 as National Autism Acceptance Month in the City of Warren and urge all employees, residents, and members of the business community to #BringAutismtoLight and raise awareness and encourage acceptance during National Autism Acceptance Month.*

***RESOLUTION DECLARED ADOPTED on this 12th Day of April, 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

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

March 31, 2022

To: Mindy Moore, Council Secretary

RE: April 12, 2022 Public Hearing to Receive Comments on the **Proposed 2022-2023 Housing & Community Development Action Plan** including 2022-2023 Community Development Block Grant (CDBG), HOME Investments Partnerships (HOME) & Housing Opportunities for Persons with AIDS (HOPWA) Program Budgets

As you will recall, a public hearing to receive comments on the above referenced subject has been scheduled for Tuesday, April 12th. The Proposed Action Plan has been made available for public comment. To date, no comments have been received. The public comment period closes on April 18, 2022.

The funding in the Proposed Plan is an estimate based on the allocation the City received last year. Adjustments to the Final Action Plan will take into account any comments received, as well as the final budget appropriations made by Congress.

The 2022-2023 Action Plan will be presented to City Council for adoption once annual allocations have been announced. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2022-2023 CDBG, HOME and HOPWA Grant Agreements are executed.

Attached you will find a copy of the public hearing notice, the proposed CDBG, HOME and HOPWA budgets, and a summary of comments and requests for funding received prior to development of the Action Plan. A copy of the Proposed Plan has been posted on the City's website. If you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito/KSD

Tom Bommarito, Community Development Director

Read and Concur:

James R. Fouts, Mayor

**PUBLIC NOTICE CITY OF WARREN**
**PROPOSED 2022-2023 HOUSING AND COMMUNITY DEVELOPMENT**
**ACTION PLAN: APPLICATION FOR CDBG, HOME & HOPWA FUNDS**

Prior to preparing the 2022-2023 Proposed Action Plan, the City held three public meetings to review the needs, goals, objectives and strategies identified in the Consolidated Plan. Notice of meetings also invited the public to submit written comments and requests for funding specific activities in the 2022-2023 program year with CDBG, HOME, or HOPWA funds. All comments and proposals received were considered in preparing the Proposed Action Plan.

Beginning March 17, 2022, the 2022-2023 Proposed Action Plan will be available on the City's web site at **http://www.cityofwarren.org/index.php/community-development**

**Written comments may be submitted until 5:00 p.m. on Friday, April 18, 2022, to:**
**City of Warren**
**Community Development**
**One City Square, Suite 210,**
**Warren, Michigan 48093**

**Comments may also be submitted via email to home@cityofwarren.org**

**In addition, a public hearing will be held before the Warren City Council to receive comments on the proposed Action Plan. Citizens, providers of housing and community development services for Warren residents; and providers of services for PLWH/A in Lapeer, Livingston, Macomb, Oakland, and St. Clair counties are invited to attend the public hearing.**

**City Council Public Hearing**
**Tuesday, April 12, 2022, at 7:00 p.m.**

**Anticipated 2022-2023 CDBG Revenues**

| Source | Amount |
|---|---|
| 2022 Formula Allocation (Estimate) * | $1,000,000.00 |
| 2022 Program Income (Loan Repayment – Estimate) | 150,000.00 |
| Reprogrammed Funds | |
| Activity 20-13 Paving Hayden | 68,576.46 |
| Activity 20-07 Turning Point | 7,175.00 |
| Activity 19-09 MATTS | 2,320.00 |
| Activity 20-10 MATTS | 7,370.00 |
| Activity 20-06 SVDP | 20,371.72 |
| Activity 20-12 MSUE | 50.00 |
| Activity 16-01 Rehab | 101,047.60 |
| Total | $1,356,910.78 |

**Proposed 2022-2023 CDBG Projects**

| Name/Description | Funding |
|---|---|
| 22-01 Residential Rehab – Owner Occupied Housing | $225,000.00 |
| 22-02 Rehab Delivery | 94,000.00 |

| | |
|---|---|
| 22-03 Enforcement Property Maintenance and Rental Registration | 80,000.00 |
| 22-04 MCCSA –Grass & Snow Program | 35,000.00 |
| 22-05 Homelessness Prevention (St. Vincent de Paul) | 20,000.00 |
| 22-06 Turning Point (Domestic violence shelter) | 15,000.00 |
| 22-07 MCREST (Homeless shelter) | 15,000.00 |
| 22-08 Care House (Advocate for victims of child abuse) | 35,000.00 |
| 22-09 Salvation Army MATTS (Homeless shelter) | 10,000.00 |
| 22-10 Public Improvement: Road Segment – Campbell Ave (Chalmers to Packard) | 287,744.44 |
| 22-11 Park Improvements: Wiegand Splash Pad | 280,166.34 |
| 22-12 Sidewalk Repair Program | 30,000.00 |
| 22-13 General Administration | 200,000.00 |
| 22-14 Fair Housing | 500.00 |
| Total | $1,356,910.78 |

*CDBG activity funding for Administration, Residential Rehab, Public Services (activities 22-04 thru 22-09 above) and Public & Park Improvements (activities 22-10 and 22-11) will be adjusted if the actual grant is different than the anticipated amount.

**Anticipated 2022–2023 HOME Revenues**

| Source | Amount |
|---|---|
| 2022 Formula Allocation Estimate ** | $450,000.00 |
| 2022 Program Income (Sale of Homes and Repayment of Loans - Estimate) | 60,000.00 |
| Total | $510,000.00 |

**Proposed 2022-2023 HOME Projects**

| Name/Description | Funding |
|---|---|
| H22-01 CHDO Housing Development | $67,500.00 |
| H22-02 Home Owner Rehab | 91,500.00 |
| H22-03 Housing Development | 300,000.00 |
| H22-04 Administration | 51,000.00 |
| Total | $510,000.00 |

** HOME activity funding for Administration, CHDO Housing Development and Housing Development will be adjusted if the actual HOME grant is different than the amount anticipated.

**Anticipated 2022–2023 HOPWA Revenues**

| Source | Amount |
|---|---|
| 2022 Formula Allocation- Estimate *** | $950,000.00 |
| Reprogrammed Funds | |
| WA20-04 Medically Fragile | 5,596.90 |
| WA20-01 Short Term Rent Mortgage Utility Asst. | 4,516.59 |
| WA20-06 Permanent Housing Placement | 18,789.51 |
| WA20-02 Supportive Services | 1,554.06 |
| Total | $980,457.06 |

**Proposed 2022-2023 HOPWA Projects**

| Name/Description | Funding |
|---|---|
| WA22-01 Short Term Rent Mortgage Utility Asst. | $30,000.00 |
| WA22-02 Supportive Services | 275,000.00 |
| WA22-03 Tenant Based Rental Assistance | 420,457.06 |
| WA22-04 In Home Nonmedical Care for Medically Fragile | 156,500.00 |
| WA22-05 Administration | 28,500.00 |
| WA22-06 Permanent Housing Placement (Move-In) | 20,000.00 |
| WA22-07 Master Leasing | 50,000.00 |
| Total | $980,457.06 |

*** HOPWA activity funding for Tenant Based Rental Assistance, Supportive Services, and Administration will be adjusted if the actual HOPWA grant is different than the anticipated amount.

If the City of Warren undertakes any CDBG, HOME or HOPWA funded activity which results in the permanent involuntary displacement of any person, they will be provided with relocation benefits according to the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1974 as amended.

To request more information regarding the 2022-2023 Action Plan please call the City of Warren Community Development Program at (586) 574-4686, or send an email to home@cityofwarren.org. Every effort will be made to accommodate reasonable requests for copies specially formatted for persons with disabilities.

The Proposed 2022-2023 Action Plan will be finalized taking into account any comments received at the April 12, 2022 public hearing or submitted in writing prior to the close of the public comment period on April 18, 2022. It is anticipated that the 2022-2023 Action Plan will be presented to the Warren City Council for adoption on May 10, 2022. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2022-2023 CDBG, HOME and HOPWA Grant Agreements are executed. The anticipated date is July 1, 2022.

James R. Fouts, Mayor
Publish: Warren Weekly March 16, 2022

# Proposed 2022-2023 Housing & Community Development Action Plan

**Anticipated 2022-2023 CDBG Revenues**

| Source | Amount |
|---|---|
| 2022 Formula Allocation (Estimate) * | $1,000,000.00 |
| 2022 Program Income (Loan Repayment – Estimate) | 150,000.00 |
| Reprogrammed Funds | |
| Activity 20-13 Paving Hayden | 68,576.46 |
| Activity 20-07 Turning Point | 7,175.00 |
| Activity 19-09 MATTS | 2,320.00 |
| Activity 20-10 MATTS | 7,370.00 |
| Activity 20-06 SVDP | 20,371.72 |
| Activity 20-12 MSUE | 50.00 |
| Activity 16-01 Rehab | 101,047.60 |
| Total | $1,356,910.78 |

**Proposed 2022-2023 CDBG Projects**

| Name/Description | Funding |
|---|---|
| 22-01 Residential Rehab – Owner Occupied Housing | $225,000.00 |
| 22-02 Rehab Delivery | 94,000.00 |
| 22-03 Enforcement Property Maintenance and Rental Registration | 80,000.00 |
| 22-04 MCCSA –Grass & Snow Program | 35,000.00 |
| 22-05 Homelessness Prevention (St. Vincent de Paul) | 20,000.00 |
| 22-06 Turning Point (Domestic violence shelter) | 15,000.00 |
| 22-07 MCREST (Homeless shelter) | 15,000.00 |
| 22-08 Care House (Advocate for victims of child abuse) | 35,000.00 |
| 22-09 Salvation Army MATTS (Homeless shelter) | 10,000.00 |
| 22-10 Public Improvement: Road Segment – Campbell Ave (Chalmers to Packard) | 287,744.44 |
| 22-11 Park Improvements: Wiegand Splash Pad | 280,166.34 |
| 22-12 Sidewalk Repair Program | 30,000.00 |
| 22-13 General Administration | 200,000.00 |
| 22-14 Fair Housing | 500.00 |
| Total | $1,356,910.78 |

*CDBG activity funding for Administration, Residential Rehab, Public Services (activities 22-04 thru 22-09 above) and Public & Park Improvements (activities 22-10 and 22-11) will be adjusted if the actual grant is different than the anticipated amount.

**Anticipated 2022–2023 HOME Revenues**

| Source | Amount |
|---|---|
| 2022 Formula Allocation Estimate ** | $450,000.00 |
| 2022 Program Income (Sale of Homes and Repayment of Loans - Estimate) | 60,000.00 |
| Total | $510,000.00 |

**Proposed 2022-2023 HOME Projects**

| Name/Description | Funding |
|---|---|
| H22-01 CHDO Housing Development | $67,500.00 |
| H22-02 Home Owner Rehab | 91,500.00 |
| H22-03 Housing Development | 300,000.00 |
| H22-04 Administration | 51,000.00 |
| Total | $510,000.00 |

** HOME activity funding for Administration, CHDO Housing Development and Housing Development will be adjusted if the actual HOME grant is different than the amount anticipated.

**Anticipated 2022–2023 HOPWA Revenues**

| Source | Amount |
|---|---|
| 2022 Formula Allocation- Estimate *** | $950,000.00 |
| Reprogrammed Funds | |
| WA20-04 Medically Fragile | 5,596.90 |
| WA20-01 Short Term Rent Mortgage Utility Asst. | 4,516.59 |
| WA20-06 Permanent Housing Placement | 18,789.51 |
| WA20-02 Supportive Services | 1,554.06 |
| Total | $980,457.06 |

**Proposed 2022-2023 HOPWA Projects**

| Name/Description | Funding |
|---|---|
| WA22-01 Short Term Rent Mortgage Utility Asst. | $30,000.00 |
| WA22-02 Supportive Services | 275,000.00 |
| WA22-03 Tenant Based Rental Assistance | 420,457.06 |
| WA22-04 In Home Nonmedical Care for Medically Fragile | 156,500.00 |
| WA22-05 Administration | 28,500.00 |
| WA22-06 Permanent Housing Placement (Move-In) | 20,000.00 |
| WA22-07 Master Leasing | 50,000.00 |
| Total | $980,457.06 |

*** HOPWA activity funding for Tenant Based Rental Assistance, Supportive Services, and Administration will be adjusted if the actual HOPWA grant is different than the anticipated amount.

