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, July 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

7 APPROVAL OF THE MINUTES

a) Regular Meeting of June 28, 2022
b) Special Meeting of July 1, 2022

8 APPROVAL OF THE BILLS

a) General Revenue Funds
1) **(Tabled Checks 6/28/2022)** Check # 640992, check # 641520 and 642018 to Ascentis. Check # 641888 to Kirk, Huth and Badalamenti. Check # 642029 to David Griem.

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

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 24916 Tallman under the nuisance abatement program.

b) (Tabled 5/10/2022) **PUBLIC HEARING:** Request approval of demolition of a house, garage and shed at 32715 Greenbriar. Nuisance Abatement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

12 MISCELLANEOUS CORRESPONDENCE: NONE

13 COUNCIL BUSINESS:

a) Request of Norman Investments LLC, for six (6) month extension of a Medical Marijuana License.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a one (1) year contract with Capitol Relations for lobbyist services, in the amount of $74,400.00.

c) Discussion in re: Enforcement of DDA Audit.

14 CORRESPONDENCE FROM THE MAYOR:

a) (Mayor veto July 5, 2022) Council action at Special Meeting on Friday, July 1, 2022; Agenda item 4 – Resolution to freeze spending and all activities by the City of Warren Tax Increment Financing Authority (TIFA).

b) Request for an increase in budgeted appropriations for the Legal Department in the amount of $56,046.00 to cover costs associated with part-time legal assistance. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

c) Request for an increase in budgeted appropriations of funds in various accounts as listed below:
   a) Increase in Education Allowance in the amount of $4,600.00.
   b) Increase in Professional Services-Bank Fees in the amount of $13,000.00.
   c) Increase in Professional Services-Court Legal in the amount of $48,000.00.
   d) Increase in Professional Services-Labor Relations Consulting in the amount of $159,400.00.
   e) Increase in Professional Services-Council Litigation in the amount of $56,000.00.
   f) Increase in Community Promotion in the amount of $2,000.00.

   Total additional appropriations in the amount of $283,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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) Summary of investments-March 31, 2022.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving collection proceedings, Special Assessment Roll No. 516, relating to the removal of a house and garage at 8686 Maxwell which is under the nuisance abatement program. Set public hearing date-August 9, 2022.

c) Request of the Fire Department to purchase Intraosseous Needle Sets from Teleflex, Inc., a sole source provider, for a five (5) year period, in an annual amount not to exceed $30,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Police Department to waive the bidding procedure and authorize a one (1) year membership for the Courts and Law Enforcement Management Information System (CLEMIS), in the amount of $180,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Department of Public Works (DPW) to award the purchase of one 2022 Caterpillar 120 Joy Motor Grader from MaCallister Machinery Co., Inc. dba Michigan Cat, utilizing the State of Michigan MiDeal Contract #071B7700084, at a total net cost of $304,671.62. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request of the Department of Public Works (DPW) to award a price increase for the removal and disposal of street sweeping spoils, to Dale's Landscaping Supply, from $24.25 per ton to $25.55 per ton (ITB-W-0354) for the remainder of the contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) Request of the Department of Public Works (DPW) to award the purchase of three (3) new salt trucks through the Rochester Hills Cooperative Request for Proposals (RFP-RH-20-023), in the amount of $853,878.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) Request of the Engineering Division to award bid and approve contract for City Project W-21-747, 14 Mile Road Water Main Replacement (Hoover to Hayes), to Bricco Excavating, in an amount not to exceed $3,483,335.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-22-755, Roseberry Avenue Water Main and Pavement Replacement (ITB-W-0479) to Florence Cement Co., in the total bid amount not to exceed $1,516,192.14.

j) Review of list of current city contracts.

k) Summary of investments – April, 2022.

City of Warren Treasurer's Office
Summary of Investments
Report as of March 31, 2022

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - City		15,602,740.27
Comerica Trust/Morgan Stanley - City		0.00
	Totals for C.D.'s	**15,602,740.27**
Government Securities - City		
Fifth Third - City (4171)		5,818,415.89
Comerica Trust/Robinson Capital - City (2039)		3,307,783.66
Comerica Trust/Morgan Stanley - City (6849)		12,428,999.74
	Totals for U.S. Treasury Notes	**21,555,199.29**
Pool Investments		
Comerica - Water (3056)		3,330,062.28
Comerica - City (3015+3049+3031)		16,406,726.73
	Totals for Pool Investments	**19,736,789.01**
Money Market		
Comerica - Water (3824)		75,043.53
Comerica - City (3857+3865+3873+3881+3899)		1,781,476.83
Fifth Third - City (2192)		34,827,959.82
Level One - City (5598 + 4672)		29,025,570.27
PNC - Water (1915+8914+7184)		13,154,092.52
PNC - City (7176+6726)		20,517,798.32
Huntington (0207) - City		65.74
Huntington (6080) - City		59.68
Flagstar - City (7255)		13,675,927.79
Comerica Trust/Morgan Stanley - City		0.00
	Totals for Money Market	**113,057,994.50**
Public Fund Interest Checking		
Comerica - Water (5360)		183,368.55
Comerica - City (1593)		10,378,562.47
JP Morgan Chase - City (7374)		170,862.76
Huntington - City (4347)		11,710,879.33
	Totals for Interest Checking	**22,443,673.11**
Public Savings		
Flagstar - Water (1593+1618)		7,457,208.00
Flagstar - City (3076)		5,613,138.37
	Totals for Public Savings	**13,070,346.37**

Commercial Paper

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

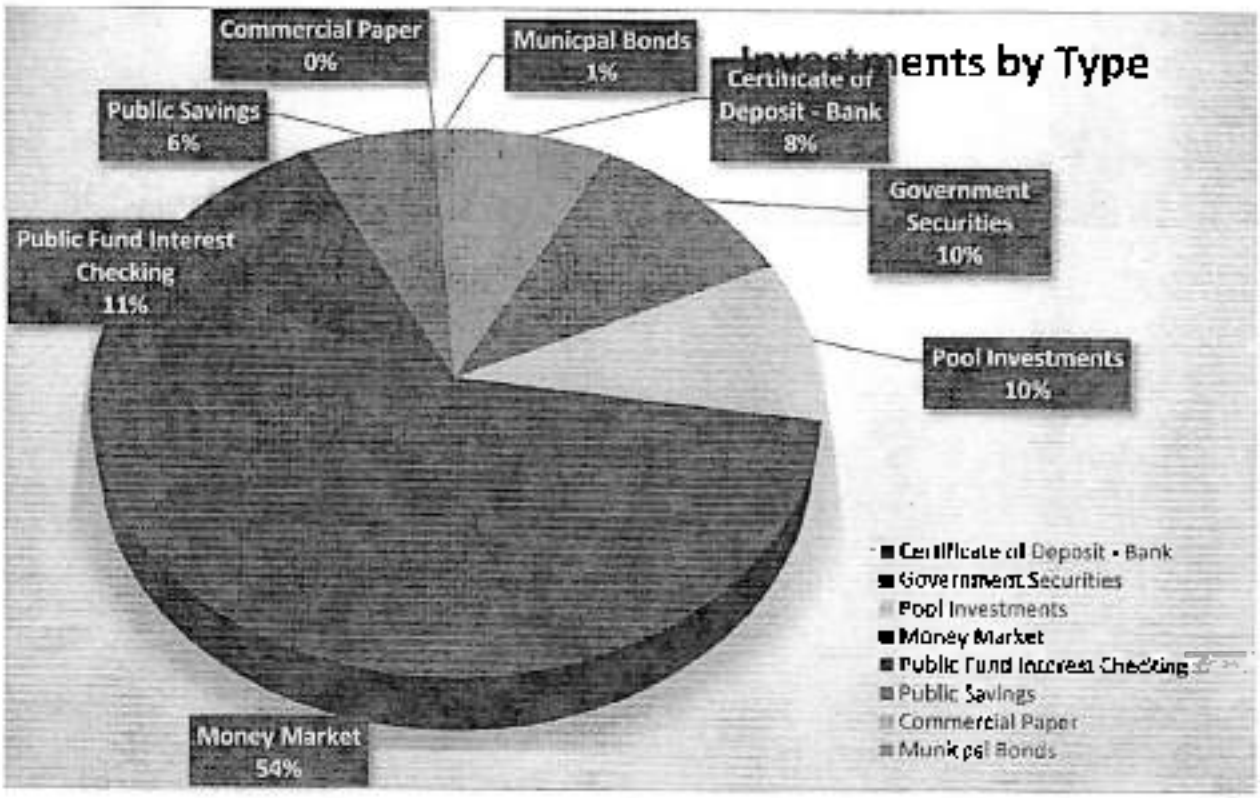
Municipal Bonds

Comerica Trust/Robinson Capital - City (2039)	1,700,000.00
Comerica Trust/Morgan Stanley - City (6849)	346,527.14
Totals for Municipal Bonds	**2,046,527.14**

Bank Investment Totals	**207,513,269.69**

City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of March 31, 2022

Type	Current Original Cost
Certificate of Deposit - Bank	15,602,740.27
Government Securities	21,555,199.29
Pool Investments	19,736,789.01
Money Market	113,057,994.50
Public Fund Interest Checking	22,443,673.11
Public Savings	13,070,346.37
Commercial Paper	-
Municipal Bonds	2,046,527.14
GRAND TOTAL:	**207,513,269.69**



City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of March 31, 2022

Comerica	32,155,240.39
Comerica Trust/Morgan Stanley	12,775,526.88
PNC	33,671,890.84
JP Morgan Chase	170,862.76
Huntington	11,711,004.75
Flagstar	42,349,014.43
Fifth Third	40,646,375.71
Comerica Trust/Robinson Capital	5,007,783.66
Level One	29,025,570.27
Grand Total	**207,513,269.69**

WARREN

WATER RETENTION DESIGNATED BOND FUND

Report as of March 31, 2022

JP Morgan	-
Chase Money Market (9727)	2,195,640.61
Huntington (8949)	3,448,827.56
Huntington (3241)	27,360,681.85
Total	**33,005,150.02**

WARREN

ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2022

PNC - Money Market (9975)	1,038,021.62
PNC - US Treasuries	-
Total	**1,038,021.62**

WARREN

MOUND ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2022

JP Morgan Chase (1715)	18,002,882.16
Total	**18,002,882.16**

City of Warren Treasurer's Office
Notations to Investments
Report as of March 31, 2022

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593+3	$1,231.13	.25/.05/.06
Comerica - Water (3056+5360+3824)	$ 85.18	.25/.03/.06
Huntington - City (6080)	0.00	0.01
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	261.67	0.10
Comerica Trust/Morgan Stanley (6849)	8,737.93	0 17
Comerica/Robinson Capital (7039)	751.95	0.17
PNC - City Road Bond Inv (9975)	8.81	0.01
PNC - City (7176+6726)	499.27	0.03/.01
PNC - Water (1915+8914)	356.65	0.03
Huntington - City (0207)	0.00	0.01
JP Morgan Chase - City (7374+1215)	152 11	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	29.18	0.01
Huntington - City (4347)	99.46	0.01
Flagstar - City (3026+7255)	2,457.06	0.15
Flagstar CD	-	0.13
Flagstar - Water (1593+1618)	949.90	0.15
Fifth Third (2192)	764.48	0.10
Fifth Third Securities (4171)	3,609.36	1.00
Level One (5598+4672)	4,929.94	0.20

The Flagstar CD was reinvested on 2/3/22 and will mature 5/5/22; interest earned will be reflected in the month of maturity

City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of March 31, 2022

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

$3,000,000.00 - additional investment in short-term treasury
(Comerica/Robinson Capital 2039)

Reinvested

$698,737.93 - reinvested in short-term treasury (500,000 government securities matured + 190,000 municipal bond matured + interest earned)
(Comerica Trust 6849)

$200,751.95 - reinvested short-term treasury (interest earned)
(Comerica/Robinson Capital 2039)

Accounts Opened

Accounts Closed

City of Warren Treasurer's Office
Investment Report Approvals
Report as of March 31, 2022

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

City Controller's Office

City Treasurer's Office

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4804
Fax (586) 574-4517
www.cityofwarren.org

June 21, 2022

Mindy Moore
Council Secretary

RE: Resolution for 8686 Maxwell Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at **8686 Maxwell** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **July 12, 2022 consent agenda** for a City Council Meeting **August 9, 2022** to review and confirm Special Assessment Roll No. **516** .

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
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

June 16, 2022

City Attorney:

RE: Dilapidated, vacant one story home (793 sq. ft.) with failing roof, open to the weather, soffits and gutters failing and fallen, with crawl space, garage 520 sq. feet. remove side fence connected to home (8ft. of 4ft chain link) at

8686 Maxwell
13-34-132-013

LOT 2082- PIPER'S VAN DYKE SUBDIVISION NO. 8, as recorded in Liber 6, Page 82 of Plats, Macomb County Records

Interested Parties: Greg and Dorothy Ruper
Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS305	$8,977.00
City Administrative Fees	$1,092.50
Asbestos Survey	$ 402.00
Total	$10,471.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **516** . A Certificate of Abatement will be issued at a later date.

Sincerely,

Gus Ghanam, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

RECEIVED
JUN 17 2022
CITY ATTORNEY'S OFFICE

1st SAR Nuisance Resolution
8686 Maxwell (13-34-132-013)

RESOLUTION

A_____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember _____

_____

ABSENT: Councilmember _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 2082 – PIPER'S VAN DYKE SUBDIVISION NO. 8, as recorded in Liber 6, Page 82 of Plats Macomb County Records

Owner(s): Greg and Dorothy Ruper
Macomb County Treasurer

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council

directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated.

PROPERTY	**CHARGES**
Parcel No. 13-34-132-013 also known as 8686 Maxwell	**$10,471.50**

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 12th day of July, 2022, for payment to be made. The notice shall further state that if payment is not made before the said 12th day of July, 2022, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

_____
MINDY MOORE
Council 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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

_____
SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
8686 Maxwell (13-34-132-013)

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____, _____

_____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property.

Parcel No. (13-34-132-013) also known as 8686 Maxwell

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-34-132-013 also known as 8686 Maxwell	**$10,471.50**

LOT 2082- PIPER'S VAN DYKE SUBDIVISION NO. 8, as recorded in Liber 6, Page 82 of Plats, Macomb County Records

Owner(s) Greg and Dorothy Ruper
Macomb County Treasurer

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 12th day of July, 2022, for payment to be made;

Payment has not been made, and a public hearing having been held on July 12, 2022, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. **516** - **$10,471.50**

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2023, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2023.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council 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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____, _____.

_____
SONJA BUFFA
City Clerk

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: JUNE 27, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE INTRAOSSEOUS (IO) NEEDLE SETS; SOL-W-0683

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Intraosseous (IO) Needle Sets from the sole source provider, Teleflex, Inc., 3015 Carrington Mill Boulevard, Morrisville, NC 27560, for a five-year period in an annual amount not to exceed $30,000.00.

The Fire Department utilizes I/O needles and stabilizers for patients that are categorized as priority I or II, which means that they must have IV access prior to transport. These specialized needles are used only after three attempts to establish IV access are unsuccessful. The Fire Department had over 15,000 incidents and transported over 12,500 patients in 2021 and many of the patients required the Fire Department's use of these I/O needle sets.

The Arrow/Teleflex EZ-10 intraosseous infusion system is a proprietary patented needle and power drive system. The Warren Fire Department has been using a battery-operated Vascular Access Power Driver over the past five years to insert the I/O needles and have experienced great success with them. Each of the department's rigs are equipped with the power drivers and needle sets.

Arrow International, Inc. is the only distributor of this particular needle to the general EMS community. Therefore, Arrow International, Inc. is considered a sole source for this product. A sole source letter is attached for your review.

If approved by your honorable body, this award shall commence retro-actively on July 1, 2022 and run through June 30, 2027 in an amount not to exceed $30,000.00 each fiscal year.

Funds are available in the following Account: 101-1336-72701.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/30/2022
Controller		6/30/2022
MAYOR:		7-1-2022

Teleflex

July 12, 2021

Teleflex
[illegible] Road
[illegible], PA [illegible]
USA
Phone: 800 [illegible]
Fax: 800 [illegible]
[illegible].com

RE: Teleflex LLC—Sole Source for the Arrow® EZ-IO® Intraosseous Vascular Access System

Dear Valued Customer:

Thank you for your interest in the Arrow® EZ-IO® System, which uses a proprietary patented needle and power driver technology. Teleflex is the sole manufacturer of these components. The EZ-IO® System is currently the only battery-operated intraosseous vascular access device that may be extended for up to 48-hour dwell time.*

Through our direct sales team, Teleflex LLC, a wholly owned subsidiary of Teleflex Incorporated markets, sells and/or services all non-federal Arrow® EZ-IO® Device customers within the continental United States.

Please call our customer service to assist you with any questions or concerns: 1-866-246-6950.

Sincerely,

Morgan Rankin
Vice President, Sales
Emergency Medicine

*The Arrow® EZ-IO® System is indicated only when vascular access is difficult, or delay is life threatening, or medically necessary and for up to 24 hours. For patients ≥ 12 years old, the device may be extended for up to 48 hours when alternate intravascular access is not available or medically established.

Teleflex, the Teleflex logo, Arrow and EZ-IO are trademarks or registered trademarks of Teleflex Incorporated or its affiliates. All other trademarks are property of their respective owners. © 2021 Teleflex Incorporated. All rights reserved. MC-[illegible]

June 15, 2022

Craig Deppa
Purchasing Agent

Subject: Teleflex – Arrow EZ-IO Needle Sets

Craig,

The Fire Department responds to greater than 15,000 EMS incidents and transports greater than 12,500 patients to the most appropriate medical facility. Patients that are categorized as a priority 1 or 2 that require have a patent IV access established. Paramedics must make three (3) attempts to establish IV access through a vein and if unsuccessful they can use an Intraosseous (IO) needle set to create an IV access point. The IO needle sets come in size various sizes for use ranging from infants to adults.

The Arrow EZ-IO intraosseous infusion system is a proprietary powered needle and power driver system manufactured by Teleflex, which requires both components to be supplied by the same manufacturer. Warren Fire Department Paramedics have been using these devices for the last seven (7) years which includes the battery-operated Vascular Access Power Driver to insert the IO needles. Each of our ALS rigs are equipped with the power driver to insert the IO needles. Annually, the department encounters greater than 12,500 patients, many of whom are elderly and in poor health with poor vein access that requires medics to quickly establish IV's using the IO needle sets to establish a patent IV to deliver fluids and or medications to the patient.

Teleflex is the current distributor of the Arrow EZ-IO drivers, needles and accessories sets to EMS agencies and hospitals with an online company, Owens & Minor, supplying a similar product to the federal government and Teleflex.

The Fire Department request is to purchase up to a $0,200.00 per annual invoice on the Arrow EZ-IO needle sets, stabilizers, and drivers beginning on July 1, 2022, and continuing for five (5) years ending on June 30, 2027 from the sole source provider Teleflex.

Please find attached the sole source letter.

Please direct questions to my attention.

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

SOLE Procurement

Document No: SOL-W-0683
Product or Service: Intraosseous (IO) needle sets
Requesting Department: Fire Department

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: Councilmembers _____, _____

_____, _____

ABSENT: Councilmembers: _____

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

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 purchase Arrow Intraosseous IO needle sets from a sole source provider Teleflex in an amount not to exceed $30,000.00 per fiscal year, beginning July 1, 2022, and continuing through June 30, 2027. Justification for a sole source provider includes:

The Fire Department transports greater than 12,500 patients annually, many of whom require the administration of medications through an alternative and patent access point when traditional venous access is not possible.

Teleflex Incorporated has been selected as the sole source provider for the purchase of Arrow Intraosseous IO needle sets, Stabilizers and Drivers.

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

Funds are available in account number: 1336-72701

IT IS RESOLVED, that the sole source purchase of Arrow intraosseous IO needle sets, Stabilizers and Drivers from Teleflex Incorporated is hereby accepted by City Council in the amount not to exceed $30,000.00 per fiscal year for the period July 1 2022, through June 30, 2027.

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:

Select 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

_____
Mincy 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

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

DATE: JUNE 24, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD MEMBERSHIP USAGE OF THE COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEM (CLEMIS) THROUGH THE OAKLAND COUNTY TREASURER'S OFFICE SOL-W-0705.

The Purchasing Department concurs with the Police Department and recommends that City Council waive the bidding procedure and authorize a one(1) year membership (July 1, 2022 through June 30, 2023) for the Courts and Law Enforcement Management Information System (CLEMIS) to the sole source provider, Oakland County Treasurer's Office, Cash Accounting – Building 12E, 1200 North Telegraph Road, Pontiac, MI 48341 in the annual amount not to exceed $180,000.00, payable in quarterly estimated installments not to exceed $45,000.00.

The CLEMIS system is vital in the facilitation of the department's computer aided dispatch system. The system organizes and relays run information for the Police and Fire Departments from the CAD to the in-car computers. In addition, CLEMIS facilitates the department's access to the Law Enforcement Information Network (LEIN) which, allows officers to check the status of individual's driver licenses and outstanding warrants. The system is also responsible for the e-ticket system, e-crash reports, mug photos and the LiveScan system which digitally records fingerprints into the state-wide and country-wide fingerprint data base.

The Police Department began utilizing CLEMIS' new report writing and records management system on May 1st, 2012. The result of this change is that the officers now have the ability to stay on the road and write reports on their vehicle's computers, which increases the amount of time the officers are available to serve the public.

A further value of the CLEMIS system is that it allows access to report information recorded by over ninety (90) other Law Enforcement Agencies in Michigan.

The necessary funds are available in the 2022/23 Fiscal Year Police Contractual Account: 101-1301-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/30/2022
Controller:		6/30/2022
MAYOR		7-1-2022

WARREN

[redacted]

June 24, 2022

Mr. Craig Treppa
Purchasing Agent

Dear Mr. Treppa.

The Warren Police Department is requesting a blanket purchase order to the Oakland County Treasurer's Office for the usage of Courts and Law Enforcement Management Information System, also known as CLEMIS.

The CLEMIS system is vital in the facilitation of the department's computer-aided dispatch system. This system organizes and relays run information for the Police and Fire Departments from the CAD to the in-car computers. CLEMIS also facilitates the department's access to the Law Enforcement Information Network (LEIN), which allows officers to check the status of individual driver's licenses and outstanding warrants. The system is also responsible for the e-ticket system, e-crash reports, mug photos, and the LiveScan system, which digitally records fingerprints into the statewide and countrywide fingerprint database.

On May 1, 2012, the Police Department began utilizing CLEMIS' new report writing and records management system. This change has allowed officers on the road to stay on the road and write reports in their vehicles, thus increasing the amount of time our officers are available to serve the public. It has also allowed for the sharing of information among 90 other Michigan law enforcement agencies, which helps increase our investigative skills and organizational planning capacities.

The Warren Police Department pays CLEMIS on a quarterly basis; therefore, the purpose of this request is to provide for a blanket purchase order to pay quarterly bills for the period of July 1, 2022 through June 30, 2023. The estimated cost for CLEMIS usage per quarter is $45,000.00 making an estimated annual cost of $180,000.00. The necessary funds are available in the Police contractual account #101-1301-80100 as adopted by the Warren City Council for the 2022/2023 fiscal year. Reference Bid Document # SOL-W-0705.

Respectfully submitted,

Christian Benetti, Captain
ADMINISTRATIVE SERVICES BUREAU

William Dwyer
Police Commissioner

RESOLUTION

Document No: SOL-W-0705
Product or Service: Oakland County CLEMIS
Requesting Department: Police

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 Police Commissioner and Police Captain have determined that it is necessary, in the interests of the Warren Police Department and the City, to acquire the CLEMIS system to facilitate the Police Department's computer aided dispatch system from a sole source. The CLEMIS system organizes and relays information for the Police and Fire Departments from the CAD to the in-vehicle computers. In addition, CLEMIS facilitates the department's access to the Law Enforcement Information Network (LEIN), which allows officers to check the status of individual's driver licenses and outstanding warrants.

The Oakland County Treasurer's Office, Cash Accounting Building 12E, 1200 North Telegraph Road, Pontiac, MI 48341 has been selected as the sole source provider for Records management and CAD System Facilitator.

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

Funds are available in the 2022/23 Fiscal Year Police Contractual Account: 101-1301-80100.

IT IS RESOLVED, that the sole source purchase through Oakland County CLEMIS is hereby accepted by City Council for a one (1) year period beginning July 1, 2022 through June 30, 2023 in an amount not to exceed $180,000.00, to be paid in four (4) quarterly installments.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers. _____

_____

NAYS: Councilmembers. _____

RESOLUTION DECLARED ADOPTED this_____day of_____ __, 2022

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2022.

_____
Sonja Buffa
City Clerk

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

DATE: JUNE 27, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-0708 - PURCHASE OF ONE (1) 2022 CATERPILLAR 120 HIT NITIR GRADER UTILIZING THE STATE OF MICHIGAN MiDEAL CONTRACT #071B7700084

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council award the purchase of one 2022 Caterpillar 120 Joy Motor Grader from MaCallister Machinery Co., Inc., dba Michigan Cat, 24800 Novi Road, Novi, MI 48375, utilizing the State of Michigan MiDeal Contract #071B7700084, at a cost of $329,671.62, less a trade-in amount of $25,000.00, for a total net cost of $304,671.62.

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 DPW is seeking to purchase a 2022 Caterpillar 120 Joy Motor Grader to maintain all of the City's gravel roads. In addition, DPW is requesting to trade-in its current 21980 Caterpillar 140G Motor Grader for $25,000.00, which will be applied toward the purchase of the 2022 Caterpillar.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/30/2022
Controller:		6/30/2022
MAYOR:		7-1-2022

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget

525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 7

to

Contract Number 071B7700084

CONTRACTOR		STATE		
MACALLISTER MACHINERY CO INC		Scott Poyer	SW	
24800 Novi Road		517 284 6448		
Novi, MI 48375		poyers@Michigan.gov		
Tony Marull		Yvon Dufour	DTMB	
586 382-7555		(517) 249-0455		
tony.marull@michigancat.com		dufoury@michigan.gov		
CV0015948				

CONTRACT SUMMARY			
CONSTRUCTION EQUIPMENT PURCHASE & RENTAL			
January 13, 2017	January 12, 2021	2 - 1 Year	January 12, 2023
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No

DESCRIPTION OF CHANGE NOTICE				
☐		☐		January 12, 2023
$12,000,000.00	$2,000,000.00	$14,000,000.00		

DESCRIPTION

Effective 6/14/2022, this contract is hereby increased by $2,000,000. All other terms, conditions, specifications, and pricing remain the same. Per agency request, DTMB Procurement approval, and State Administrative Board approval on 5/14/2022.

DATE: June 24, 2022

TO: Craig Treppa, Purchaser, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

RE: Purchase of one (1) new Caterpiller, Model 120 Joy Motor Grader.
State of Michigan MI-Deal Contract #071B7700084

Craig,

The Division of Public Works (DPW) is requesting to purchase a new 2022 Caterpillar 120 Joy Motor Grader from Michigan Cat. Pricing for this is available to the City of Warren through the State of Michigan MI-Deal (contract #071B7700084). The total cost for this grader, delivered to the City of Warren, is at a cost of $329,671.62. They are willing to trade in our 1980 Caterpillar 140G Motor Grader for $25,000.00 off the cost of the new Motor Grader. This brings the cost to the City down to $304,671.62.

My recommendation favorable supports the City to purchase the 2022 Caterpillar 120 Joy Motor Grader at a cost of $304,671.62. Funds are available in account 101-1442-98103.

I will be available to City Council for any questions they may have in regards to the purchase of this vehicle and any future purchases by the Department of Public Works.

Respectfully,

Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: STA-W-0708
Product or Service: 2022 Caterpillar Motor Grader
Requesting Department: Department of Public Works (DPW)

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____ _____

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

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 DPW Superintendent has determined that it is necessary in the interest of the DPW and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The DPW recommends awarding the purchase of one (1) 2022 Caterpillar Joy Motor Grader through the State of Michigan MiDeal Contract #071B7700084, from MaCallister Machinery Co., Inc., dba Michigan Cat, 24900 Novi Road, Novi, MI 48375 in the amount of $329,671.62, less trade-in of $25,000.00 for a 1980 Caterpillar 140G Motor Grader, for a net total of $304,671.62.

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

The DPW will be utilizing funds from the following Account: 101-1442-98103.

IT IS RESOLVED, that **the** cooperative purchase though Michigan Cat in the amount of $329,671.62, loss trade-in of $25,000.00 for a 1980 Caterpillar 140G Motor Grader, for a net total of $304,671.62 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor within ten (10) days of City acceptance of Caterpillar Wheel Loader.

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

X Cooperative Bid Document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____ _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2022.

_____
Mindy Mocre
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: JUNE 24, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD A PRICE INCREASE FOR THE REMOVAL AND DISPOSAL OF STREET SWEEPING SPOILS; ITB-W-0354

The Purchasing Division, in conjuction with the Division of Public Works (DPW), recommends that City Council approve a price increase from $24.25 per ton, to $25.55 per ton for the Removal and Disposal of Street Sweeping Spoils for the remainder of the contract period, which runs through February 11, 2023 be awarded to the current vendor, Dale's Landscaping Supply, 16720 E. 13 Mile Road, Roseville, MI 48047.

On Tuesday, February 9, 2021, your honorable body approve an award to Dale's Landscaping Supply to furnish the removal and disposal of street sweeping spoils for a two-year period. The current agreement will expire on February 11, 2023 and have an option to renew for one additional year, through February 11, 2024.

Due to the increases in diesel fuel pricing that the country has been experiencing, Dale's Landscaping is requesting a price increase be passed on to its vendors in order to have the ability to continue servicing the City. The amount of the increase is just over 5%.

If approved, the price increase will take effect retro-actively from July 1, 2022 and run through the end of the agreement. The impact, based on estimates for the remainder of this term, will be an increase of approximately $3,033.30.

Funds will be split evenly between the following two Accounts: 202-2463-80100 and 203-3463-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Dale Walker
DPW Superintendent

Approved By:	Signature	Date
Budget Director:		6/30/2022
Controller:		6/30/2022
MAYOR:		7-1-2022

AS-READ BID TABULATION

City of Warren
One City Square
Warren MI 48093

Bid: RFB-W-0354
Date Due: 1/20/2021
Department: DPW

Product or service: HAULING AND DISPOSAL OF SPOILS

BIDDER	TERMS	PRICE PER TON YEAR 1	YEAR ONE TOTAL 4,000 ton	PRICE PER TON YEAR 2	YEAR TWO TOTAL 4,000 ton	TWO YEAR GRAND TOTAL
DALES LANDSCAPING SUPPLY, INC.	NET 45	$ 23.75	$ 95,000.00	$ 24.25	$ 97,000.00	$ 192,000.00
HOMRICH	NET 45	$ 34.34	$ 137,360.00	$ 35.43	$ 141,720.00	$ 279,080.00

TOTAL ANNUAL PRICES FOR the REMAINDER OF YEAR TWO BASED ON PRICE INCREASE

BIDDER	TERMS	PRICE PER TON YEAR 1	YEAR ONE TOTAL 4,000 ton	PRICE PER TON YEAR 2	YEAR TWO TOTAL 4,000 ton	TWO YEAR GRAND TOTAL
DALES LANDSCAPING SUPPLY, INC.	NET 45	N/A	N/A	$ 25.55	$ 102,200.00	$ 102,200.00

LANDSCAPING SUPPLY
10720 E 10 MILE RD - ROSEVILLE, MI 48066
(586) 778-1919

June 22 2022

City of Warren
Attn: Purchasing Department
One City Square, Suite #425
Warren MI 48093

Due to the increase of diesel fuel prices, an increase in your current haul rate is mandatory to continue service Effective immediately a $1.30/ton increase will be implemented to your rate Your new rate will be $25 55/ton for street sweeping hauling

If you have any questions regarding your new rate, please contact us

Thank you

Eric Mcase
President
Dale s Landscaping Supply Inc

RESOLUTION

Document No: ITB-W-0354
Product or Service: Disposal of Street Sweeping Spoils - Price Increase
Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb Michigan, held on _____, 2022 at 7 p.m. 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 Councilmember _____ and supported by Councilmember_____.

On Tuesday, February 9, 2021 City Council approved an award to Dale's Landscaping Supply, 16720 E. 13 Mile Road, Roseville, MI 48047 for a two-year period with the option to extend for one additional annual period for the removal and disposal of street sweeping spoils.

Due to the increases in diesel fuel pricing that the country has been experiencing, Dale's Landscaping requested a price increase be passed on to its vendors in order to have the ability to continue servicing the City. The amount of the increase is just over 5%, from $24.25 per ton, to $25.55 per ton.

IT IS RESOLVED, that the price increase will take effect retro-actively from July 1, 2022 and run through the end of the agreement.

Funds are available in the MTF Major and Local Professional Services Accounts: 202-2463-80100 and 203-3463-80100.

IT IS RESOLVED, that the price increase for bid ITB-W-0354 is hereby accepted by City Council for the period July 1, 2022 through the end of the agreement with the Dale's Landscaping Supply.

IT IS FURTHER RESOLVED that the City being responsible for loading the hauling trucks with spoils.

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 Bulia, 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 Bulia
City Clerk

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

DATE: JUNE 27, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD TO PURCHASE THREE (3) NEW SALT TRUCKS THROUGH THE ROCHESTER HILLS COOPERATIVE REQUEST FOR PROPOSALS (RFP-RH-20-023); CITY DOCUMENT # RFP-W-07/09.

The Purchasing Division concurs with the Department of Public Works (DPW), recommends that City Council approve an award to the vendors listed below, at the prices indicated, for the purpose of purchasing three (3) Tandem Axle Dump Trucks, Dump Bodies, Parts, and related equipment/services in an amount not to exceed $853,878.00.

If the City Council approves these purchases, payment shall be authorized to be made within 30 days of successful orders from the recommended vendors.

PRICING SUMMARY

VENDOR	DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Quantity of 3)
Wolverine Freightliner Fontaine, Inc. 107 S. Groesbeck Mt. Clemens, MI 48043	2023 Freightliner Cab/Chassis with 13 370HP Engine	$113,521.00	$340,563.00
Truck and Trailer Specialties 6726 Hanna Lake Dutton, MI 49316	Tandem Axle Dump Body System	$171,105.00	$513,315.00
		GRAND TOTAL:	**$853,878.00**

The City of Rochester Hills, acted as the lead agency to solicit sealed proposals to furnish Single/Tandem Axle Dump Trucks, parts and related services. The Cities of Auburn Hills, Farmington Hills, Livonia, Madison Heights, Troy, and the Charter Township of Bloomfield also participated in the Request For Proposals (RFP) process.

The proposal was developed with the intent of having the ability to procure Single/Tandem Axle Dump Trucks for Snow and Ice Removal Services that met all of the entities specification and to create an award that would offer a comprehensive list of chassis, parts, truck equipment, and related services for these trucks.

This RFP created a comprehensive cooperative agreement for entities of the Michigan Intergovernmental Trade Network (MITN) purchasing cooperative group to utilize and aggregate volumes of the agencies to generate best value offers from qualified Single/Tandem Axle Chassis and Truck Equipment Vendors.

The City participated in the initial proposal process for the same type of equipment and both Wolverine Freightliner-Eastside and Truck & Trailer Specialties were awarded the contracts. At that time (2013), it was anticipated that this cooperative would result in the purchase of approximately twenty-five (25) trucks. During the length of that contract, the cooperative resulted in over two-hundred (200) trucks being purchased. Both Wolverine-Eastside and Truck & Trailer have been excellent to work with and have delivered reliable, heavy duty equipment to the City.

On February 10, 2020, Requests For Proposals (RFP) were solicited through the Michigan Intergovernmental Trade Network (MITN).

On April 8, 2020, sealed proposals were publicly opened for Rochester Hills RFP (RFP-RH-20-023), City of Warren document RFP-W-0524) to Furnish Single/Tandem Axle Dump Trucks, Parts and Related Services. Three (3) vendors submitted proposals for the cab/chassis portion and one (1) vendor submitted a proposal for the Dump Body System. The bid tabulation is attached for your review.

Proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the Cities of Farmington Hills, Livonia, and Madison Heights. This group unanimously selected Wolverine Freightliner-Eastside as the vendor of choice for the chassis, and unanimously selected Truck & Trailer Specialties for the Dump Body Systems.

On September 21, 2020 Rochester Hills City Council approved the award of RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services to Wolverine Freightliner-Eastside (Cab/Chassis) and Truck & Trailer Specialties, Inc. (Dump Body and related Equipment). The Rochester Hills resolution and other pertinent information relating to this RFP process is attached for your reference. This award is valid for a three-year period, commencing on September 25, 2020 with the option to renew for an additional two-year term, under the same terms and conditions.

In September of 2021, the City of Warren purchased three (3) 2023 Tandem (3) 2023 tandem axle dump trucks (64,000 GVW) with tailgate spreaders and brine tanks for their use.

The City is now seeking to purchase three (3) additional 2024 tandem axle dump trucks (64,000 GVW) with tailgate spreaders and brine tanks for their use. By partnering with multiple entities, the City received the most competitive pricing available in the market. As part of the contract, the City was able to secure pricing that includes discounted chassis, equipment, and parts pricing for multiple years, and a complete selection of chassis, and engine offerings for the vehicle to ensure this cooperative contract would be beneficial, and provide a solution to meet agency needs across the MITN cooperative group.

Funds are available in the DPW Vehicle & Equipment Account: 101-1442-98103.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Gus Ghanam
Public Service Director

Approved By:	Signature	Date
Budget Director:		6/30/2022
Controller:		6/30/2022
MAYOR:		7-1-2022



6/23/2022

City of Warren DPW
RE: RFI Co Op Chassis Pricing

Attn: Mr. Dale Walker

The following is 2024 Model Year, Speculative, Freightliner chassis pricing information per your request. Pricing and conditions are per the proposed Rochester Hills Co op ROP-RH-20-022 agreement. Actual price is subject to change once we receive formal pricing for 2024 MY.

Tandem Axle 64,000 GVW
Chassis Model: 108SD

Base Chassis Price	$97,184
2022 Model Year	950 Add
2023 Model Year	1,000 Add
2023 pricing surcharge	$6,700 Add
2024 Speculative increase	$4,500 Add
Upgrade Cummins L9 370 HP to Horton 330 HP	2,869 Add
9 inch inner frame reinforcement	600 Add
Fender Extensions	50 Add
Safety Package	N/C
Power Windows & Locks	719 Add
Premium Drivers Seat	134 Add
6 pack of switches	208 Add
RH Under cab exhaust	842 Deduct

TOTAL: **$ 113,521 each**

Steven Sexton
Municipal Sales Manager
Wolverine Truck Group





Multi-function programmable controller for granular, and or liquids as well as joystick applications in Snow and Ice Control.

An controller for most all winter road maintenance operations.

- Standard Spreader: Granular, Prewet, Gate
- Hydraulic Gate: Auto, 2 point calibration & calchbot
- Anti-Icing System: 1 boom, 2 boom, Recirculation
- Symmetry System: Granular, Prewet, Anti-Icing, Combo
- Additional Functions:
  - Spinner Control
  - Conveyor reverse
    Air Gate Control
    Solid and Liquid Material Detection
    Liquid Tank Recirculation
  - Dual Channel Cross Conveyor
  - Over-spinner, and Lane control
  - 6 configurable on screen indicators
- Configurable intelligent inputs & light functions
  - Up to 16 switches & general purpose digital inputs
  - All inputs and outputs CAN bus connected
- Digital IP Cameras:
  - Security, Resolution, Intelligence, Scalability
- Multiple Profiles: Up to 6 operation configurations
- Built-in GPS tracking: Support GPS, Galileo, Beidou

- Comprehensive solution for fleet application
- Automotive grade with wide temp range
- Special and compact design for mobile applications
- High Electromagnetic Compatibility (EMC)
- Inputs and outputs with fault detection

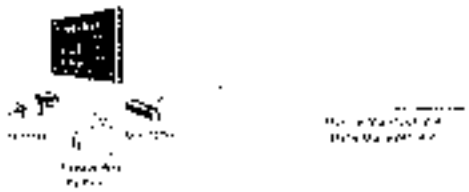
- CAN bus connected system control components
- Wi Fi data transfer, soft AP for Wi Fi cameras/sensors
- Bluetooth & USB connections for data exchange and service support
- Serial communications for temp sensor, GPS receiver
- Comprehensive Rexroth IoT Cloud solution for connected fleet management, spreading activity reports, remote analytics, remote access, vehicle health monitoring
- API, interface allow 3rd party devices to connect and retrieve information from spreader controller

- Modular Hardware
  - Display only, Integrated Display
  - Smart IOs, Dedas RC4-5, RC28-14
    Joystick consoles with or without smart IOs
    Standalone & Pendant Joystick console
  - RC4-5 junction block, RC20-12 Junction block
    CAN actuator/valve coils
    IoT Connectivity unit
- Modular Functions: Granular, Anti-icing, Joysticks, Smart IOs, parameter configuration and import package, IoT solution

- Program sequence monitoring watchdog
- Proprietary operating system, Rexroth security
- Data encryption and Certificate management

© Bucher Hydraulics AG / Subject to modification

- High performance ultra-modern 32-bit TriCore technology
- Component of BODAS system for mobile applications
- Rugged and compact design meeting specifications for mobile applications
- High Electromagnetic Compatibility (EMC)
- Inputs and outputs with fault detection
- Central output deactivation
- Pulse-Width-Modulated (PWM) solenoid currents for minimum hysteresis
- Closed loop control of solenoid currents, i.e. not dependent on supply voltage and temperature
- Power watchdog supervised processor for program monitoring
- Hardware based RAM memory supervision
- CPU internal Flash with ECC error-correcting code
- Three independent sensor power supplies
- Two-channel stop function (safety protection)
- Auto-init, Auto-Calibration, and Auto-Diagnostic Test
- Easy to diagnose. Built-in system diagnosis, real-time error detection and management
- Configurable CAN IOs for lights, and custom functions
- Dual-band, dual-mode, dual-concurrent WiFi 802.11a/b/g/n station & soft-AP, dual-band 2.4 & 5 GHz, hardware encryption engine for 128-bit AES, WAPI support
- Bluetooth v3.0+EDR
- GNSS receiver, support all four global navigation systems, GPS, GLONASS, GALILEO, BEIDOU
- Support for various infrared temperature, liquid level, hydraulic pressure & temperature sensors
- IP67 junction block with stainless steel connectors and diagnostic LEDs
- Firmware upgradable with via USB, CAN or WiFi



- Real time activity tracking
- Real time performance metering
- Vehicle health monitoring, electronics, hydraulics, ...
- Fleet management, vehicle tracking, geo-fencing
- Web based real time activity reporting
- Remote troubleshooting and software update



- Digital imaging, higher resolution, higher security protection, scalability, vehicle access, analytics
- Image sensor: 1/3" progressive scan CMOS sensor
- Main Stream:1920*1080p, sub stream:704*576, 25fps/s
- H.265/H.264
- ICR(IR-CUT Filter auto switch
- 3.6mm lens
- IR distance: 30m
- Infrared LED: 35pcs
- Color: 0.05LUX@F1.2
- D/N:0LUX/LED ON
- Support RTSP/PPPOE/DHCP/DDNS/NTP/IP4.P
- Built-in WiF
- Operation conditions: -30 °C ~ 60 °C (-22 °F ~ 140 °F), humidity 95% or less (non-condensing)
- Power supply, DC 10~24V
- IP66 protection (water-proof, vandal-proof)

- Support OS-650s, OS650(150), OS-660s, OS-660(160)s
- Parameter management, download/upload, configuration
- Log data management, actively reporting
- Error message management
- Joystick configuration
- Auto/Manual Engine data read, Parameter download
- Spreading activity GPS waypoint metering

Technical Data CS-660 (for 9000S controller RC14-5/20 details refer to Fireglass data sheet)

General

Enclosure Material		Extruded aluminium, powder coated	
Weight		3.0 kg	6.6 lb. mass
Size	Display	259.5 mm (H) x 184 wide x 60.4 deep	9.907 inches x 7.230 x 2.37
	Junction Block	200 mm length x 80 wide x 45 (H)	8.07 inches x 3.54 x 1.77



Mechanical Mounting	"Slim Bracket", size 1-1/2"
Display Screen	7" wide WVGA, 800 x 480 pixels, 16.7M colours, capacitive touch screen, 6H hardness
	Adjustable backlight, brightness of 1350 cd/m^2, Strengthen glass with thickness of 1.8mm
Loudspeaker	1.5 Watt amplifier with adjustable voice feedback

Electrical & Environmental Specifications

Supply Voltage	9-32 VDC	
Outputs	Proportional outputs	8 channels
	Digital Outputs	5 channels
Inputs	Frequency Inputs	5 channels
(All inputs protected and filtered)	Switch Inputs	8 channels
	Analogue Inputs	7 channels
Interfaces	2 CAN ports, 3 serial ports	
GPS Tracking (when supplied)	High resolution multi-band GNSS receiver supporting four navigation systems, GPS, GLONASS, BEIDOU, GALILEO and accepting up to 72 satellites simultaneously	
WIFI Data Transfer (when supplied)	802.11 a/b/g/n, station & softAP, dual band 2.4/5 GHz, hardware encryption engine for CCMP AES, WAPI support	
Operating Temperature	-30°C to 85°C	-22°F to 185°F
Storage Temperature	-40°C to 85°C	-40°F to 185°F

Compliant Standards (CS-660/160 and RC Controllers)

Electromagnetic Compatibility	100(V/m, load dump	
Immunity	RF Immunity:	ISO 11452-2, 400-1000 MHz, 60% modulation 1 GHz—2 GHz, 60% mod, 1 kHz sine (Level 3 Severity)
	Conducted Immunity:	ISO 7637-2 (2004), System Tests 1, 2a, 2b, 3a, 4
RF Emissions	CISPR 25:2002 60, 30 MHz - 1 GHz, according to 72/245/EEC EN 55025	
Electrostatic Discharge	EN 61000-4-2, ISO 10605, Contact +/- 8kV, air discharge +/- 15kV	
Vibration	ISO 16750-3, 10-2000Hz @ 50 m/s	
Shock	IEC 60068-2-27, 40G for 11 ms	
Moisture	DIN EN 60068-2-30Db, Variant 2, part 2, Dmp, 95% 25 to 55°C	
Salt Spray	DIN 50021 SS, 72h 35°C 5% NaCl	
Modal Resistance	ISO 16750-5, cold, rolling, partial load	
Enclosure Protection	IEC 60529 IP66	

TRUCK & TRAILER Specialties, Inc.
900 Grand Oaks Drive | Howell, MI 48843 | | ph: (517) 552-3855 | fx: (517) 552-3666

June 15, 2022

City of Warren
12801 Stephens, Warren, MI 48089
Attn. Dale Walker, ph: (810) 349-7355
HQC1002765

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Install **Monroe 14' model RDS 168-96-56 [Radius Dump Spreader] Body including the following:**
Body capacity 10 yards water level and 12 yards with sideboards
Overall length is 168", outside width is 96" and overall side height is 56"
Tailgate height is 50", side height is 44" and 50" at the front
Body shell is constructed of unpainted 3/16" 201 stainless steel
Body longitudinals are ¾" 201 stainless steel
Air-operated tailgate release
Conveyor trough is 34" wide
667XH chain with crossbars on every-other link/4.5" centers
High-temp belt-over-chain attached to every bar with minimum of 6 stainless bolts and washers
Heavy-duty chain shields with heavy-duty rubber wipers
Rear tailgate includes a removable rear metering gate and a blank insert
Extended tandem axle fender kit installed integrally to the body of 7 ga 201 stainless steel
Twin Rawson type 6:1 gear boxes
8-tooth hardened sprockets with 2" drive and idler shafts for the conveyor
Grease extension kit for rear bearings, tailgate pivot arms, front bearings and hoist trunnion
Bolt-on heavy-duty top grate screens 3/8" steel rods welded to form 2.5" squares
3/2 cabshield constructed of 7 ga 201 stainless steel
Drive motors are each 17.9 CID
Application-rate sensor in one motor
Install body prop kit on each side of the frame
Install 4-hole stainless steel light wedges on rear pillars for lighting
Install chassis frame-mounted, removable stainless steel spillshields to collect carry-over of salt
Install one (1) fold-down stainless steel ladder mounted on the streetside front of the body
Install license plate bracket in upper left corner of tailgate
Install RDS-168 trough/floor cover kit, ¼" AR400 construction, powder-coated Black
Mudflaps installed in front of and behind drive tires

Install **Monroe Closed-Loop Pre-Wet System including the following:**
NEMA weather-tight fiberglass pump enclosure
Hydraulic driven 7 gpm pump assembly with Dickey-john flow meter
5 PSI in-line check valve for nozzles
3 nozzles w/ brass tips and caps
Twin (2) 150 gallon tanks with stainless steel attaching hardware
Includes crossover tube, bulk fill adapter and flusher kit
Remote vent tube for each tank

Install **Monroe Rear Spinner Assembly including the following:**

TRUCK & TRAILER Specialties, Inc.
900 Grand Oaks Drive | Howell, MI 48843 | | ph: (517) 552-9855 | fx: (517) 552-3666

Dual, receiver-type tubular mounting
Formed 24" poly spinner disc
Direction chute on inside of spinner with 3 exterior, manual-adjustable deflectors
Spinner motor includes seal saver kit
Construction is type 201 stainless steel
Install grab handles to the Rear Spinner Assembly to aide removal

Install **Mailhot-type Telescopic Hoist including the following:**
Hoist is double-acting and includes nitrated cylinders
Hoist includes oscillating mounting collar and is trunnion-mounted
Hoist is NTEA class 90
No Tarp System needed

Install **Rexroth A10VO100 Hydraulic Load-Sense Piston Pump including the following:**
Pump is front-mounted with 100CC displacement
Front crossmember for pump mounting
Spicer drive line with companion flange for easy removal
12-volt auto-shutdown block
Low-oil shutdown valve and override circuit

Install **Monroe Fuel/Oil/Valve Enclosure Combination tank including the following:**
100-gallon fuel oil capacity, 35-gallon hydraulic oil capacity (mos. 00166450 & 249856)
Fuel/hydraulic tank/valve enclosure is 7 ga. type 201 stainless steel construction
Full back of cab mounting
Hydraulic valve enclosure built into left side of tank
Valve enclosure to have a weather tight door
Low-oil sensor in hydraulic tank and wired to a low oil shutdown system
Top of the tank Zinga-type, tank-mounted return line filter
Ball valve shutoff on case drain and supply ports
Sight & temperature gauge
Hydraulic tank will be full of AW32 hydraulic oil
"Fuel" and "Hydraulic Oil" stickers shall be installed on the tank
Install fuel hook mounted on tank for safety, angled to the rear
Install 3-step egress & catwalk platform from streetside fender to combination reservoir tank, paint Black

Install **Rexroth 6m4-12 load-sense hydraulic valve with pressure compensated flow controls for the following:**
- Air section for hoist with 500 PSI A-port load-sense limit: DA
- Air section for scraper up/down with load-sense limit: DA
- Air section for scraper swing DA
- Air section for front plow up/down DA
- Air section for front plow swing DA
- EPC section for conveyor
- EPC section for spinner
- EPC section for pre-wet

Stainless steel pipe for hydraulic lines to rear
Stainless steel hydraulic quick couplers for front plow & spinner circuits

Install **Apsco air-type levers for a total of 3 levers in position (L-R) from driver:**
- #1 Scraper up/down & left/right (dual axis)
- #2 Front Plow up/down & left/right (dual axis)
- #3 Dump Hoist up/down with safety detent (single axis)

Install **Rexroth CS600 Electric Spreader Controller including the following:**
Touch screen monitor
Closed-loop operation for spreader, scanner, pre-wet and anti-ice operations

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900 Grand Oaks Drive | Howell, MI 48843 | | ph: (517) 552-3855 | fx: (517) 552-3666

Programmable blast and pause wired to console toggle switch
Data download and programming is with a thumb drive
WiFi & GPS capable
Training is included

Install **Monroe 29" Husting truck-portion Hitch including the following:**
12" channel front bumper with tapered ends
3" OA lift cylinder with Socatri rod
Remount front tow hooks on kicker legs
Install roller pins with grease zerks (mo. 05022221) for Husting Hitch
Stainless steel quick couplers, mounted driver side beneath bumper
All necessary supports and bracing

Install **Monroe 10' model MP41R10-CT Full Moldboard Trip Reversible Plow including the following:**
10' long x 42" high moldboard
3/16" roll formed moldboard
Six 3/8" x 4" tapered one-piece flame-cut ribs
2" x 3" x 3/8" top moldboard angle
4" x 4" x 3/4" bottom moldboard angle
Horizontal moldboard brace angles
Dual, compression trip spring assemblies
4" x 4" x 3/8" cross-tube support; full-width with 6-point attachment
3-1/2" x 3-1/2" x 1/2" semi-circle; additional angle braces to front push tube
Two, 4" x 10" double acting power-reverse cylinders with 2" nitrided rods
Cushion valve
Moldboard and pushframe 100% continuously welded
Powder coated with the moldboard Orange and a Black pushframe
3/8" x 8" x 10' one piece top-punch cutting edge
12" x 10' rubber deflector with steel retainer bar, installed
Plow-portion Husting hitch-type lift for 29" Husting hitch
Pair of Monroe 42" cable markers
Pair of Monroe wrap-around curbguards with carbide wear strips, one on each end of moldboard
Snow-Wheels System running gear with adjustable crank (part #6509)

Install **Monroe 10' model M64510 Underbody Scraper including the following:**
3" thick x 20" high muldboard
½" thick hanger board with grease manifold brackets installed
2-1/2" O.D. hinge shaft
Two heavy-duty shock absorbers
Bolt on trunnion caps for canisters; Outer arm remains bolt-on style
Two 3-1/2" x 10" actuating cylinders; Socatri rods
Cushion valve
1" solid circle with 5" center pin
Center pin is plated into hanger board
Two 4" x 12" reversing cylinders; Socatri rods
Three hinge anchor points
Hydraulic pipes
20.5" x 7" poly hold-down blocks
Mounting hardware
Parts-installation manual
Hose kit and j 50 type relief valve
½" solid hanger plates

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Specialties, Inc.
700 Grand Oaks Drive | Howell, MI 48843 | | ph. (517) 552-1855 | fx: (517) 552-3666

Grease line kit with manifolds
Install serrated grating step on driver-side of scraper
Install Kennametal single-invert carbide cutting edges for 20' scraper (2-5' sections)

Install **Custom Lighting & Electrical System including the following:**

Chassis switches for the following:
Front Flashers, Primary Flashers, Scraper Work Light & Spreader Work Light

Console switches for the following (ordered L-R):
1. Low-oil Override/ Pump Shutdown
2. Tarp Open/ Tarp Close
3. Air Tailgate w/ Safety cap
4. Standalone console BIG toggle switch for pause & blast wired into the C5000 controller

Heads-up Display indicators in-cab on dash for the following:
Tailgate Open, Low-oil, Body-up & Pump Shutdown

Truck-Lite front plow lights with aluminum mounting brackets
One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green LED mini lightbar on cab roof riser with W/
Six (6) SoundOff mPower (mo. EMPC2SMS4) amber/green LED flashers flush-mounted:
Two (2) mounted on plow light brackets (on separate switch)
Two (2) cabshield-mounted front-facing under cabshield
Two (2) cabshield-mounted side-facing at bottom of cabshield
4-hole tapered stainless steel light wedge boxes mounted to rear pillar posts including:
Two (2) SoundOff LED, one solid amber and one solid green flasher mounted in top holes
Two (2) SoundOff LED STT lights mounted in 2nd holes
Two (2) SoundOff LED backup lights mounted in 3rd holes
Two (2) SoundOff LED, one solid green and one solid amber flasher mounted in bottom holes
Two (2) Maxxima LED work lights, one each side to illuminate scraper
Two (2) Maxxima LED work lights, one each side at rear corners of body to illuminate salt spread pattern
LED clearance marker light kit on dump body
Bettis junction box with sealed wiring mounted at rear of RDS body
Backup alarm
Proximity switch for dump body-up light

Install **2" Rear Hitch Assembly including the following:**
PH 20 20 ton rated pintle hook, multi-drill pattern for adjustable mounting heights
Rear tow hooks mounted outside of frame rails
Heavy-duty D-rings for safety chains
7-way RV flat-pin plug

Install **Minimizer Floor Mats for Freightliner SD108** (mo. FSFR7L2B MIN / 1C0D2265)

Paint **Bottom of body, body hinge, body props, front & rear hitch and attaching hardware Black**

Minimum full 1-year warranty on parts and labor on all equipment.

Above installed equipment pricing: **$171,105.00 ea.**

Payment Terms: Net 30. Pricing effective for 30 days.
Pricing does not include any of the Rochester Hills RFQ discounts that may be applicable.
2% discount off total taken at invoice if payment received within 30 days.

FOB: City of Warren

Delivery: 420-450 days ARO, depending on chassis arrival

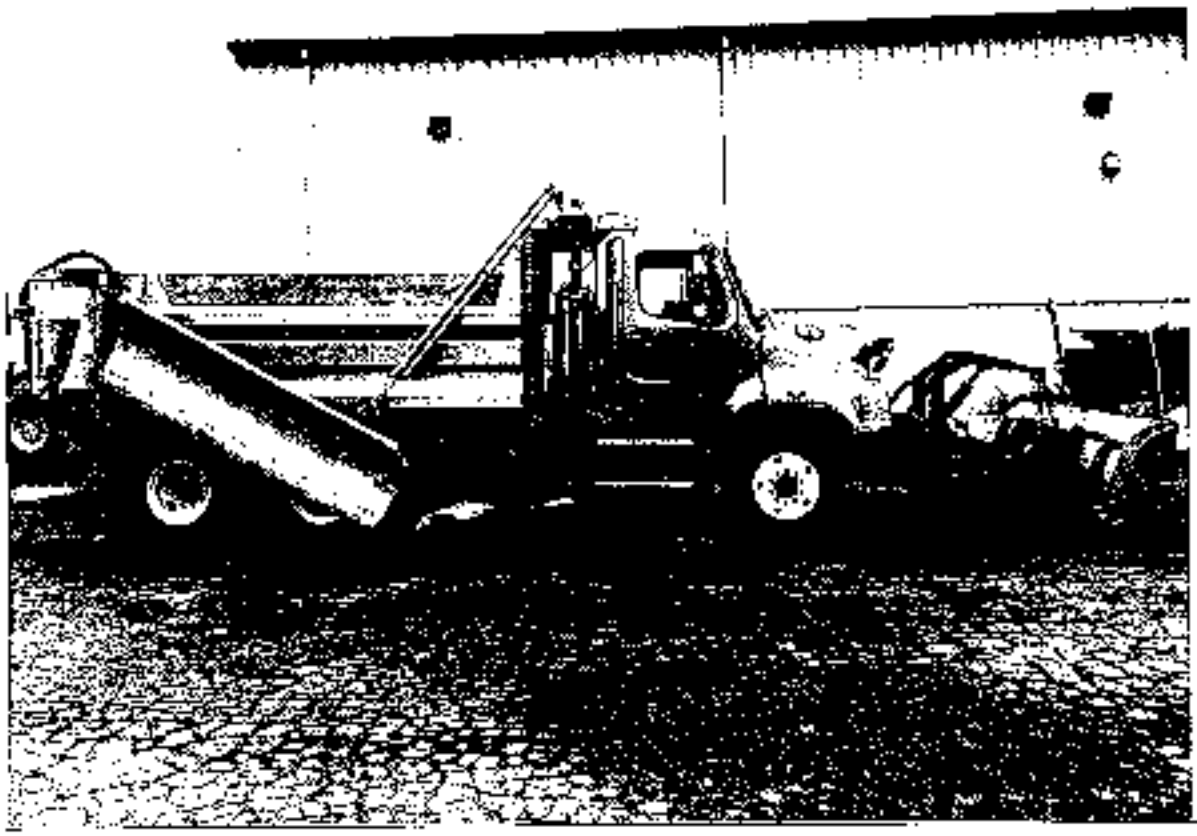
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900 Grand Oaks Drive | Howell, MI 48843 | ph: (517) 552-3855 | fx: (517) 552-3666

Chassis requirements to be confirmed at time of order:
CT = 136"
Highest ground clearance package
Horizontal DPF mounted under the curbside door with a vertical tailpipe
33-gallon DEF tank mounted behind front left drive tire
Front PTO provision
7-way trailer wiring to rear
Front integral frame extension
Front & rear tow hooks
Delete OEM front bumper
Temporary fuel tank
Stationary grille
6-pack of switches
Plow light/Headlight switch and related OEM wiring

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Lucas/Brian Bowman





Rochester Hills

Master

1000 Rochester Hills Dr
Rochester Hills, MI 48309
(248) 656-4600
Home Page
www.rochesterhills.org

File Number: 2020-0367

File ID:	2020-0367	**Type:** Purchase	**Status:** Passed
Version:	1	**Reference:** 2020-0367	**Controlling Body:** City Council Regular Meeting
			File Created Date : 09/08/2020
File Name:	Request for Purchase Authorization - Dump Trucks		**Final Action:** 09/21/2020

Title label: Request for Purchase Authorization - DPS/GAR: Purchase of two (2) Tandem Axle Dump Trucks and one (1) Single Axle Dump Truck for a not-to-exceed amount of $288,714.00 and the purchase of two (2) Tandem Axle Dump Body/Snow and Ice Control Systems and Wing Plows and one (1) Single Axle Dump Body/Snow and Ice Control System for a not-to-exceed amount of $390,404.00. The combined purchase of the three (3) truck chassis and three (3) body systems will provide two (2) complete Tandem Axle Dump/Snow and Ice Control Trucks with Wing Plows and one (1) complete Single Axle Dump/Snow and Ice Control Truck for a total not-to-exceed amount of $679,118.00; Wolverine Freightliner-Eastside, Mt. Clemens, MI, Truck and Trailer Specialties, Dutton, MI

Notes:

Sponsors:

Enactment Date:

Attachments: 09212020 Agenda Summary.pdf, Proposal Cost Tabulation.pdf, Resolution (Draft).pdf

Enactment Number: RES0247-2020

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Regular Meeting	09/21/2020	Adopted by Resolution				Pass

Text of Legislative File 2020-0367

CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS

This agreement made this 25th day of September 2020, by and between the City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, hereinafter called the CITY and Truck and Trailer Specialties, 6726 Huron Lake Road, S.E., Dutton, MI 49316, hereinafter called the CONTRACTOR. NOW THEREFORE, the CONTRACTOR and the CITY, for the consideration hereinafter named, agree as follows:

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.