**SUMMARY OF PUBLIC INPUT REGARDING DEVELOPMENT OF ACTION PLAN INCLUDING REQUESTS FOR 2022-2023 FUNDS**

On January 19, 2022, an advertisement was published in the Warren Weekly indicating that the City was seeking input into the development of its 2022-2023 Housing and Community Development Action Plan HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets. A special notice regarding only the HOPWA program was published in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at public meetings scheduled as follows:

Meeting to Discuss HOPWA
Monday, February 7, 2022, at 10:00 a.m.
Warren City Hall -Township Room

Meeting to Discuss CDBG & HOME
Tuesday, February 8, 2022 at 10:00 a.m.
Warren City Hall -Township Room

Meeting to Discuss CDBG, HOME, & HOPWA
Wednesday, February 9, 2022 at 6:00 p.m.
Virtual Public Meeting via Zoom

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

**The following individuals were present at the February 7, 2022 HOPWA planning meeting:**

- Bob Weidner, City of Warren Office of Community and Economic Development
- Angela Tarasenko, City of Warren Office of Community and Economic Development

**The following individuals were present at the February 8, 2022 CDBG and HOME planning meeting:**

- Dorie Vazquez-Nolan, Care House
- Angela Tarasenko, City of Warren Office of Community and Economic Development

**The following individuals were present at the February 9, 2022 CDBG, HOME, & HOPWA planning meeting:**

- Angela Tarasenko, Office of Community and Economic Development
- Patrice Williams, OLHSA
- Danielle Sparks, OLHSA
- Heather Ziegler, OLHSA

**Requests for Funding from Additional Public Service Providers:**

MCREST – Homeless Shelter
*Amount Requested*: $15,000

*Proposed Allocation*: $15,000

CARE HOUSE – Child Advocacy
*Amount Requested*: $45,000
*Proposed Allocation*: $35,000

Turning Point – Shelter for Victims of Domestic Violence
*Amount Requested*: - $15,000
*Proposed Allocation*: - $15,000

Society of St. Vincent de Paul – Homeless Prevention: Assistance with Utility, Rent and Mortgage Payments
*Amount Requested*: $25,000
*Proposed Allocation*: $20,000

Macomb Community Action – Grass & Snow Program
Amount Requested: $40,000
*Proposed Allocation: $35,000*

Interfaith Volunteer Caregivers
Amount Requested: $5,180
*Proposed Allocation: $0*

Oakland Livingston Human Service Agency- (OLHSA, HOPWA Project Sponsor)
Amount Requested: $450,500
*Proposed Allocation: $531,500*

Salvation Army MATTS
Amount Requested: $12,000
Proposed Allocation: $10,000

**Written Requests for Funding from City Departments**

The *Engineering Division* requested $350,000 to fund the rehabilitation of Campbell Ave. from Chalmers to Packard (3 Blocks). The proposed project entails: removal of existing deteriorated pavement and installation of new concrete pavement, along with some miscellaneous drainage, ADA sidewalk ramp improvements and related restoration.
*Proposed Allocation*: $$287,744
*Response*: This amount is being proposed to provide adequate funding for other projects.

The *Public Service* Department requested $80,000 to fund continued efforts to enforce the property maintenance and rental registration codes.
*Proposed Allocation*: $80,000

The Parks and Recreation Department requested assistance with the installation of a Splash Pad at Wiegand Park totaling $650,000.
Proposed Allocation: $280,166 to fund improvements to Altermatt and Jaycee Parks.
Response: This amount is being proposed to provide adequate funding for other projects.

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 resolution 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:

> Ramm 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 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

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 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

When recorded return to:

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

Drafted by:

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

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:

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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.

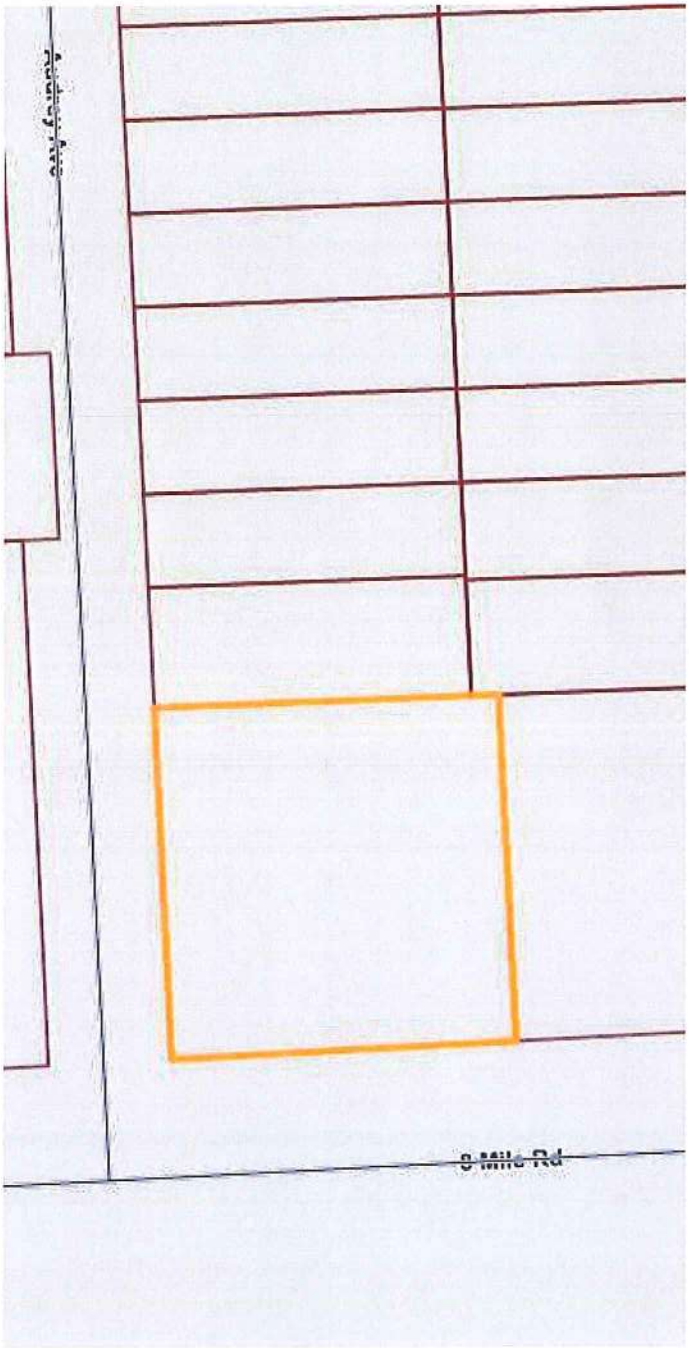
And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

**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

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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 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

End of item 11

LORIE W. BARNWELL
OFFICE OF THE TREASURER
ONE CITY SQUARE, SUITE 200
WARREN, MI 48093-2395
(586) 574-4542
FAX (586) 574-4698
www.cityofwarren.org

March 30, 2022

TO: Mindy Moore, Council Secretary

FROM: Lorie Barnwell, City Treasurer

SUBJECT: Close unused bank accounts with Comerica, Flagstar, and Huntington Bank

Dear Warren Council Secretary Moore,

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

1. Authorization for the City Treasurer to close four Comerica Bank accounts.
2. Authorization for the City Treasurer to close one Flagstar Bank account.
3. Authorization for the City Treasurer for close two Huntington Bank accounts.

Per the guidance and partnership of the Controller's Office, during the Treasurer's Office Investment Review, we have all agreed that these accounts are no longer needed and are not being utilized. Therefore, these accounts should be closed.

Thank you for your consideration in this matter. Please feel free to contact me at 586-574-4554 if you or any council member has questions or concerns.

Sincerely,

Lorie W. Barnwell

Lorie W Barnwell
Warren Treasurer

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

March 24, 2020

To: Lorie Barnwell
City Treasurer

From: Amy Moore
Accounting Supervisor-Controller's Office

Subject: Close Bank Accounts

Dear Lorie:

Per conversations between your office and ours, I agree that the following accounts can be closed:

*City of Warren Joseph Coach-[redacted]3881 (Comerica)
*City of Warren Stilwell-[redacted]3873 (Comerica)
*City of Warren Fire Ins With-[redacted]3899 (Comerica)
*City of Warren W&S 044 Infra Rep [redacted]3824 (Comerica)
*City of Warren W&S Capital Improvement [redacted]1618 (Flagstar)
*City of Warren General Fund [redacted]0207 (Huntington)
*City of Warren General Fund [redacted]6080 (Huntington)

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

Sincerely,

Amy Moore

Amy Moore
Accounting Supervisor

***RESOLUTION***

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 12th 2022 at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____:

WHEREAS, the following bank is designated as a depository bank for accounts, for the City of Warren:

**Huntington Bank**

WHEREAS, the Treasurer requests to close the accounts entitled:

"City of Warren General Fund Balance One"

"City of Warren General Fund Balance Two"

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Warren recognizes the above-referenced bank and authorizes the City of Warren Treasurer to close these accounts.

AYES: Councilmembers:_____

NAYS: Councilmembers:_____

_____

RESOLUTION DECLARED ADOPTED _____ 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 City Council at its meeting held of _____, 2022.

_____
Sonja Buffa
City Clerk

***RESOLUTION***

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 12th 2022 at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____:

WHEREAS, the following bank is designated as a depository bank for accounts, for the City of Warren:

**Comerica Bank**

WHEREAS, the Treasurer requests to close accounts entitled:

"City of Warren Joseph Coach"

"City of Warren Stilwell"

"City of Warren Fire Ins"

"City of Warren Water and Sewer 044 Infra Replacement"

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Warren recognizes the above-referenced bank and authorizes the City of Warren Treasurer to close these accounts.

AYES: Councilmembers:_____

_____

NAYS: Councilmembers:_____

_____

RESOLUTION DECLARED ADOPTED _____ 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 City Council at its meeting held of _____, 2022.

_____
Sonja Buffa
City Clerk

***RESOLUTION***

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 12th 2022 at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____:

WHEREAS, the following bank is designated as a depository bank for accounts, for the City of Warren:

**Flagstar Bank**

WHEREAS, the Treasurer requests to close the account entitled:

"City of Warren Capital Improvement"

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Warren recognizes the above-referenced bank and authorizes the City of Warren Treasurer to close this account.

AYES: Councilmembers:_____

_____

NAYS: Councilmembers:_____

_____

RESOLUTION DECLARED ADOPTED _____ 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 City Council at its meeting held of _____, 2022.

_____
Sonja Buffa
City Clerk

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

March 28, 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 ***Charles Francis Boyd vs Officers Colin McCabe and Jeffrey Masserang, U.S. District Court Case No. 2:16-cv-12741-LJM-RSW,*** to the agenda of a "closed session" under Section 8(e) of the Open Meetings Act, which this administration requests be scheduled on March 31, 2022, for the purpose of meeting with the City's legal counsel to consider and ratify the proposed pursuit of judgement of this matter. The administration also requests that if agreeable to City Council, the matter be added to the agenda of the April 12, 2022 regular City Council meeting for a decision on the approval and ratification of the attached resolution.

Respectfully,

George L. Dimas (CG)
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, April 12, 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 lawsuit styled of ***Charles Francis Boyd vs Officers Colin McCabe and Jeffrey Masserang, U.S. District Court Case No. 2:16-cv-12741-LJM-RSW.*** The City's legal counsel and administration have recommended an offer of judgement be presented on this matter and has requested approval by City Council.

2. The administration requests that the request be approved by City Council on terms as presented by the City's representing attorney and Risk Manager at a closed session held on March 31, 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, April 12, 2022.