- Notification was sent to over 100 vendors with five (5) proposal responses received.

- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.

- Scoring for the proposal process were conducted and Truck and Trailer Specialties was selected and unanimously selected by the entities as providing the best value and services for the truck body equipment portion of the contract

- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Truck and Trailer Specialties. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Truck and Trailer Specialties, Inc. for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

NOW THEREFORE, the CONTRACTOR and the CITY, for consideration hereinafter named, agree as follows:

WHEREAS, The City of Rochester Hills has entered into a Master Agreement by and between the CITY and CONTRACTOR, (as may be amended from time to time in accordance with the terms thereof, the "Master Agreement"), for the purchase of Single/Tandem Axle Dump Truck

CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS

Body Equipment, Related Parts and Services

WHEREAS, said Master Agreement provides that any MTN Purchasing Cooperative Member may purchase Product at prices and pricing structure stated in the Master Agreement. Each entity is responsible for its own payments and is to be considered individually for billing and collection purposes. Each entity will provide its own purchase order and delivery location(s) and must be invoiced separately to the address indicated on their purchase order.

WHEREAS, City of Rochester Hills serves as the Contract Administrator with regards to the Master Agreement.

WHEREAS, The CONTRACTOR agrees to provide all labor, materials, equipment and the means of work to perform **Single/Tandem Axle Dump Truck Body Equipment, Related Parts and Services,** as indicated in Request for Proposal (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts and Services) dated February 10, 2020. Work and compensation shall be based on the Contractor's proposal dated March 11, 2020, and the RFP Documents (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts, and Services) and Addendums and attachments included as part of this Agreement.

CONTRACT GENERAL CONDITIONS
With respect to any purchases by any Participating Public Agency pursuant to the Master Agreement, the City of Rochester Hills (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of the Supplier, or such Participating Public Agency; (ii) shall not be obligated, liable or responsible for any order made by any Participating Public Agency or any employee thereof under the Master Agreement or for any payment required to be made with respect to such order; and (iii) shall not be obligated, liable or responsible for any failure by any Participating Public Agency to comply with procedures or requirements of applicable law or the Master Agreement or to obtain the due authorization and approval necessary to purchase under the Master Agreement. The City of Rochester Hills makes no representation or guaranty with respect to any minimum purchases by the City or any Participating Public Agency or any employee thereof under this Agreement or the Master Agreement.

INSURANCE
The Contractor shall continuously maintain, during the life of the Contract, insurance coverage of the type specified below. The amount of insurance shall be not less than specified in the contract documents.
(1) Workman's Compensation Insurance as required by the State of Michigan.
(2) General Liability with the following coverage inclusions:
a. Broad Form General Liability endorsement or equivalent
b. General Liability, Independent Contractor coverage, Products and Completed Operations, Contractual Liability.
(3) Vehicle Liability Coverage and Michigan No-Fault Coverage including all owned, non-owned and hired vehicles.

D. All insurance shall be carried with Insurance Companies authorized to do business in the State of Michigan.

In witness whereof, the Parties hereto have executed this Agreement on the day and year written above:

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett
Name

Mayor
Title

9-25-2020
Date

TRUCK AND TRAILER SPECIALTIES, INC.

Signature

Daniel J. Bowman
Name

President
Title

09-25-2020
Date

CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS

This agreement made this 25th day of September 2020, by and between the City of **Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309,** hereinafter called the CITY and **Wolverine Freightliner, 107 S. Groesbeck, Mt. Clemens, MI 48043** hereinafter called the CONTRACTOR. NOW THEREFORE, the CONTRACTOR and the CITY, for the consideration hereinafter named, agree as follows:

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.

- Notification was sent to over 100 vendors with five (5) proposal responses received.

- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.

- Scoring for the proposal process were conducted and Wolverine Truck Group was selected and unanimously selected by the entities as providing the best value and services for the truck chassis' portion of the contract.

- Wolverine Truck Group represents the Freightliner line of chassis'.

- At their September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Wolverine Truck Group. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Wolverine Truck Group for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

NOW THEREFORE, the CONTRACTOR and the CITY, for consideration hereinafter named, agree as follows:

CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS

WHEREAS, The City of Rochester Hills has entered into a Master Agreement by and between the CITY and CONTRACTOR, (as may be amended from time to time in accordance with the terms thereof, the "Master Agreement"), for the purchase of Single/Tandem Axle Dump Truck Chassis', Related Parts and Services.

WHEREAS, said Master Agreement provides that any MTN Purchasing Cooperative Member may purchase Product at prices and pricing structure stated in the Master Agreement. Each entity is responsible for its own payments and is to be considered individually for billing and collection purposes. Each entity will provide its own purchase order and delivery location(s) and must be invoiced separately to the address indicated on their purchase order.

WHEREAS, City of Rochester Hills serves as the Contract Administrator with regards to the Master Agreement.

WHEREAS, The CONTRACTOR agrees to provide all labor, materials, equipment and the means of work to perform **Single/Tandem Axle Dump Truck Chassis', Related Parts and Services**, as indicated in Request for Proposal (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts and Services) dated February 10, 2020. Work and compensation shall be based on the Contractor's proposal dated March 16, 2020, subsequent email communication regarding pricing dated July 21, 2020 and the RFP Documents (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts, and Services) and Addendums and attachments included as part of this Agreement.

CONTRACT GENERAL CONDITIONS
With respect to any purchases by any Participating Public Agency pursuant to the Master Agreement, the City of Rochester Hills (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of the Supplier, or such Participating Public Agency; (ii) shall not be obligated, liable or responsible for any order made by any Participating Public Agency or any employee thereof under the Master Agreement or for any payment required to be made with respect to such order, and (iii) shall not be obligated, liable or responsible for any failure by any Participating Public Agency to comply with procedures or requirements of applicable law or the Master Agreement or to obtain the due authorization and approval necessary to purchase under the Master Agreement. The City of Rochester Hills makes no representation or guaranty with respect to any minimum purchases by the City or any Participating Public Agency or any employee thereof under this Agreement or the Master Agreement.

INSURANCE
The Contractor shall continuously maintain, during the life of the Contract, insurance coverage of the type specified below. The amount of insurance shall be not less than specified in the contract documents.
(1) Workman's Compensation Insurance as required by the State of Michigan.
(2) General Liability with the following coverage inclusions:
a. Broad Form General Liability endorsement or equivalent

b. General Liability, Independent Contractor coverage, Products and Completed Operations, Contractual Liability

(3) Vehicle Liability Coverage and Michigan No-Fault Coverage including all owned, non owned and hired vehicles.

5. All insurance shall be carried with Insurance Companies authorized to do business in the State of Michigan.

In witness whereof, the Parties hereto have executed this Agreement the day and year written above.

CITY OF ROCHESTER HILLS	WOLVERINE FREIGHTLINER
Signature	Signature
Bryan K. Barnett	Steven M. Smith
Name	Name
Mayor	Municipal Sales Mgr.
Title	Title
9/25/2020	9/25/20
Date	Date

DATE: June 24, 2022

TO: Craig Treppa, Purchaser, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

RE: RFP-RH-20-023, Purchase of three (3) new Salt Trucks

Craig,

The Division of Public Works (DPW) recommends purchasing, from Wolverine Freightliner at a cost of $113,521.00 each three (3) new 2024 Freightliner Cab and Chassis for a total cost of $340,563.00. DPW also recommends purchasing from Truck & Trailer Specialties, at a cost of $171,105.00 each, three (3) new Monroe RDS salt truck bodies, underbody scrapers and front plows for a total of $513,315.00. The total cost of these three complete salt trucks will be $853,878.00. We will be purchasing these through the Rochester Hills Co-op award agreement, reference #RHP-RH-20-023. This is a co-op between Rochester Hills, Warren, Auburn Hills, Farmington Hills, Madison Heights, Midland, Saint Clair Shores and Troy, in which all of these cities came together in 2013 to purchase salt trucks. In the past we have purchased these same trucks from Wolverine Freightliner and Truck and Trailer Specialties without any issues.

These three (3) new trucks we will be purchasing will be replacing three old salt trucks.

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

If you have any questions, please feel free to contact me.

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: RFP-W-0709

Product or Service: Tandem Axle Dump Trucks, Bodies, Parts, and Equipment/Services

Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Sealed Request for Proposals were accepted, publicly opened and read on April 8, 2020.

The following bids have been received by City Council:

PROPOSER:	AMOUNT:

Please see attached tabulation

The review panel has recommended Wolverine Freightliner-Eastside, Inc., 107 S. Groesbeck, Mt. Clemens, MI 48043 for the cab/chassis and Truck & Trailer Specialties, Inc., 6726 Hanna Lake Road S.E., Dutton, MI 49316 for the dump body and related equipment, in accordance with RFP-W-0524 (Rochester Hills RFP-RH-20-023) for a three-year period with an option to renew for an additional two-year period.

The City of Rochester Hills acted as the lead agency to solicit sealed proposals to furnish single/tandem axle dump trucks, parts, and related equipment/services. The cities of Auburn Hills, Farmington Hills, Livonia, Madison Heights, Troy, and the Charter Township of Bloomfield participated in the RFP process.

Based upon its proposal, it has been determined that Wolverine Freightliner-Eastside (for the cab/chassis) and Truck & Trailer Specialties (for the dump body and related equipment) possesses the best combination of professional or technical skills

IT IS RESOLVED, that the proposal of Wolverine Freightliner-Eastside, Inc. is hereby accepted by City Council in an amount not to exceed $340,563.00 for three (3) cab/chassis ($113,521.00 each) and the proposal of Truck & Trailer Specialties, Inc. is hereby accepted by City Council in an amount not to exceed $513,315.00 for three (3) dump body systems ($171,105.00 each) for a grand total not to exceed $853,878.00.

IT IS FURTHER RESOLVED, that payment shall be made to the appropriate vendor within thirty (30) days of successful orders from the recommended vendors.

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
☐ 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

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

June 27, 2022

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project W-21-747, 14 Mile Road Water Main Replacement (Hoover to Hayes), (ITB-W-0471), to Bricco Excavating, the low bidder, in an amount not to exceed $3,483,335.00 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 June 22, 2022 for City Project W-21-747, 14 Mile Road Water Main Replacement (Hoover to Hayes), (ITB-W-0471). This project was publicly advertised on the BidNet (MITN) system on June 1, 2021.

The scope of the project includes full water main replacement from Hoover to Hayes along 14 Mile Road.

As indicated in the attached tabulation of bids, Bricco Excavating was the low qualified bidder with a total bid amount of $3,483,335.00.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project W-21-747, 14 Mile Road Water Main Replacement (Hoover to Hayes), (ITB-W-0471), to the low bidder, Bricco Excavating in the total bid amount not to exceed $3,483,335.00.

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

RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT W-21-747
14 MILE WATER MAIN REPLACEMENT (HOOVER TO HAYES)
(ITB-W-0471)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at _____ p.m. Eastern _____ Time, 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 June 22, 2022, bids were received for City Project W-21-747, 14 Mile Road Water Main Replacement (Hoover to Hayes), (ITB-W-0471), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project W-21-747, 14 Mile Road Water Main Replacement (Hoover to Hayes), (ITB-W-0471), be awarded to the low qualified bidder Bricco Excavating in the total bid amount not to exceed $3,483,335.00

Funding for this work is available in the Contract's Awarded Fund 592-9044-97001

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 W-21-747, 14 Mile Road Water Main Replacement (Hoover to Hayes). (ITB-W-0471), to the low qualified bidder Bricco Excavating in the total bid amount not to exceed $3,483,335.00. 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 Bricco Excavating 21201 Meyers, Oak Park, MI 48237 to complete City Project W-21-747, 14 Mile Road Water Main Replacement (Hoover to Hayes). (ITB-W-0471). consistent with the terms of the bid for City Project W-21-747, 14 Mile Road Water Main Replacement (Hoover to Hayes). (ITB-W-0471). 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

6/27/2027

BID TABULATION
Bid Due: June 11, 2027
HMC Job No. 2024-0015
Water Main Replacement - Downtown Harper Woods
Harper Woods
MDOT-2027-11-WM-421

			Rieson Excavating 21291 Mercer Road Lake Park, MI 48237 (248) 547-6562		Power Enterprises Inc 12304 Farm Drive New Haven, MI 48048 (586) 749-8591		Lawrence M. Cavanaugh Inc 30820 Beech Rd Flatrock, MI 48177 (734) 782-7552		Dalgren Construction Inc 9933 S. Mill Street Plymouth, MI 48170 (248) 735-0115	
	Bid Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Pavement, Rem	1,065	SYD	$ 29.00 = $ 30,885.00	$ 12.00 = $ 12,780.00	$ 20.00 = $ 21,300.00	$ 25.00 = $ 26,625.00	$ 25.00 = $ 26,625.00
2	Sidewalk, Rem	1,200	SFT	$ 7.00 = $ 8,400.00	$ 1.00 = $ 1,200.00	$ 4.00 = $ 4,800.00	$ 6.00 = $ 7,200.00	$ 2.00 = $ 2,400.00
3	Curb & Gutter, Rem	1	LFT	$ 250.00 = $ 250.00	$ 250.00 = $ 250.00	$ 500.00 = $ 500.00	$ 250.00 = $ 250.00	$ 250.00 = $ 250.00
4	Gate Valve & Well, 8in	23	EA	$ 850.00 = $ 19,550.00	$ 550.00 = $ 12,650.00	$ 1,500.00 = $ 34,500.00	$ 720.00 = $ 16,560.00	$ 720.00 = $ 16,560.00
5	Hydrant, Rem	2	EA	$ 500.00 = $ 1,000.00	$ 550.00 = $ 1,100.00	$ 1,000.00 = $ 2,000.00	$ 1,000.00 = $ 2,000.00	$ 1,000.00 = $ 2,000.00
6	Water Main, Abandoned, Remove and Dispose of	265	LFT	$ 12.00 = $ 3,180.00	$ 55.00 = $ 14,575.00	$ 75.00 = $ 19,875.00	$ 75.00 = $ 19,875.00	$ 75.00 = $ 19,875.00
7	Water Main, 8in	100	LFT	$ 7.00 = $ 700.00	$ 5.00 = $ 500.00	$ 7.00 = $ 700.00	$ 20.00 = $ 2,000.00	$ 12.00 = $ 1,200.00
8	Water Main, Abandoned, Remove and Dispose of	2,017	LFT	$ 4.00 = $ 8,068.00	$ 5.00 = $ 10,085.00	$ 10.00 = $ 20,170.00	$ 10.00 = $ 20,170.00	$ 10.00 = $ 20,170.00
9	Water Main Stub, Abandon in Place	424	EACH	$ 500.00 = $ 212,000.00	$ 500.00 = $ 212,000.00	$ 1,000.00 = $ 424,000.00	$ 1,000.00 = $ 424,000.00	$ 1,000.00 = $ 424,000.00
10	Water Main Stub, Abandon in Place	10	EACH	$ 2,500.00 = $ 25,000.00	$ 2,500.00 = $ 25,000.00	$ 5,000.00 = $ 50,000.00	$ 5,000.00 = $ 50,000.00	$ 5,000.00 = $ 50,000.00
11	Water Main Gate Well, Abandon in Place	16	EACH	$ 1,000.00 = $ 16,000.00	$ 1,000.00 = $ 16,000.00	$ 2,000.00 = $ 32,000.00	$ 2,000.00 = $ 32,000.00	$ 2,000.00 = $ 32,000.00
12	Water Main, 6 inch, DI	483	LFT	$ 150.00 = $ 72,450.00	$ 175.00 = $ 84,525.00	$ 200.00 = $ 96,600.00	$ 200.00 = $ 96,600.00	$ 200.00 = $ 96,600.00
13	Water Main, 8 inch, DI	12	LFT	$ 175.00 = $ 2,100.00	$ 200.00 = $ 2,400.00	$ 225.00 = $ 2,700.00	$ 225.00 = $ 2,700.00	$ 225.00 = $ 2,700.00
14	Water Main, 12 inch, PVC, DR18 (IDD)	7,716	LFT	$ 183.00 = $ 1,412,028.00	$ 184.00 = $ 1,419,744.00	$ 195.00 = $ 1,504,620.00	$ 195.00 = $ 1,504,620.00	$ 195.00 = $ 1,504,620.00
15	Water Main, 12 inch, PVC, DR18 Pipe Bursting	784	LFT	$ 176.00 = $ 138,064.00	$ 237.00 = $ 185,808.00	$ 175.00 = $ 137,200.00	$ 256.00 = $ 200,704.00	$ 256.00 = $ 200,704.00
16	Water Main, 16 inch, PVC, DR18 Open Cut	504	LFT	$ 227.00 = $ 114,408.00	$ 237.00 = $ 119,448.00	$ 175.00 = $ 88,200.00	$ 315.00 = $ 158,760.00	$ 315.00 = $ 158,760.00
17	Trench Excavation Standard	1,200	CYD	$ 35.00 = $ 42,000.00	$ 5.00 = $ 6,000.00	$ 30.00 = $ 36,000.00	$ 6.00 = $ 7,200.00	$ 4,200.00 = $ 4,200.00
18	Water Service, (Type K Copper) 1"	18	EACH	$ 2,700.00 = $ 48,600.00	$ 1,450.00 = $ 26,100.00	$ 2,750.00 = $ 49,500.00	$ 2,750.00 = $ 49,500.00	$ 2,750.00 = $ 49,500.00
19	Water Service, (Type K Copper) 1 1/2"	2	EACH	$ 4,500.00 = $ 9,000.00	$ 2,750.00 = $ 5,500.00	$ 2,500.00 = $ 5,000.00	$ 2,500.00 = $ 5,000.00	$ 5,000.00 = $ 10,000.00
20	Water service, (Type K Copper), 2-1/2" & larger	2	EACH	$ 5,500.00 = $ 11,000.00	$ 5,500.00 = $ 11,000.00	$ 4,500.00 = $ 9,000.00	$ 4,500.00 = $ 9,000.00	$ 4,500.00 = $ 9,000.00
21	Water Main, Long (Type K Copper), 1" and Base Under Pavement	2	EACH	$ 4,000.00 = $ 8,000.00	$ 4,000.00 = $ 8,000.00	$ 4,000.00 = $ 8,000.00	$ 4,000.00 = $ 8,000.00	$ 4,000.00 = $ 8,000.00
22	Water Main, Long (Type K Copper), 1 1/2" and Base Under Pavement		EACH	$ 3,500.00 = $ 7,000.00	$ 3,500.00 = $ 7,000.00	$ 3,500.00 = $ 7,000.00	$ 3,500.00 = $ 7,000.00	$ 3,500.00 = $ 7,000.00
23	Water Main, Long (Type K Copper), 2-1/2" & larger, not Base Under Pavement	1	EACH	$ 10,000.00 = $ 10,000.00	$ 5,500.00 = $ 5,500.00	$ 5,000.00 = $ 5,000.00	$ 12,000.00 = $ 12,000.00	$ 12,000.00 = $ 12,000.00
24	Gate Valve and Box, 6 inch	1	EACH	$ 4,500.00 = $ 4,500.00	$ 3,200.00 = $ 3,200.00	$ 3,000.00 = $ 3,000.00	$ 5,500.00 = $ 5,500.00	$ 5,500.00 = $ 5,500.00
25	Gate Valve and Box, 8 inch	41	EACH	$ 3,500.00 = $ 143,500.00	$ 2,700.00 = $ 110,700.00	$ 3,000.00 = $ 123,000.00	$ 3,000.00 = $ 123,000.00	$ 3,000.00 = $ 123,000.00
26	Gate Valve and Well, 12 inch	16	EACH	$ 13,400.00 = $ 214,400.00	$ 11,250.00 = $ 180,000.00	$ 11,000.00 = $ 176,000.00	$ 14,000.00 = $ 224,000.00	$ 14,000.00 = $ 224,000.00
27	Hydrant Assembly	15	EACH	$ 11,100.00 = $ 166,500.00	$ 11,250.00 = $ 168,750.00	$ 12,250.00 = $ 183,750.00	$ 8,000.00 = $ 120,000.00	$ 12,000.00 = $ 180,000.00
28	Water Main Line Stop, 8"-12" Dia (As Needed)	1	EACH	$ 12,000.00 = $ 12,000.00	$ 1,100.00 = $ 1,100.00	$ 5,000.00 = $ 5,000.00	$ 20,000.00 = $ 20,000.00	$ 5,000.00 = $ 5,000.00
29	Water Main Connection, 6 inch		EACH	$ 4,500.00 = $ 9,000.00	$ 450.00 = $ 900.00	$ 450.00 = $ 900.00	$ 6,500.00 = $ 13,000.00	$ 4,210.00 = $ 8,420.00
30	Water Main Connection, 8 inch	17	EACH	$ 3,200.00 = $ 54,400.00	$ 500.00 = $ 8,500.00	$ 6,000.00 = $ 102,000.00	$ 8,000.00 = $ 136,000.00	$ 4,282.00 = $ 72,794.00
31	Water Main Connection, 12 inch	7	EACH	$ 11,500.00 = $ 80,500.00	$ 993.00 = $ 6,951.00	$ 5,000.00 = $ 35,000.00	$ 10,500.00 = $ 73,500.00	$ 4,282.00 = $ 29,974.00
32	Pavement Dust Repair & Tack (As Needed)	100	LFT	$ 25.00 = $ 2,500.00	$ 55.00 = $ 5,500.00	$ 100.00 = $ 10,000.00	$ 100.00 = $ 10,000.00	$ 70.00 = $ 7,000.00
33	Concrete Pavement Repair, Reinforced	50	SYD	$ 85.00 = $ 4,250.00	$ 85.00 = $ 4,250.00	$ 95.00 = $ 4,750.00	$ 95.00 = $ 4,750.00	$ 80.00 = $ 4,000.00
34	Concrete Pavement, Finish w/Integral Curb, Nonreinf	1,000	SYD	$ 95.00 = $ 95,000.00	$ 115.00 = $ 115,000.00	$ 100.00 = $ 100,000.00	$ 100.00 = $ 100,000.00	$ 90.00 = $ 90,000.00
35	Driveway, Concrete, 6 inch, Nonreinf	60	SYD	$ 100.00 = $ 6,000.00	$ 77.00 = $ 4,620.00	$ 110.00 = $ 6,600.00	$ 110.00 = $ 6,600.00	$ 93.00 = $ 5,580.00
36	Driveway, Concrete, 8 inch, 7 F Base, Nonreinf	50	SYD	$ 125.00 = $ 6,250.00	$ 82.00 = $ 4,100.00	$ 95.00 = $ 4,750.00	$ 95.00 = $ 4,750.00	$ 95.00 = $ 4,750.00
37	Sidewalk, Concrete, 4 inch	4,000	SFT	$ 8.00 = $ 32,000.00	$ 9.00 = $ 36,000.00	$ 12.00 = $ 48,000.00	$ 12.00 = $ 48,000.00	$ 12.00 = $ 48,000.00
38	Concrete ADA Ramp, Truncated Dome Detectable Warning	750	SFT	$ 15.00 = $ 11,250.00	$ 20.00 = $ 15,000.00	$ 20.00 = $ 15,000.00	$ 20.00 = $ 15,000.00	$ 20.00 = $ 15,000.00
39	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	1,857	SYD	$ 24.00 = $ 44,568.00	$ 32.00 = $ 59,424.00	$ 37.00 = $ 68,709.00	$ 25.00 = $ 46,425.00	$ 25.00 = $ 46,425.00
40	HMA, Hand Placing	214	TON	$ 220.00 = $ 47,080.00	$ 220.00 = $ 47,080.00	$ 220.00 = $ 47,080.00	$ 220.00 = $ 47,080.00	$ 220.00 = $ 47,080.00
41	Subgrade Undercutting, Type A	214	CYD	$ 55.00 = $ 11,806.00	$ 45.00 = $ 9,630.00	$ 75.00 = $ 16,050.00	$ 75.00 = $ 16,050.00	$ 63.00 = $ 13,482.00
42	Dr Structure Cover, Adj, Case 1	2	EACH	$ 335.00 = $ 1,005.00	$ 786.00 = $ 2,358.00	$ 750.00 = $ 2,250.00	$ 750.00 = $ 2,250.00	$ 1,331.00 = $ 3,993.00
43	Dr Structure Cover, Adj, Case 2 (As Needed)	1	EACH	$ 450.00 = $ 450.00	$ 660.00 = $ 660.00	$ 650.00 = $ 650.00	$ 750.00 = $ 750.00	$ 600.00 = $ 600.00
44	Cold Weather Premium (As Needed)	1,000	SFT	$ 10.00 = $ 10,000.00	$ 10.00 = $ 10,000.00	$ 15.00 = $ 15,000.00	$ 31,035.00 = $ 31,035.00	$ 1.00 = $ 1,000.00
45	Traffic Control and Maintenance (Maintain Signage, etc Taper)		Lump	$ 50,000.00 = $ 50,000.00	$ 60,000.00 = $ 60,000.00	$ 10,000.00 = $ 10,000.00	$ 25,000.00 = $ 25,000.00	$ 35,000.00 = $ 35,000.00
46	Mobilization, Max	1	Lump	$ 10,000.00 = $ 10,000.00	$ 10,000.00 = $ 10,000.00	$ 6,000.00 = $ 6,000.00	$ 10,000.00 = $ 10,000.00	$ 10,000.00 = $ 10,000.00
47	Barricade, Type III, High Intensity, Double Sided	11	EACH	$ 55.00 = $ 605.00	$ 210.00 = $ 2,310.00	$ 210.00 = $ 2,310.00	$ 50.00 = $ 550.00	$ 50.00 = $ 550.00

6-27-2022

						Lincoln Excavating 21301 Meyers Road Oak Park, MI 48237 (248) 547-6667		Parker Bailey Asphalt 31645 Parker Court New Haven, MI 48048 (586) 749-8951		Lawrence W. Clarke, Inc. 50650 Bees Rd Belleville, MI 48111 (734) 421-1565		Badgett Contractors, Inc. 920 S. Mill Street Plymouth, MI 48170 (248) 735-1117	
45	Remove Curb, Gutter (by Linear Foot)	1	EA	$	$ 35.00	= $ 35.00	$ 6.00	= $ 6.00	$ 30.00	= $ 30.00	$ 95.00	= $ 95.00
46	Remove Sidewalk (by SQ FT)	300	SF	$	$ 1.00	= $ 300.00	$ 0.50	= $ 150.00	$ 10.00	= $ 3,000.00	$ 2.50	= $ 750.00
47	Excavation - Haul Off Site (by Cubic Yard) & Trench Excavation	10,000	CUY	$	$ 11.00	= $ 110,000.00	$ 8.00	= $ 80,000.00	$ 17.00	= $ 170,000.00	$ 21.00	= $ 210,000.00
48	Excavation, Haul Off Site - 3" Topsoil	1,200	SYD	$	$ 13.00	= $ 15,600.00	$ 6.00	= $ 7,200.00	$ 1.00	= $ 18,000.00	$ 25.00	= $ 30,000.00
49	Bonds, Insurance and Initial Set-Up Expense (Not to exceed 3% of contract)	1	Lump	LS	$ 165,331.00	= $ 165,331.00	$ 100,000.00	= $ 100,000.00	$ 165,000.00	= $ 165,000.00	$ 228,500.00	= $ 228,500.00
50	Repair Site Made by Excavated Water Service	5	Ea	EA	$ 1,331.00	= $ 6,655.00	$ 5.00	= $ 25.00	$ 2,000.00	= $ 10,000.00	$ 470.00	= $ 2,350.00
51	Dewater Basin, Sump Pump & Haul Away Water	20	Hr	HR	$ 220.00	= $ 4,400.00	$ 1,000.00	= $ 20,000.00	$ 750.00	= $ 15,000.00	$ 550.00	= $ 11,000.00
52	Performance Bond - Allowance Possibly	1	Ea	EA	$ 1,320.00	= $ 1,320.00	$ 3,000.00	= $ 3,000.00	$ 5,000.00	= $ 5,000.00	$ 660.00	= $ 660.00
53	Engineering, Preparation and Site Layout	1	Lump	LS	$ 10,165.00	= $ 10,165.00	$ 15,000.00	= $ 15,000.00	$ 13,000.00	= $ 13,000.00	$ 20,000.00	= $ 20,000.00
54	Mobilization	1	Lump	LS	$ 20,510.00	= $ 20,510.00	$ 5,000.00	= $ 5,000.00	$ 30,000.00	= $ 30,000.00	$ 2,275.00	= $ 2,275.00
55	Erosion Control Measures	1	Lump	LS	$ 1,045.00	= $ 1,045.00	$ 8,000.00	= $ 8,000.00	$ 10,000.00	= $ 10,000.00	$ 4,400.00	= $ 4,400.00
56	Contingency for Work Outside of the Original Dry Area	10,000	Dlr	$	$ 1.00	= $ 10,000.00	$ 1.00	= $ 10,000.00	$ 1.00	= $ 10,000.00	$ 1.00	= $ 10,000.00
57	Permit Fee Allowance	12,000	Dlr	$	$ 1.00	= $ 12,000.00	$ 1.00	= $ 12,000.00	$ 1.00	= $ 12,000.00	$ 1.00	= $ 12,000.00
	TOTAL BID					$ 3,482,225.00		$ 3,691,219.00		$ 1,888,295.00		$ 4,373,743.00

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

June 22, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-22-755, Roseberry Avenue Water Main and Pavement Replacement (ITB-W-0479) to the low bidder, Florence Cement Co., in the total bid amount not to exceed $1,561,192.14.

Electronics bids were received and publicly read via Zoom Video Conferencing on June 22, 2022 for City Project WP-22-755, Roseberry Avenue Water Main and Pavement Replacement (ITB-W-0479). This project was publicly advertised on the BidNet (MITN) system on June 8, 2022.

This project includes installing new concrete pavement along Roseberry Avenue from 9 Mile Road to Stephens, along with water main relocation, minor storm sewer improvements and edge drain installation. This also includes removing and replacing drive approaches, sidewalks, and ramps as necessary.

The low bidder is Florence Cement Co. in the total bid amount of $1,561,192.14, as can be seen in the attached tabulation of bids.

Florence Cement Co. 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-22-755, Roseberry Avenue Water Main and Pavement Replacement to the low bidder – Florence Cement Co. in the total bid amount not to exceed $1,561,192.14.

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

BID TABULATION

City Project WP-22-155 (STD-W 0479)
Roseberry Avenue Water Main and Pavement Replacement

	Florence Cement Co	Zunga Cement Const	Mark Anthony Cont
	51515 Corridor	22500 Ryan Rd	4864 Old Plank Rd
	Shelby Twp MI 48315	Warren MI 48091	Milford MI 48381

ITEM NO	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	DEMOLITION ITEMS								
1	REMOVE EXISTING WATER MAIN (VARIES)	LS	1	$ 3,500.00	$ 3,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
2	REMOVE EXISTING SEWER (VARIES)	LF	125	$ 30.00	$ 3,750.00	$ 10.00	$ 1,250.00	$ 24.00	$ 3,000.00
3	REMOVE EXISTING GATE WELL (VARIES)	EA	2	$ 1,500.00	$ 3,000.00	$ 700.00	$ 1,400.00	$ 944.00	$ 1,888.00
4	REMOVE EXISTING HYDRANT ASSEMBLY (COMPLETE)	EA	4	$ 350.00	$ 1,400.00	$ 500.00	$ 2,000.00	$ 719.00	$ 2,876.00
5	REMOVE AND DISPOSE OF EXISTING ROADWAY PAVEMENT	SY	12,000	$ 2.00	$ 24,000.00	$ 1.00	$ 12,000.00	$ 1.24	$ 14,880.00
6	REMOVE AND DISPOSE OF EXISTING CONCRETE DRIVEWAY	SY	1,110	$ 9.00	$ 9,990.00	$ 11.00	$ 12,210.00	$ 7.00	$ 7,770.00
	PAVING ITEMS								
7	INSTALL 10" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, MDOT P1 (3,500 PSI 28 DAY CEMENT CONTENT)	SY	9,068	$ 93.00	$ 843,324.00	$ 61.00	$ 553,148.00	$ 63.00	$ 571,284.00
8	INSTALL 8" THICK CONCRETE DRIVE APPROACH, MDOT P1 (3,500 PSI 28 DAY CEMENT CONTENT)	SY	1,283	$ 93.00	$ 119,319.00	$ 36.00	$ 46,188.00	$ 37.00	$ 47,471.00
9	INSTALL 4" THICK CONCRETE SIDEWALK, MDOT P1 (3,500 PSI 28 DAY CEMENT CONTENT)	SY	4,809	$ 7.00	$ 33,663.00	$ 2.50	$ 12,022.50	$ 5.30	$ 25,487.70
10	INSTALL 6" THICK CONCRETE DRIVEWAY APPROACH, MDOT P1 (3,500 PSI 28 DAY CEMENT CONTENT)	SY	8,919	$ 19.00	$ 169,461.00	$ 12.50	$ 111,487.50	$ 15.71	$ 140,104.49
11	STREET SWEEPING	STA	19	$ 750.00	$ 14,250.00	$ 4,000.00	$ 76,000.00	$ 4,396.00	$ 83,524.00
12	UNDERCUT EXCAVATE UNSUITABLE SUBSOILS, INCLUDING AND BACKFILL WITH CLASS II SAND (ENGINEER'S AUTHORIZATION REQUIRED)	CY	200	$ 64.75	$ 12,950.00	$ 47.00	$ 9,400.00	$ 49.54	$ 9,908.00
13	INSTALL 12" DRIVE APPROACH CULVERT AS REQUIRED TO MATCH EXISTING DRIVEWAYS	LF	200	$ 32.00	$ 6,400.00	$ 9.00	$ 1,800.00	$ 7.00	$ 1,400.00
14	INSTALL 2' WIDE CURB AND DETECTABLE WARNING DEVICE	LF	56	$ 45.00	$ 2,520.00	$ 19.00	$ 1,064.00	$ 46.00	$ 2,576.00
15	VALVE BOX ADJUSTMENTS TO PAVEMENT GRADE	EA	20	$ 69.00	$ 1,380.00	$ 19.00	$ 380.00	$ 82.00	$ 1,640.00
	UTILITY ITEMS								
16	STORM WATER CONNECTION TO EXISTING MANHOLE, CATCH BASIN, INLET OR CONNECTION TO EXISTING STORM SEWER & APPURTENANCES	EA	2	$ 3,115.00	$ 17,290.00	$ 1,000.00	$ 2,000.00	$ 2,759.00	$ 5,518.00
17	INSTALL 8" D.I.P. CLASS 350 WATER MAIN	LF	1,681	$ 242.00	$ 283,501.00	$ 170.00	$ 223,870.00	$ 211.00	$ 354,691.00
18	INSTALL 8" D.I.P. CLASS 350 WATER MAIN	LF	20	$ 190.00	$ 3,800.00	$ 125.00	$ 2,500.00	$ 190.00	$ 3,800.00
19	INSTALL 8" TYPE 'B' STOP BOX, COMPLETE INCLUDES ALL WATER SERVICE CONNECTION TO MAIN AND STOP BOX	EA	46	$ 41.00	$ 1,886.00	$ 120.00	$ 5,520.00	$ 190.00	$ 8,740.00
20	INSTALL 8" GATE VALVE & WELL, COMPLETE INCLUDES ALL BENDS, JOINTS FOR FINAL CONNECTION, VALVE, VALVE BOX & COVER	EA	9	$ 4,481.00	$ 40,329.00	$ 2,500.00	$ 22,500.00	$ 3,040.00	$ 27,360.00
21	INSTALL 8" GATE VALVE & WELL, COMPLETE INCLUDES ALL BENDS, JOINTS FOR FINAL CONNECTION, VALVE, VALVE BOX & COVER	EA	4	$ 5,731.00	$ 22,924.00	$ 8,500.00	$ 34,000.00	$ 8,147.00	$ 32,588.00
22	INSTALL SHORT SIDE SERVICE (TRANSFER/DEAD END), COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	9	$ 2,790.00	$ 16,470.00	$ 2,800.00	$ 16,800.00	$ 482.47	$ 2,894.80
23	INSTALL LONG SIDE SERVICE (TRANSFER/DEAD END), COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	5	$ 4,207.00	$ 21,035.00	$ 3,250.00	$ 16,250.00	$ 3,143.00	$ 15,715.00
24	INSTALL CONCRETE MANHOLE FOR CATCH BASIN, COMPLETE	EA	2	$ 2,521.00	$ 5,042.00	$ 3,750.00	$ 7,500.00	$ 4,064.00	$ 8,128.00
25	INSTALL CONCRETE MANHOLE FOR CATCH BASIN, COMPLETE	EA	3	$ 3,536.00	$ 10,608.00	$ 4,250.00	$ 12,750.00	$ 5,656.00	$ 16,968.00
26	REMOVE MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	EA	3	$ 250.00	$ 750.00	$ 300.00	$ 900.00	$ 165.00	$ 495.00
27	ADJUST CASTING TO GRADE, COMPLETE	EA	59	$ 151.00	$ 8,909.00	$ 450.00	$ 26,550.00	$ 295.00	$ 17,405.00
28	INSTALL 12" D.I. STORM SEWER, INCLUDING BEDDING	LF	224	$ 210.00	$ 47,040.00	$ 150.00	$ 33,600.00	$ 89.00	$ 19,936.00
29	INSTALL 6" D.I. CONFINED TO PLASTIC LINE SANITARY SEWER, COMPLETE	LF	3,655	$ 11.00	$ 40,205.00	$ 14.00	$ 51,170.00	$ 12.47	$ 45,577.85
30	INSTALL 6" D.I. CONFINED STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	3	$ 990.00	$ 2,970.00	$ 500.00	$ 1,500.00	$ 429.00	$ 1,287.00
31	INSTALL 6" D.I. CONFINED STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	3	$ 550.00	$ 1,650.00	$ 400.00	$ 1,200.00	$ 382.00	$ 1,146.00

RESTORATION ITEMS											
32	[illegible]	LS	1	$ [illegible]	$ [illegible]	$ 17,220.00	$ 17,220.00	$ [illegible]	$ [illegible]
33	[illegible]	SY	200	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
RESTORATION KEYS											
34	INSTALL SEED AND MULCH	LS	1	$ 19,780.00	$ 19,780.00	$ 16,670.00	$ 16,670.00	$ 18,775.00	$ 18,775.00
MISCELLANEOUS ITEMS											
35	[illegible]	EA	4	$ 525.38	$ 4,202.00	$ 1.94	$ 8.00	$ 172.06	$ 1,376.48
36	[illegible]	SY	5	$ 465.75	$ 2,328.75	$ 1.65	$ 5.00	$ 116.70	$ 583.50
37	[illegible]	LF	1	$ 30,000.00	$ 30,000.00	$ 4,000.00	$ 4,000.00	$ 30,000.00	$ 30,000.00
38	[illegible]	LS	1	$ 650.00	$ 650.00	$ 2,450.00	$ 2,450.00	$ 1,000.00	$ 1,000.00
39	[illegible]	LS	1	$ 533.00	$ 533.00	$ 2,450.00	$ 2,450.00	$ 1,000.00	$ 1,000.00
40	[illegible]	LS	1	$ 533.00	$ 533.00	$ 2,450.00	$ 2,450.00	$ 1,000.00	$ 1,000.00
41	[illegible]	LS	1	$ 77,600.00	$ 77,600.00	$ 45,000.00	$ 45,000.00	$ [illegible]	$ [illegible]
	TOTAL BID AMOUNT				$ [illegible]		$ 3,281,227.00		$ 4,845,590.00

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
42	INSTALL [illegible]	SY	8,850	$ 11.40	$ 100,890.00	$ 3.53	$ 31,235.00	$ 13.11	$ 116,023.50
43	INSTALL [illegible]	LF	3,930	$ 120.00	$ 315,360.00	$ 188.00	$ 738,840.00	$ 152.06	$ 597,520.80

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

BID TABULATION

City Project WP-22-755 (TB-W-0473)
Roseberry Avenue Water Main and Pavement Replacement

	T.F. Peppler Co, Inc	Springline Excavating	Lawrence M. Clarke, Inc.
	6257 St. Clair Highway	32945 Folsom Road	50850 Barnes Rd
	China Twp, MI 48054	Farmington Hills, MI 48336	Belleville, MI 48111

ITEM NO.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	DEMOLITION ITEMS								
1	REMOVE AND DISPOSE WATER MAIN, COMPLETE	LS	1	$ 8,250.00	$ 8,250.00	$ 500.00	$ 500.00	$ 50,000.00	$ 50,000.00
2	REMOVE SANITARY MANHOLE, COMPLETE	EA	1	$ 1,250.00	$ 1,250.00	$ 200.00	$ 200.00	$ 1,000.00	$ 1,000.00
3	REMOVE AND DISPOSE WATER VALVE AND WELL, COMPLETE	EA	4	$ 500.00	$ 2,000.00	$ 1,500.00	$ 6,000.00	$ 2,000.00	$ 8,000.00
4	REMOVE WATER SERVICE AND ABANDON AT MAIN, COMPLETE	EA	4	$ 475.00	$ 1,900.00	$ 1,200.00	$ 4,800.00	$ 3,000.00	$ 12,000.00
5	REMOVE 4" THICK CONCRETE SIDEWALK, AS PER STANDARD DETAIL	SY	1,225	$ 5.00	$ 12,250.00	$ 1.00	$ 1,225.00	$ 1.00	$ 1,225.00
6	REMOVE CURB AND GUTTER	LF	1,111	$ 12.00	$ 13,332.00	$ 10.00	$ 11,110.00	$ 5.00	$ 5,555.00
	PAVING ITEMS								
1	INSTALL 20" THICK 4E-MIX BITUMINOUS BASE COURSE, AS PER SPECIFICATIONS, INCLUDING TACK COAT AND SAND CUSHION	SY	8,888	$ 41.00	$ 364,408.00	$ 35.00	$ 311,080.00	$ 10.00	$ 88,880.00
2	INSTALL 8" THICK LIMESTONE SIDEWALK, CLASS "A" CONCRETE, 6" SUBGRADE, 4" SAND CUSHION, AND SAND CEMENT JOINTING	SY	5,442	$ 9.00	$ 48,978.00	$ 9.00	$ 48,978.00	$ 15.00	$ 81,630.00
3	INSTALL 4" THICK LIMESTONE SIDEWALK, AS PER STANDARD DETAIL, INCLUDING SAND CEMENT JOINTING	SF	4,116	$ 1.00	$ 4,116.00	$ 0.45	$ 1,852.20	$ 12.00	$ 49,392.00
10	INSTALL 8" DOUBLE CURB AND GUTTER ON 8" AGGREGATE BASE, WITH 30" WIDE CONCRETE PAVEMENT	LF	2,656	$ 21.00	$ 55,776.00	$ 18.00	$ 47,808.00	$ 20.00	$ 53,120.00
11	DRIVEWAY APPROACH	SYD	34	$ 145.00	$ 4,930.00	$ 150.00	$ 5,100.00	$ 100.00	$ 3,400.00
12	INSTALL 7" THICK REINFORCED CONCRETE SURFACE WATER GUTTER PER DETAIL, WITH 12" WIDE CROSS-GUTTER SECTION PER FIGURE 1	FT	210	$ 44.00	$ 9,240.00	$ 59.00	$ 12,390.00	$ 65.00	$ 13,650.00
13	INSTALL REINFORCED CONCRETE APPROACH PER STANDARD DETAIL	SF	720	$ 7.00	$ 5,040.00	$ 5.00	$ 3,600.00	$ 10.00	$ 7,200.00
14	INSTALL ADA COMPLIANT DETECTABLE WARNING STRIP	LF	30	$ 160.00	$ 4,800.00	$ 45.00	$ 1,350.00	$ 55.00	$ 1,650.00
15	INSTALL 4" THICK CONCRETE DRIVEWAY	SF	50	$ 8.00	$ 400.00	$ 10.00	$ 500.00	$ 65.00	$ 3,250.00
	LOCAL ITEMS								
16	8" WATER MAIN, COMPLETE IN PLACE, COMPLETE - INCLUDES ALL VALVES, FITTINGS, HYDRANT ASSEMBLIES, THRUST BLOCKS & APPURTENANCES	LS	1	$ 7,000.00	$ 7,000.00	$ 5,000.00	$ 5,000.00	$ 8,500.00	$ 8,500.00
17	INSTALL 8" DUCTILE IRON WATER MAIN	LF	1,345	$ 100.00	$ 134,500.00	$ 65.00	$ 87,425.00	$ 300.00	$ 358,500.00
18	INSTALL 6" D.I.C.L. 54 DUCTILE IRON WATER MAIN	LF	33	$ 60.00	$ 1,980.00	$ 140.00	$ 4,620.00	$ 125.00	$ 4,125.00
19	INSTALL 8" TYPE "A" GATE, COMPLETE - INCLUDES ALL APPURTENANCES CONNECTION TO WATER MAIN	EA	24	$ 1,650.00	$ 39,600.00	$ 1,400.00	$ 33,600.00	$ 475.00	$ 11,400.00
20	INSTALL 6" GATE VALVE IN WELL, COMPLETE - INCLUDES ALL FITTINGS USED TO CONNECT ADJUSTING VALVE, HOOK & COVER	EA	5	$ 4,700.00	$ 23,500.00	$ 3,800.00	$ 19,000.00	$ 3,500.00	$ 17,500.00
21	INSTALL 8" CURB BREAKABLE FLEXIBLE PATCH, COMPLETE - INCLUDES REMOVAL OF EXISTING BOXES, TEE AND WATER MAIN PIPE AS REQUIRED	EA	8	$ 2,700.00	$ 21,600.00	$ 1,800.00	$ 14,400.00	$ 2,500.00	$ 20,000.00
22	INSTALL SHORT SIDE SERVICE TRANSFER, COMPLETE - INCLUDES ALL EXCAVATION, PIPE, FITTINGS AND STOP BOX	EA	9	$ 1,700.00	$ 15,300.00	$ 1,400.00	$ 12,600.00	$ 2,500.00	$ 22,500.00
23	INSTALL LONG SIDE SERVICE TRANSFER, COMPLETE - INCLUDES ALL EXCAVATION, PIPE, FITTINGS AND STOP BOX	EA	5	$ 2,650.00	$ 13,250.00	$ 1,950.00	$ 9,750.00	$ 2,500.00	$ 12,500.00
24	INSTALL 8" WATER VALVE IN MANHOLE, COMPLETE	EA	3	$ 2,700.00	$ 8,100.00	$ 1,700.00	$ 5,100.00	$ 3,500.00	$ 10,500.00
25	INSTALL 6" WATER VALVE IN MANHOLE, COMPLETE	EA	3	$ 2,650.00	$ 7,950.00	$ 1,700.00	$ 5,100.00	$ 3,500.00	$ 10,500.00
26	INSTALL 8" WATER VALVE IN MANHOLE, COMPLETE	EA	2	$ 1,150.00	$ 2,300.00	$ 950.00	$ 1,900.00	$ 1,500.00	$ 3,000.00
27	ADJUST TO GRADE STRUCTURE, COMPLETE	EA	22	$ 1,000.00	$ 22,000.00	$ 1,300.00	$ 28,600.00	$ 1,250.00	$ 27,500.00
28	INSTALL 12" DIA. STORM SEWER, PER PLANS, COMPLETE	LF	270	$ 70.00	$ 18,900.00	$ 100.00	$ 27,000.00	$ 220.00	$ 59,400.00
29	INSTALL 4" DIA. LEAD, INCLUDING SADDLE VALVE & CURB STOP WITH ACCESSIBLE VALVE, COMPLETE	LF	1,805	$ 16.00	$ 28,880.00	$ 19.00	$ 34,295.00	$ 20.00	$ 36,100.00
30	INSTALL 4" DIA. LEAD, INCLUDING SADDLE VALVE & CURB STOP WITH ACCESSIBLE VALVE, COMPLETE	EA	5	$ 915.00	$ 4,575.00	$ 480.00	$ 2,400.00	$ 550.00	$ 2,750.00
31	INSTALL 4" DIA. LEAD, INCLUDING CONNECTION TO EXISTING MANHOLE, COMPLETE	EA	5	$ 915.00	$ 4,575.00	$ 180.00	$ 900.00	$ 550.00	$ 2,750.00

MISCELLANEOUS ITEMS											
39	CMP INSULATED CORRUGATED STEEL PIPE (CSP) FOR STORM DRAINAGE AND CULVERTS 48" DIAMETER	LF	9	$ 320.00	$ 2,880.00	$ 880.00	$ 7,920.00	$ 1,560.00	$ 14,040.00
40	REMOVAL AND DISPOSAL OF HAZARDOUS WASTE MATERIAL	EA	1	$ 750.00	$ 750.00	$ 6,000.00	$ 6,000.00	$ 11,250.00	$ 11,250.00
41	CONSTRUCTION STAKES, LINES AND GRADES	LS	1	$ 30,000.00	$ 30,000.00	$ 20,000.00	$ 20,000.00	$ 25,000.00	$ 25,000.00
42	COMPLIANCE WITH ALL REQUIREMENTS OF THE STORM WATER PERMIT	LS	1	$ 1,400.00	$ 1,400.00	$ 550.00	$ 550.00	$ 975.00	$ 975.00
43	SOLIDS AND SEDIMENT CONTROL MEASURES INCLUDING MAINTENANCE AND REMOVAL AS REQUIRED BY PERMIT	LS	1	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00
44	DEMOLITION, REMOVAL OF EXISTING IMPROVEMENTS, CLEARING AND GRUBBING (Not to be measured separately)	LS	1	$ 40,000.00	$ 40,000.00	$ 25,000.00	$ 25,000.00	$ 45,000.00	$ 45,000.00
				TOTAL BID AMOUNT	$ 1,555,711.00		$ 1,781,498.00		$ 3,010,274.00

41	INSTALL 8" DIP CLASS 52 AS PER SPECIFICATIONS, WITH ALL APPURTENANCES AND BLOWOFF ASSEMBLY	LF	1,350	$ 110.00	$ 148,500.00	$ 110.00	$ 148,500.00	$ 110.00	$ 148,500.00
42	INSTALL 8" DIP CLASS 52 WATER MAIN	LF	1,850	$ 110.00	$ 203,500.00	$ 155.00	$ 285,750.00	$ 110.00	$ 203,500.00

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR WP-22-755, ROSEBERRY AVENUE WATER MAIN AND PAVEMENT REPLACEMENT (ITB-W-0479)

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 June 22, 2022, bids were received for City Project WP-22-755, Roseberry Avenue Water Main and Pavement Replacement, ITB-W-0479, 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-22-755, Roseberry Avenue Water Main and Pavement Replacement be awarded to the lowest bidder Florence Cement Co. in the total bid amount not to exceed $1,561,192.14.

Funding is available in the Local Street Road Repairs and Replacement (204-9204-97400) ($1,192,044.64) and the Water & Sewer System Contracts Awarded (592-9044-97001) ($369,147.50).

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, and the Specifications for Water Main, 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-22-755, Roseberry Avenue Water Main and Pavement Replacement to the lowest bidder Florence Cement Co. in the total

bid amount not to exceed $1,561,192.14 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 Co., 51515 Corridor, Shelby Twp., MI 48315 to complete City Project WP-22-755, Roseberry Avenue Water Main and Pavement Replacement, consistent with the terms of the bid for City Project WP-22-755. Roseberry 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

Blanket Contract Expiration Dates

Expires	Bid	Commodity	Vendor	Department	Notes
April 2022					
4/26/2022	9766	Printing Tax Bills	Great Lakes Graphics, Inc.	Treasurer	CC Res: 4-24-18 (options thru 2026)

Expires	Bid	Commodity	Vendor	Department	Notes
June 2022					
6/7/2022	0429	License Plate Readers Maintenance	Vigilant Solutions, LLC	Police	Delete on 6-7-22 - Police Not Renewing
6/11/2022	0235	Truck Brake Parts	M&K Truck Center	DPW	CC Res 6-9-20 option thru 2024
6/13/2022	0415	Cylinder Rebuilds	Kirk's Automotive	DPW	X CC Res 4-13-21 option thru 2024
6/24/2022	0267	Monroe Parts	Truck & Trailer Specialties	DPW	X CC Res 6-9-20 option thru 2025
6/25/2022	0416	Water Meters & Registers	Ferguson Waterworks	Water	X New #0680
6/26/2022	0417	Email Service	Microsoft Corporation	Various	New #0681 to dept for spec review 5-5-22
6/28/2022	0418	Hoses/Fittings	MSC Industrial Supply	DPW	X CC Res 4-13-21 option thru 2023
6/30/2022	0270	Dell Computer Equipment & Supplies	Dell Marketing, L.P.	Police	New #0682 Requested Dept Rec Ltr 5-5-22
6/30/2022	0271	IO Needles and Stabilizers	Teleflex, Inc.	Fire	New # 0683 Requested Dept Rec Ltr 5-5-22
6/30/2022	0419	Replacement of Lead Services	DPW & Sons, LLC	Water	CC Res 4-27-21
6/30/2022	0420	CLEMIS	Oakland County Treasurer's Office	Police	CC Res 4-13-21
6/30/2022	0444	Medical Supplies	J&B Medical, Inc.	Fire	CC Res 6-8-21 Waiting on New State Contract 5-6-22
6/30/2022	8891	Banking Services	Comerica	Treasurer	CC Res 6-23-20 option thru 6-30-24
6/30/2022	9017	Government Performance Management Software	Qscend Technologies	Various	CC Res 4-13-21 option to renew thru 2025

Expires	Bid	Commodity	Vendor	Department	Notes
July 2022					
7/15/2022	0457	John Deere OEM Parts & Service	AIS Construction Equipment	DPW	X New #0686
7/31/2022	0423	Internet Service for Treasurer & Assessing	BS&A	Treasurer, Assessing & Bldg	CC Res 4-13-21
7/31/2022	9396	Update of Fire Dept Policies	Lexipol, LLC	Fire	CC Res 7-10-18
7/31/2022	9598	Pest Control Service - Sr Housing	Griffin Pest Solutions.	Sr Housing	CC Res: 7-25-17
August 2022					
8/15/2022	0080	Lead based Paint Evaluation Service	Environmental Testing & Consulting	CDBG	CC Res 8-13-19
8/27/2022	0279	Tree & Stump Removal	Owen Tree Serices	Parks & Rec	CC Res 8-25-20 option thru 2025
8/31/2022	8489	Time and Attendance	Ascentis Corp	Human Resources	CC Res 8/25/20 option thru 2024
8/31/2022	9851	Copiers & Maintenance	Applied Imaging	Various	CC Res: 6-26-18 options thru 2024

Expires	Bid	Commodity	Vendor	Department	Notes
September 2022					
9/12/2022	0036	Personal Protective Equipment	Phoenix Safety Outfitters	Fire	CC Res: 3-23-21
9/12/2022	0088	Publish Legal Notices	C&G Publishing	Various	CC Res: 9-10-19 options thru 2024
9/15/2022	0482	Fire Gear Cleaning/Repairs	Fire Service Management	Fire	Award Under $20k
9/15/2022	9402	Ford Dealer Parts & Service	Crest Ford	DPW	CC Res 6-9-20 options to renew thru 2026
9/15/2022	9403	Chrysler Dealer Parts & Service	Galeanna's Van Dyke Dodge	DPW	CC Res 9-13-16 options to renew thru 2026
9/24/2022	0432	Ammunition - New	Vance Outdoors, Inc	Police	CC Res 8-24-21
9/24/2022	0432	Ammunition - New	Kiesler Police Supply, Inc	Police	CC Res 8-24-21
9/26/2022	0433	Ferric Chloride	PVS Technologies, Inc.	WWTP	CC Res 8-10-21 option thru 2023
9/30/2022	0084	Drug Testing	Class A Training	37th District Court	CC Res 8-25-20 option thru 2025
9/30/2022	7767	Insurance Emp./Ret. Dental (Delta)	Delta Dental Plans, Inc.	Insurance	CC Res 8-10-21 option thru 2023
9/30/2022	8810	Insurance Managed Dental Insurance	Golden Dental Plans, Inc.	Insurance	CC Res 8-10-21 option thru 2023
9/30/2022	9043	Medicare Advantage Prescription Policy - Over 65	BCBSM	Insurance	CC Res 8-10-21
9/30/2022	9043	Health Insurance - HMO	Blue Cross	Insurance	CC Res 8-10-21

Expires	Bid	Commodity	Vendor	Department	Notes
October 2022					
10/1/2022	0449	2022 Calendar 2021 Annual Report	Printwell	Communications	CC Res 9-14-21
10/10/2022	0104	Disposal of Spoils	S.A. Torello, Inc.	Water	CC Res 10-8-19
10/11/2022	0509	Detention Facility Meals	S&J Catering	Police	Award Under $20k options thru 2024
10/12/2022	9509	Terminals & Wiring connectors	Terminal Supply	Various	CC Res: 11-9-16
10/31/2022	0523	CISCO Hardware & Software Maint	Presidio	IT	No CC Res. - Emergency PO
10/31/2022	9384	Janitorial Services	Du All Cleaning, Inc.	Various	CC Res 10-22-19 option thru 2025
10/31/2022	9668	Lease Concession at Halmich Park	S & J Catering	Parks & Recreation	Under $20k options thru 2024
10/31/2022	9864	Mowing & Turf Fertilization	Landscape Services, Inc.	P&R	CC Res 3-9-21 option thru 2028

Expires	Bid	Commodity	Vendor	Department	Notes
November 2022					
11/11/2022	0529	Roof Maintenance & Repair Services	Schena Roofing & Sheet Metal Company	WWTP	CC Res 11-9-21 option thru 2026
11/12/2022	0319	Class II Fill Sand	S.A. Torello, Inc.	Water	CC Res 11-10-20 options thru 2023
11/12/2022	0525	Repair Clamps & Sleeves	ETNA Supply Company	Water	CC Res 10-26-21 options thru 2022
11/12/2022	9664	LifePak15 Service	Bound Tree Medical LLC	Fire	CC Res 10-10-17
11/14/2022	0118	Truck Suspension Repairs Medium/Heavy	John R Spring	DPW	CC Res 11-12-19
11/15/2022	0530	Transmission Repairs - Hvy Truck	J.B. DLCO Transmissions	DPW	CC Res 10-12-21 option thru 2024
11/28/2022	0132	Fire Uniforms	NYE Uniform Company	Fire	CC Res 11-26-19 option thru 2024
11/28/2022	0132	Fire Uniforms	Allie Brothers Uniforms	Fire	CC RES 11-26-19 option thru 2024
11/30/2022	0303	Landscape Care Services	Landscape Services, Inc.	DDA	DDA Approval 4-14-21 options thru 2025

Expires	Bid	Commodity	Vendor	Department	Notes
December 2022					
12/8/2022	9148	Ambulance Fee Collection Services	AccuMed Billing, Inc.	Fire	CC Res 10-13-15 option to extend thru 2025
12/12/2022	9913	Auto Wash	Super Car Wash	Various	CC Res 1-22-19
12/30/2022	0661	Ladder & Hose Testing	National Hose Testing Specialties, Inc.	Fire	Roch Hills Award Under $20k Options thru 2024
12/31/2022	0484	Radio Maintenance	Macomb County	Various	CC Res 8-24-21
12/31/2022	0570	Calcium Chloride	Corrigan Environmental Solutions	DPW	CC Res 4-12-22 option thru 2023
12/31/2022	0573	Aclara System Monoitoring Maintenance	Aclara Technologies	Water	CC Res: 1-11-22
12/31/2022	0601	Miscellaneous Tree Pruning	Limb Walkers Tree & Snow	DPW	CC Res 2-22-22
12/31/2022	9479	Property And Casualty Insurance	Hylant Group	Insurance	CC Res 1-12-21 option thru 2026

Expires	Bid	Commodity	Vendor	Department	Notes
January 2023					
1/9/2023	0548	Rockwell Automation Support	McNaughton-McKay Electric Co.	WWTP	CC Res 12-14-21
1/10/2023	9911	City Tree Pruning	Owen Tree Service	DPW	CC Res 1-8-19 options thru 2027
1/22/2023	1221	Drug & Alcohol Testing	DSI Medical Service, Inc.	HR	RFQ-W-1221 Options to renew up to $15k
1/31/2023	0155	Oils & Lubricants	Lyden Oil Company	DPW	CC Res 12-10-19
1/31/2023	0165	Pest Control Services	American Pest Control, Inc.	Various	Award under $20k
1/31/2023	0202	Animal Control Services	iHeart Dogs Rescue & Animal Haven	Police	CC Res 1-28-20
1/31/2023	8357	Energy Performance Contract	Johnson Controls, Inc.	WWTP	CC Res 9-13-11 last year of contract + 15yr lease
1/31/2023	9774	Electrical Products and Services	Graybar Electric Company	Various	CC Res: 3-13-18

Expires	Bid	Commodity	Vendor	Department	Notes
February 2023					
2/6/2023	9632	Consulting Services DC Plan	Sigma Planning Corp (MBC Investment Consulting)	Controller	CC Res: 1-9-18 options thru 2028
2/8/2023	0321	Plumbing Services	USA Plumbing & Sewer Services, Inc.	Various	CC Res 3-23-21 option thru 2029
2/8/2023	0322	Electrician Services	Great Lakes Power & Lighting	Various	CC Res 3-23-21 option thru 2029
2/9/2023	0214	Emergency Medical Supplies	Bound Tree Medical	Fire	CC Res: 3-10-20 options through 2026
2/11/2023	0354	Disposal of Street Sweeping Spoils	Dale's Landscaping Supply	DPW	CC Res 2-9-21 options thru 2024
2/28/2023	0167	Informational Title Commitments	eTitle Agency, Inc.	CDBG	Award Under $20k
2/28/2023	0612	Towing Services - Light, Heavy Duty Cars/Trucks/Eq	Service Towing	DPW	Award Under $20k
2/28/2023	8553	ImageSoft Maintenance	ImageSoft	37th District Court	CC Res 1-25-22 Options thru 2025

Expires	Bid	Commodity	Vendor	Department	Notes
March 2023					
3/10/2023	0385	Carpet and Linoleum	S.C.I. Floor Covering	Sr Housing	WHC Approval 9-9-21 options thru 2025
3/14/2023	0609	Tire Retreading & New Tires and Wheels	Dependable Wholesale, Inc.	DPW	CC Res 3-8-22 option thru 2026
3/16/2023	0358	Heavy Duty Truck Brake Shoes/Pads	Commpar, LLC.	DPW	CC Res: 2-23-21 Options thru 2025
3/24/2023	0613	Overhead Door Maintenance	Garrett Door Company	Various	CC Res 3-22-22 option thru 2025
3/28/2023	0359	Bituminous Patching Material	Cadillac Asphalt, LLC.	Water, DPW	CC Res 2-23-21
3/31/2023	0146	Janitorial Service - WWTP	Tedesco Building Services Inc	WWTP	CC Res 2-11-20 options to 2029
3/31/2023	9872	Payment Portal & Utility Billing System	Point & Pay	Various	CC Res: 11-27-18
3/31/2023	9987	Trash Removal - Fire, Sr. Housing, WWTP, P&R	Priority Waste	Various	Award Under $20k