_____
SONJA BUFFA
Clerk of the City of Warren

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

March 28, 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 ***Michelle Catinella vs City of Warren and Officer Bernadette Moore., U.S. District Court Case No. 4:19-cv-13793-MFL-APP,*** to the agenda of a "closed session" under Section 8(e) of the Open Meetings Act, which this administration requests be scheduled on March 31, 2022, 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 April 12, 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, April 12, 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 lawsuit styled ***Michelle Catinella vs City of Warren and Officer Bernadette Moore., U.S. District Court Case No. 4:19-cv-13793-MFL-APP.*** 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 March 31, 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, April 12, 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 Secretary Mindy Moore

Date: April 6, 2022

Discussion in Re: Appointment of Hearing Officer for business license appeal.

# Mark Liss

[redacted] [redacted] ROYAL OAK, MICHIGAN 48067, [redacted]

## SYNOPSIS AND SELECTED PROFESSIONAL ACHIEVEMENTS

A comprehensive understanding of the legal issues facing municipalities with 25 years experience in municipal law, 23 years for the City of Royal Oak and 31 years experience as an attorney. Knowledgeable in nearly every aspect of municipal law, including prosecution, zoning, planning, brownfield redevelopment, charter amendments, labor, historical preservation, ordinance drafting, election law, constitutional issues, contracts and licensing (including liquor, motel, hotel, temporary occupancy and message businesses).

Lead the city of Royal Oak's legal team on the sale of city property for the development of an office building along with the associated development of a new city hall, police building, parking structure and downtown park, a $100 million project completed 2020.

Secured $2.7 million in refunds from the Southeastern Oakland County Resource Recovery Authority (SOCRRA) for the city of Royal Oak and other municipal members of the authority in 2003.

Coordinated efforts by Royal Oak and Madison Heights proposing legislation to modify the Joint Garbage and Rubbish Disposal Act, MCL 123.301, allowing member municipalities to withdraw from a rubbish authority under certain conditions. Enacted as 2002 Public Act 598.

Exceptional writing and motion practice skills with a strong record of favorable court rulings, prevailing in over 36 motions for summary disposition for the city of Detroit and the city of Royal Oak.

## LEGAL EXPERIENCE

CITY OF ROYAL OAK
ASSISTANT CITY ATTORNEY, 1999-2014
INTERIM CITY ATTORNEY, 2014-2016
CHIEF ASSISTANT CITY ATTORNEY, 2016-2021

Municipal law practice and district court prosecution.

- Significant work includes city of Royal Oak downtown redevelopment, successful efforts reforming the operating practices of the local rubbish authority (SOCRRA), securing refunds from the authority, significantly reducing its operating costs to the city with new contracts, codifying and streamlining the city's 1,800 ordinances, drafting proposed charter changes. Represented the city on all zoning lawsuits and appeals. Legal liaison to the Zoning Board of Appeals, Planning Commission, Brownfield Redevelopment Authority and historic

committees. Organized the city's Royal Oak Civic Foundation, a 501(C)(3) recognized organization.

- District court prosecution. Represent the city in prosecutions brought to the 44th District Court, including jury and bench trials. Prosecuting approximately 4,500 cases each year.

LITIGATION DEFENSE AND GENERAL PRACTICE, 1997-1999
Motion practice and the defense of lawsuits for injury, breach of contract and other areas of law.

CITY OF DETROIT, PRINCIPAL CORPORATION COUNSEL, 1995-1997
Trial attorney, defense of injury and business claims; recognized for exceptional motion practice skills.

GENESEE COUNTY, ASSISTANT PROSECUTING ATTORNEY, 1990-1995
Felony trial attorney. Responsible for all felony prosecutions before the Hon. Duncan M. Beagle in the Seventh Circuit Court for the state of Michigan (Genesee County), including homicide, kidnapping and criminal sexual conduct cases.

## ELECTED OFFICE AND COMMUNITY SERVICE

CITY OF WARREN, MICHIGAN, COUNCILMAN
Elected to four-year term, November 2007-2011.

GOVERNOR'S TASK FORCE ON CHILDREN'S JUSTICE, BOARD MEMBER
Appointed by Governor Jennifer M. Granholm, January 2005, reappointed October 2006.

CITY OF WARREN, DOWNTOWN DEVELOPMENT AUTHORITY, BOARD MEMBER
January 2005 through November 2007.

## EDUCATION

UNIVERSITY OF DETROIT SCHOOL OF LAW
Juris Doctor, 1988

Honors and Awards:

- Order of Barristers National Honor Society
- American Inns of Court
- University of Detroit School of Law Moot Court Competition Team
- Gallagher Moot Court Competition – Semifinalist
- ASCAP Nathan Burkan Copyright Competition. First place paper at the law school, "*Star Pagination, Give Me a [Page] Break*," analyzing the state of copyright law for computerized database search providers and the requirement of "originality."

UNIVERSITY OF MICHIGAN-DEARBORN
Bachelor of Science in Biology & Bachelor of Arts in Political Science, 1983
Honors and Publications:

- Washington, D.C. Political Internship Program, 1981
- Beta Beta Beta Biological Honor Society
- Publications: Chetsanga, CJ and Liskiwskyi (Liss), M, "*Decrease in specific activity of heart and muscle aldolase in old mice*." Int J Biochem, Vol 8, 753-756.

## RECOGNITION IN EDITORIALS AND OPINION COLUMNS

### DETROIT NEWS

"*Free Oakland Cities of Trash Pact*," Editorial, December 11, 2002
"*Rethink Rochester Hills Golf Course*," Editorial, March 6, 2001
"*Dealing with Oakland Garbage*," Editorial, November 3, 2000
"*2002: A Waste Odyssey*," Editorial, January 7, 2000

### OAKLAND PRESS

"*Another golf course isn't needed*," Editorial, March 9, 2002

### ROYAL OAK MIRROR

"*Who cares about your money?*" June 5, 2002, Ken Martin, City Editor

## BAR MEMBERSHIPS AND ADMISSIONS

State Bar of Michigan
United States District Court for the Eastern District of Michigan
Ukrainian American Bar Association of Michigan – Former President
Ukrainian American Bar Association of the USA – Former National Secretary

## PERSONAL

Hobbies: Apiarist (Bee Keeper)

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 President Patrick Green and Council Member Garry Watts

Date: April 6, 2022

Discussion in Re: Request Draft Fire Department EMS Revenue Ordinance

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

| FY 2019 Actual Year | FY 2020 Actual to December 31 | FY 2020 Estimated To June 30 | FY 2020 Amended Budget December 31 | | FY 2021 Departmental Request | FY 2021 Recommended By Mayor | FY 2021 Adopted By Council |
|---|---|---|---|---|---|---|---|
| $ 2,313,142 | $ 994,122 | $ 1,500,000 | $ 1,500,000 | Building Permits | $ 1,800,000 | $ 1,800,000 | $ 1,800,000 |
| 570,522 | 275,327 | 550,000 | 550,000 | Electrical Permits | 550,000 | 550,000 | 550,000 |
| 271,905 | 203,301 | 250,000 | 250,000 | Plumbing Permits | 250,000 | 250,000 | 250,000 |
| 313,934 | 202,482 | 300,000 | 300,000 | Mechanical Permits | 325,000 | 325,000 | 325,000 |
| 176,228 | 93,411 | 170,000 | 170,000 | Zoning Permits and Fees | 180,000 | 180,000 | 180,000 |
| 19,364 | 22,247 | 15,000 | 15,000 | Sidewalk Permits | 20,000 | 20,000 | 20,000 |
| 23,652 | 5,608 | 25,000 | 25,000 | Animal Licenses | 25,000 | 25,000 | 25,000 |
| 295,569 | 196,115 | 280,000 | 280,000 | Plan Review Fees | 280,000 | 280,000 | 280,000 |
| 974,940 | 465,574 | 815,000 | 815,000 | Other Permits and Licenses | 975,000 | 975,000 | 975,000 |
| $ 4,959,256 | $ 2,458,187 | $ 3,905,000 | $ 3,905,000 | **Total Licenses and Permits** | $ 4,405,000 | $ 4,405,000 | $ 4,405,000 |
| | | | | **CHARGES FOR SERVICES:** | | | |
| $ 71,086 | $ 22,796 | $ 80,000 | $ 80,000 | Engineering & Inspection Fees | $ 80,000 | $ 80,000 | $ 80,000 |
| 188,100 | 79,350 | 180,000 | 180,000 | Abandoned Auto Administrative Towing Fee | 180,000 | 180,000 | 180,000 |
| 57,150 | 31,425 | 70,000 | 70,000 | Foreclosure Fee | 70,000 | 70,000 | 70,000 |
| 138,940 | 51,720 | 130,000 | 130,000 | Clerk's Services | 130,000 | 130,000 | 130,000 |
| 134,402 | 34,380 | 175,000 | 175,000 | Weed Cutting | 175,000 | 175,000 | 175,000 |
| 34,985 | 18,824 | 40,000 | 40,000 | Board of Appeals | 40,000 | 40,000 | 40,000 |
| 268,813 | 76,585 | 250,000 | 250,000 | Police Services & Auctions | 250,000 | 250,000 | 250,000 |
| 23,861 | 3,534 | 15,000 | 15,000 | Fire Services | 15,000 | 15,000 | 15,000 |
| 3,431,476 | 1,952,056 | 3,100,000 | 3,100,000 | EMS Services | 3,800,000 | 3,800,000 | 3,800,000 |
| 28,200 | 30,030 | 30,000 | 30,000 | Planning Commission | 30,000 | 30,000 | 30,000 |
| 51,813 | 34,000 | 45,000 | 45,000 | Site Plan Fees | 45,000 | 45,000 | 45,000 |
| 86,088 | 40,245 | 80,000 | 80,000 | Community Development Administration | 80,000 | 80,000 | 80,000 |
| 103,049 | 21,166 | 90,000 | 90,000 | Block Grant Reimbursement | 90,000 | 90,000 | 90,000 |
| 1,500 | 1,000 | 1,500 | 1,500 | IFT Exemption Processing Fees | 1,500 | 1,500 | 1,500 |
| 368,566 | 88,560 | 250,000 | 250,000 | Miscellaneous | 250,000 | 250,000 | 250,000 |
| $ 4,988,029 | $ 2,485,671 | $ 4,536,500 | $ 4,536,500 | **Total Charges for Services** | $ 5,236,500 | $ 5,236,500 | $ 5,236,500 |
| | | | | **FINES & FORFEITURES** | | | |
| $ 4,516,277 | $ 1,788,147 | $ 4,500,000 | $ 4,500,000 | 37th District Court Fines & Fees | $ 4,500,000 | $ 4,500,000 | $ 4,500,000 |
| 236,240 | 70,381 | 250,000 | 250,000 | Probation Fees | 250,000 | 250,000 | 250,000 |
| 214,405 | 66,158 | 150,000 | 150,000 | Property Maintenance Fines | 150,000 | 150,000 | 150,000 |
| 73,498 | 31,925 | 50,000 | 50,000 | Drug Court Revenue | 50,000 | 50,000 | 50,000 |
| $ 5,040,420 | $ 1,956,611 | $ 4,950,000 | $ 4,950,000 | **Total Fines & Forfeitures** | $ 4,950,000 | $ 4,950,000 | $ 4,950,000 |

(Continued)

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: April 6, 2022

Discussion in Re: Question about the Rat & Rodent Program

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: April 6, 2022

Discussion in Re: Forensic Audit Veto & Further Audit on Spending by Mayor

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: April 6, 2022

Discussion in re: Newborn Safety Devices

# SENATE BILL NO. 708

October 28, 2021, Introduced by Senators WOJNO, OUTMAN, SANTANA, CHANG, MCMORROW, BRINKS, VICTORY, BULLOCK, RUNESTAD, VANDERWALL and SCHMIDT and referred to the Committee on Families, Seniors, and Veterans.

A bill to amend 1939 PA 288, entitled

"Probate code of 1939,"

by amending sections 5, 7, 10, 17, and 20 of chapter XII (MCL 712.5, 712.7, 712.10, 712.17, and 712.20), section 5 as added by 2000 PA 232, sections 7 and 10 as amended by 2006 PA 488, section 17 as amended by 2010 PA 348, and section 20 as amended by 2003 PA 245, and by adding section 3a.