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April 2023					
4/5/2023	0269	CLEMIS	Oakland County Treasurer's Office	Police/Fire	CC Res 6-23-20
4/15/2023	0422	Batteries on Consignment	Shelby Generator, Inc.	DPW	CC Res 4-13-21 / 1-25-22 / 2-8-22 option thru 2024
4/16/2023	0614	Sand, Slag & Aggregate	Richmond Transport, Inc.	Various	CC Res 3-22-22
4/28/2023	0669	RS-2 Emulsion	Michigan Paving & Materials, Co.	DPW	CC Res 4-26-22 options thru 2024
4/30/2023	0623	Software Maintenance Water Utility Billing	BS&A	Various	CC Res 3-8-22
4/30/2023	0626	Magazine Subscriptions for Library	Magazine Subscription Services	Library	Award Under $20k
4/30/2023	0666	Ice Melt	Washington Elevator	Various	Award Under $20k Options thru 2025 NOTIFY DEPTS
4/30/2023	9103	HVAC Service - City Hall, Court, Police, WCC	Johnson Controls, Inc.	Various	CC Res 3-23-21 options to renew thru 2026
4/30/2023	9700	Employee Assistance Program	Henry Ford Enhance	Personnel	CC Res: 2-23-21 (options thru 2028)

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May 2023					
5/11/2023	0625	Appliances	Apco Supply	Senior Housing	WHC Approval 5-12-22
5/14/2023	0252	AEV Parts	Rolland Specialty Vehicles and Products	DPW	CC Res 5-12-20
5/14/2023	0253	International Truck Parts	Tri-County International Truck, Inc.	DPW	CC Res 5-12-20
5/14/2023	0254	Vactor Parts	Jack Doheny Supplies Inc	Water	CC Res 5-12-20
5/28/2023	0671	Copper Water Supply Parts	Core & Main LP	Water	CC Res 5-24-22 option thru 2024
5/28/2023	0672	Water & Sewer Supply Parts	Ferguson Waterworks	Water	CC Res 5-24-22 option thru 2024
5/31/2023	0360	Generator Maintenance	Wolverine Power Systems	FIRE	CC Res 4-13-21 option thru 2025
5/31/2023	0430	GapVax Parts & Service	Mtech Company	Water	CC Res 4-27-21 / $50K annually

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June 2023					
6/3/2023	9801	Compliant Reporting Software	ESO Solutions, Inc.	Fire	CC Res: 5-8-18 Term to be based on contract execut
6/13/2023	0415	Cylinder Rebuilds	Kirk's Automotive	DPW	CC Res: 4-13-21 Options thru 2024
6/13/2023	9900	Debris Removal Services	In-Line Construction	DDA	CC Res 6/11/19 option thru 2029
6/13/2023	9900	Debris Removal Services	Facilities Solution Corporation	DDA	CC Res 6/11/19 option thru 2029
6/24/2023	0267	Monroe Parts	Truck & Trailer Specialties	DPW	CC Res: 6-9-20 options thru 2025
6/25/2023	0680	Water Meters & Registers	Ferguson Waterworks	Water	CC Res 5-24-22
6/28/2023	0418	Hoses/Fittings	MSC Industrial Supply	DPW	CC Res: 4-13--21
6/30/2023	0065	MRO - Hardware Supplies	Grainger Industrial Supply	Various	CC Res 5-28-19
6/30/2023	0565	Police Body Armor	Galls LLC	Police	CC Res 12-14-21
6/30/2023	9794	Rock Salt	Detroit Salt	DPW	CC Res 3-22-22
6/30/2023	9895	Rodent Control Services	Landscape Services, Inc.	Property Maintenance	CC Res 3-23-21/5-28-19 options thru 2029
July 2023					
7/31/2023	0282	Data Processing Services	Quad-Tran of MI	37th District Court	CC Res 7-27-21 6-mths or old-options through 2025

Expires	Bid	Commodity	Vendor	Department	Notes
August 2023					
8/31/2023	0446	Advertisement of Available Positions	Michigan.com	Personnel	CC Res 9-14-21
8/31/2023	8916	WWTP HVAC Corrective Repairs	Metro Controls	WWTP	CC Res 8-19-14 option to renew thru 2024
September 2023					
9/14/2023	0239	Property Tax Appeal Attorney	Hallahan & Associates, P.C.	Various	CC Res 9-8-20 option thru 2030
9/30/2023	0404	Broker Services	Re/Max First	Various	CC Res 9-28-21 option thru 2031 term date TBD
9/30/2023	0526	Freighliner Single/Tandem Cab/Chassis	Wolverine Freightliner-Eastside	Various	RFP-W-20-023 Options thru 2025. Need CC Approval
9/30/2023	0526	Single/Tandem Axle Parts/Equipment	Truck & Trailer Specialties	Various	RFP-W-20-023 Options thru 2025. Need CC Approval
9/30/2023	9999	Office Supplies	Office Depot	Various	CC Res 8-10-21 option thru 2025

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October 2023					
10/15/2023	9222	GM Dealer Parts & Service	Jefferson Chevrolet	DPW	CC Res 11-23-21 options thru 2025
10/15/2023	9222	GM Dealer Parts & Service	Hamilton Chevrolet	DPW	CC Res 11-23-21 options thru 2025
10/29/2023	0278	Investigative Software	Thomson Reuters West Publishing	Police	CC Res 10-27-20
10/29/2023	0313	Parts & Repairs, Mack Truck	M&K Holding Company	Various	CC Res 10-27-20 option through 2025
10/31/2023	0412	Lawn Mowing & Weed Maintenance	Landscape Services, Inc.	Property Maintenance	CC Res 3-22-22 option thru 2025
10/31/2023	9863	Weed Mowing & Lawn Maint. - City Owned Properties	RNA Facilities Management	Property Maintenance	CC Res 3/26/19 option thru 2028
November 2023					
11/7/2023	8755	Engineering Services	Hubbell, Roth & Clark (HRC)	Engineering	CC Res 11-23-21
11/20/2023	8755	Engineering Services	Tetra Tech	Engineering	CC Res 12-14-21
11/30/2023	0028	Misc Tools, Equipment & Supplies	Apollo Fire Equipment	Fire	CC Res 11-10-20
11/30/2023	0487	License Plate Reader Technology	Flock Safety	Police	CC Res 9-28-21 option thru 2031 term date TBD

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December 2023					
12/3/2023	8755	Engineering Services	Anderson, Eckstein and Westrick (AEW)	Engineering	CC Res 11-23-21
12/14/2023	0345	Cellular Service	Verizon Wireless	Various	CC Res 12-15-20 option thru 2025
12/16/2023	0403	Historical Archaeologist/Consultant	Kraemer Design Group, LLC	CDBG	CC Res 12-14-21 option thru 2031
12/17/2023	0343	Cummins Engine Parts & Service	Cummins Sales & Service	DPW	CC Res 12-15-20
12/31/2023	0181	Animal Control Services	All About Animals Rescue	Police	CC Res:12-17-19/3-23-21/1-11-22
12/31/2023	0341	Police Dispatch Renovations	Macomb County	Police	CC Res 11-10-20
12/31/2023	0460	AclaraOne Conversion to Aclara One	AclaraOne	Water	CC Res 7-13-21 / date tbd
12/31/2023	0600	Mowing Services	Premier Group Associates	WWTP	CC Res 4-12-22 option thru 2026
12/31/2023	0643	Median Mowing & Maintenance Services	Landscape Services, Inc	DPW/PropMaint/Fire /Water	CC Res 4-12-22 option thru 2027
12/31/2023	8709	Lease of Transfer Station	Rizzo Environmental Services (RES)	Sanitation	CC Res 6-11-13
12/31/2023	9465	Insurance - Short Term Disability, Life and AD&D	Dearborn National	Insurance	CC Res 1-26-21
12/31/2023	9972	Waste Disposal Services Agreement	Detroit Renewable Power	Sanitation	CC Res: 1-8-19 optons thru 2029

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January 2024					
1/13/2024	0560	Sodium Hypochlorite	JCI Jones Chemicals, Inc.	WWTP	CC Res 1-11-22
1/16/2024	0571	Fire Hydrants & Parts, EJ USA	EJ USA, Inc.	Water	CC Res 1-11-22
1/26/2024	8932	Lease of Water Building Space	Metco Services, Inc.	Water	CC Res: 11-27-18
1/31/2024	0162	Gasoline	RKA Petroleum Companies	Various	CC Res 1-11-22
1/31/2024	9904	Debt Collection Services	Arbor Professional Solutions, Inc	Fire	CC Res 1-22-19 option thru 2029
February 2024					
2/10/2024	0456	Disposal Ash, Grit & Filter Press Cake	Waste Management of Michigan, Inc.	WWTP	CC Res 2-8-22 option thru 2027 - term date tbd
2/23/2024	9144	Sterling/Freightliner Parts & Service	Wolverine Freighliner - Eastside	DPW	CC Res: 2-24-15 Options thru 2025
March 2024					
3/1/2024	0342	Background Investigation Services	Fifer Investigations, LLC	Fire/Human Resources	CC Res 2-23-21 option thru 2031-term date?
3/10/2024	0574	Hauling Ash, Grit & Filter Press Cake	DHT Transport, LLC	WWTP	CC Res 3-7-22 option thru 2027
3/13/2024	9733	Printing Utility Bills	Great Lakes Graphics, Inc.	Water	CC Res 2-8-22 options thru 2028
3/31/2024	8970	GPS Fleet Solution	Verizon Connect NWF Inc	DPW	CC Res 3-22-22
3/31/2024	9989	Passenger and Light Truck Tires	Good Year Tire & Rubber Company	DPW	CC Res 4-23-19

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April 2024					
4/14/2024	0611	Aeration Diffuser System Cleaning	Rubicon Environmental Services, LLC	WWTP	CC Res 4-12-22 option thru 2025
4/27/2024	8755	Engineering Services	TEC	Engineering	CC Res 4-23-19 options thru 2027
May 2024					
5/7/2024	9764	Auditing Services	Plante Moran	Controller	CC Res: 3-8-22 options thru 2028
5/15/2024	0691	Rosenbauer Parts & Service	Emergency Vehicles Plus	Fire	Award Under $20k - Sole Source
5/16/2024	0628	Transmission Repairs Auto	Crest Ford	DPW	CC Res 4-12-22
5/26/2024	0545	Generator Maintenance - City Hall	Michigan CAT	Building Maintenance	CC Res 5-24-22
June 2024					
6/24/2024	0325	Recreational Software	RecTrac, LLC dba Vermont Systems	Parks & Rec	CC Res 6-22-21 option thru 2031
6/30/2024	0421	Vogelsang Parts	JGM Valve	WWTP	CC Res 4-13-21
6/30/2024	0664	Apple Computer Equipment & Supply	Apple, Inc	Fire	CC Res 4-12-22
6/30/2024	8812	Health and Dental Insurance Agent	TMR & Associates	Insurance	CC Res 8-13-19

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July 2024					
7/15/2024	0136	Work Order Software	Azteca Systems Group (Cityworks)	Water	CC Res 7-13-21 option thru 2031 / date tbd
7/15/2024	0136	Mobile Work Order Implementation	Timmons Group	Water	CC Res 7-13-21 option thru 2031 / date tbd
7/15/2024	0686	John Deere OEM Parts & Service	AIS Construction Equipment	DPW	CC Res 5-24-22
7/24/2024	8892	Elevator Maintenance	Otis Elevator	Various	CC Res 5-14-19
7/31/2024	9149	Organic Polymer Flocculant	Polydyne, Inc	WWTP	CC Res 5-26-15/8-10-21 option thru 2025
August 2024					
8/12/2024	0489	Internet Service	Comcast Business	Info Systems	CC Res 8-10-21
8/29/2024	0025	Engineering Services	Professional Service Industries, Inc.	Engineering	CC Res 8-27-19 options thru 2029
September 2024					
9/18/2024	0025	Engineering Services	G2 Consulting Group	Engineering	CC Res 8-27-19 options thru 2029
October 2024					
10/28/2024	0535	Case Management System	Judicial Information Services	37th District Court	CC Res 10-26-21 option thru 2026 term date tbd
November 2024					
11/26/2024	0138	Crane & Hoist Maintenance	Crane 1 Services	WWTP	CC Res 1-12-21

Expires	Bid	Commodity	Vendor	Department	Notes
December 2024					
12/5/2024	0544	Up-fitting of Fire Vehicles	Canfield Equipment	Fire	CC Res 1-11-22 option thru 2026
12/5/2024	0544	Up-fitting of Police Vehicles	Canfield Equipment	DPW	CC Res 1-11-22 option thru 2026
12/5/2024	0544	Up-fitting of Police Vehicles	Canfield Equipment	Police	CC Res 1-11-22 option thru 2026
12/31/2024	0215	Police Uniforms	Galls, LLC	Police	CC Res 9-28-21 option thru 2031 term date TBD
12/31/2024	8970	GPS Telematics Solution	AssetWorks, LLC	DPW	CC Res 3-22-22
12/31/2024	9465	Insurance - Disability & Life	TMR & Associates	Insurance	CC Res 1-26-21 options thru 12-31-26
12/31/2024	9997	Grant Writing Services	GovHR USA	Various	CC Res 12-10-19 option tbd thru 2029
January 2025					
1/3/2025	8755	Engineering Services	Metco Services, Inc.	Engineering	CC Res 1-11-22
1/31/2025	0521	Telephone Service	Windstream	I.S.	12-22-21 Emergency PO
February 2025					
2/7/2025	0610	Qalert-Cityworks Integration	Qscend Technologies, Inc.	Water	Sole Source - Award Under $20k
2/10/2025	0504	Pool & Fountain Maintenance & Repairs	Baruzzini Contracting, LLC.	Parks & Rec	CC Res 2-8-22 option thru 2032
March 2025					
3/28/2025	9865	Board-Up Services	Belfor, USA Group Inc	Various	CC Res 3/26/19 option thru 2029

Expires	Bid	Commodity	Vendor	Department	Notes
May 2025					
5/11/2025	0667	Fire System Testing	Conti Cororation	Sr Housing	WCH Approval 5-12-22 options thru 2027
5/12/2025	0624	Elgin Sweeper Parts/Repairs	MacQueen Equipment dba Bell Equipment	DPW	CC Res 3-8-22
5/12/2025	0627	Heil Packer Parts/Repairs	MacQueen Equipment dba Bell Equipment	DPW	CC Res 3-8-22
5/19/2025	0543	Auto Parts	Genuine Parts Company	Various	CC Res 11-23-21
5/31/2025	0470	Chest Compression Systems Maintenance & Service	Stryker Medical Corporation	Fire	CC Res 7-27-21
June 2025					
6/28/2025	0255	Ballot Printing Services	Printing Systems, Inc.	City Clerk	CC Res 5-26-20
6/30/2025	9948	Emergency Water & Sewer Repair Services	Superior Excavating, Inc	Water	CC Res 4-12-22 option thru 2032
6/30/2025	9948	Emergency Water & Sewer Repair Services	Pamar Enterprises, Inc	Water	CC Res 4-12-22 option thru 2032
6/30/2025	9948	Emergency Water & Sewer Repair Services	Aielli Construction Company, Inc	Water	CC Res 4-12-22 option thru 2032
April 2026					
4/29/2026	0217	Time and Attendance	Target Solutions Learning, LLC	Fire	CC Res: 5-10-22
May 2026					
5/13/2026	0274	Police Body Cameras	Axon Enterprise, Inc.	Police	CC Res 5-11-21 option thru 2031 term date TBD

Expires	Bid	Commodity	Vendor	Department	Notes
December 2026					
12/31/2026	0598	MRO Supplies	Home Depot	Various	CC Res 2-8-22
April 2027					
4/13/2027	0615	Hale Testing/Parts/Service	Apollo Fire Apparatus	DPW	CC Res 3-22-22
4/13/2027	0616	Sutphen Parts/Service	Apollo Fire Apparatus	DPW	CC Res 3-22-22
4/13/2027	0617	Hurst Parts/Equipment	Apollo Fire Equipment	Fire	CC Res 3-22-22
4/13/2027	0618	Hurst Parts/Equipment Used for Service	Apollo Fire Apparatus	Fire	CC Res 3-22-22
4/13/2027	0619	MSA Parts/Equipment	Apollo Fire Equipment	Fire	CC Res 3-22-22
4/13/2027	0620	MSA Parts/Equipment Used for Service	Apollo Fire Apparatus	Fire	CC Res 3-22-22
4/13/2027	0621	Misc Personal Protective Equipment	Apollo Fire Equipment	Fire	CC Res 3-22-22
4/13/2027	0629	Misc Parts/Equipment	Apollo Fire Equipment	Fire	CC Res 3-22-22
June 2027					
6/30/2027	0469	Stryker Power-LOAD Fastener Maintenance & Service	Stryker Medical Corporation	Fire	CC Res 7-27-21
December 2027					
12/31/2027	0213	Logging Recorder Software Services	Macomb County Finance Services	Police	CC Res 10-27-20

Expires	Bid	Commodity	Vendor	Department	Notes
June 2029					
6/30/2029	0023	Coin Operated Washers & Dryers	WASH	Sr. Housing	CC Res 6-25-19

Hand delivered to Mayor's Gail 5/24/22 dw

RECEIVED
MAY 24 2022
Warren City Clerk



WARREN

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

May 24, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

RE: 2022 Amendment and Renewal of Agreement between All About Animals Rescue and the City of Warren

Dear Mayor Fouts and Ms. Buffa:

Attached please find three copies of the above-noted agreement, which was approved by City Council, and is in satisfactory form for your respective signatures.

Ms. Buffa: The contract is effective retroactive to January 1, 2021 an expires on December 31, 2022. The agreement may be renewed for an additional one-year term from January 1 to December 31, 2023, with advance approval of the Police Commissioner. Final contract expiration is December 31, 2023.

If acceptable, please have the documents signed and returned to me for distribution.

Thank you for your attention to this matter.

Respectfully,

Mary Michaels

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re 2020 Agreement - All About Animals ID 87606

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-21-736 Waltham Road

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Contract Mod 1

VENDOR NAME/ADDRESS/PHONE:
Angelo Iafrate Company
26300 Sherwood
Warren MI 48091

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 8/30/21

Contract Duration: 12 months

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/20/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: PL-21-741 Stilwell Manor Parking Lot Contract Mod 1 Final

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: SIGNATURE NEEDED

VENDOR NAME/ADDRESS/PHONE:
Asphalt Specialists Inc.
1780 E. Highwood
Pontiac, MI 48340

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1 FINAL

Contract Duration: CONTRACT CLOSED

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 2/14/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-20-715 10 MILE WATER MAIN REPLACEMENT

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: YOUR COPY

VENDOR NAME/ADDRESS/PHONE:
BRICCO EXCAVATION COMPANY
21201 MEYERS ROAD
OAK PARK, MI 48237

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1

Contract Duration: COMPLETION SPRING 2022

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 2/2/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT W-20-715 10 MILE ROAD (DEQUINDRE TO RYAN)

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (SIGNATURE NEEDED)

VENDOR NAME/ADDRESS/PHONE:
BRICCO EXCAVATION COMPANY
21201 MEYERS ROAD
OAK PARK MI 48237

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1

Contract Duration: 8/31/20 - PRESENT

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 1/10/22

RECEIVED SEP 22 2021 WARREN CITY CLERK

Hand delivered to Mayor's office 9/22/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Legal Department

Please indicate if Contract, or Agreement Independent contractor agreement for the managed assigned Counsel Coordinator for Indigent Defense

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:

RICHARD CERVENAK
24518 HARPER AVENUE
ST CLAIR SHORES, MI 48080-1238

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: Effective as soon as signed by all parties - shall be for 1 year from effective date w/ option to renew for 3 three additional 1 year terms

Contract Duration: Shall be for 1 year from effective date w/ option to renew for 3 three additional 1 year terms

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: Shall be for 1 year from effective date w/ option to renew for 3 three additional 1 year terms

Are there any other terms that may apply *(ex. may be cancelled by either party with 30-day written notice)*

MACC payment is $100/hour not to exceed $72,800 annually. City may terminate if MACC is in default. Upon notice of default, MACC shall have 15 days to cure the breach or may be terminated immediately thereafter.

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Ethan Vinson

Name of Person completing cover sheet: Jennifer Decker

Signature of Person completing cover sheet: Jennifer Decker

Date completed form: 9/22/21

WARREN
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

March 11, 2022

Honorable James R. Fouts
Mayor

Ms. Sonja Buffa
City Clerk

RE: Contract between the City of Warren and DHT Transport, LLC for the Hauling of Dewatered and Incinerated Bio-Solids (Ash, Grit and Pressed Filter Cake) – ITB-W-0574

Dear Mayor Fouts and Ms. Buffa:

Attached please find four (4) copies of the above-noted Contract for the hauling of Dewatered and incinerated bio-solids (ash, grit and pressed filter cake). Also attached is a copy of the Council approval dated February 8, 2022.

Please be advised the documents are in satisfactory form for your respective signatures. If acceptable, please have the documents signed, witnessed and returned to me for distribution.

The contract term is two years, which may be extended for three (3) additional one (1) year periods, upon mutual agreement of the parties 60 days prior to the expiration of the initial term. The Contract may not be extended beyond the three (3) one (1) year periods. The City reserves the right to terminate the Contract in accordance with the provision of Article 13 of the Contract.

In the meantime, should you have any questions, please feel free to contact me at Ext. 4585.

Respectfully,

Valerie Lyons Tack

Valerie Lyons Tack
Paralegal Administrative Clerk

ID 86559

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

April 18, 2022

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Contract between the City of Warren and DHT Transport for the Hauling of Dewatered and Incinerated Bio-Solids (Ash, Grit and Pressed Filter Cake); ITB-W-0574

Dear Ms. Buffa:

Attached please find an original of the above-noted Agreement with attached copies of bond and insurance.

The duration of the Contract is two (2) years, effective March 11, 2022. The Contract may be extended for three (3) additional one (1) year periods upon mutual agreement of the parties 60 days prior to the expiration of the initial term or renewal term. This Contract may not be extended beyond the three (3) one (1) year periods. The City may terminate this Contract for cause for the failure to perform a term of this Contract to the satisfaction of the City. The City shall provide ten (10) days advance written notice to the Contractor for the failure to perform services or for the violation of any other term of the Contract.

As keeper of the City records, please retain the attached in your files for safekeeping. Thank you for your attention to this matter.

Sincerely,

Valerie Tack

Valerie Tack
Paralegal Administrative Clerk

/vt clerk keep on file Agreement for Hauling of Dewatered and Incinerated Bio-Solids – DHT Transport ID 87135
Attachment
cc: Gus Ghanam, Public Service Director
Bryan Clor, WWTP Administrator
Craig Treppa, Purchasing Agent

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: DTE EASEMENT AGREEMENT FOR 14527 NINE MILE

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: SIGNATURES REQUIRED

VENDOR NAME/ADDRESS/PHONE:
DTE ELECTRIC COMPANY
ONE ENERGY PLAZA DR.
DETROIT MI 48226

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 5/1/21

Contract Duration:

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: EASEMENT AGREEMENT

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 12/14/21

WARREN
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

January 6, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: METRO Act Right-of-Way Telecommunications Permit with Everstream GLC Holding Company, LLC

Dear Mayor Fouts and Ms. Buffa:

Attached please find four copies of the above-noted permit agreement to install telecommunications equipment in the rights of way, to be used primarily to service local businesses.

The contract term is ten years, with an estimated expiration date of January 10, 2032. No renewal notices are required of the City. The provider will submit an application for an extension, if desired.

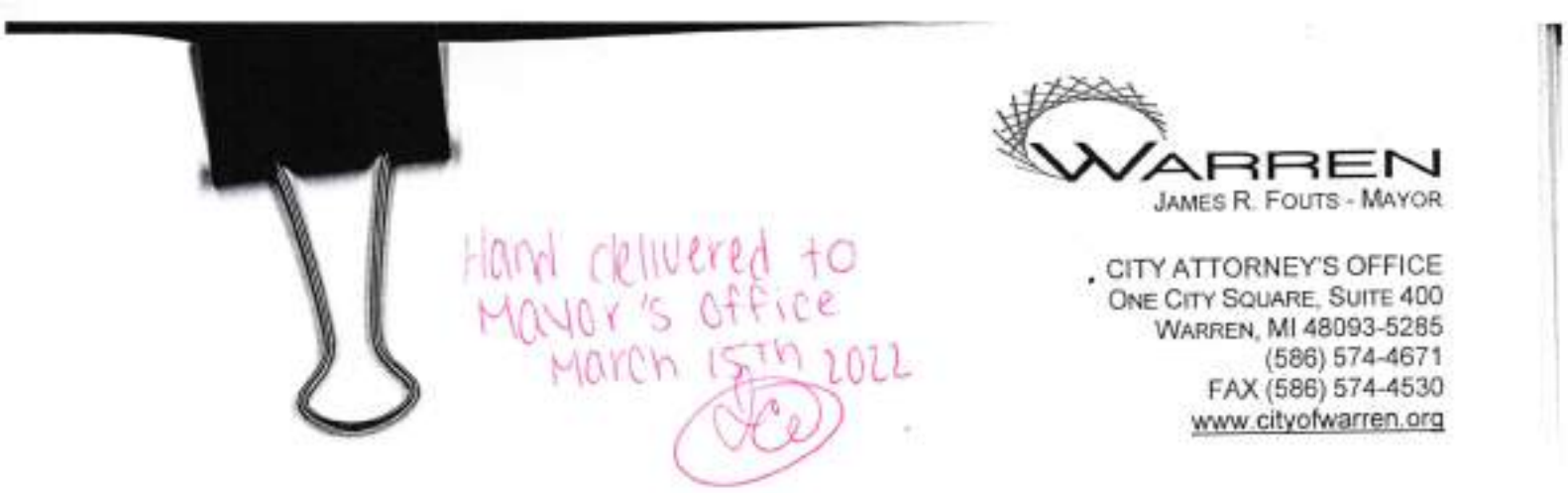
Please have the documents signed and witnessed and returned to me at your earliest convenience. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt: Ltr to Mayor and Clerk

Attachments



Hand delivered to Mayor's office March 15th 2022

WARREN
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

March 11, 2022

Honorable James R. Fouts
Mayor

Ms. Sonja Buffa
City Clerk

Commissioner William Dwyer
Police Commissioner

RE: Intergovernmental Agreement between the City of Warren Police Department and Fitzgerald Public Schools for School Resource Officer Services

Dear Mayor Fouts and Ms. Buffa:

Attached please find three (3) copies of the above-noted agreement for school resource officer services to cover the 2021 and 2022 school years for Fitzgerald High School and Chatterton Middle School, with options to renew annually.

Please be advised the documents are in satisfactory form for your respective signatures. If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Ms. Buffa: we will provide contract termination detail when the original is sent to your office.

In the meantime, should you have any questions, please feel free to contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

ID 86495

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT P-19-675 MARTIN ROAD

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (YOUR COPY)

VENDOR NAME/ADDRESS/PHONE:
FLORENCE CEMENT COMPANY
51515 CORRIDOR
SHELBY TOWNSHIP MI 48315

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1 AND FINAL

Contract Duration: ENDED 11/18/21

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

3 YEAR WARRANTY

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 12/14/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: WP-21-735 YVONNE YVETTE WATER MAIN AND PAVEMENT REPLACEMENT

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: SIGNATURE NEEDED

VENDOR NAME/ADDRESS/PHONE:
FLORENCE CEMENT COMPANY
51515 CORRIDOR
SHELBY TOWNSHIP MI 48315

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: UPON EXECUTION

Contract Duration: 90 DAYS FROM EXECUTION

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

3 YEAR WARRANTY

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 3/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: ENGINEERING DIVISION

Please indicate if Contract, or Agreement: CONTRACT WP-21-740

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: NEW

Delivered to Mayor

RECEIVED
APR 27 2022
WARREN CITY CLERK

VENDOR NAME/ADDRESS/PHONE:
FLORENCE CEMENT COMPANY
51515 CORRIDOR
SHELBY TOWNSHIP, MI 48315

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 10 DAYS AFTER EXECUTION

Contract Duration: 90 DAYS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: DAVID WIRTH

Name of Person completing cover sheet: JODI JOHNSTONE

Signature of Person completing cover sheet:

Date completed form: 4/20/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: ENGINEERING DIVISION

Please indicate if Contract, or Agreement: CONTRACT WP-21-740 (CLERK'S COPY)

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: NEW

VENDOR NAME/ADDRESS/PHONE:
FLORENCE CEMENT COMPANY
51515 CORRIDOR
SHELBY TOWNSHIP, MI 48315

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 10 DAYS FROM EXECUTION OF CONTRACT

Contract Duration: 90 CALENDAR DAYS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: DAVID WIRTH

Name of Person completing cover sheet: JODI JOHNSTONE

Signature of Person completing cover sheet: Jodi Johnstone

Date completed form: 5/10/2022



Hand delivered to the Mayor's office

RECEIVED
2022 JUN 10. AM 8:39
CITY OF WARREN
CITY CLERK

WARREN

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

June 9, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

RE: Amendment No. 4 to Water Service Contract between Great Lakes Water Authority and City of Warren

Dear Mayor Fouts and Ms. Buffa:

Attached please find four copies of the above-noted agreement, effective July 1, 2023 to June 30, 2026.

Council authorized the agreement on May 24, 2022, and it is in satisfactory form for your respective signatures.

Ms. Buffa: The final contract year is 2041. In the interim, the contract is reopened every five years for re-negotiation. This reopener is initiated by Great Lakes Water Authority (GLWA) and the Water Superintendent. There is no need to notify City Council, although for your record-keeping purposes, the reopener dates are 2031 and 2036.

If acceptable, please have the documents signed and returned to me for distribution. Thank you for your attention to this matter.

Should you have any questions, please feel free to contact me at x 4585.

Respectfully,

Mary Michaels

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Amendment No. 4 to Water Service Contract – GLWA ID 87868
cc: Thomas Pawelkowski, Water Superintendent (w/encl.)

RECEIVED
MAR 03 2022
WARREN CITY CLERK
Hand Delivered 4 packets to the Mayor's office.

DEVELOPMENT AND REAL ESTATE PURCHASE AGREEMENT BETWEEN HP SNAP INVESTMENT, LLC AND THE CITY OF WARREN

This Agreement is made this 28th day of Feb, 2022 between the City of Warren, a Michigan municipal corporation whose address is One City Square, Warren, Michigan, 48093, a Michigan municipal corporation ("the City") and HP Snap Investment LLC, a Michigan limited liability company, with a principal office at 24300 Joy Rd., Redford, Michigan 48239 ("the Developer").

1.0 RECITALS

1.1 The City acquired an interest in several parcels of real property from the County of Macomb that had been were forfeited due to delinquent property taxes.

1.2 The City wishes to restore and preserve the quality and vitality of its neighborhoods by working proactively to have the properties rehabilitated and sold to owners, and requested bids under RFP-W-0106 for the purchase, rehabilitation and resale of the certain properties with residential dwellings ("the Proposal").

1.3 The Developer submitted a proposal to purchase certain properties with existing structures, and will rehabilitate them primarily for homeowner occupancy, in accordance with this Agreement.