**THE PEOPLE OF THE STATE OF MICHIGAN ENACT:**

CHAPTER XII

**Sec. 3a. (1) A parent may voluntarily deliver his or her**

newborn to a newborn safety device provided by a fire department or hospital. In order to receive a newborn using a newborn safety device, the fire department must have 24-hour, 7 days per week emergency responder staff. The newborn safety device must meet the requirements provided in rules promulgated under this section.

(2) Not later than 180 days after the effective date of the amendatory act that added this section, the department shall promulgate rules governing newborn safety devices. The rules shall provide for all of the following:

(a) Sanitation standards.

(b) Procedures to provide emergency care for a newborn delivered to a newborn safety device.

(c) Manufacturing and manufacturer standards.

(d) Design and function requirements that include the following:

(*i*) Allow a newborn to be placed anonymously from the outside of the fire station or hospital.

(*ii*) Lock the newborn safety device after a newborn is placed in it so that a person outside the fire department or hospital is unable to access the newborn.

(*iii*) Provide a controlled environment for the care and protection of the newborn.

(*iv*) Trigger a 9-1-1 call and provide notification to a centralized location in the fire station or hospital within 30 seconds after a newborn is placed in the newborn safety device.

(*v*) Requirement that the interior wall of the newborn safety device be transparent so that the interior of the newborn safety device is visible to staff inside the fire station or hospital.

(e) Operating policies, supervision, and maintenance

requirements for a newborn safety device.

(f) Qualifications required for a person to install a newborn safety device.

(g) Procedures and forms for registration of a qualified newborn safety device installer.

(h) Costs for registering and regulating newborn safety devices and fees to cover those costs.

(i) Creating and posting signs to be placed near or on a newborn safety device to provide information about using it.

(j) Enforcement of and remedies for violations for failure to comply with the requirements governing newborn safety devices.

(k) A publicly accessible list with the location of all available newborn safety devices.

(*l*) An accessible form that allows a surrendering parent the option to input the following and includes notification to the surrendering parent that this information shall not be published publicly, but shall be accessible to a child placing agency:

(*i*) The known date and time of surrender of the newborn.

(*ii*) The address of the location of surrender of the newborn.

(*iii*) Name and contact information.

(*iv*) Family medical information.

(*v*) Whether or not the information provided may be shared with the child and prospective adoptive parent.

(m) Any other requirement the department considers necessary to ensure the safety and welfare of a newborn placed in a newborn safety device.

(3) A newborn safety device must be installed in a location where the interior of the newborn safety device will be in a safe and secure location that is visible to the staff. Alternatively,

**the fire department or hospital must install, at the security desk, a video feed and an audio feed to capture the newborn safety device. The camera must be placed in a way that protects the anonymity of the parent delivering the newborn.**

**(4) A fire department or hospital must inspect and test a newborn safety device to ensure that the newborn safety device is functioning properly. Inspecting and testing required under this section must be performed 2 times every 24-hour period at 12-hour intervals. The fire department or hospital staff person who inspects and tests the newborn safety device must confirm by initialing a form, provided by the department, that testing and inspecting have been completed.**

**(5) The manufacturer is liable for any damages for personal injury, including death, that result from the use of or malfunction of a newborn safety device.**

Sec. 5. (1) An emergency service provider that is not a hospital and that takes a newborn into temporary protective custody under section 3 of this chapter ~~shall~~ **must** transfer the newborn to a hospital. The hospital shall accept a newborn who an emergency service provider transfers to the hospital in compliance with this chapter, taking the newborn into temporary protective custody.

(2) A hospital that takes a newborn into temporary protective custody under this chapter **or receives a newborn through a newborn safety device under this chapter** shall have the newborn examined by a physician. If a physician who examines the newborn either determines that there is reason to suspect the newborn has experienced child abuse or child neglect, other than being surrendered to an emergency service provider under section 3 of this chapter **or surrendered to a newborn safety device under**

**section 3a of this chapter**, or comes to a reasonable belief that the child is not a newborn, the physician shall immediately report to the department as required by section 3 of the child protection law, 1975 PA 238, MCL 722.623.

(3) If a physician is not required to report to the department as provided in subsection (2), the hospital shall notify a child placing agency that the hospital has taken a newborn into temporary protective custody under this chapter **or has received a newborn through a newborn safety device under this chapter.**

Sec. 7. Upon receipt of notice from a hospital under section 5 of this chapter, the child placing agency shall do all of the following:

(a) Immediately assume the care, control, and temporary protective custody of the newborn.

(b) If a parent is known and willing, immediately meet with the parent.

(c) Unless otherwise provided in this subdivision, make a temporary placement of the newborn with a prospective adoptive parent who has an approved preplacement assessment. If a petition for custody is filed under section 10 of this chapter, the child placing agency may make a temporary placement of the newborn with a licensed foster parent.

(d) Unless the birth was witnessed by the emergency service provider, immediately request assistance from law enforcement officials to investigate and determine, through the missing children information clearinghouse, the ~~national center for missing and exploited children,~~ **National Center for Missing and Exploited Children**, and any other national and state resources, whether the newborn is a missing child.

(e) Not later than 48 hours after a transfer of physical custody to a prospective adoptive parent, petition the court in the county in which the prospective adoptive parent resides to provide authority to place the newborn and provide care for the newborn. The petition ~~shall~~ **must** include all of the following:

(*i*) The date of the transfer of physical custody.

(*ii*) The name and address of the emergency service provider to whom the newborn was surrendered **or the name and address of the fire department or hospital where the newborn safety device, to which the newborn was surrendered, is located.**

(*iii*) Any information, either written or verbal, that was provided by and to the parent who surrendered the newborn. The emergency service provider that originally accepted the newborn as required by section 3 **or 3a** of this chapter ~~shall~~ **must** provide this information to the child placing agency.

(f) Within 28 days **after the newborn was surrendered**, make reasonable efforts to identify, locate, and provide notice of the surrender of the newborn to the nonsurrendering parent. The child placing agency ~~shall~~ **must** file a written report with the court that issued the order placing the child. The report ~~shall~~ **must** state the efforts the child placing agency made in attempting to identify and locate the nonsurrendering parent and the results of those efforts. If the identity and address of the nonsurrendering parent are unknown, the child placing agency ~~shall~~ **must** provide notice of the surrender of the newborn by publication in a newspaper of general circulation in the county where the newborn was surrendered.

Sec. 10. (1) If a surrendering parent wants custody of a newborn who was surrendered under section 3 **or 3a** of this chapter, the parent ~~shall,~~ **must**, within 28 days after the newborn was

surrendered, file a petition with the court for custody. Not later than 28 days after notice of surrender of a newborn has been published, an individual claiming to be the nonsurrendering parent of that newborn may file a petition with the court for custody. The surrendering parent or nonsurrendering parent ~~shall~~ **must** file the petition for custody in 1 of the following counties:

(a) If the parent has located the newborn, the county where the newborn is located.

(b) If subdivision (a) does not apply and the parent knows the location of the emergency service provider **or the fire department or hospital where the newborn safety device** to ~~whom~~ **which** the newborn was surrendered, the county where the emergency service provider **or fire department or hospital where the newborn safety device** is located.

(c) If neither subdivision (a) nor (b) applies, the county where the parent is located.

(2) If the court in which the petition for custody is filed did not issue the order placing the newborn, the court in which the petition for custody is filed ~~shall~~ **must** locate and contact the court that issued the order and ~~shall~~ **must** transfer the proceedings to that court.

(3) Before holding a custody hearing on a petition filed under this section and not later than 7 days after a petition for custody under this section has been filed, the court shall conduct a hearing to make the determinations of paternity or maternity as described in section 11.

Sec. 17. (1) A parent who surrenders a newborn under section 3 **or 3a** of this chapter and who does not file a custody action under section 10 of this chapter is presumed to have knowingly released

his or her parental rights to the newborn.

(2) If the surrendering parent has not filed a petition for custody of the newborn within 28 days ~~of~~ **after** the surrender, the child placing agency with authority to place the newborn ~~shall~~ **must** immediately file a petition with the court to determine whether the release shall be accepted and whether the court shall enter an order terminating the rights of the surrendering parent.

(3) If the nonsurrendering parent has not filed a petition for custody of the newborn within 28 days ~~of~~ **after** notice of surrender of a newborn under section 10 of this chapter, the child placing agency with authority to place the newborn ~~shall~~ **must** immediately file a petition with the court to determine whether the court shall enter an order terminating the rights of the nonsurrendering parent.

(4) The court shall schedule a hearing on the petition from the child placing agency within 14 days ~~of~~ **after** receipt of that petition. At the hearing, the child placing agency shall present evidence that demonstrates that the surrendering parent released the newborn and that demonstrates the efforts made by the child placing agency to identify, locate, and provide notice to the nonsurrendering parent.

(5) If the court finds by a preponderance of the evidence that the surrendering parent has knowingly released his or her rights to the child and that reasonable efforts were made to locate the nonsurrendering parent and a custody action has not been filed, the court shall enter an order terminating parental rights of the surrendering parent and the nonsurrendering parent under this chapter.

Sec. 20. The department ~~of community health in conjunction~~

~~with the department~~ shall establish a safe delivery program. The safe delivery program ~~shall~~ **must** include, but is not limited to, both of the following:

(a) A toll-free, 24-hour telephone line. The information provided with this telephone line ~~shall~~ **must** include, but is not limited to, all of the following:

(*i*) Information on prenatal care and the delivery of a newborn.

(*ii*) Names of health agencies that can assist in obtaining services and supports that provide for the pregnancy-related health of the mother and the health of the baby.

(*iii*) Information on adoption options and the name and telephone number of a child placing agency that can assist a parent or expecting parent in obtaining adoption services.

(*iv*) Information that, in order to safely provide for the health of the mother and her newborn, the best place for the delivery of a child is in a hospital, hospital-based birthing center, or birthing center that is accredited by the ~~commission for the accreditation of birth centers.~~**Commission for the Accreditation of Birth Centers.**

(*v*) An explanation that, to the extent of the law, prenatal care and delivery services are routinely confidential within the health care system, if requested by the mother.

(*vi*) Information that a hospital will take into protective custody a newborn that is surrendered as provided for in this chapter and, if needed, provide emergency medical assistance to the mother, the newborn, or both.

(*vii*) Information regarding legal and procedural requirements related to the voluntary surrender of a child as provided for in this chapter.

(*viii*) Information regarding the legal consequences for endangering a child, including child protective service investigations and potential criminal penalties.

(*ix*) Information that surrendering a newborn for adoption as provided in this chapter is an affirmative defense to charges of abandonment as provided in section 135 of the Michigan penal code, 1931 PA 328, MCL 750.135.

(*x*) Information about resources for counseling and assistance with crisis management.

(b) A pamphlet that provides information to the public concerning the safe delivery program, **including information regarding newborn safety devices**. The department ~~of community health and the department shall jointly~~ **must** publish and distribute the pamphlet. The pamphlet ~~shall~~ **must** prominently display the toll-free telephone number prescribed by subdivision (a).

Enacting section 1. This amendatory act takes effect 90 days after the date it is enacted into law.

Enacting section 2. This amendatory act does not take effect unless Senate Bill No. 710 of the 101st Legislature is enacted into law.

# SENATE BILL NO. 709

October 28, 2021, Introduced by Senators VANDERWALL, WOJNO, OUTMAN, SANTANA, CHANG, MCMORROW, VICTORY, BULLOCK, BRINKS, RUNESTAD and SCHMIDT and referred to the Committee on Families, Seniors, and Veterans.

A bill to amend 1978 PA 368, entitled

"Public health code,"

by amending section 2843 (MCL 333.2843), as amended by 2013 PA 79.

**THE PEOPLE OF THE STATE OF MICHIGAN ENACT:**

Sec. 2843. (1) A funeral director who first assumes custody of a dead body, either personally or through his or her authorized agent, shall report the death. For purposes of this subsection, "dead body" includes, but is not limited to, the body of an infant who survived an attempted abortion as described in the born alive infant protection act, **2002 PA 687, MCL 333.1071 to 333.1073,** and

who later died. The funeral director or the authorized agent ~~shall~~ **must** obtain the necessary personal data from the next of kin or the best qualified individual or source available and ~~shall~~ **must** obtain medical certification as follows:

(a) If the death occurred outside an institution, the medical certification portion of the death record shall be completed and certified not later than 48 hours after death by the attending physician; or in the absence of the attending physician, by a physician acting as the attending physician's authorized representative; or in the absence of an authorized representative, by the county medical examiner; or in the absence of the county medical examiner, by the county health officer or the deputy county medical examiner. If the death occurred in an institution, the medical certification shall be completed and signed not later than 48 hours after death by the attending physician; or in the absence of the attending physician, by a physician acting as the attending physician's authorized representative; or in the absence of an authorized representative, by the chief medical officer of the institution in which death occurred, after reviewing pertinent records and making other investigation as considered necessary, or by a pathologist.

(b) A physician described in subdivision (a), who for himself or herself or as an agent or employee of another individual neglects or refuses to certify a death record properly presented to him or her for certification by a funeral director or who refuses or neglects to furnish information in his or her possession, is guilty of a misdemeanor punishable by imprisonment for not more than 60 days, or a fine of not less than $25.00 nor more than $100.00, or both.

(2) A physician described in subsection (1)(a) shall provide the medical certification described in subsection (1)(a) within 48 hours after the death.

(3) A death record ~~shall~~ **must** be certified by a funeral director who is licensed under article 18 of the occupational code, 1980 PA 299, MCL 339.1801 to 339.1812, or by an individual who holds a courtesy license under section 1806a of ~~that act,~~ **the occupational code, 1980 PA 299,** MCL 339.1806a, and shall be filed with the local registrar of the district where the death occurred within 72 hours after the death.

(4) Except as otherwise provided in this subsection, the death of an infant who was born alive following an attempted abortion and was surrendered to an emergency service provider **or a newborn safety device** under the safe delivery of newborns law, ~~sections 1 to 20 of~~ chapter XII of the probate code of 1939, 1939 PA 288, MCL 712.1 to 712.20, and then died shall be reported in the same manner as for any death. ~~However, the~~ **The** deceased infant shall be listed as "Baby Doe" and no information that would directly identify the deceased infant or the deceased infant's parents shall be reported, including, but not limited to, the following information:

(a) The name of the mother or father.

(b) The address of the mother or father.

(c) The name of the informant.

(d) The address of the informant.

Enacting section 1. This amendatory act takes effect 90 days after the date it is enacted into law.

Enacting section 2. This amendatory act does not take effect unless Senate Bill No. 710 of the 101st Legislature is enacted into law.

# SENATE BILL NO. 710

October 28, 2021, Introduced by Senators VANDERWALL, WOJNO, OUTMAN, SANTANA, CHANG, MCMORROW, BRINKS, BULLOCK, VICTORY, RUNESTAD and SCHMIDT and referred to the Committee on Families, Seniors, and Veterans.

A bill to amend 1939 PA 288, entitled

"Probate code of 1939,"

by amending sections 1, 2, and 3 of chapter XII (MCL 712.1, 712.2, and 712.3), sections 1 and 3 as amended by 2006 PA 488 and section 2 as added by 2000 PA 232.

**THE PEOPLE OF THE STATE OF MICHIGAN ENACT:**

CHAPTER XII

Sec. 1. (1) This chapter ~~shall be known and~~ may be cited as the "safe delivery of newborns law".

(2) As used in this chapter:

(a) "Child placing agency" means that term as defined in section 1 of 1973 PA 116, MCL 722.111.

(b) "Court" means the family division of circuit court.

(c) "Department" means the department of **health and** human services.

(d) "DNA identification profile" and "DNA identification profiling" mean those terms as defined in section 1 of the paternity act, 1956 PA 205, MCL 722.711.

(e) "Domestic violence" means that term as defined in section 1 of 1978 PA 389, MCL 400.1501.

(f) "Emergency service provider" means a uniformed or otherwise identified employee or contractor of a fire department, hospital, or police station when that individual is inside the premises and on duty. Emergency service provider also includes a paramedic or an emergency medical technician when either of those individuals is responding to a 9-1-1 emergency call.

(g) "Fire department" means an organized fire department as that term is defined in section 1 of the fire prevention code, 1941 PA 207, MCL 29.1.

(h) "Gross negligence" means conduct so reckless as to demonstrate a substantial lack of concern for whether an injury results.

(i) "Hospital" means a hospital that is licensed under ~~article 17~~ **part 215** of the public health code, 1978 PA 368, MCL ~~333.20101 to 333.22260.~~**333.21501 to 333.21571.**

(j) "Lawyer-guardian ad litem" means an attorney appointed under section 2 of this chapter. A lawyer-guardian ad litem represents the newborn, and has the powers and duties, as set forth

in section 17d of chapter XIIA.

(k) "Newborn" means a child who a physician reasonably believes to be not more than ~~72 hours~~ **10 days** old.

**(*l*) "Newborn safety device" means a device provided by a fire department or hospital that conforms to the rules promulgated under section 3a of this chapter.**

**(m)** ~~(*l*)~~ "Police station" means that term as defined in section 43 of the Michigan vehicle code, 1949 PA 300, MCL 257.43.

**(n)** ~~(m)~~ "Preplacement assessment" means an assessment of a prospective adoptive parent as described in section 23f of chapter X.

**(o)** ~~(n)~~ "Surrender" means to leave a newborn with an emergency service provider **or a newborn safety device** without expressing an intent to return for the newborn.

Sec. 2. (1) The court has jurisdiction over a newborn who is surrendered to an emergency service provider as provided in section 3 of this chapter **or a newborn who is surrendered to a newborn safety device as provided in section 3a of this chapter.** The court may appoint a lawyer-guardian ad litem to represent a newborn in proceedings under this chapter.

(2) Except as provided in section 5 of this chapter, the reporting requirement of section 3 of the child protection law, 1975 PA 238, MCL 722.623, does not apply regarding a child surrendered to an emergency service provider as provided in section 3 of this chapter **or to a newborn safety device as provided in section 3a of this chapter.**

(3) Unless this chapter specifically provides otherwise, a provision in another chapter of this act does not apply to a proceeding under this chapter. Unless this chapter specifically

provides otherwise, the child custody act of 1970, 1970 PA 91, MCL 722.21 to ~~722.30,~~ **722.31**, does not apply to a proceeding under this chapter.

(4) A hospital and a child placing agency, and their agents and employees, are immune in a civil action for damages for an act or omission in accepting or transferring a newborn under this chapter, except for an act or omission constituting gross negligence or willful or wanton misconduct. To the extent not protected by the immunity conferred by 1964 PA 170, MCL 691.1401 to ~~691.1415,~~ **691.1419**, an employee or contractor of a fire department or police station has the same immunity that this subsection provides to a hospital's or child placing agency's agent or employee.

Sec. 3. (1) If a parent surrenders a child who may be a newborn to an emergency service provider, the emergency service provider ~~shall~~ **must** comply with the requirements of this section under the assumption that the child is a newborn. The emergency service provider ~~shall,~~ **must**, without a court order, immediately accept the newborn, taking the newborn into temporary protective custody. The emergency service provider ~~shall~~ **must** make a reasonable effort to do all of the following:

(a) Take action necessary to protect the physical health and safety of the newborn.

(b) Inform the parent that by surrendering the newborn, the parent is releasing the newborn to a child placing agency to be placed for adoption.

(c) Inform the parent that the parent has 28 days to petition the court to regain custody of the newborn.

(d) Provide the parent with written material approved by or

produced by the department that includes, but is not limited to, all of the following statements:

(*i*) By surrendering the newborn, the parent is releasing the newborn to a child placing agency to be placed for adoption.

(*ii*) The parent has 28 days after surrendering the newborn to petition the court to regain custody of the newborn.

(*iii*) After the 28-day period to petition for custody elapses, there will be a hearing to determine and terminate parental rights.

(*iv*) There will be public notice of this hearing, and the notice will not contain the parent's name.

(*v*) The parent will not receive personal notice of this hearing.

(*vi*) Information the parent provides to an emergency service provider will not be made public.

(*vii*) A parent can contact the safe delivery line established under section 20 of this chapter for more information.

(2) After providing a parent with the information described in subsection (1), an emergency service provider ~~shall~~ **must** make a reasonable attempt to do all of the following:

(a) Encourage the parent to provide any relevant family or medical information.

(b) Provide the parent with the pamphlet produced under section 20 of this chapter and inform the parent that he or she can receive counseling or medical attention.

(c) Inform the parent that information that he or she provides will not be made public.

(d) Ask the parent to identify himself or herself.

(e) Inform the parent that in order to place the newborn for adoption the state is required to make a reasonable attempt to

identify the other parent, and then ask the parent to identify the other parent.

(f) Inform the parent that the child placing agency that takes temporary protective custody of the newborn can provide confidential services to the parent.

(g) Inform the parent that the parent may sign a release for the newborn that may be used at the parental rights termination hearing under this chapter.

**(3) If a parent surrenders a child who may be a newborn to a newborn safety device, the fire department or hospital must proceed as described in the rules for newborn safety devices promulgated under section 3a of this chapter.**

**(4)** ~~(3)~~ A newborn whose birth is described in the born alive infant protection act, 2002 PA 687, MCL 333.1071 to 333.1073, and who is in a hospital setting or transferred to a hospital under section 3(1) of the born alive infant protection act, 2002 PA 687, MCL 333.1073, is a newborn surrendered as provided in this chapter. An emergency service provider who has received a newborn under the born alive infant protection act, 2002 PA 687, MCL 333.1071 to 333.1073, shall do all of the following:

(a) Comply with the requirements of subsections (1) and (2) to obtain information from or supply information to the surrendering parent by requesting the information from or supplying the information to the attending physician who delivered the newborn.

(b) Make no attempt to directly contact the parent or parents of the newborn.

(c) Provide humane comfort care if the newborn is determined to have no chance of survival due to gestational immaturity in light of available neonatal medical treatment or other condition

incompatible with life.

Enacting section 1. This amendatory act takes effect 90 days after the date it is enacted into law.

Enacting section 2. This amendatory act does not take effect unless Senate Bill No. 708 of the 101st Legislature is enacted into law.

# SENATE BILL NO. 711

October 28, 2021, Introduced by Senators WOJNO, OUTMAN, SANTANA, CHANG, MCMORROW, BULLOCK, BRINKS, VICTORY, RUNESTAD, VANDERWALL and SCHMIDT and referred to the Committee on Families, Seniors, and Veterans.

A bill to amend 1931 PA 328, entitled

"The Michigan penal code,"

by amending section 135 (MCL 750.135), as amended by 2002 PA 689.

**THE PEOPLE OF THE STATE OF MICHIGAN ENACT:**

Sec. 135. (1) Except as provided in subsection (3), a father or mother of a child under the age of 6 years, or another individual, who exposes the child in any street, field, house, or other place, with intent to injure or wholly to abandon the child, is guilty of a felony, punishable by imprisonment for not more than 10 years.

(2) Except for a situation involving actual or suspected child abuse or child neglect, it is an affirmative defense to a prosecution under subsection (1) that the child was not more than ~~72 hours~~ **10 days** old and was surrendered to an emergency service provider **or newborn safety device** under ~~chapter XII of the probate code of 1939, 1939 PA 288, MCL 712.1 to 712.20.~~ **the safe delivery of newborns law.** A criminal investigation shall not be initiated solely on the basis of a newborn being surrendered to an emergency service provider **or a newborn safety device** under ~~chapter XII of the probate code of 1939, 1939 PA 288, MCL 712.1 to 712.20.~~**the safe delivery of newborns law.**

(3) Subsection (1) does not apply to a mother of a newborn who is surrendered under the born alive infant protection act. Subsection (1) applies to an attending physician who delivers a live newborn as a result of an attempted abortion and fails to comply with the requirements of the born alive infant protection act.

(4) As used in this section:

**(a) "Born alive infant protection act" means the born alive infant protection act, 2002 PA 687, MCL 333.1071 to 333.1073.**

**(b)** ~~(a)~~ "Emergency service provider" means a uniformed employee or contractor of a fire department, hospital, or police station when that individual is inside the premises and on duty.