1.4 The City split RFP-W-0106 between two developers, allocating a portion of each developer to develop and sell.

1.5 The Developer was one of the selected developers, and was allocated the properties attached in Exhibit A.

1.6 The City will work collaboratively with the Developer through the development process in accordance with this Agreement, to facilitate the expedient and effective rehabilitation of the properties and to stimulate economic and housing growth in the City of Warren, Michigan.

THEREFORE, in consideration of the mutual premises and covenants contained in this document and other consideration, receipt of which the parties, HP Snap Investments, LLC (the Developer) and the City of Warren, (the City) agree as follows:

2.0 DEFINITIONS

"*City*" means the City of Warren, including its officers, employees and agents acting within the scope of their authority.



Hand delivered to Mayor's office - 4/7/22

CONTRACT EXECUTION

TO: MAYOR JAMES FOUTS AND SONJA BUFFA, CITY CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: April 7, 2022

RE: Halmich Park Lease for Spring Carnival

Attached please find four copies above noted agreement for a Spring Carnival June 15-19, 2022, as approved by Council on March 8, 2022. The documents are in satisfactory form for your signature. If acceptable, please sign the agreement and have them returned to me for distribution.

Thank you.

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

December 29, 2021

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Addendum and Agreement to Renew Lease between Integris Ventures-WBC, LLC and the City of Warren – 27600-27700 Donald Court Parking Area

Dear Ms. Buffa:

Attached please find a copy of the above-noted Addendum and Agreement. The Addendum and Agreement is between Integris Ventures-WBC, LLC and the City of Warren in regard to 27600 and 27700 Donald Court Parking Area for renewal of a second term on the Lease retroactive from May 11, 2020 until December 31, 2022.

Thereafter, the Lease may be automatically renewed for up to three additional two year periods, followed by a five month period, up to May 10, 2030, unless either party provides the other party of notice of intent to not renew at least 60 days prior to the expiration of the renewal period.

We have requested a copy of the Insurance Certificate from Integris Ventures-WBC, LLC, but have not received it to date. Once received, a copy will be provided to you.

As keeper of the City records, please retain the attached in your files for safekeeping. Thank you for your attention to this matter.

Sincerely,

Valerie Lyons Tack

Valerie Lyons Tack
Paralegal Administrative Clerk

Mlt clerk keep on file Addendum & Agreement to Renew Lease for 27600-27700 Donald Ct – Integris ID 85426
Attachment

Hand delivered to Mayor's office

RECEIVED
SEP 23 2021
WARREN CITY CLERK

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: City Project PM-20-709 2020 Pavement Marking Contract Mod 1 Final

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Signatures Needed

VENDOR NAME/ADDRESS/PHONE:
JV Contracting Inc
7265 S. State Road
Goodrich, MI 48438

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 9/10/20 - 8/30/21

Contract Duration: Completed

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Contract Mod 1 Final

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 9/21/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT S-19-681 2019 SANITARY SEWER LINING

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (PLEASE SIGN)

VENDOR NAME/ADDRESS/PHONE:
LANZO CONSTRUCTION COMPANY
28137 GROESBECK HIGHWAY
ROSEVILLE MI 48066

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD ENDING 6/30/22

Contract Duration: 6 MONTHS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 12/14/21

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

TO: City Clerk's Office

FROM: Engineering Division

RE: City of Warren Contract S-19-681
2019 Sanitary Sewer Lining & Root Control
Contract Extension
Lanzo Construction Company

DATE: December 21, 2021

Attached please find a signed original Contract Document for the City of Warren S-19-681 2-19 Sanitary Sewer Lining and Root Control performed by Lanzo Construction Company.

Please file it with your office's set of contract documents.

Should you have any questions, please feel free to contact this office.

Sincerely,

Jodi L. Johnstone
Engineering Clerical Technician

Attachments: original contract document

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-19-670 14 Mile

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Contract Mod 1 Final

VENDOR NAME/ADDRESS/PHONE:
Lawrence M. Clarke
50850 Bemis
Belleville MI 48111

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 3/27/19-4/12/22

Contract Duration: 3

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/20/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-19-670 14 MILE WATER MAIN CONTRACT

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD 1

VENDOR NAME/ADDRESS/PHONE:
LAWRENCE M. CLARKE
50850 BEMIS
BELLEVILLE MI 48111

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 4/8/19-4/12/22

Contract Duration: 3 YEARS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

3 YEAR WARRANTY

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 5/2/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-19-665 12 MILE WATER MAIN CONTRACT

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD 1

VENDOR NAME/ADDRESS/PHONE:
LAWRENCE M. CLARKE
50650 BEMIS
BELLEVILLE MI 48111

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 4/8/19-4/12/22

Contract Duration: 3 YEARS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

3 YEAR WARRANTY

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 5/2/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-19-665 12 Mile

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Contract Mod 1 Final

VENDOR NAME/ADDRESS/PHONE:
Lawrence M. Clarke
50850 Bemis
Belleville MI 48111

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 4/8/19-4/12/22

Contract Duration: 3

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/20/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-19-666 14 MILE WATER MAIN CONTRACT

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD 1

VENDOR NAME/ADDRESS/PHONE:
LAWRENCE M. CLARKE
50850 BEMIS
BELLEVILLE MI 48111

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 4/8/19-4/12/22

Contract Duration: 3 YEARS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

3 YEAR WARRANTY

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 5/2/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-19-666 14 Mile

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Contract Mod 1 Final

VENDOR NAME/ADDRESS/PHONE:
Lawrence M. Clarke
50850 Bemis
Belleville MI 48111

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 4/8/19-4/12/22

Contract Duration: 3

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/20/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT P-21-724 2021 PAVEMENT REPAIRS

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (YOUR COPY)

VENDOR NAME/ADDRESS/PHONE:
LUIGI FERDINANDI AND SON CEMENT
16481 COMMON ROAD
ROSEVILLE MI 48066

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1

Contract Duration: EXTENSION TO 12/31/21

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

EXTENSION TO 12/31/21

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 12/14/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT P-21-724 2021 PAVEMENT REPAIRS

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (SIGNATURES NEEDED)

VENDOR NAME/ADDRESS/PHONE:
LUIGI FERDINANDI AND SON CEMENT CO.
16481 COMMON ROAD
ROSEVILLE MI 48066

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 2

Contract Duration: 6/7/21 TO PRESENT

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

EXTENSION TO 7/31/22

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 1/10/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: P-21-724 2021 PAVEMENT REPAIRS

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: YOUR COPY

VENDOR NAME/ADDRESS/PHONE:
LUIGI FERDINANDI AND SON CEMENT
16481 COMMON ROAD
ROSEVILLE, MI 48066

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 2

Contract Duration: EXTENDED TO 7/31/22

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 2/2/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: SW-21-744 2021 SAD Sidewalk Repairs

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Contract Mod 1

VENDOR NAME/ADDRESS/PHONE:
Luigi Ferdinandi and Son
16481 Common Road
Roseville MI 48066

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 9/1/21

Contract Duration: 2 years

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/20/22

10/18/21
Delivered to Kamilla in Attorney's
Lori D.

WARREN

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

October 15, 2021

TO: City Clerk's Office
Mayor's Office

RE: Agreement between the City of Warren and the Macomb County Rotating Emergency Shelter Team (MCREST)

Attached you will find four (4) Agreements between the City of Warren and the Macomb County Rotating Emergency Shelter Team (MCREST). Please sign all four agreements and forward them to the Mayor's office for signature. If you have any questions, please contact me at x4686.

Thank you for your cooperation.

Miradije Devolli
Community Development

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

October 21, 2021

TO: Clerk's Office

FROM: Angela Tarasenko, Community Development

RE: Agreement for MCREST

Attached please find a fully executed copy, to be kept in the Clerk's office, of the 2021-2022 contract between MCREST and the City of Warren.

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

December 28, 2021

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Memorandum of Understanding – 2021 Byrne Justice Assistance Grant (JAG) between the City of Warren and the County of Macomb

Dear Ms. Buffa:

Attached please find an original of the above-noted Agreement. The above-noted Agreement is between the City of Warren and the County of Macomb for fiscal year 2021.

As keeper of the City records, please retain the attached in your files for safekeeping. Thank you for your attention to this matter.

Sincerely,

Valerie Lyons Tack

Valerie Lyons Tack
Paralegal Administrative Clerk

/vlt clerk keep on file Agreement re 2021 Byrne Justice Assistance Grant ID 85422

Attachment

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Mando Construction
75 Lafayette St. Suite 100
Mt Clemens, MI 48043

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 3-10-22

Contract Duration: 18 Months

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 18 months after the Proceed to Work ORder.

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG

Name of Person completing cover sheet: Mwadi Dewalli

Signature of Person completing cover sheet: Mwadi

Date completed form: 3-10-22

Delivered to Karilla
12/1/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT WP-20-712 EUREKA AVENUE

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD

VENDOR NAME/ADDRESS/PHONE:
MARK ANTHONY CONTRACTING
4844 OLD PLANK ROAD
MILFORD MI 48381

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 8/24/20-11/15/21

Contract Duration: 1 YEAR 3 MONTHS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

3 year warranty

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 11/29/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT WP-20-712 EUREKA

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (YOUR COPY)

VENDOR NAME/ADDRESS/PHONE:
MARK ANTHONY CONTRACTING
4844 OLD PLANK ROAD
MILFORD MI 48381

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1 AND FINAL

Contract Duration: ENDED 11/15/21

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

3 YEAR WARRANTY

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 12/14/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-21-726 2021 LAWN RESTORATION

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: SIGNATURE NEEDED

VENDOR NAME/ADDRESS/PHONE:
MATTSON BEGLEY
2041 E SEYMOUR LAKE
ORTONVILLE MI 48462

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 2 FINAL

Contract Duration: CONTRACT CLOSED

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 2/2/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-22-762 2022 WATER DIVISION LAWN RESTORATION

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: SIGNATURE NEEDED

VENDOR NAME/ADDRESS/PHONE:
MATTSON BEGLEY
2041 SEYMORE LAKE ROAD
ORTONVILLE MI 48462

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: UPON EXECUTION

Contract Duration: 180 DAYS FROM EXECUTION

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/7/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: ENGINEERING DIVISION

Please indicate if Contract, or Agreement: CONTRACT W-22-762 (CLERK'S COPY)

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: NEW

VENDOR NAME/ADDRESS/PHONE:
MATTSON BEGLEY
2041 SEYMOUR LAKE ROAD
ORTONVILLE, MI 48462

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 10 DAYS FROM EXECUTION OF CONTRACT

Contract Duration: 180 CALENDAR DAYS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: DAVID WIRTH

Name of Person completing cover sheet: JODI JOHNSTONE

Signature of Person completing cover sheet: Jodi Johnstone

Date completed form: 5/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT JS-21-727 2021 JOINT CRACK SEALING

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (SIGNATURE NEEDED)

VENDOR NAME/ADDRESS/PHONE:
MICHIGAN JOINT SEALING INC.
28830 W. 8 MILE ROAD
FARMINGTON HILLS MI 48336

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1 FINAL

Contract Duration: 9/24/21-12/14/21

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 1/10/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: JS-21-727 2021 JOINT AND CRACK SEALING PROGRAM

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: YOUR COPY

VENDOR NAME/ADDRESS/PHONE:
MICHIGAN JOINT SEALING
28830 W. 8 MILE ROAD
FARMINGTON HILLS, MI 48336

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1 FINAL

Contract Duration: PROJECT CLOSED

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 2/2/22

CONTRACT / AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Legal Department

Please indicate if Contract or Agreement: 2022 Coronavirus Emergency Supplemental Funding Grant Contract (CESF)

New, Expiration, Renewal, Modification / Amendment, Termination (or other): New

VENDOR NAME:	Michigan State Police c/o Ms. Nancy Becker Bennett, Division Director
ADDRESS:	Grants and Community Services Division, P.O. Box 30634, Lansing, MI 48909-0634
PHONE NUMBER:	(517) 898-9496

DURATION INFORMATION

Date of Service (start and end date of contract/agreement): January 1, 2022 – December 31, 2022

Contract Duration: 1 year

Contract Terms (ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc,): 1 year

Are there any other term that might apply (ex. May be cancelled by either party with 30-day written notice):

Prior Contract Dates (if applicable): Click or tap here to enter text.

Department contact for contract/agreement: Jennifer Pierce

Name of person completing cover sheet: Jennifer Decker

Signature of person completing cover sheet: Jennifer Decker

Date form completed: February 1, 2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: CDBG

Please indicate if Contract, or Agreement: Agreement

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Emergency Housing Assistance/Related Services Agreement

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement):* 12-1-21 to 9-30-2022

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.):* 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30-Day Written Notice

Prior Contract Dates *(if applicable):*

Department contact for contract/agreement: CDBG

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 1-26-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Agreement

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Oaklan Livingston Service Agency
196 Cesar E. Chavez Avenue PO Box 43059 8
Pontiac, MI 48343

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: October 1, 2020-September 2021 Amended to December 31, 2021

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet: _____

Date completed form: 3-14-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: TV-18-660 2018 SEWER CLEANING AND TELEVISING

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: SIGNATURE NEEDED

VENDOR NAME/ADDRESS/PHONE:
PIPETEK INFRASTRUCTURE SERVICES
861 WILLIAM STREET
PLYMOUTH MI 48170

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1 5

Contract Duration: EXTENSION TO 6/30/2022

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

EXTENSION TO 6/30/2022

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 2/2/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: City Attorney's Office

Please indicate if Contract, or Agreement: Software License

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE: (Internal contact: Tom Pawelkowski (586) 574-4599

QSend Technologies Inc.
231 Nank Street
Waterbury, CT 06702
(203) 757-6000
(203) 759-0519 (fax)
legal@qscend.com
CONTRACT BID# (if applicable): NA

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: February 8, 2022 - February 7, 2023

Contract Duration: 12 months

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

12 months from the effective date ("Term")

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Automatically renews upon the expiration unless the City provides 90 days prior written notice

Prior Contract Dates *(if applicable)*: NA

Department contact for contract/agreement: Laura Sullivan

Name of Person completing cover sheet: Laura Sullivan

Signature of Person completing cover sheet: Laura Sullivan

Date completed form: February 18, 2022

ID No. 86229

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: WWTP

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Contract Modification 2 & Final

VENDOR NAME/ADDRESS/PHONE:
Ric-Man Construction, Inc.
38600 Van Dyke Ave, Suite 100
Sterling Heights, MI 48312

CONTRACT BID# (if applicable): WWTP-18-006A

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement):*

Contract Duration:

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.):*

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable):* Original Contract executed 2/12/19, CM 1 Council approval 2/11/20, CM 2&F Council approval 2/22/22

Department contact for contract/agreement: Donna Dordeski, Env. Compliance Eng, WWTP, 586-264-2530 x 8205

Name of Person completing cover sheet: Donna Dordeski

Signature of Person completing cover sheet: Donna Dordeski

Date completed form: 3/7/2022

5/10/22

Beekeeping Services and Host Agreement for Installation and Maintenance of Third Hive (On or after July 1st, 2022)

This Beekeeping Services and Host Agreement (this "Agreement"), effective as of April 1st, 2022, is by and between Royal Bee Honey, a Michigan LLC (the "Beekeeper") and City of Warren, ("the Host"). The Beekeeper and the Host may be referred to herein collectively as the "Parties" or individually as a "Party".

WHEREAS, the Beekeeper is a Michigan LLC with an interest in creating a cooperative effort between residents, schools, organizations, and businesses in the City of Warren and the surrounding area to contribute to the health of honeybee colonies and provide education regarding the importance of such colonies to the environment;

WHEREAS, the host desires to locate beehives on its premises for the purpose of keeping bees and promoting conservation of the honey bee, subject to terms and conditions of this Agreement;

WHEREAS, the Beekeeper and the Host desire to promote healthy honey bee colonies to aid pollination and maintain the diversity of Warren's natural ecosystems,

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, the Parties agree as follows:

1. **HOSTING**:

   (a) PLACEMENT. Subject to and conditioned on the Host's payment of Fees and compliance with the terms and conditions of this Agreement, the Beekeeper shall place beehives in locations on the Host's premises set forth in Exhibit B (the Designated Sites"). Location #1: Courtyard at Community Center Library. Location #2: Fire Department-STATION #6 on 12 Mile Rd in Warren. Location #3: Civic Center South near Police Station.

   (b) USE RESTRICTIONS. The Host shall not use the beehives or beekeeping equipment for any purposes beyond the scope of the permissions granted in this Agreement. Without limiting the foregoing and except as otherwise expressly set forth in the Agreement, the Host shall not at any time, directly or indirectly; (i) relocate or attempt to relocate the beehives or beekeeping equipment from or within the

5/10/22

Beekeeping Services and Host Agreement for Installation and Maintenance of First Two Hives (Spring 2022)

This Beekeeping Services and Host Agreement (this "Agreement"), effective as of April 1st, 2022, is by and between Royal Bee Honey, a Michigan LLC (the "Beekeeper") and City of Warren, ("the Host"). The Beekeeper and the Host may be referred to herein collectively as the "Parties" or individually as a "Party".

WHEREAS, the Beekeeper is a Michigan LLC with an interest in creating a cooperative effort between residents, schools, organizations, and businesses in the City of Warren and the surrounding area to contribute to the health of honeybee colonies and provide education regarding the importance of such colonies to the environment;

WHEREAS, the host desires to locate beehives on its premises for the purpose of keeping bees and promoting conservation of the honey bee, subject to terms and conditions of this Agreement;

WHEREAS, the Beekeeper and the Host desire to promote healthy honey bee colonies to aid pollination and maintain the diversity of Warren's natural ecosystems,

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, the Parties agree as follows:

1. **HOSTING**:

   (a) PLACEMENT. Subject to and conditioned on the Host's payment of Fees and compliance with the terms and conditions of this Agreement, the Beekeeper shall place beehives in locations on the Host's premises set forth in Exhibit B (the Designated Sites"). Location #1: Courtyard at Community Center Library. Location #2: Fire Department-STATION #6 on 12 Mile Rd in Warren. Location #3: Civic Center South near Police Station.

   (b) USE RESTRICTIONS. The Host shall not use the beehives or beekeeping equipment for any purposes beyond the scope of the permissions granted in this Agreement. Without limiting the foregoing and except as otherwise expressly set forth in the Agreement, the Host shall not at any time, directly or indirectly; (i) relocate or attempt to relocate the beehives or beekeeping equipment from or within the

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Waste Water Treatment Plant (WWTP)

Please indicate if Contract, or Agreement: Contract WWTP-19-006, San Collection System Flow Meters

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Contract Modification 1 & Final

VENDOR NAME/ADDRESS/PHONE:
Shaw Electric Company
22100 Telegraph Road
Southfield, MI 48033

CONTRACT BID# (if applicable): WWTP-19-006

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*:

Contract Duration:

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: Original Contract City Council Approval - July 14, 2020

Department contact for contract/agreement: Donna Dordeski, Environmental Compliance Engineer, WWTP 586-264-2530

Name of Person completing cover sheet: Donna Dordeski

Signature of Person completing cover sheet: Donna Dordeski

Date completed form: 5/11/2022

Put in WWT Mailbox and emailed Donna

RECEIVED
MAY 11 2022
Warren City Clerk

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: ENGINEERING DIVISION

Please indicate if Contract, or Agreement: CONTRACT JS-21-749 (CLERK'S COPY)

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: NEW

VENDOR NAME/ADDRESS/PHONE:
SIMIRON INC.
32700 INDUSTRIAL DRIVE
MADISON HEIGHTS, MI 48071

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 10 DAYS FROM EXECUTION OF CONTRACT

Contract Duration: 30 CALENDAR DAYS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: CHUKWUDI NNAJI

Name of Person completing cover sheet: JODI JOHNSTONE

Signature of Person completing cover sheet:

Date completed form: 4/27/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: City Attorney's Office

Please indicate if Contract, or Agreement: Third-Party Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Annual Renewal

VENDOR NAME/ADDRESS/PHONE: (Internal contact: Denise Krolczyk (596) 268-8400

Suburban Motility Authority for Regional Transportation c/o Fred Barbret, (313) 377-0682

535 Griswold Suite 600

Detroit, MI 48226

CONTRACT BID# (if applicable): NA

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: October 1, 2021 – September 20, 2022

Contract Duration: One year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: One Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

The City of Warren will provide public transportation services primarily designed for persons with disabilities who are 65 years of age or older with the funds received under this contract.

Prior Contract Dates *(if applicable)*: Section 247.660e, which enables this funding, was enacted by P.A.1972, No. 327. M-files shows that this contract has been renewed annually for at least 15 years.

Department contact for contract/agreement: Laura Sullivan

Name of Person completing cover sheet: Laura Sullivan

Signature of Person completing cover sheet: Laura Sullivan

Date completed form: February 15, 2022

ID No. 86177

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

December 21, 2021

Ms. Sonja Buffa
City Clerk
City of Warren

Re: SMART Municipal Credit and Community Credit Contract for FY 2022
Effective July 1, 2021 - June 30, 2022

Dear Ms. Buffa:

Attached please find a fully-signed contract of the above-noted contract, with attached Exhibits A and B.

Please be advised that no termination or renewal notices are required of your Office.

As keeper of City records, please retain the attached contract in your files for safekeeping. Thank you for your attention to this matter.

Sincerely,

Valerie Lyons Tack

Valerie Lyons Tack
Paralegal Administrative Clerk

vlt clerk keep on file re SMART Municipal Credit and Community Credit Contract FY2022 ID 85421

Attachment

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT WP-20-714 11 MILE ROAD

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (SIGNATURE NEEDED)

VENDOR NAME/ADDRESS/PHONE:
SPRINGLINE EXCAVATING LLC
32945 FOLSOM ROAD
FARMINGTON HILLS MI 48336

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1 FINAL

Contract Duration: 9/14/20-12/14/21

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 1/10/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: WP-21-714 11 MILE ROAD CONTRACT MOD 1 FINAL

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: YOUR COPY

VENDOR NAME/ADDRESS/PHONE:
SPRINGLINE EXCAVATING
32945 FOLSOM ROAD
FARMINGTON HILLS, MI 48336

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1 FINAL

Contract Duration: PROJECT CLOSED

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 2/2/22

WARREN
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

Bryan Clor
Division Head

CONTRACT MODIFICATION

DATE:	August 6, 2021
CONTRACT:	WWTP-19-003, WWTP Sanitary Sewer Retention Basin Cleaning
MODIFCATION NO.:	**1 and FINAL**
TO:	Superior Environmental Solutions, LLC 9996 Joseph James Drive Cincinnati, OH 45246

NECESSITY FOR REVISION: Modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities.

The adjustment of final quantities is as described in the attached Final Adjustment of Quantities table.

The total change in contract price resulting from balancing the original pay items to as-constructed quantities is $79,198.75 (decrease) resulting in a final contract amount of $459,966.25.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The sum of $79,198.75 is hereby deducted from the original contract amount of $539,165.00 resulting in a final contract amount of $459,966.25.

The above shall be effective upon approval of the Mayor and City Council.

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT ST-20-723 2020 STORM SEWER REPAIRS

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (YOUR COPY)

VENDOR NAME/ADDRESS/PHONE:
SUPERIOR EXCAVATING
2791 AUBURN ROAD
AUBURN HILLS MI 48326

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 2

Contract Duration: EXTENSION TO 6/30/22

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

EXTENSION TO 6/30/22

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 12/14/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: WP-21-733 Arden Water Main and Reconstruction

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Contract Mod 1

VENDOR NAME/ADDRESS/PHONE:
T.R. Pieprzak
6267 St. Clair Highway
China Township MI 48054

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 4/15/22

Contract Duration: 6 months

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/20/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: MH-21-751 13 MILE VOID REPAIRS

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: SIGNATURES NEEDED

VENDOR NAME/ADDRESS/PHONE:
URETEK INC
13900 HUMBLE ROAD
TOMBALL TX 77375

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 2/28/22-4/12/22

Contract Duration: 2 months

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/20/22

11/24/21
Per Sharon in Attorney's, she said to inter-office this Contract.



WARREN
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

November 23, 2021

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

RE: Agreement between the City of Warren Police Department and Van Dyke Public Schools for School Resource Officer Services

Dear Mayor Fouts and Ms. Buffa:

Attached please find three (3) copies of the above-noted agreement.

Please be advised the documents are in satisfactory form for your respective signatures. If acceptable, please have the documents signed, witnessed and returned to me for Commissioner Dwyer's signature and distribution.

Ms. Buffa: we will provide contract termination specifics the original is sent to your office.

In the meantime, should you have any questions, please feel free to contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MMsd/ltr to Mayor and Clerk for school resource officer agreement80522

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

December 29, 2021

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Intergovernmental Agreement for School Resource Officer Services – Van Dyke Public Schools

Dear Ms. Buffa:

Attached please find an original of the above-noted Agreement. The above-noted Agreement is between the City of Warren and the Van Dyke Public Schools for School Resource Officer Services and is effective from August 30, 2021 through June 10, 2022.

Renewal terms of the agreement is 30 days prior to expiration, and is administered by the Warren Police Department.

As keeper of the City records, please retain the attached in your files for safekeeping. Thank you for your attention to this matter.

Sincerely,

Valerie Lyons Tack

Valerie Lyons Tack
Paralegal Administrative Clerk

/vlt clerk keep on file Agreement for School Resource Officer Services 2021-2022 – Van Dyke Public Schools ID 85424

Attachment

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Legal

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:

RecTrac LLC, d/b/a Vermont Systems, 12 Market Place, Essex Junction, VT 05452 (802) 276-5604

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: Initial term will commence on the first day of the month in which the software is implemented and will end thirty-six (36) months later.

Contract Duration: Initial term of 3 years. Option to renew for three additional two (2) year terms and one final option to renew for one year.

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: After the initial three year term, either party may terminate the agreement upon 90 days written notice.

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Parks and Recreation – Dave Klein

Name of Person completing cover sheet: Jennifer Pierce

Signature of Person completing cover sheet:

Date completed form: April 8, 2022

RECEIVED
APR 08 2022
WARREN CITY CLERK

hand delivered to
Mayor's office ~10:40am
CMW

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

April 8, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

RE: Rec Trac Recreation Software Contract / RFP-W-0325

Dear Mayor Fouts and Ms. Buffa:

Attached please find four copies of the above-noted agreement, as authorized by Council on February 22, 2022.

This agreement is for the implementation of software for use by Parks and Recreation to assist with operations of their facilities and activities. The initial term of the agreement is for three years with the option to renew for three (3) additional two (2) year periods followed by an option to renew for one final year with mutual consent of both parties and agreement of City Council. The fee for the first year will be $26,930.00, which includes $6,950.00 for training. Thereafter, the annual amount will be $19,980.00 for the second and third year. The contract includes a COLT increase cap of five percent (5%) for each renewal term (should the parties choose to renew).

Please be advised that the documents are in satisfactory form for your respective signatures. When the documents are fully signed and witnessed, please have them returned to me for distribution.

Respectfully,

By: Jennifer Pierce
Assistant City Attorney

Attachments
JP/s/rec trac software ltr to mayor and clerk/id86995

RECEIVED
APR 08 2022
WARREN CITY CLERK

hand-delivered to Mayor's Office
~ 10:40am (mw)
3 packets (copies)

VERMONT SYSTEMS

SERVICES AGREEMENT

1. CUSTOMER INFORMATION

Customer Name (Legal Entity)	Doing Business As (if applicable)
City of Warren	

Office Address:
5460 Arden, Warren, MI 48092

Business Address (if business is located somewhere other than the office address)
City of Warren, Department of Purchasing, 1 City Square, Suite 425, Warren, MI 48093

Customer's General Contact (for all matters under the Agreement)	General Contact Phone	General Contact Email
David Klein	(586) 258-2003	dklein@cityofwarren.org
Customer's Billing Contact (for billing matters under the Agreement)	**Billing Contact Phone**	**Billing Contact Email**
Craig Treppa	(586) 574-4636	ctreppa@cityofwarren.org
VS Customer Lead	**VS Lead Phone**	**VS Lead Email**
Joshua Karson	802-276-5604	Joshuak@vermontsystems.com

2. TERM

Initial Term: Thirty-six (36) months. The Initial Term will commence on the first day of the month in which the software is implemented and will end thirty-six (36) consecutive months later.

Renewal Term(s): Option to renew for three additional two year periods followed by one final year not to exceed ten (10) years, with mutual consent of both parties AND with City Council approval.

3. SERVICES & FEES

Annual Services and Fees during the Initial Term are set forth in Quote QUO-10741-W4C6N4. Services and Fees for Renewal Terms are listed in the table below.. All Fees will be due 45 days following invoice receipt. Total annual fees are subject to change should Customer add Services.

First Renewal Term	Second Renewal Term	Third Renewal Term	Fourth Renewal Term
$20,979.00	$22,028.00	$23,130.00	$24,287.00

4. PAYMENT SERVICES

☒	Included	Customer is selecting VS to provide Payment Services and will enter into a separate Sub-Merchant Agreement with us, as the payment facilitator.
☐	**Not Included**	Customer will be handling its own payment processing and payment services on its own or through another third-party payment services provider. We consider these services to be Third-Party Services for which we are not responsible or liable.

©RecTrac, LLC DBA Vermont Systems All rights reserved.

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

May 9, 2022

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Rec Trac Software Contract with Vermont Systems
RFP-W-0325

Dear Ms. Buffa:

Attached please find the above-noted original fully-signed Agreement with Vermont Systems.

As keeper of City records, please retain the attached in your files for safekeeping. Thank you for your attention to this matter.

Sincerely,

Jennifer Pierce (s)

Jennifer Pierce
Assistant City Attorney

Attachment

JP/sClerk keep on file signed Rec Trac Software Contract with Vermont Systems/id87354

cc: Dino Turcato, Director of Parks and Recreation
Craig Treppa, Purchasing Agent

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

January 4, 2022

Ms. Sonja Buffa
City Clerk
City of Warren

RE: Sanitary Sewer Easement Agreement – 23032 Wellington

Dear Ms. Buffa:

Enclosed please find an original of the above-noted Agreement between the City of Warren and St. Paul Child Development Center, as recorded on December 22, 2020 in Liber 27270, Page 632 of Plats, Macomb County Records.

As keeper of City records, please retain the attached in your files for safekeeping. Thank you for your attention to this matter.

Sincerely,

Laura Sullivan
Assistant City Attorney

LS/vlt clerk keep on file re Sanitary Sewer Agreement between City and St Paul – 23032 Wellington ID 85476
Enclosure
cc: St. Paul Child Development Center (w/encl.)
Donna Dordeski, WWTP Environmental Compliance Engineer (w/encl.)
Tina Gapshes, Acting City Engineer (w/encl.)
Ron Gayta, Office Coordinator (w/encl.)