**(c)** ~~(b)~~ "Fire department" means an organized fire department as that term is defined in section 1 of the fire prevention code, 1941 PA 207, MCL 29.1.

**(d)** ~~(c)~~ "Hospital" means a hospital that is licensed under ~~article 17~~ **part 215** of the public health code, 1978 PA 368, MCL ~~333.20101 to 333.22260.~~**333.21501 to 333.21571.**

**(e) "Newborn safety device" means that term as defined in section 1 of the safe delivery of newborns law, MCL 712.1.**

**(f)** ~~(d)~~ "Police station" means a police station as that term is defined in section 43 of the Michigan vehicle code, 1949 PA 300, MCL 257.43.

**(g) "Safe delivery of newborns law" means chapter XII of the probate code of 1939, 1939 PA 288, MCL 712.1 to 712.20.**

Enacting section 1. This amendatory act takes effect 90 days after the date it is enacted into law.

Enacting section 2. This amendatory act does not take effect unless Senate Bill No. 710 of the 101st Legislature is enacted into law.

# CITY OF WARREN
*Office of the Council Secretary*

**Item 10e**

# INTER-OFFICE COMMUNICATION

**DATE:** May 8, 2018

**TO:** James R. Fouts, Mayor

**SUBJECT:** CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing the retention of Edelson, P.C. and the Kirk, Huth, Lange, and Badalamenti Law Firms for Professional Legal Services to represent the City against opioid manufacturers.

At a regular meeting of the City Council held Tuesday, May 8, 2018, Council by formal motion approved the above listed item and requested a letter be sent to the Leadership Consultants requesting assistance in changing MCL 62.49 to shut down the practice of drug manufacturer's not reporting fraudulent prescriptions, paying a fine and continuing business as usual.

Trusting this information to be of value.

Robert Boccomino
Council Secretary

cc: Attorney
Clerk
Human Resources

**RESOLUTION AUTHORIZING THE RETENTION OF EDELSON PC FOR PROFESSIONAL LEGAL SERVICES TO REPRESENT THE CITY AGAINST OPIOID MANUFACTURERS**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on May 8, 2018, at 7 p.m. Eastern Daylight Savings Time, the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons Boccomino, Colegio, Papandrea, Stevens, St. Pierre, Warner

ABSENT: Councilpersons Sadowski

The following preamble and resolution were offered by Councilperson Boccomino and supported by Councilperson Papandrea.

This country has experienced growing troubles due to the widespread and reckless abuse of opioid drugs. This epidemic is fueled in part by irresponsible or misleading practices of drug manufacturers. Irresponsible promotion and distribution have led to addiction, injuries, increased crime and death, as well as rising insurance costs.

The residual costs of the opioid epidemic burdened law enforcement and emergency services with responses to overdoses, caused higher crime, addiction, tragic loss of life, and increased insurance costs.

Mayor James Fouts urges a lawsuit against the manufacturers of opioids to address the lost revenues in this City attributed to over-reaching practices and their insidious engineering of the opioid crisis.

Although a lawsuit cannot undue the individual suffering caused by opioid abuse, it is a strong step against any further enabling of the crisis, and curtailing the unnecessary loss of life and revenues.

Mayor Fouts recommends the retention of the professional law firm of Edelson PC, which specializes in class and mass actions against drug manufacturers for drug industry abuses. The law firm would work cooperatively with local counsel, Kirk, Huth Lange and Badalamenti, PLC.

Each firm would work on contingency basis, and the City would not be responsible for costs or attorney fees unless there is a recovery. Council would be apprised of all developments.

**THEREFORE, IT IS RESOLVED** that the City Council authorizes the retention of Edelson PC and Kirk, Huth, Lange and Badalamenti, PLC to provide legal services in connection with litigation against drug manufacturers to recoup costs or compensatory damages attributed to opioid marketing, sales or distribution.

**IT IS FURTHER RESOLVED,** that the Mayor and Clerk are authorized to sign a retainer agreement with Edelson PC, in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons: Boccomino, Papandrea, Stevens, Warner, Colegio, St. Pierre

NAYS: Councilpersons: None

RESOLUTION DECLARED ADOPTED this 8th day of May, 2018.

ROBERT BOCCOMINO
Council Secretary

# CERTIFICATION

STATE OF MICHIGAN )
) SS.
COUNTY OF MACOMB )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on May 8, 2018.

PAUL WOJNO
City Clerk

ID 64112

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF ORDINANCES RELATING TO ADVERTISEMENTS AT PUBLIC EXPENSE

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Article VI of the Code of Ordinances of the City of Warren, Michigan, currently entitled "In General" is amended to add Section 2-4, as follows:

**Sec. 2-4. Advertisements at Public Expense**

**(a) Definitions.** The following words and phrases, when used in this section, shall have the meanings respectively ascribed to them:

*Public expense* shall include the expenditure of city money and the use of city equipment and the services of city personnel and any other direct or indirect expenses incurred by the city as a result of activities described in this section, and shall include but not be limited to special revenue funds such as the Downtown Development Authority (DDA) and enterprise funds.

*Advertisements* shall include any television, video, radio, or streaming audio announcement, program, or commercial; or any writing, picture, document, graphic representation or communication of any sort including email intended for distribution by any means to the public at large, including the use of a newspaper or mailing, that is not specifically required by constitution, statute, Charter or city ordinance. It shall not include routine correspondence necessary in the normal course of city business, or notices, agendas, minutes or other items required to be furnished or made available to the public or portions thereof, by statute, Charter or ordinance.

(b) **Disclaimer required.** Any advertisement at public expense shall include a disclaimer that the advertisement is paid for by the City of Warren with tax dollars as follows:

(1) If the advertisement is printed material, there shall be a disclaimer in 10-point font or larger that states "Paid for at public expense by the City of Warren."

(2) If the advertisement is on the radio or streaming audio then the advertisement shall state at a minimum that it was "Paid for at public expense by the City of Warren."

(3) If the advertisement is on television or a video that is disseminated, then there shall be a printed disclaimer on the screen that is visible for at least five seconds that states: "Paid for at public expense by the City of Warren." The disclaimer

shall be used with letters that are equal to or greater than 4% of the vertical picture height.
(4) Any advertisement that was created by and appears on the city's government channel is exempt from the disclaimer requirement in this section.

(c) **Limits on advertisements at public expense**. Advertisements at public expense shall comply with the following:

(1) The advertisement shall relate to a matter of public concern or interest which may properly be furthered at public expense.

(2) The advertisement shall be fair, objective and accurate, considering its purposes and subject matter.

(3) The advertisement shall not contain matters of a partisan political nature, and shall not be intended to further the political interests of a particular elected official.

(d) **Prohibition**. It shall be unlawful for any person to authorize an expenditure for an advertisement at public expense in violation of this section.

(e) **City officer's liability**. Any officer of the city having city employees under the officer's direction and control or having charge of city funds or equipment who causes such employees to participate in the preparation, reproduction or dissemination of any advertisement in violation of the terms of this section, or who causes funds or equipment in the officer's charge to be so used, shall be liable to the city for the full costs incurred by the city as the result of such violation. The costs shall include, but not limited to, any actual cash expended, the full cost to the city of any employee time spent on such unlawful activities, and the value of the use of any city equipment or materials employed in such unlawful activity.

SECTION 2. 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: _____, 2022

**RESOLUTION COMMENCING INVESTIGATION INTO UNAUTHORIZED EXPENDITURES AND REQUIRING THE PRODUCTION OF FINANCIAL RECORDS**

WHEREAS, the city council is the legislative body of the city and adopting appropriations and the tax rate is the council's lawful function under state law and city charter; and

WHEREAS, the council adopted a budget and set tax rates for fiscal year 2021-2022 on May 11, 2021; and

WHEREAS, the Mayor's role is to propose a budget and implement and follow the adopted budget and tax rates approved by the city council; and

WHEREAS, the Mayor intentionally violated the budget adopted by the City Council in accordance with the City Charter, Uniform Budgeting and Accounting Act, and the Recodified Tax Increment Financing Act which governs the DDA; and

WHEREAS, the Mayor admitted to authorizing spending of $675,000 in the budget of the DDA for contractual services to run television ads and community promotions for unknown items and these amounts were cut from the budget by the Council; and

WHEREAS, the city budget process was just reviewed by the Macomb County Circuit Court and the Court entered a preliminary injunction against the Mayor preventing the Mayor from authorizing expenditures that were not approved by the Council and the Court determined that the City Council is likely to succeed on the merits of its lawsuit regarding the budget; and

WHEREAS, the City Council also eliminated the "city newsletter" from the budget of the special revenue fund of the Communications Department and in March 2022 the city newsletter was published and mailed at city expense; and

WHEREAS, certain Council Members have requested in writing starting on March 24, 2022 from the administration which budget line-item this newsletter was charged to and the amount of the expenditure and the approvals for the contract; and

WHEREAS, the administration to date has refused to provide this information; and

WHEREAS, it appears that the administration's unauthorized spending could extend beyond the budget of the DDA and into other funds including the general fund and special revenue funds; and

WHEREAS, the City Charter Sec. 5.5 allows the Council to deal directly with any appointive administrative officer or department of the city in the course of an investigation; and

WHEREAS, the City Charter Section 7.15(5) requires the Controller to "check all proposed expenditures and, before any contract which requires the expenditure of public money shall be effective, certify to the availability of appropriated funds therefor."

WHEREAS, the Council has a right to conduct an investigation to ensure that the budget adopted by the Council is not being violated; and

WHEREAS, the finances of the city are public records and the city council and taxpayers of the city have a right to know how city funds are being spent.

**THEREFORE, BE IT RESOLVED:** the city council hereby opens an investigation into unauthorized spending in violation of the approved budget during the fiscal year 2021-2022 and the City Controller's office shall provide a report to the City Council indicating any line-items in the budget where the amount expended or encumbered exceeds the amount appropriated by City Council; and

**BE IT FURTHER RESOLVED** that the City Controller shall forthwith respond to the inquiry by council members indicating the expenditure details of the city newsletter that was printed and mailed in March 2022.

AYES: Councilperson_____

_____

NAYS: Councilperson_____

_____

RESOLUTION DECLARED ADOPTED THIS 12th day of April, 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 April 12, 2022.

_____
SONJA BUFFA
City Clerk

JAMES R. FOUTS – MAYOR

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

December 13, 2021

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Veterans Commission Ordinance, Chapter 2, Article V, adding Division 4.5** (second reading)

Dear Council Secretary Moore:

At a regular meeting of the City Council held Tuesday, November 23, 2021, Council moved to approve the above listed item with additions.

Attached please find an ordinance creating a Veterans Commission with these additions: the commission consists of five residents, which may include an individual who has skill, knowledge, or interest in the area of veteran's services, needs, or concerns; the appointments are approved by Council; a Gold Star family must be represented; a member may serve more than one additional term, upon appointment approval process; the meetings will be at 7:30 pm in January, March, June, and September; three members constitutes a forum; and City officials are also welcome to sit on the advisory board.

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

Respectfully,

Laura Sullivan
Assistant City Attorney

ID No. 85264

Read and concur:

Ethan Vinson
City Attorney

Read and concur:

James R. Fouts
Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CITY CHARTER, CHAPTER 2, ADMINISTRATION, ARTICLE V, BOARDS AND COMMISSIONS, BY ADDING DIVISION 4.5 CREATING A VETERANS' COMMISSION FOR THE CITY OF WARREN.

THE CITY OF WARREN ORDAINS:

**SECTION 1.** That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding CHAPTER 2, ARTICLE V, DIVISION 4.5, SECTIONS 2-154 through SECTION 2-160, creating a VETERANS' COMMISSION for the City of Warren.

**IS HEREBY ADDED TO READ AS FOLLOWS:**

DIVISION 4.5. – VETERANS' COMMISSION

Sec. 2-154. - Created.

There is hereby created for the city a commission to be known as the veterans' commission.

Sec. 2-155. – Member composition, appointment, and qualifications.

(1) The commission shall consist of ~~seven~~ five residents of the City of Warren who shall be appointed by the mayor and confirmed by council.