CONTRACT/AGREEMENT COVER SHEET

Hand delivered to the Mayor's Office

RECEIVED AT:
2022 JUN 10 AM 8:35
CITY OF WARREN
CITY CLERK

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Legal

Please indicate if Contract, or Agreement: Agreement to Lease Office Space at 29601 Hoover

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Warren Symphony Society, Inc.
P.O. Box 1370
Warren, MI 48090

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: June, 2022, or upon the date of the last party to execute the Lease

Contract Duration: 5 years with an option to renew for 5 years

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 5 years with an option to renew for 5 years

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Mary Michaels

Name of Person completing cover sheet: Mary Michaels

Signature of Person completing cover sheet: Mary Michaels

Date completed form: June 8, 2022

RECEIVED
JUN 10 2022
WARREN CITY CLERK

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: WWTP

Please indicate if Contract, or Agreement: CONTRACT

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Contract Modification 1 & Final

VENDOR NAME/ADDRESS/PHONE:
WEISS CONSTRUCTION CO., LLC
41001 GRAND RIVER AVENUE, NOVI, MI 48375
313-567-4500

CONTRACT BID# (if applicable): WWTP-21-002

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*:

Contract Duration:

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable)*: Original Contract City Council Approval 7/14/2020

Department contact for contract/agreement: Donna Dordeski, Env. Compliance Engineer, WWTP

Name of Person completing cover sheet: Donna Dordeski

Signature of Person completing cover sheet: Donna Dordeski

Date completed form: 3/15/2022

Mary Michaels took original to the Mayor's office 2/17/22
Lisa signed

CONTRACT EXECUTION

TO: **MAYOR JAMES FOUTS AND SONJA BUFFA, CITY CLERK**

FROM: **MARY MICHAELS, LEGAL DEPT. x 4585**

DATE: **February 17, 2022**

RE: **Contracts to Upgrade Phone System Infrastructure with Windstream Enterprise**

Attached please find three copies of the contract document for an upgrade to the City's phone system for a maximum of $380,628.00 for a three year period.

The services were procured through the City's current service contract with Windstream and cooperative contract pricing available through TIPS Cooperative Contract No. 210303. Due to recurring outages and Council's disregard of administrative requests for action, Mayor Fouts authorized an emergency purchase, as shown on the attachment.

Ms. Buffa: The initial contract term expires on February 17, 2025, with month-to-month renewals up to February 17, 2028. The contract may be terminated upon 45 days' notice to the other party.

If either of you have any questions, please feel free to call me at extension #4585.

Thank you.

Account Summary

Customer Name	CITY OF WARREN CITYHALL
Quote #	2381510
Windstream Enterprise Representative	Cammie Bugenske
Contract Term Length	36 Months
Effective Date	February 1, 2022
MMF	$7,783.73

Summary of Charges (Total for All Locations)

Product	Monthly Recurring Charges	One-Time Charges
Dynamic IP	$6,596.62	$0.00
Internet Service	$575.00	$0.00
Common Voice Features	$834.50	$0.00
Total*	**$8,006.12**	**$0.00**

The Monthly Recurring Charges represented above DO NOT include the taxes or charges that Windstream passes on to governmental entities AND the following Windstream fees and surcharges: Access Recovery Charge of up to $3.00 per line or a maximum of 5 per trunk. Regulatory Assessment Surcharge of up to 8% applies to Interstate and International charges in the following states MN, NY and PA. An Administrative Service Fee of up to 12% applies to Interstate, Intrastate and Internet services monthly charges in all states except MN, NY and PA.



RECEIVED AT:
2022 MAY 23 AM 10: 50
CITY OF WARREN
CITY CLERK

Hand delivered to the Mayor's office.

WARREN
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

May 20, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

RE: ADA Website Audit Agreement

Dear Mayor Fouts and Ms. Buffa:

Attached please find three copies of the agreement to evaluate the City website for changes necessary for compliance with the Web Content Accessibility Guidelines.

This agreement is in the nature of a small purchase transaction under section 2-337.1 of the Purchasing Ordinance, and is in satisfactory form for your respective signatures.

Ms. Buffa: the agreement is for a limited period, ending June 20, 2022, and will be administered by Communications Director Clarissa Cayton. No renewal notices are required.

Thank you for your attention to this matter. Should you have any questions, please feel free to call me at extension #4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

cc: Clarissa Cayton, Communications Director
Craig Treppa, Purchasing Agent
Windstream ID 63378

Delivered to Kamilla
12/1/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT P-19-694 GIRARD

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD

VENDOR NAME/ADDRESS/PHONE:
ZUNIGA CEMENT
22500 RYAN ROAD
WARREN MI 48091

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement):* 8/31/20-11/15/21

Contract Duration: 1 YEAR 3 MONTHS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.):*

3 year warranty

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable):* N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 11/29/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: CITY CONTRACT P-19-694 GIRARD AVENUE

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: CONTRACT MOD (YOUR COPY)

VENDOR NAME/ADDRESS/PHONE:
ZUNIGA CEMENT CONSTRUCTION
22500 RYAN ROAD
WARREN MI 48091

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: CONTRACT MOD 1 FINAL

Contract Duration: ENDED 11/15/21

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
3 YEAR WARRANTY

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 12/14/21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: W-22-761 2022 Water Division Concrete and Manhole Repairs

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Signature Requested

VENDOR NAME/ADDRESS/PHONE:
Zuniga Cement Construction
22500 Ryan
Warren MI

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: UPON EXECUTION

Contract Duration: 180 DAYS FROM EXECUTION

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

3 YEAR WARRANTY

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/4/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Engineering Division

Please indicate if Contract, or Agreement: WP-21-729 FRAZHO

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: SIGNATURES NEEDED

VENDOR NAME/ADDRESS/PHONE:
ZUNIGA CEMENT CONSTRUCTION
22500 RYAN ROAD
WARREN MI 48091

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 6/30/21-3/8/22

Contract Duration: 8 MONTHS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: Engineering Division

Name of Person completing cover sheet: Ron Gayta

Signature of Person completing cover sheet:

Date completed form: 4/11/22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: ENGINEERING DIVISION

Please indicate if Contract, or Agreement: CONTRACT WP-21-729 MODIFICATION - EXECUTED COPY

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: MODIFICATION

VENDOR NAME/ADDRESS/PHONE:
ZUNIGA CEMENT CONSTRUCTION
22500 RYAN ROAD
WARREN, MI 48091

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: N/A

Contract Duration: CLOSED ON 3/8/22

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: DAVID WIRTH

Name of Person completing cover sheet: JODI JOHNSTONE

Signature of Person completing cover sheet: Jodi Johnstone

Date completed form: 4/20/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: ENGINEERING DIVISION

Please indicate if Contract, or Agreement: CONTRACT W-22-761 - EXECUTED COPY

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: NEW

VENDOR NAME/ADDRESS/PHONE:
ZUNIGA CEMENT CONSTRUCTION
22500 RYAN ROAD
WARREN, MI 48091

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 3-8-2022

Contract Duration: 180 CALENDAR DAYS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: DAVID WIRTH

Name of Person completing cover sheet: JODI JOHNSTONE

Signature of Person completing cover sheet:

Date completed form: 4/20/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: ENGINEERING DIVISION

Please indicate if Contract, or Agreement: CONTRACT WP-21-732

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: NEW

VENDOR NAME/ADDRESS/PHONE:
ZUNIGA CEMENT CONSTRUCTION
22500 RYAN
WARREN, MI 48091

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 10 DAYS FROM THE NOTICE TO PROCEED

Contract Duration: 105 CALENDAR DAYS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: JOSEPH JENKINS

Name of Person completing cover sheet: JODI JOHNSTONE

Signature of Person completing cover sheet: Jodi Johnstone

Date completed form: 4/28/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: ENGINEERING DIVISION

Please indicate if Contract, or Agreement: CONTRACT WP-21-732 (CLERK'S COPY)

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: NEW

VENDOR NAME/ADDRESS/PHONE:
ZUNIGA CEMENT CONSTRUCTION INC.
22500 RYAN ROAD
WARREN, MI 48091

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 10 DAYS FROM EXECUTION OF CONTRACT

Contract Duration: 105 CALENDAR DAYS

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: N/A

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
N/A

Prior Contract Dates *(if applicable)*: N/A

Department contact for contract/agreement: JOSEPH JENKINS

Name of Person completing cover sheet: JODI JOHNSTONE

Signature of Person completing cover sheet: Jodi Johnstone

Date completed form: 5/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Kristina Camilleri
360 Management, LLC POB 1448
Traverse City, MI 49685

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
canceled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form:

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:

Nadine Canty

21325 Hoover

Warren, MI 48089

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2021

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: Cancelled with 30 Day Notice

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 8-4-21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Auburn Village Townhouse
Pontiac, MI 48340

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2021

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: Cancelled with 30 Day Notice

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 8-4-21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Eli Properties, LLC
West Bloomfield, MI 48323

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2021

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: Cancelled with 30 Day Notice

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(If applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 8-4-21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Precise Management, LLC
P.O. Box 4314
Southfield, MI

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2021

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: Cancelled with 30 Day Notice

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 8-4-21

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Elvia Perez
241 Lorberta
Waterford, MI 48328

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
canceled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form:

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Troy Van Gampelaere
36175 Moravian
Clinton Twp, MI 48035

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
canceled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form:

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Carrington Place Apts
35250 Freedom Rd
Farmington Hills, MI 48335

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Written Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 11-16-2021

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Lenox Property Management
28135 26 Mile Rd
Lenox, MI 48048

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Written Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 11-16-2021

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Aspen Creek Apartments
30001 23 Mile Rd
New Baltimore, MI 48047

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Written Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 11-16-2021

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Deanhurst Property/C/C/ MTH Management
3100 West Road Ste 203
East Lansing, MI 48823

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Written Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 11-16-2021

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Fox Pointe Apartments
900 MLK Blvds E-122
Pontiac, MI 48341

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement):* July 1, 2021 - June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.):* 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Written Notice

Prior Contract Dates *(if applicable):*

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 11-16-2021

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Meadows of Auburn Hills
3131 N. Squirrel Rd #151
Auburn Hills, MI 48326

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Written Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 11-16-2021

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Towers of Southfield
20875 Lahser Rd
Southfield, MI 48033

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021 - June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Written Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 11-16-2021

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Adnan Schahzad
8914 Scotia Dr.
Sterling Heights, MI 48312

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 2/7/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Elliot Properties
24200 Farmington Road
Farmington Hills, MI 48336

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 2/7/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Westbridge Manor
45301 Chateau Thierry Blvd
Macomb, MI 48044

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 8/20/2021 - 8/31/2022

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet: _____

Date completed form: 4-14-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
XinXin Jiang
1590 South Hill Circle
Bloomfield Hills, MI 48304

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 5/1/2022 - 4/30/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet: _____

Date completed form: 4-14-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Delano L. Bowman
P.O. Box 48392
Oak Park, MI 48237

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 2/2/2022 - 1/31/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet: _____

Date completed form: 4-14-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
James R. Wolfe
201 Cady Centre
Northville, MI 48167

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 5/1/2022 - 4/30/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet: _____

Date completed form: 4-14-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
New Frontier 21 LLC
6030 Orchard Woods Dr.
West Bloomfield, MI 48234

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 5/1/2022 - 4/30/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet: _____

Date completed form: 4-14-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Roco Real Estate
633 Bloomfield Hills Pkwy Ste 135
Bloomfield Hills, MI 48304

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 5/1/2022 - 4/30/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet: _____

Date completed form: 4-14-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: CDBG

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Beacon Square Apartments & Townhouse
101 Mechanic St.
Pontiac, MI 48342

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 5/2/2022-4/30/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4523

Name of Person completing cover sheet: Miradije Davoli

Signature of Person completing cover sheet: _____

Date completed form: 5/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: CDBG

Please indicate if Contract, or Agreement Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Richter & Associates, Inc.
28175 Haggerty Rd Ste 169
Novi, MI 48377

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 6/1/2022-5/30/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4523

Name of Person completing cover sheet: Miradja Devcic

Signature of Person completing cover sheet: _____

Date completed form: 5/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: CDBG

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Jomandaleth LLC
11270 Wilshire Dr.
Shelby Twp, MI 48315

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 5/1/2022-4/30/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4523

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet: _____

Date completed form: 5/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: CDBG

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination (or other): New

VENDOR NAME/ADDRESS/PHONE:
Country Court Apartments
PO Box 892
Bloomfield Hills, MI 48303

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 6/1/2022-5/31/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4523

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet: _____

Date completed form: 5/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: CDBG

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
TG Warren
31151 W. 10 Mile Rd
Farmington Hills, MI 48336

CONTRACT BID# (if applicable): _____

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 6/1/2022-5/31/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30 day written notice)*
30 Day Written Notice

Prior Contract Dates *(if applicable)*: _____

Department contact for contract/agreement: CDBG x4523

Name of Person completing cover sheet: Miradje Devoll

Signature of Person completing cover sheet: _____

Date completed form: 5/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: CDBG

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
RKS Consulting LLC
P.O. Box 848
South Lyon, MI 48178

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 1-12-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: CDBG

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:

Delano L. Bowman

P.O. Box 48392

Oak Park, MI 48237

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Cancelled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 1-12-22

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Bullock Enterprises, LLC
67368 Hidden Oak Lane
Washington Twp, MI 48095

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 3/1/2022-2/28/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled witih 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4523

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 3/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
All In Professinal Property Management
52825 Brenton
Shelby Twp, MI 48316

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 3/1/2022-2/28/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled witih 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4523

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 3/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Towers of Southfield The Heights of Southfield
20875 Lahser Rd
Southfield, MI 48033

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 4/1/2022-3/31/2023

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled witih 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4523

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 3/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Boyd Property Management
P.O. Box 19785 W. 12 Mile Rd #337
Southfield, MI 48076

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 12/14/2021

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Westbridge Manor
45301 Chateau Thierry Blvd
Macomb, MI 48044

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: 8/20/2021-8/31/2022

Contract Duration: 1 year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled witih 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4523

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 3/10/2022

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
RKS Construction
P.O. Box 848
South Lyon, MI 48178

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 12/14/2021

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Contract

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: New

VENDOR NAME/ADDRESS/PHONE:
Prezzco Investments
241 Lorberta
Waterford, MI 48328

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: July 1, 2021-June 30, 2022

Contract Duration: 1 Year

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: 1 Year

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*
Cancelled with 30 Day Notice

Prior Contract Dates *(if applicable)*:

Department contact for contract/agreement: CDBG x4686

Name of Person completing cover sheet: Miradije Devolli

Signature of Person completing cover sheet:

Date completed form: 12/14/2021

Hand delivered to the Mayor's office

RECEIVED AT:
2022 JUN 10 AM 8:39
CITY OF WARREN
CITY CLERK

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585 mm

DATE: JUNE 6, 2022

RE: CLOSING DOCUMENTS – 6215 VOERNER (JOSE R. DIAZ)

Please have the Quit Claim Deed, Deed Restrictions, Non-Foreign Seller's Affidavit and Closing statement signed, witnessed and notarized as applicable, and returned to me. Thank you.

ID 74682

Hand delivered to Mayor's office 6/10/22

RECEIVED
JUN 10 2022
Warren City Clerk

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: JUNE 9, 2022

RE: CLOSING DOCUMENTS – 7283 HUDSON, WARREN (HALL)

Attached please find the closing documents to sell tax-reverted property at 7283 Hudson, Warren, Michigan. The Closing is scheduled June 15, 2022 at 4 p.m. Council authorized the sale on January 11, 2022.

Please have the Non-Foreign Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed, witnessed and notarized and returned to my office. Thank you.

ID 87873

11/5/21
Hand delivered to Kamilla in the Mayor's Office. LMS.

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: November 5, 2021

RE: CLOSING DOCUMENTS – 8088 TOEPFER (TREBBLE)

A closing is scheduled on the above property on November 9, 2021 at 4 p.m. Please have the Quit Claim Deed, Deed Restrictions, Non-Foreign Seller's Affidavit and Closing Statement signed, witnessed and notarized and returned to my office.

Thank you.

ID 75883

Hand delivered to Mayor's office 6/25 - JC

RECEIVED
JUN 25 2021
WARREN CITY CLERK

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: June 24 2021

RE: CLOSING DOCUMENTS – 7585 WESTMINSTER, 13870 IDA and 20821 HELLE (J. HERBERT HOMES)

Attached please find the closing documents to sell tax-reverted property at 7585 Westminster, 13870 Ida and 20821 Helle, Warren, Michigan. Council authorized the sales on September 8, 2020 for both Westminster and Ida, and November 10, 2020 for Helle.

Please have the Quit Claim Deed, Deed Restrictions, Non-Foreign Affidavit and Closing Statement signed, witnessed and/or notarized as necessary, and returned to my office.

Thank you.

ID 82142

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585 mm

DATE: JANUARY 7, 2022

RE: CLOSING DOCUMENTS – 13404 GEORGIANA (CATES)

Attached please find the closing documents to sell tax-reverted property at 13404 Georgiana, Warren, Michigan. Council has approved the sale of this property. Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed, and witnessed/notarized as needed, and returned to my office. Thank you.

ID 85525

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: JANUARY 7, 2022

RE: CLOSING DOCUMENTS – 11475 DODGE (CONNIFF)

Attached please find the closing documents to sell tax-reverted property at 11475 Dodge, Warren, Michigan. Council has approved the sale of this property.

Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed, and witnessed/notarized as needed, and returned to my office.

Thank you.

ID 85524

Hand delivered to Mayor's Office 6/16/21

RECEIVED
JUN 16 2021
Warren City Clerk

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: ~~June 14, 2021~~ June 16, 2021

RE: CLOSING DOCUMENTS – 8050 WESTMINSTER (The E[illegible]e of Lee Allen Winkler by Anette Rosati, Personal Representative)

Take to Clerk

Attached please find the closing documents t[illegible] at 8050 Westminster, Warren, Michigan. Council authorized the sale

Please have the Quit Claim Deed, Deed Restrictions, Non-Foreign Affidavit and Closing Statement signed, witnessed and/or notarized as necessary, and returned to my office.

Thank you.

ID 82160

Hand delivered to Mayor's office 3/31/22 dw

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: **MAYOR FOUTS AND SONJA BUFFA, CLERK**

FROM: **MARY MICHAELS, LEGAL DEPT. x 4585**

DATE: **MARCH 31, 2022**

RE: **CLOSING DOCUMENTS – 21159 SUNSET SOUTHERN HALF (LARKINS)**

Attached please find the closing documents to sell tax-reverted property at 21159 Sunset (Southern Half), Warren, Michigan on April 7, 2022. Council has approved the sale of this property.

Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed, and witnessed/notarized as needed, and returned to my office. Thank you.

ID 86822

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: ~~July 29, 2021~~

RE: CLOSING DOCUMENTS – 13859 SHERMAN (WILSON)

Attached are copies of the Quit Claim Deed, Deed Restrictions, Non-Foreign Affidavit and Closing Statement to be signed, witnessed and/or notarized, as applicable, and returned to my office. Thank you.

ID 82888

RECEIVED
AUG 13 2021
Warren City Clerk

Hand delivered to Mayor's office @ 10:50 a.m.

Hand delivered to Mayor's office 3/23/22 JW

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: MARCH 23, 2022

RE: CLOSING DOCUMENTS – 8441 PROSPECT ([redacted]) (REINTJES)

Attached please find the closing documents to sell tax-reverted property at 8441 Prospect, Warren, Michigan. The closing is scheduled for March 30, 2022. Council has approved the sale of this property. Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed, and witnessed/notarized as needed, and returned to my office. Thank you.

ID 86605

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: JANUARY 25, 2022

RE: CLOSING DOCUMENTS – 8628 PAIGE (MCCLAIN)

Attached please find the closing documents to sell tax-reverted property at 8628 Paige, Warren, Michigan on February 3, 2022. Council has approved the sale of this property.

Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed, and witnessed/notarized as needed, and returned to my office. Thank you.

ID 85531



Valeric Dropped off and waited to take down to Mayor's offices herself
Dee 10/26/21

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

RECEIVED
OCT 26 2021
Warren City Clerk

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: October 26, 2021

RE: CLOSING DOCUMENTS – 8662 HUPP (WILSON)

Attached are copies of the Quit Claim Deed, Deed Restrictions, Non-Foreign Affidavit and Closing Statement to be signed, witnessed and/or notarized, as applicable, and returned to my office. The Closing is scheduled October 28, 2021. Thank you.

ID 84142

Hand delivered to the Mayor's office 3/17 JC

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: MARCH 17, 2022

RE: CLOSING DOCUMENTS – 7020 HUDSON (BARAN)

Attached please find the closing documents to sell tax-reverted property at 7020 Hudson, Warren, Michigan. Council has approved the sale of this property. Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed, and witnessed/notarized as needed, and returned to my office. Thank you.

ID 86602

6/3/21
Hand delivered to Kamilla in the Mayor's office.

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: June 2, 2021

RE: CLOSING DOCUMENTS – 21916 EHLERT & 20949 WALTHAM (ROSS)

Attached are copies of the Quit Claim Deed, Deed Restrictions, Non-Foreign Affidavit and Closing Statement to be signed, witnessed and/or notarized, as applicable, and returned to my office. Thank you.

ID 81522

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: MARCH 25, 2022

RE: CLOSING DOCUMENTS – 5700 ELEVEN MILE

Attached please find the closing documents to sell tax-reverted property at 5700 Eleven Mile Rd, Warren, Michigan. The closing is scheduled for March 29, 2022. Council has approved the sale of this property on February 22, 2022. Please have the documents signed, witnessed and notarized, where indicated, and returned to me. Thank you.

ID 86505

RECEIVED
MAR 25 2022
WARREN CITY CLERK
Hand delivered to the Mayor's office

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

RECEIVED
APR 29 2022
WARREN CITY CLERK

hand-delivered to mayor's office @ 1:02pm

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: April 28, 2022

RE: CLOSING DOCUMENTS – 11415 RIVARD (BAGINSKI)

Attached please find the closing documents to sell tax-reverted property at 11415 Rivard, Warren, Michigan on May 3, 2022. Council has approved the sale of this property.

Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed, and witnessed/notarized as needed, and returned to my office. Thank you.

ID 87242

RECEIVED
APR 22 2022
WARREN CITY CLERK

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

hand-delivered to mayor's office ~ 1:40pm MW

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: APRIL 22, 2022

RE: CLOSING DOCUMENTS – 13460 FISK, WARREN (MCKNIGHT)

Attached please find the closing documents to sell tax-reverted property at 13460 Fisk, Warren, Michigan. The closing is scheduled for April 26, 2022. Council has approved the sale of this property on December 21, 2021. Please have the documents signed, witnessed and notarized, where indicated, and returned to me. Thank you.

ID 87197

Hand delivered to Mayor's office 4/14/22 JC

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: APRIL 14, 2022

RE: CLOSING DOCUMENTS – 7505 EIGHT MILE (TRICK TRICK MUSIC LLC)

Attached please find the closing documents to sell tax-reverted property at 7505 Eight Mile Rd., Warren, Michigan. The closing is scheduled for April 19, 2022. Council has approved the sale of this property on December 21, 2021. Please have the documents signed, witnessed and notarized, where indicated, and returned to me. Thank you.

ID 87070

Hand delivered to Mayor's office - 4/6/22

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585 MM

DATE: APRIL 5, 2022

RE: CLOSING DOCUMENTS – 13509 GEORGIANA (BAK)

Attached please find the closing documents to sell tax-reverted property at 13509 Georgiana, Warren, Michigan. Council has approved the sale of this property. The closing is scheduled April 12, 2022.

Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed, and witnessed/notarized as needed, and returned to my office. Thank you.

ID 86956

Hand delivered to Mayor's office - 5/10/22

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: May 10, 2022

RE: CLOSING DOCUMENTS – 11370 RIVARD (MARTIN)

Attached please find the closing documents to sell tax-reverted property at 11370 Rivard, Warren, Michigan on May 12, 2022. Council has approved the sale of this property.

Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions, Bill of Sale and Closing Statement signed and witnessed/notarized, as needed, and returned to my office. Thank you.

ID 87403

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: May 16, 2022

RE: CLOSING DOCUMENTS – MULTI-PARCEL LOTS RFP-W-0106 (HP SNAP)

Attached please find the closing documents to sell four tax-reverted properties under RFP-W-0106 to HP Snap Investment, LLC. The closing is scheduled for May 18, 2022. Council has approved the sale of this property. Please have the attached documents signed, witnessed and notarized, where indicated, and returned to me. Thank you.

ID 87499

Given back to Valerie to take to the Mayor's office

RECEIVED
MAY 17 2022
Warren City Clerk

COVER SHEET

TAX-REVERTED CLOSING DOCUMENTS

TO: MAYOR FOUTS AND SONJA BUFFA, CLERK

FROM: MARY MICHAELS, LEGAL DEPT. x 4585

DATE: May 12, 2021

RE: CLOSING DOCUMENTS – 25480 SCHOENHERR (AHMAD/DURRANI)

Attached please find the closing documents to sell tax-reverted property at 25480 Schoenherr, Warren, Michigan on May 17, 2022. Council has approved the sale of this property.

Please have the Non-Foreign Seller's Affidavit, Quit Claim Deed, Deed Restrictions and Closing Statement signed and witnessed/notarized, as needed, and returned to my office.

Thank you.

RECEIVED
MAY 16 2022
Warren City Clerk

ID 87456

hand-delivered to Mayor's Office ~ 9:55am

MM

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

June 2, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 24569 Lauren, Warren
Parcel ID No. 13-25-251-011

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement to sell the above-noted property, which is in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 24569 Lauren ID 87767

Attachment

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

June 2, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 4273 Kendall, Warren
Parcel ID No. 13-29-301-013

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement to sell the above-noted property, which is in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 4273 Kendall ID 87769

Attachments

RECEIVED
JUN 01 2022
Warren City Clerk
Delivered to Mayor
AD

WARREN

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

June 1, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 6812 Toepfer, Warren
Parcel ID No. 13-33-402-011

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement to sell the above-noted property, which is in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 6812 Toepfer ID 87738

Attachment

RECEIVED
JUN 01 2022
Warren City Clerk
Delivered to Mayor

WARREN

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

June 1, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 20914 Behrendt, Warren
Parcel ID No. 13-32-358-002

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement to sell the above-noted property, which is in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michael

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 20914 Behrendt ID 87739

Attachments

RECEIVED
MAY 26 2022
WARREN CITY CLERK
Delivered to Mayor AD

WARREN

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

May 25, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 13106 Julius, Warren
Parcel ID No. 13-35-282-001

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement to sell the above-noted property, which is in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 13106 Julius ID 87617

Attachment

RECEIVED
MAY 26 2022
WARREN CITY CLERK

hand-delivered
-to Mayor's Office
~10 am

WARREN

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

May 24, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 8708 Jewett, Warren
Parcel ID No. 13-27-332-014

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement to sell the above-noted property, which is in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 8708 Jewett ID 87596

Attachment

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

May 17, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 8427 Continental, Warren
Parcel ID No. 13-27-378-020

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 8427 Continental ID 87508

Attachments

Given back to Valerie to take to the Mayor's office

RECEIVED
MAY 17 2022
Warren City Clerk

Hand delivered to Mayor's office 5/4/22

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

May 2, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 13085 Georgiana, Warren
Parcel ID No. 13-35-456-023

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 13085 Georgiana ID 87320

Attachments

Hand delivered to Mayor's Office 5/4/22 dlw

WARREN

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

May 2, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 12436 Coleen, Warren
Parcel ID No. 13-35-386-005

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 12436 Coleen ID 87319

Attachments



WARREN

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

April 7, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 7283 Hudson, Warren
Parcel ID No. 13-33-256-039

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 7283 Hudson ID 86458

Attachments



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

February 8, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 13460 Fisk, Warren
Parcel ID No. 13-35-278-006

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 13460 Fisk ID 86082

Attachments

11/5/21
Hand delivered to Kamilla in the Mayor's Office.

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

November 1, 2021

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 13404 Georgiana, Warren
Parcel ID No. 13-35-479-001

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels /vlt

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 13404 Georgiana ID 84287

Attachments

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

September 9, 2021

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 8662 Hupp, Warren
Parcel ID No. 13-34-181-011

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels /vlt

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 8662 Hupp ID 83459

Attachments



Hand delivered to Mayor's Office
12/9/2021

RECEIVED
DEC 09 2021
Warren City Clerk

WARREN

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

December 6, 2021

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 11475 Dodge, Warren
Parcel ID No. 13-34-226-031

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 11475 Dodge ID 85094

Attachments

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

July 8, 2021

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 8441 Prospect, Warren
Parcel ID No. 13-34-328-019

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 8441 Prospect ID 82569

Attachments

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

March 25, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

RECEIVED
MAR 29 2022
WARREN CITY CLERK
Hand-delivered to the Mayor's office

Re: Tax-Reverted Property at 11370 Rivard, Warren
Parcel ID No. 13-34-480-010

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 11370 Rivard ID 86802

Attachments

2/2/22
Delivered to Karilla in the Mayor's office.

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

January 31, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 11415 Rivard, Warren
Parcel ID No. 13-34-479-053

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 11415 Rivard ID 85972

Attachments

Hand delivered to Mayor's office 3/21/22

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

March 16, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 25480 Schoenherr, Warren
Parcel ID No. 13-24-351-001

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 25480 Schoenherr ID 86587

Attachments

Hand delivered to Mayor's office 6/17/21

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

June 15, 2021

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 13859 Sherman, Warren
Parcel ID No. 13-36-303-020

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels/vlt

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 13859 Sherman ID 82220

Attachments

Hand delivered to Mayors 6/29 dw

RECEIVED
JUN 29 2021
Warren City Clerk

WARREN

CITY ATTORNEY'S OFFI
ONE CITY SQUARE, SUITE 4
WARREN, MI 48093-52
(586) 574-46
FAX (586) 574-45
www.cityofwarren.o

June 29, 2021

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 23149 Stewart, Warren
Parcel ID No. 13-25-455-041

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels /VLT

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions – 23149 Stewart ID 82423

Attachments

2/2/22
Delivered to Kamilla in the Mayor's Office

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

January 31, 2022

Honorable James R. Fouts
Mayor
City of Warren

Ms. Sonja Buffa
City Clerk
City of Warren

Re: Tax-Reverted Property at 21159 Sunset (southern half), Warren
Parcel ID No. 13-32-352-001

Dear Mayor Fouts and Ms. Buffa:

Attached please find three sets of the Real Estate Purchase Agreement with attached Declaration of Restrictive Covenants and Grant of Easement Access to sell the above-noted property, which are in satisfactory form for your respective signatures.

If acceptable, please have the documents signed, witnessed and returned to me for distribution.

Thank you for your attention to this matter. If you should have any questions, please contact me at Ext. 4585.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to Mayor and Clerk re Purchase Agreement and Deed Restrictions Southern half – 21159 Sunset ID 85565

Attachments

2/2/22
Delivered to Gail
in the Mayor's Office

WARREN

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

February 2, 2022

To: Honorable James R. Fouts, Mayor
Sonja Buffa, City Clerk

From: Miradije Devolli, Community Development

RE: Purchase Agreement for sale of City-owned property at 22808 MacArthur, Warren, MI 48089

The attached City Council resolution authorizes the Mayor and Clerk to execute the necessary documents to sell the City-owned property at 22808 MacArthur. Please find attached the Purchase Agreement, FHA-VA Addendum, FHA Amendatory Clause, Notice of Buyer Agency, Commission Letter and Seller's Disclosure Statement. The Council Resolution is attached.

Please do not hesitate to contact me should you have any questions. Also feel free to contact me at x-4686 when the documents are signed and I will come and get them. Thank you.

Hand delivered to
Mayor's office
2/7/22 dev

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

February 7, 2022

TO: Honorable Mayor James R. Fouts
Sonja Buffa, City Clerk

FROM: Miradije Devolli, CDBG Technician

RE: Mutual Release of Purchase Agreement - 22808 MacArthur

Attached you will find a Mutual Release of Purchase Agreement for 22808 MacArthur. Please sign where indicated and send it to the Mayor's office for signature.

Once signed by Mayor and Clerk, please return it to Community Development as soon as possible.