(2) Each member shall be a veteran, as defined in Sec. 25-146~~, or~~ ; a family member, as defined in Sec. 2-18, of a veteran who died during military service and who is above the age of 18 ("Gold Star Family Member"); or an individual who has skill, knowledge, or interest in the area of veterans' services, needs, or concerns.

~~(2)~~(3) At least one member shall be a Gold Star Family Member.

Sec. 2-156. – Term, officers, vacancy, and compensation.

(1) The terms of office shall be staggered so that subsequent appointments shall not all recur at the same time. At the commencement of the commission, members shall be appointed as follows: two members for a one-year term; two members for a two-year term; and three members for a four-year term. All subsequent appointments shall be for a four-year term, except when an appointment is made to fill a vacancy, in which case the term of the member shall be for the duration of the unexpired term. Members ~~shall be eligible for re-appointment to a succeeding~~ may serve more than one additional term, pursuant to the appointment approval process in Sec. 2-171(1).

DRAFT

(2) At each first annual meeting, the commission shall, by a simple majority, elect from its members a chairperson, vice chairperson, and secretary. These officers may be re-elected for any number of terms.

(3) The chairperson shall guide the commission; set goals and objectives; set the calendar, activities, and meeting agendas; follow through on action items; and preside over meetings.

(4) The vice chairperson shall serve as the chairperson in the chairperson's absence ~~or~~ and shall assist in the performance of the chairperson's duties as agreed upon with the chairperson.

(5) The secretary shall keep the minutes and records and assist with communications.

(6) When a vacancy occurs, the chairperson shall notify the mayor for a replacement member. A commissioner, whose term of office has expired, shall continue to hold office until a successor has been appointed.

(7) All vacancies to the commission shall be filled for the remainder of the unexpired term in the same manner as the other members were appointed.

(8) Members of the commission shall serve without compensation.

Sec. 2-157. - Meetings, procedure, and records.

(1) Veterans' commission meetings will be held quarterly, at ~~6~~7:30 p.m., on the third Wednesday in January, March, June, and September, ~~and December,~~ and as often as the chairperson deems necessary.

(2) ~~Four~~ Three physically present members shall constitute a forum.

(3) The commission shall adopt rules of procedure and keep a record of its meetings, which shall be conducted in compliance with Robert's Rules of Order.

Sec. 2-158. – Purpose and function.

The purpose and function of the commission shall be as follows:

(1) Expand access points and develop creative partnerships to ensure veterans find the proper channel to agencies that respond to the needs of veterans.

(2) ~~To b~~Build and maintain a working relationship with all other veteran agencies, organizations, or businesses within the city, county, and state.

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(3) ~~To h~~Heighten community awareness of the rights and needs of veterans and their families.

(4) ~~To a~~Assist resident veterans and their families in need.

(5) ~~To o~~Offer volunteer opportunities in programs that benefit resident veterans and their families.

(6) ~~To r~~Recognize and honor resident veterans, deceased resident veterans, and residents currently serving in the U.S. military, and to preserve the honor of future resident veterans.

(7) ~~To r~~Recognize and honor residents who distinguished themselves for community service, particularly, in the area of veterans' needs and issues.

(8) ~~To w~~Work cooperatively with other city boards, commissions, and departments to study, develop, and implement policies and programs to address veterans' interests.

Sec. 2-159. – Advisory board.

One member of city council to be appointed by city council;~~and~~ one ~~city official, or~~ designated representative~~,~~ from the mayor's office; and one member designated by ~~and from~~ the Economic Development ~~Division~~ Director shall together act as a non-voting advisory body to the veterans commission, making recommendations and suggestions and aiding and cooperating in carrying out all of the duties of the commission as set forth in section 2-158. City officials other than city council may serve on the advisory board at their leisure.

Sec. 2-160. - Expenditures.

Neither the veterans' commission, nor any of its members, shall incur any expense or create any obligation or liability upon the city. Any expenditure of city funds required in connection with the commission's function shall require prior approval of the city council.

**SECTION 2.** This Ordinance shall take effect on _____, 2021.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2021.

_____
SONJA BUFFA
CITY CLERK

Published: _____, 2021.

DRAFT

End of item 13

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

March 18, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

**RE: Proposed Ordinance Amendment to Chapter 32 – Soil Removal, Dumping, and Regrading**

Dear Council Secretary Moore:

Please see attached proposed ordinance amendment to Chapter 32, Soil Removal, Dumping, and Regrading. The ordinance amendment will prohibit an owner from changing drainage patterns in a rear yard without written permission from the City Engineer.

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

Respectfully,

Ethan Vinson
City Attorney

CM/s/ltr to m moore w soil amendment/id52063

Attachments

Approved:

James R. Fouts
Mayor

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND THE WARREN CODE OF ORDINANCES, CHAPTER 32, SECTION 32-26, RELATING TO SOIL REMOVAL, DUMPING, AND REGRADING.

THE CITY OF WARREN ORDAINS:

**SECTION 1.** That Section 32-26 of the Code of Ordinances of the City of

Warren, Michigan

**WHICH PRESENTLY READS AS FOLLOWS:**

**ARTICLE II – PERMIT**

**Sec. 32-26. Required.**

It shall be unlawful for any person to remove any soil from any parcel of land lying within the city without having first obtained a permit for the removal thereof as provided in this article. It shall also be unlawful for any person to dump any soil in excess of fifty (50) cubic yards upon any parcel of land lying within the city without having first obtained a permit for the dumping thereof as provided in this article. It shall also be unlawful for any person to regrade the existing soil in excess of fifty (50) cubic yards on any parcel of land lying within the city without having first obtained a permit for the regrading thereof as provided in this article.

**IS HEREBY AMENDED TO READ AS FOLLOWS:**

**ARTICLE II – PERMIT**

**Sec. 32-26. Required.**

~~It shall be unlawful for any person to remove any soil from any parcel of land lying within the city without having first obtained a permit for the removal thereof as provided in this article. It shall also be unlawful for any person to dump any soil in excess of fifty (50) cubic yards upon any parcel of land lying within the city without having first obtained a permit for the dumping thereof as provided in this article. It shall also be unlawful for any person to regrade the existing soil in excess of fifty (50) cubic yards on any parcel of land lying within the city without having first obtained a permit for the regrading thereof as provided in this article.~~

A person shall not add, remove, deposit, regrade, or otherwise disturb soil on a parcel of real property that impedes, inhibits, or significantly changes the preexisting water drainage pattern or system without written permission from the City Engineer.

**SECTION 2.** That Section 32-32 of the Code of Ordinances of the City of Warren, Michigan

**WHICH PRESENTLY READS AS FOLLOWS:**

**Sec. 32-32. – Penalty.**

Unless provided otherwise, the violation of any provision of this chapter is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars ($100.00) or not more than one thousand dollars ($1,000.00) per violation, plus costs and other sanctions for each infraction.

**IS HEREBY AMENDED TO READ AS FOLLOWS:**

(a) Unless provided otherwise, the violation of any provision of this chapter is a municipal civil infraction which shall result in the assessment of a fine of not less than one hundred dollars ($100.00) or not more than one thousand dollars ($1,000.00) per violation, plus costs and other sanctions for each infraction.

(b) Upon a finding of responsibility under this Chapter and a determination by the City Engineer that the drainage pattern or system was altered, the City Engineer may require the owner of the real property, at his, her, or its expense, to make the necessary alterations to provide for adequate drainage.

**SECTION 3.** 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: _____, 2022

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

April 4, 2022

Mindy Moore, Council Secretary

RE: Resolution Accepting HOME Investment Partnerships – American Rescue Plan (HOME-ARP) and Approving Creation of Special Revenue Fund for the Grant

The American Rescue Plan Act of 2021 appropriated $5 billion to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. The City was notified that its allocation of HOME Investment Partnership-American Rescue Plan (HOME-ARP) will be $2,048,247.00.

To receive its HOME-ARP funds, the City must engage in extensive consultation and public participation processes and develop a HOME-ARP allocation plan that meets the requirements established in the HOME-ARP Implementation notice. HUD has acknowledged that creation of the allocation plan will take considerable planning; therefore, they have allowed participants to use up to five (5) percent of its total award for administrative and planning costs in creation of the plan. Once the City's HOME-ARP Allocation Plan is approved by HUD, the remaining award will be made available.

The HOME-ARP administrative and planning funds will be used to develop the City's HOME-ARP allocation plan. This includes consulting with agencies and service providers whose clientele include the HOME-ARP qualifying populations to identify unmet needs and gaps in housing or service delivery systems. At a minimum, the City will need to consult with homeless and domestic violence service providers, veterans' groups, and public or private organizations that address fair housing, civil rights, and the needs of persons with disabilities. Once the proposed allocation plan is complete it will be presented to City Council for consideration prior to submission to HUD.

At this time, it is requested that Council adopt a resolution at its April 12th meeting authorizing submission of the HOME ARP grant agreement, and creation of a special revenue fund. The appropriate resolution is attached for your convenience. Should you have any questions regarding this matter, please feel free to contact Angela Tarasenko at atarasenko@cityofwarren.org or call Community Development at 574-4686.

Sincerely,

Tom Bommarito/dtd

Tom Bommarito
Community Development Director

Richard Fox
City Controller

Read and Concur:

James R. Fouts
Mayor

Read and Approved as to Form:

City Attorney's Office

**RESOLUTION TO ADOPT**
**CITY OF WARREN HOME INVESTMENT PARTNERSHIP – AMERICAN RESCUE PLAN (HOME-ARP) GRANT**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 12, 2022, at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The American Rescue Plan Act of 2021 appropriated $5 billion to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. The City of Warren was notified that its allocation of HOME Investment Partnership-American Rescue Plan (HOME-ARP) will be $2,048,247.00.

To receive its HOME-ARP funds, the City must engage in extensive consultation and public participation processes and develop a HOME-ARP allocation plan that meets the requirements established in the HOME-ARP Implementation Notice. HUD has acknowledged that creation of the allocation plan will take considerable planning; therefore, HUD allowed participants to use up to five (5) percent of its total award for administrative and planning costs in creation of the plan. Once the City's HOME-ARP Allocation Plan is approved by HUD, the remaining award will be made available.

The Mayor, Controller and the Community Development staff recommend creating a Special Revenue Fund for the receipt of HOME-ARP Grant in the amount of $2,048,247.00. In accordance with the HOME-ARP Grant Agreement, five percent of the total award, or $102,412.35 made available upon execution of the grant agreement, and the balance of the funds, $1,741,009.95 available once the City's HOME-ARP Allocation Plan is approved by HUD.

**THEREFORE, IT IS RESOLVED,** that the City of Warren approves the additional revenues and appropriation of funds and the creation of the HOME- ARP Special Revenue Fund in the amount of $2,048,247.00

**IT IS FURTHER RESOLVED,** that the Mayor of the City of Warren is authorized to perform the following responsibilities in connection with the *HOME-ARP Grants*:

1. Act as the official representative and administrative authority on behalf of the Grantee, the City of Warren;
2. Execute the application to participate in the *HOME-ARP Grant* under the authority of the HOME Investment Partnerships Act and Section 3205 of the American Rescue Plan.
3. Sign any documents in connection with the applications;
4. Sign and submit HOME-ARP Supplemental documents, including all understandings, assurances, and certifications contained therein; and to otherwise act in connection with the submission of the Grants and to provide such additional information, or modification, or amendments, as may be required.

**IT IS FURTHER RESOLVED,** that the proposed HOME- ARP Allocation Plan it will be presented to Council for consideration prior to submission to HUD.

**AYES**: Councilmembers _____

_____

**NAYES**: Councilmembers _____

**RESOLUTION DECLARED ADOPTED THIS** 12th day of April, 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 April 12, 2022.

_____
**SONJA BUFFA**
**City Clerk**

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

April 4, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Appropriations – Human Resources

Dear Council Secretary Moore:

In his correspondence, the Human Resources Director and the Controller's Office have indicated a need for an additional appropriation of funds in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual obligations associated with the GELC 227 collective bargaining agreement ratified June 22, 2021, GELC Supervisors and UAW Local 412, Unit 59 collective bargaining agreements ratified July 13, 2021, and to cover the increasing costs of employee recruitment.

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

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
James R. Fouts, Mayor

cc: Rick Fox
George Dimas

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

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

WHEREAS, the Human Resources Department and the Controller's Office have indicated a need to this Council for an increase in appropriations of $50,000.00 and a transfer of funds between line items in the amount of $91,250.00 in order to meet contractual obligations and provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the transfer of funds between line items to the following budget line items in the General Fund for fiscal 2022 in the amount of $141,250.00

| Account Number | Account Title | Amount |
|---|---|---|
| Transfer to: | | |
| 101-1220-71303 | Clothing Allowance | $ 1,200.00 |
| 101-1220-71906 | Supplemental Life | 50.00 |
| 101-1220-72201 | Defined Contribution | 5,000.00 |
| 101-1220-80100 | Contractual Services | 50,000.00 |
| 101-1220-82800 | Medical Services | 75,000.00 |
| 101-1220-90000 | Printing and Publishing | 10,000.00 |
| | | $ 141,250.00 |
| Transfer from: | | |
| 101-1220-70600 | Permanent Employees | $ 81,250.00 |
| 101-1220-80114 | Arbitration Expense | 10,000.00 |
| 101-0000-39601 | General Fund Contingency | 50,000.00 |
| | | $ 141,250.00 |

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of $141,250.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

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 at its meeting held on_____.

_____

SONJA BUFFA
City Clerk

REC'D MAR 3 0 2022

WARREN

DEPARTMENT OF
HUMAN RESOURCES
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

March 30, 2022

TO: KRIS BATTLE, BUDGET DIRECTOR

FROM: GEORGE DIMAS, HUMAN RESOURCES DIRECTOR

SUBJECT: RECOMMENDATION FOR BUDGET AMENDMENT

The Human Resources Department is requesting a budget amendment to our contractual (101-1220-80100) account for the following reasons.

There are currently around twenty vacancies in the Fire Department for the position of Firefighter. With the anticipation of the necessary backgrounds for these Firefighter vacancies, it is necessary to increase our budget by an additional $50,000. This will allow Human Resources to continue with the hiring process for the position of Firefighter. The Council has recently approved the new contract for Fifer Investigations, Inc. (RFP -W-3042) and a recommendation to increase the current annual term of $40,000 award by $50,000 for a total current term of $90,000 has been submitted. The increase of the $50,000 would be to create a change order to the purchase order for this current annual term that would expire March 1, 2023.

I am available if you have any further questions.

Respectfully Submitted,

Jacqueline Damron

for George L. Dimas
Human Resources Director

# Request to move line items - Human Resources

Jacqueline Damron <jdamron@cityofwarren.org>

Wed 3/16/2022 4:45 PM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>; George Dimas <gdimas@cityofwarren.org>

Kris,

Human Resources is requesting a line item change for the Human Resources fiscal year 2022 budget.

Please move $75,000 from permanent employees (101-1220-70600) to Medical services (101-1220-82800).

Additionally, could you please move $10,000 from Arbitration Expenses (101-1220-80114) to Printing and Publishing (101-1220-9000).

I am available should there be questions or concerns.

Thank you,

**Jackie Damron**
**Human Resources Analyst**
**Department of Human Resources**

**City of Warren**
**Human Resource, Suite 410**
**One City Square**
**Warren, MI 48093-5286**

**586-574-4670 Office**
**586-574-4648 Direct**

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

DATE: MARCH 17, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD TO ADVERTISE FOR AVAILABLE POSITIONS WITHIN THE CITY; SOL-W-0446

The Purchasing Department concurs with the Human Resources Department and recommends that City Council approve an increase of award to Michigan.com, 3964 Solutions Center, Chicago, IL 60677, from an amount not to exceed $25,000.00 annually, to an amount not to exceed $35,000.00 annually (an increase of $10,000.00 annually).

On September 14, 2021, your honorable body approved an award to Michigan.com for providing advertising services for open positions within the City of Warren. The award covered a two-year period, commencing on September 1, 2021, in an amount not to exceed $25,000.00 annually.

The Human Resources Department typically spends $20,000.00 to $25,000.00 annually on advertising for Civil Service and Police/Fire vacancies. Due to the large number of retirements and additional positions requested for Police officers, the Human Resources Department has already spent approximately $20,000.00 this term, which ends on August 31, 2022.

In anticipation of future Firefighter, Police, Engineering, Dispatcher, I.S., and other vacancies throughout the City, the Human Resources Department is requesting that the award be increased from $25,000.00 to $35,000.00 for this term (September 1, 2021 thru August 31, 2022) and for the next term (September 1, 2022 thru August 31, 2023).

Funds for this purchase are available in the following Account: 101-1220-90000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller | | 4/6/22 |
| **MAYOR:** | | 4-6-2022 |

DEPARTMENT OF
HUMAN RESOURCES
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

March 16, 2022

TO: CRAIG TREPPA, PURCHAING AGENT

FROM: GEORGE DIMAS, HUMAN RESOURCES DIRECTOR

SUBJECT: RECOMMENDATION TO INCREASE THE SOLE SOURCE PURCHASE ORDER FOR MICHIGAN.COM FOR ADVERTISING

The Purchasing Division concurs with the Human Resources Director, and recommends that City Council increase the award advertising for MICHIGAN.COM to continue providing funds for the advertisement of available positions within the City of Warren currently awarded for an amount not to exceed $25,000 annually for the next two years to be increased to $35,000 annually for the remainder of the term.

Due to a lawsuit filed with the Department of Justice against the city, it is now required that all Civil Service positions be posted in a way that they reach a wide area of qualified and diverse applicants. The only way that we are able to reach the required geographic area in print is by utilizing the Detroit News and Detroit Free Press. Michigan.com is the only direct resource for advertising in the Detroit News and Detroit Free Press. They also post on the jobnetwork.com and over 400 other job opportunity websites, which reach anyone with access to the internet. Furthermore, several collective bargaining units require advertising through the Detroit News and Detroit Free Press.

Human Resources typically spends about $20,000 to $25,000 per fiscal year on advertising for Civil Service and Police and Fire vacancies. Due to the unprecedented number of retirements within the City and the additional positions for Police Officer, our office has spent $20,000 this annual term.

In anticipation of the upcoming Fire Fighter, Police Officer, Engineering, Information Systems, Dispatcher, and other various vacancies within Civil Service positions, we are requesting an increase of funds from $25,000 to $35,000 for the remaining term ending August 31, 2022 and an increase of funds of $35,000 for fiscal year 2023 to complete the requirements set forth by the Department of Justice from now until August 31, 2023 at which time our office will make a request for renewal.

Funds are available for this increase in the Human Resources accounts 101-1220-90000

Respectfully Submitted,

George L. Dimas
Human Resources Director

**RESOLUTION**

Document No: SOL-W-0446 Increase of Award
Product or Service: Advertising for Civil Service Position Openings
Requesting Department: Human Resources

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 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 _____.

On September 14, 2021, Warren City Council approved an award to Michigan.com, 3964 Solutions Center, Chicago, IL 60677, to award advertising of Civil Service positions to Michigan.com in an annual amount not to exceed $25,000.00, for a two-year period commencing on September 1, 2021.

The Human Resources Director has determined that, in the best interest of the Human Resources Department, and the City, this award should be increased from $25,000.00 annually, to $35,000.00 annually.

The purchasing agent has conducted a review and concurs with the sole source purchase.

Funds are available in the following Account: 101-1220-90000.

IT IS RESOLVED, that the increase of award to Michigan.com for advertising of Civil Service positions, in an amount of $10,000.00 (increased from a not to exceed amount of $25,000.00 to an amount not to exceed $35,000.00 annually) for the annual periods September 1, 2021 through August 31, 2022 and the annual period September 1, 2022 through August 31, 2023, 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:

☐ Cooperative Bid Document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 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

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

DATE: MARCH 31, 2022

TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE THE AWARD FOR BACKGROUND INVESTIGATION SERVICES; RFP-W-0342

The Purchasing Division concurs with the Human Resources Director and recommends that City Council approve an increase of award to Fifer Investigations, LLC, 31564 Schoolcraft Road, Livonia, MI 48150, for providing Background Investigation Services from an amount not to exceed $40,000.00 annually, to an amount not to exceed $90,000.00 annually.

One February 23, 2021, City Council approved an award to Fifer Investigation Services to provide Background Investigations for applicants pursuing employment with the City of Warren Fire Department. City Council approved a three (3) year term (March 1, 2021 through February 29, 2024) with options to extend for three (3) additional two (2)-year periods, followed by a final option to extend for one (1) additional year in an amount not to exceed $40,000.00 annually.

The City is requesting that the award be increased from $40,000.00, to $90,000.00, for the current term (March 1, 2022 through February 28, 2023) in order to continue with the process of hiring firefighters for the twenty (20) current vacant positions in the Fire Department.

Funds for this purchase are available in the Professional Services Account, 101-1220-80100, dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

| Approved By: | Signature | Date |
|---|---|---|
| Budget Director: | | 4/6/22 |
| Controller: | | 4/6/22 |
| MAYOR: | | 4-6-2022 |

DEPARTMENT OF
HUMAN RESOURCES
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

March 30, 2022

TO: CRAIG TREPPA, PURCHAING AGENT

FROM: GEORGE DIMAS, HUMAN RESOURCES DIRECTOR

SUBJECT: RECOMMENDATION TO INCREASE THE CURRENT ANNUAL TERM CONTRACT FOR FIFER INVESTIGATIONS

The Human Resources Director is requesting that City Council increase the award for Fifer Investigations (RFP-W00342) to continue providing funds for the background investigations required for the hiring of Firefighters currently awarded for an amount not to exceed $40,000 annually for the current annual term to be increased to $90,000 for the remainder of the term. The current annual term is from March 1, 2022 to February 28, 2023.

The increase is requested to continue with the hiring of Firefighters to fill the twenty vacancies the Fire Department currently has.

Funds are available for this increase in the Human Resources accounts 101-1220-80100.

Respectfully Submitted,

Jacqueline Damron

for George L. Dimas
Human Resources Director

**RESOLUTION**

Document No: RFP-W-0342
Product or Service: Background Investigation Services-Increase of Award

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,

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

One February 23, 2021, City Council approved an award to Fifer Investigation Services to provide Background Investigations for applicants pursuing employment with the City of Warren Fire Department. City Council approved a three (3) year term (March 1, 2021 through February 29, 2024) with options to extend for three (3) additional two (2)-year periods, followed by a final option to extend for one (1) additional year in an amount not to exceed $40,000.00 annually.

The City is requesting that the award be increased from $40,000.00, to $90,000.00, for the current term (March 1, 2022 through February 28, 2023) in order to continue with the process of hiring firefighters for the twenty (20) current vacant positions in the Fire Department.

IT IS RESOLVED, that an increase of award from a not to exceed amount of $40,000.00 to a not to exceed amount of $90,000.00 to Fifer Investigations, LLC, 31564

Schoolcraft Road, Livonia, MI 48150 is hereby accepted by City Council for a one year term (March 1, 2022 through February 28, 2023).

Funds for this purchase are available in the Professional Services Account, 101-1220-80100, dependent upon concurrent resolution of budget amendment.

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

☐ Proposal Documents
☐ Contract
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
James R. Fouts

WARREN FIRE DEPA
23295 Sc
Warren, I
(586)
www.cityofw

April 5, 2022

Honorable James R. Fouts
Mayor

Subject: Council Person to sit on RFP Committee

Mayor Fouts,

I am requesting your approval to request that Council appoint a person to sit on an RFP Committee for the purchase of a new security system for the fire department. Our existing security system has become unstable and is obsolete and is no longer supported by the manufacturer of the system. The department desires to purchase a new cloud-based security system that records the date, time and who entered the building however, the system should also be expandable in terms of the number of facilities monitored, the doors and areas that are monitored and controlled as well as a system that can be upgraded to allow for video monitoring and / or two-way communication as well as the ability to lock or unlock doors denying or allowing access to a building during a specific time period.

Professionally,

Wilburt McAdams
Fire Commissioner

James R. Fouts
Read and Concur

End of item 14