Should you have any questions, please do not hesitate to contact me at x-4686. Thank you.

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: Community Development

Please indicate if Contract, or Agreement: Purchase Agreement

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Mutual Release

VENDOR NAME/ADDRESS/PHONE:

NA

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: NA

Contract Duration: NA

Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*:

NA

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*

Cancelled by either party

Prior Contract Dates *(if applicable)*: NA

Department contact for contract/agreement: CDBG x 4084

Name of Person completing cover sheet: Mindy Dewell

Signature of Person completing cover sheet: Mindy Dewell

Date completed form: 2-7-20

Hand delivered to Mayor's office (JC) 3/11/22

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made this 14 day of ___February, 2022 between the City of Warren, a Michigan municipal corporation whose address is One City Square, Warren, Michigan, 48093, a Michigan municipal corporation ("the City" or "the Seller") and Violeta Markaj and Gjergi Markaj, husband and wife ("collectively, "the Purchaser"), whose address is 45449 Yorkshire, Macomb, Michigan 48044.

RECITALS

1.1 In 2017, the City acquired an interest in real property from the County of Macomb that had been forfeited due to delinquent property taxes, including property at 5700 Eleven Mile, Warren, Michigan, legally described as:

> Lot 148 to 163 Moundale Subivision, including the ½ half vacated alley, as
> Recorded in Liber 10, Page 62 of Plats, Macomb County Records
> Parcel Identification No. 13-20-228-047
> Commonly known as 5700 Eleven Mile Rd.

1.2 The Property contains a vacant commercial building in need of repair.

1.3 Purchaser is interested in purchasing and rehabilitating the Property for office use. The Purchaser submitted a signed offer on Broker's Buy & Sell Agreement, a copy of which is incorporated into this Agreement ("Buy/Sell Agreement").

1.4 The City accepts such offer on terms of this Agreement, and Purchaser is willing to purchase the Property on terms of this Agreement.

THEREFORE, in consideration of the mutual premises and covenants contained in this document and other consideration, receipt of which the parties acknowledge, Violeta Markaj and Gjergi Markaj (collectively, the "Purchaser") and the City of Warren, (the "City" or "Seller") agree as follows:

1. Seller agrees to sell the Property to Purchaser and Purchaser agrees to purchase the Property from the City, together with all improvements, rights, hereditaments, and appurtenances, on the terms and conditions set forth in this Agreement. All fixtures and personal property on the premises are included in this sale at no additional cost to Purchaser, and will be transferred on a bill of sale at Closing, "as is", with no warranties or representations of condition.

2. Purchase Price. At the Closing as defined below, Purchaser shall pay the City the amount of $295,000.00, by cashier's check, money order or wire transfer. The deposit shall be applied as provided in the Buy/Sell Agreement.

3 As part of the consideration for the Property, Purchaser agrees to:

a. Apply for City Certification with the Division of Buildings and Safety Engineering for the Property. Following the application, Purchaser shall schedule an initial inspection of the Property for an assessment of the work to be done to the Property. Within 60 days of the initial inspection, Developer

Hand delivered to
Mayor's office
4/13/22 JC

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

April 13, 2022

To: James R. Fouts, Mayor
Sonja Buffa, City Clerk

From: Miradije Devolli, CDBG Technician

RE: Purchase Agreement – 22808 MacArthur

Attached is the purchase agreement for the sale of the City-Owned Property at 22808 MacArthur, Warren, MI. The sale was approved by City Council on March 22, 2022. Please sign where indicated and return to Community Development. Attached is the City Council Resolution.

If you have any questions, please feel free to contact me at x-4686.

CITY OF WARREN
ENGINEERING DIVISION
PROJECT LIST 2021-2022

ID	PROJECT ID	ITB#	PROJECT	STATUS	COUNCIL DATE	COST	FUNDING	BID DATE	CONTRACTOR	ADDRESS	STREET	CITY	STATE	ZIP	START DATE	FINISH DATE
P-22-691	691	9939	LYONS CIRCLE WEST PAVEMENT RECONSTRUCTION (BUCHANAN DR TO PAGELS DR)	AWARD	05/24/22	$ 707,879.10	LOCAL ROAD MILLAGE	05/04/22	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091		
ST-20-723	723	0245	2020 MISC. STORM SEWER REPAIRS	CONSTRUCTION	11/10/20	$ 207,650.00	DPW CONTRACTUAL	10/21/20	SUPERIOR EXCAVATING	2420	AUBURN ROAD	AUBURN HILLS	MI	48326	01/11/21	
P-21-724	724	0246	2021 PAVEMENT REPAIRS	CONSTRUCTION	04/13/21	$ 1,493,650.00	LOCAL ROAD MIILLAGE	03/24/21	LUIGI FERDINANDI	16481	COMMON ROAD	ROSEVILLE	MI	48066	06/07/21	
W-21-725	725	0247	2021 WATER DIV REPAIRS	COMPLETED	04/27/21	$ 1,004,288.00	WATER & SEWER FUND	03/31/21	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091	07/01/21	
W-21-726	726	0248	2021 WATER DIV SOD AND SEED RESTORATION	COMPLETED	04/27/21	$ 70,760.20	WATER & SEWER FUND	03/31/21	MATTSON BEGLEY	2041	E. SEYMORE LAKE RD.	ORTONVILLE	MI	48462	07/01/21	01/25/22
JS-21-727	727	0249	2021 JOINT SEALING	COMPLETED	04/27/21	$ 277,984.50	MTF MAJOR/ROUTINE	04/07/21	MICHIGAN JOINT SEALING	28830	W. EIGHT MILE	FARMINGTON HILLS	MI	48336	09/24/21	12/14/21
S-21-728	728	0250	2021 SANITARY SEWER REPAIRS	CONSTRUCTION	10/12/21	$ 1,753,080.02	2022 Water & Sewer Systems	09/24/21	PAMAR ENTERPRISES	31604	PAMAR COURT	NEW HAVEN	MI	48048	11/24/21	
WP-21-729	729	0361	FRAZHO (WARNER TO WEXFORD) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	COMPLETED	06/08/21	$ 1,248,554.65	LOCAL ROAD/W&S	05/19/21	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091	06/30/21	03/08/22
WP-21-730	730	0362	PANAMA STREET (STEPHENS TO 10 MILE) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	CONSTRUCTION	07/13/21	$ 1,774,213.25	LOCAL ROAD/W&S	06/23/21	FLORENCE CEMENT	51515	CORRIDOR	SHELBY TOWNSHIP	MI	48315	08/16/21	
WP-21-731	731	0363	ALVIN (CITY PARK TO HAYES) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	RESTORATION	07/13/21	$ 691,321.00	LOCAL ROAD/W&S	06/02/21	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091	08/12/21	
WP-21-732	732	0364	BEIERMAN (9 MILE TO STEPHENS) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	CONSTRUCTION	04/12/22	$ 1,894,953.10	LOCAL ROAD/W&S	03/23/22	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091	06/06/22	
WP-21-733	733	0365	ARDEN AVE (CHALFONTE TO EXETER) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	CONSTRUCTION	10/26/21	$ 2,036,837.05	LOCAL ROAD/W&S	10/06/21	T.R. PIEPRZAK	6267	ST. CLAIR HIGHWAY	CHINA TOWNSHIP	MI	48054	04/15/22	
WP-21-734	734	0368	CHICAGO ROAD (VAN DYKE WEST TO CHICAGO ROAD) PAVEMENT RECONSTRUCTION	RESTORATION	07/13/21	$ 4,521,524.29	MTF MAJOR/W&S	07/07/21	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091	08/20/21	
WP-21-735	735	0369	YVONNE AND YVETTE (SCHOENHERR TO DEMOTT) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	CONSTRUCTION	02/23/22	$ 1,040,019.20	LOCAL ROADS/W&S	02/02/22	FLORENCE CEMENT	51515	CORRIDOR	SHELBY TOWNSHIP	MI	48315	06/23/22	
W-21-736	736	0370	WALTHAM ROAD (8 MILE TO TOEPFER) WATER MAIN REPLACEMENT	CONSTRUCTION	07/13/21	$ 2,683,743.70	MTF MAJOR/W&S	06/23/21	ANGELO IAFRATE	26300	SHERWOOD	WARREN	MI	48091	08/30/21	
P-21-737	737	0371	13 MILE ROAD (RYAN TO 480' WEST OF MOUND) PAVEMENT REHABILITATION	CONSTRUCTION	08/10/21	$ 1,636,751.72	TIPP PROJECT/ MTF MAJOR		CADILLAC ASPHALT	2575	HAGGERTY	CANTON	MI	48188	09/09/21	
W-21-738	738	0372	TOEPFER ROAD WATER MAIN REPLACEMENT (HOOVER TO GROESBECK)	DESIGN		$ -										
WP-21-739	739	0373	COSGROVE DRIVE (FENWICK TO MARTIN) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	CONSTRUCTION	10/12/21	$ 1,212,110.75	LOCAL ROADS/W&S	09/01/21	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091	04/04/22	
WP-22-740	740	0374	WARNER AVE (STEPHENS TO 10 MILE RD) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	AWARDED	04/12/22	$ 2,332,226.30	LOCAL ROADS/W&S	03/16/22	FLORENCE CEMENT	51515	CORRIDOR	SHELBY TOWNSHIP	MI	48315		
PL-21-741	741	0375	STILWELL MANOR PARKING LOT IMPROVEMENTS	COMPLETED	04/13/21	$ 253,121.32	SENIOR HOUSING CAP	03/24/21	ASPHALT SPECIALISTS	1780	E. HIGHWOOD	PONTIAC	MI	48340	06/04/21	02/08/22
P-21-742	742	0376	KNOLLWOOD DRAINAGE IMPROVEMENTS	COMPLETED	06/22/21	$ 537,103.51	LOCAL ROAD MILLAGE	06/02/21	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091	07/19/21	06/14/22
SW-21-743	743	0377	2021 SIDEWALK RAMP REPAIRS	CONSTRUCTION	06/08/21	$ 411,182.00	MTF MAJOR/LOCAL	04/21/21	CENTURY CEMENT	12600	SIBLEY ROAD	RIVERVIEW	MI	48193	08/02/21	
SW-21-744	744	0378	2021 SAD SIDEWALK REPAIRS	CONSTRUCTION	04/13/21	$ 1,751,291.81	SIDEWALK	03/24/21	LUIGI FERDINANDI	16481	COMMON ROAD	ROSEVILLE	MI	48066	09/01/21	
PM-21-745	745	0379	2021 PAVEMENT MARKING	CONSTRUCTION	05/25/21	$ 244,500.00	MTF MAJOR/LOCAL	05/05/21	PK CONTRACTING	1965	BARRETT DRIVE	TROY	MI	48084	09/29/21	

P-21-746	746	0380	LAWRENCE PAVEMENT REPLACEMENT (LOZIER TO CITY LIMITS) CDBG	CONSTRUCTION	09/28/21	$ 542,597.15	CDBG	09/15/21	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091	10/06/21	
W-21-747	747	0471	14 MILE WATER MAIN REPLACEMENT (HAYES TO HOOVER)	DESIGN		$ -										
WL-21-748	748	0472	CHICAGO ROAD SOUND WALL (AT LUND AVE)	CONSTRUCTION	10/26/21	$ 313,576.38	MTF LOCAL	09/29/21	BRICK FACED CONCRETE	40469	W. ELEVEN MILE	NOVI	MI	48375	10/27/21	
JS-21-749	749	0473	ADVANCED JOINT SEALING	CONSTRUCTION	10/26/21	$ 504,700.00	MTF MAJOR	09/29/21	SIMIRON INC	32700	INDUSTRIAL DR.	MADISON HEIGHTS	MI	48071	05/04/22	
WP-22-750	750	0474	HAYMAN DR (ORVYLLE TO RUNEY) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	DESIGN		$ -										
MH-21-751	751	0475	13 MILE ROAD STRUCTURE VOID REPAIRS	COMPLETED	11/23/21	$ 102,569.95	MTF MAJOR	11/03/21	URETEK INC	13900	HUMBLE ROAD	TOMBALL	TX	77375	02/28/22	04/12/22
WP-22-752	752	0476	MARMON (9 MILE TO STEPHENS) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	DESIGN		$ -										
WP-22-753	753	0477	CROMIE DR (IROQUOIS TO MOULIN) & DOVER AVE (COMMON TO IOWA) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	DESIGN		$ -										
WP-22-754	754	0478	PALOMINO AVE (CHAMPAIGN TO POTOMAC) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	DESIGN		$ -										
WP-22-755	755	0479	ROSEBERRY AVE (NINE MILE TO STEPHENS) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	DESIGN		$ -										
WP-22-756	756	0480	MULLIN (SHERMAN TO TOEPFER) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT	DESIGN		$ -										
PL-22-757	757	0576	VETERANS MEMORIAL PARK PARKING LOT RECONSTRUCTION	AWARDED	05/24/22	$ -	LOCAL ROAD MILLAGE	04/20/22	BODDY CONSTRUCTION	3741	DOVE	PORT HURON	MI	48060		
P-22-758	758	0577	2022 PAVEMENT REPAIRS CITY WIDE - LARGE CONCRETE REPAIRS	DESIGN		$ -										
P-22-759	759	0578	2022 PAVEMENT REPAIRS CITY WIDE - SMALL CONCRETE REPAIRS	DESIGN		$ -										
P-22-760	760	0579	2022 PAVEMENT REPAIRS CITY WIDE - ASPHALT REPAIRS	DESIGN		$ -										
W-22-761	761	0580	2022 WATER REPAIRS PAVEMENT RESTORATION	CONSTRUCTION	03/08/22	$ 1,363,017.00	WATER AND SEWER FUND	02/16/22	ZUNIGA CEMENT	22500	RYAN ROAD	WARREN	MI	48091	05/12/22	
W-22-762	762	0581	2022 WATER REPAIRS SOD AND SEED RESTORATION	CONSTRUCTION	03/08/22	$ 50,000.00	WATER AND SEWER FUND	02/16/22	MATTSON BEGLEY	2041	E. SEYMOUR LAKE	ORTONVILLE	MI	48462	05/12/22	
JS-22-763	763	0582	2022 JOINT SEALING	AWARD	04/26/22	$ 208,500.00	MTF MAJOR/LOCAL	03/09/22	NATIONAL INDUSTRIAL MAINTENANCE	4530	BEARING AVENUE	EAST CHICAGO	IN	46312		
PM-22-764	764	0583	2022 PAVEMENT MARKING	AWARD	04/26/22	$ 243,650.00	MTF MAJOR/LOCAL	03/16/22	JV CONTRACTING	7285	S. STATE ROAD	GOODRICH	MI	48438		
ST-22-765	765	0584	2022 MISC. STORM SEWER REPAIRS	DESIGN		$ -										
PL-22-767	767	0586	WIEGAND PARK PARKING LOT REHABILITATION	AWARD	06/14/22	$ 528,917.50	LOCAL ROAD MILLAGE	05/18/22	BEST ASPHALT	6334	N BEVERLY PLAZA	ROMULUS	MI	48174		
W-22-768	768	0587	LAWSON AVE WATER MAIN REPLACEMENT (9 MILE RD TO STEPHENS RD)	DESIGN		$ -										
WP-22-769	769	0588	MARMON AVE PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT (9 MILE RD TO STEPHENS)	DESIGN		$ -										
P-22-770	770	0589	RYAN RD PAVEMENT RECONSTRUCTION (9 MILE RD TO 10 MILE ROAD)	DESIGN		$ -										
P-22-772	772	0651	CITY SQUARE PAVEMENT ENHANCEMENT	AWARD		$ 71,200.00	DDA	03/30/22	P.K. CONTRACTING	1965	BARRETT DR.	TROY	MI	48084		
P-22-773	773	0652	CAMPBELL AVE (CHALMERS TO PACKARD) CDBG	DESIGN		$ -										
W-22-774	774	0653	14 MILE ROAD WATER MAIN REPLACEMENT (HAYES RD TO HOOVER RD)	DESIGN		$ -										

City of Warren Treasurer's Office
Summary of Investments
Report as of April 30, 2022

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - City		15,602,740.27
Comerica Trust/Morgan Stanley - City		0.00
	Totals for C.D.'s	**15,602,740.27**
Government Securities - City		
Fifth Third - City (4171)		6,799,949.16
Comerica Trust/Robinson Capital - City (2039)		2,397,540.19
Comerica Trust/Morgan Stanley - City (6849)		12,430,338.79
	Totals for U.S. Treasury Notes	**21,627,828.14**
Pool Investments		
Comerica - Water (3056)		992,905.00
Comerica - City (3015+3049+3031)		21,151,231.54
	Totals for Pool Investments	**22,144,136.54**
Money Market		
Comerica - Water (3824)		0.00
Comerica - City (3857+3865+3873+3881+3899)		15,876.58
Fifth Third - City (2192)		23,931,337.56
Level One - City (5598 + 4672)		29,030,182.91
PNC - Water (1915+8914+7184)		13,154,662.35
PNC - City (7176+6726)		20,518,259.38
Huntington (0207) - City		0.00
Huntington (6080) - City		0.00
Flagstar - City (7255)		13,678,737.91
Comerica Trust/Morgan Stanley - City		0.00
	Totals for Money Market	**100,329,056.69**
Public Fund Interest Checking		
Comerica - Water (5360)		183,373.08
Comerica - City (1593)		10,805,391.07
JP Morgan Chase - City (7374)		170,862.76
Huntington - City (4347)		11,712,400.56
	Totals for Interest Checking	**22,872,027.47**
Public Savings		
Flagstar - Water (1593+1618)		7,458,740.31
Flagstar - City (3026)		5,614,291.75
	Totals for Public Savings	**13,073,032.06**

Commercial Paper

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

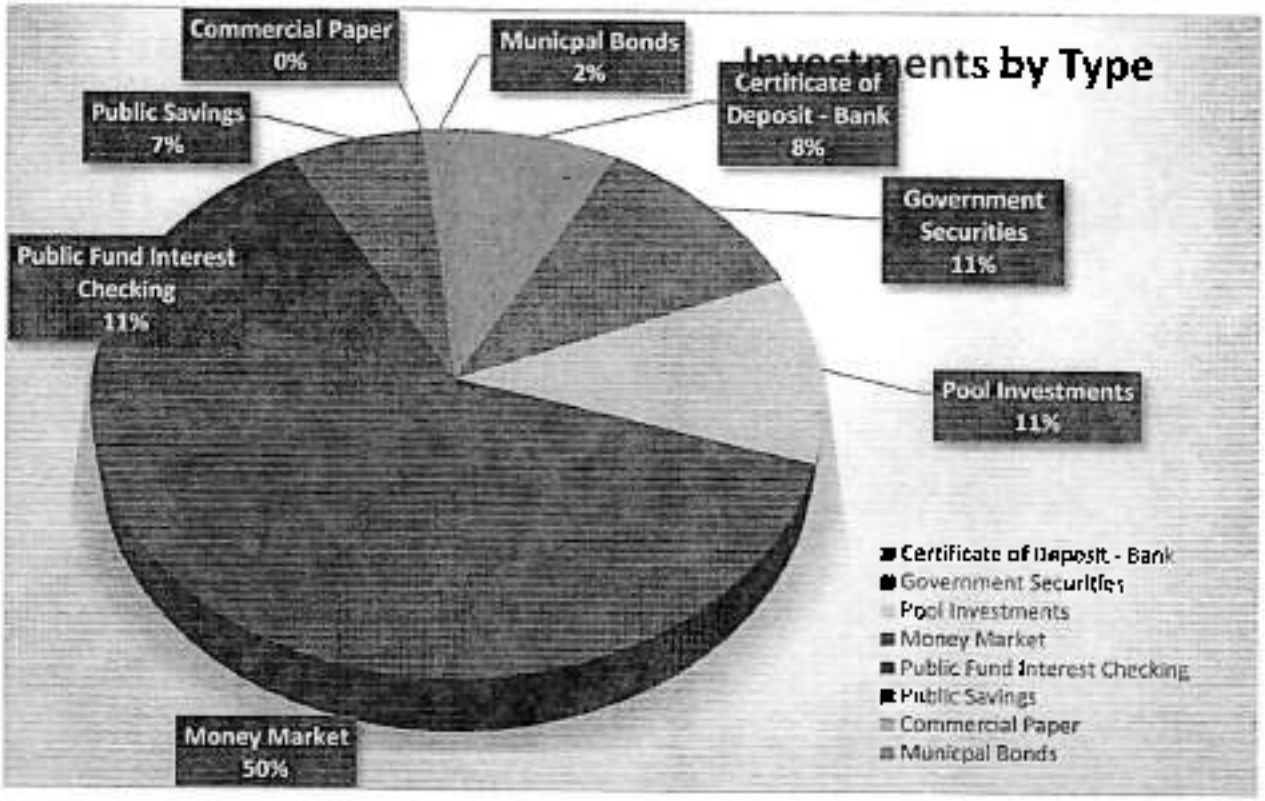
Municipal Bonds

Comerica Trust/Robinson Capital - City (2039)	2,837,716.90
Comerica Trust/Morgan Stanley - City (6849)	346,527.14
Totals for Municipal Bonds	**3,184,244.04**

Bank Investment Totals	**198,833,065.21**

City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of April 30, 2022

Type	Current Original Cost
Certificate of Deposit - Bank	15,602,740.27
Government Securities	21,627,828.14
Pool Investments	22,144,136.54
Money Market	100,329,056.69
Public Fund Interest Checking	22,872,027.47
Public Savings	13,073,032.06
Commercial Paper	-
Municipal Bonds	3,184,244.04
GRAND TOTAL:	**198,833,065.21**



City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of April 30, 2022

Comerica	33,148,777.27
Comerica Trust/Morgan Stanley	12,776,865.93
PNC	33,672,921.73
JP Morgan Chase	170,862.76
Huntington	11,732,400.56
Flagstar	42,354,510.24
Fifth Third	30,731,286.72
Comerica Trust/Robinson Capital	5,235,257.09
Level One	29,030,182.91
Grand Total	**198,833,065.21**

WARREN

WATER RETENTION DESIGNATED BOND FUND

Report as of April 30, 2022

JP Morgan	
Chase Money Market (9727)	2,195,658.39
Huntington (8949)	1,949,124.47
Huntington (3241)	27,364,052.08
Total	**31,508,834.94**

WARREN

ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2022

PNC - Money Market (9975)	1,038,029.87
PNC - US Treasuries	-
Total	**1,038,029.87**

WARREN

MOUND ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2022

JP Morgan Chase (1215)	18,003,027.98
Total	**18,003,027.98**

City of Warren Treasurer's Office
Notations to Investments
Report as of April 30, 2022

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593+3	$3,453.16	.22/.05/.06
Comerica - Water (3056+5360+3824)	$ 423.00	
Huntington - City (6080)	0.00	0.01
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	3,675.14	0.15
Comerica Trust/Morgan Stanley (6849)	868.51	0.23
Comerica/Robinson Capital (2039)	3,715.15	0.25
PNC - City Road Bond Inv (9975)	8.75	0.01
PNC - City (7176+6726)	467.06	0.03/.01
PNC - Water (1915+8914)	310.58	0.03
Huntington - City (0207)	0.00	0.01
JP Morgan Chase - City (7374+1215)	145.82	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	17.78	0.01
Huntington - City (4347)	1,443.81	0.15
Flagstar - City (3026+7255)	3,963.50	0.25
Flagstar CD	-	0.13
Flagstar - Water (1593+1618)	1,532.31	0.25
Fifth Third (2192)	0.00	-
Fifth Third Securities (4171)	5,326.91	1.00
Level One (5598+4672)	4,612.64	0.20

The Flagstar CD was reinvested on 2/3/22 and will mature 5/5/22; interest earned will be reflected in the month of maturity

City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of April 30, 2022

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

$868.51 - reinvested in short-term treasury (interest earned)
(Comerica Trust 6849)

$1,139,192.61 - reinvested short-term treasury and municipal bonds (interest earned)
(Comerica/Robinson Capital 2039)

Accounts Opened

Accounts Closed
$42.74 - closed Huntington 0207 transferred to Huntington 4347
$34.68 - closed Huntington 6080 transferred to Huntington 4347
$1,112,750.23 - closed Flagstar 1618 transferred to Flagstar 1593
$75,046.12 - closed W&S 044 Infra Repl 3824 transferred to W&S 3056
$199,092.03 - closed Fire Ins With 3899 transferred to Fire Ins With 3114
$366,303.71 - closed Stilwell 3873 transferred to Stilwell 3093
$1,200,266.23 - closed Joseph Coach 3881 transferred to Joseph Coach 2078

City of Warren Treasurer's Office
Investment Report Approvals
Report as of April 30, 2022

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

City Controller's Office

City Treasurer's Office

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	Signed Ethics Pledge for appointeees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Property Maintenance cases cleared, status of warrants, No. of citations given, percentage of repeat offenders.	Kabacinski	Property Maintenance	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacanies per commission	Green	Mayor	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
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
8/10/2021	Mayor James R. Fouts to be subpeonaed by the Council Secretary	Watts		8/24/2021
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	New Fire Station architecual designs	Watts	Fire/Mayor	2/8/2022
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022

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
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
4/12/2022	List of all rental properties within the City by the next meeting	Lafferty	Rental	4/26/2022
4/12/2022	Plan for City Hall Fountain and report on if it is part of the 5 year master plan	Lafferty	Parks and Rec	4/26/2022
4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon recepit of funds
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Mainte	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigtion and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Council to receive all emails to and from anyone regarding the Opioid lawsuit	Moore	City Attorney	4/26/2022
4/26/2022	Report on parking on sidewalk and outside storage at 4415 E. 8 Mile	Rogensues	Property Maintenace	5/10/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
4/26/2022	Comprehensive Review of Warren Enterprise System (i.e. Telephone, payroll, etc)	Lafferty	IS	5/10/2022
4/26/2022	Investigation into Sanitation references in Social Media Post of Ralph Roberts. Whoe sent the employee? Copy of call logs to be sent to Council within 10 days.	Lafferty	Sanitation	5/10/2022
5/24/2022	Payment to Plunkett Cooney needs to be paid, had been held by Controller	Council	Controller	6/14/2022
5/24/2022	Report on the hiring of Jasmine Early	Council	Human Resources	6/14/2022
5/24/2022	Investigation into hired attorney's contacting residents against speaking out	Council	Human Resources	6/14/2022
5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	6/28/2022
6/14/2022	Updated contract showing Ascentis having acquired Cinncinatti Time	Lafferty	Human Resources	6/28/2022
6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
6/14/2022	Violations of the nepotism caluse section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022

End of item 6

WARREN CITY COUNCIL
REGULAR MEETING
June 28, 2022

A Regular Meeting of the Warren City Council held Tuesday, June 28, 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.

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 Kabacinski	Yes
Council Member Watts	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 13f-Discussion in re: Resolution to freeze TIFA activities. Add item 6a1-Outstanding items of the calendar of pending matters.

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 Kabacinski	Yes
Council Member Watts	Yes
Council Member Green	Yes

6. Calendar Pending Matters

a) Calendar

Motion:
Motion to receive and file the calendar was made by Council Member Moore and support motion made by Council Member Lafferty with the requested for the following information that remains pending:
Several items have gone unanswered in accordance with the court order of 10 days to respond unless additional time is requested. 1) Sanitation report on Facebook post of Ralph Roberts tipping a worker for large clean-up. 2) Fire Cadet program-who authorized, how is it being paid for, where is contract with Macomb Community College and Dorsey Schools, etc. 3) Gerald Barricade removal process, Mayor to send item to Planning for recommendation and have Council take action. 4) Feasability of addresses painted on curbs. 5) Miller Canfeild and Kirk and Huth to reply on what authority to reached out to residents to discourage participation or commenting on the hiring of Jasmine Early.6) Additional information of the onboarding of Jasmine Early, HR Department involvement, notice of appointment, procedures followed by Planning Director to facilitate hiring. 7) Drag racing on Racine. 8) Frazho and Groesbeck traffic patrols. 9) Chicken coop inspections, licensing and

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renewal-how often, notifications process, who handles and how many are there? 10) Community Center review by Parks and Recreation Commission and/or the Building Authority to see if meeting community needs. 11) Greg Murray case information minus the actual aware. 12) Civil Service Special Meeting of February 15, 2022 recording, as proper notice was not given. All documents that were prepared as a result of the February 15, 2022 Civil Service Special Meeting. 13) Responsible contracting ordinance. 14) Review of boards and commissions-disapproved members continuing to serve and vote, email voting, violations of the Open Meetings Act, review that all votes taken were proper and enforceable.15) Signed ethics pledges. Council Member Garry Watts stated the Council should file enforcement action of the court ordered 10 days.

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

b) Discussion in re: Resident/Neighborhood Concerns

Council Member Watts: Various locations on City Properties that have not had the grass cut or trees trimmed, leaving clumped grass when cutting is done. Medians only under contract for 13 cuts a year. More needs to be done to get this under control. Cannot be ticketing residents when we cannot take care of our own.
Council Member Green: 14220 Merino, resident adding another 6-foot section to an already 6-foot fence. Have zoning look into this complaint.
Council Member Moore: Concerns raised on when the road and sewer repairs will take place on Masonic between Hoover and Schoenherr-Tina Gapshes responded and said August or September is expected time frame. Sewer repairs first and road work after. Secretary Moore continued and said there are complaints of speeding and running stop signs along Masonic and requested increased patrols. On Lorraine at the Condo Association there is a large crack in the sidewalk, it is a hazard and allowing water to get underneath, not sure if a warning/ticket can be written to have the Condo Association address this matter. Secretary Moore clarified for residents that storage is not allowed in the side yard of a home and that the back of the home is not the proper distance, side yard means all the way back to the rear set back. In simplicity, it is anything that is not directly in line with the back of the house. She requested some watering of the W on Van Dyke, if there is no irrigation system there, until we experience some rain, it looks bad. Lastly, a resident that is between 8 Mile and Toepher, Schoenherr and Groesbeck called to explain that she moved from Detroit to Warren for

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safety reasons and that she no longer feels safe. Shootings and blight are ruining the area and would like more to be done to improve the safety of the area.
Council Member Lafferty has residents in the Tuxedo and Hillcrest subdivision at 14 Mile and Ryan complaining of a drainage issue. Not certain if it is related to the new development on the corner or not, but 2 to 3 houses down the back yards are flooding and it has been pretty dry this year. Possible sewer collapse or clogged from debris, if Building and/or Engineering could take a look at it, please. Also appears to have a mounding of dirt and debris at the new construction site.
Council Member Watts: Resident complaint about new sidewalk work along Arden, there are no crosswalk ramps to allow residents to cross over to the Community Center. If Engineering could take a look at and provide an update.

Motion:
Motion to send to the Administration for action and report back to Council 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 June 14, 2022

Motion:
Motion to approve the minutes made by Council Member Moore and support motion made by Council Member Lafferty.

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

b) Special Meeting of July 1, 2022

Motion:
Motion to approve the minutes made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

DRAFT

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

1) (Tabled Checks 6/14/2022) Check # 640992 and check # 641520 to Ascentis

Motion:

Motion to remove check # 640992 and check # 641520 from the table for discussion purposes. Motion by Council Member Lafferty and support motion by Council Member Watts.

Roll Call:

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

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

Motion:

Motion to re-table check # 640992, 641520 and to table check # 642018 to Ascentis until a modified contract originally held by Cincinnati Time is sent to Council for review was made by Council Member Lafferty and support motion by Council Member Moore

The original motion to table failed 3 to 4. After further discussion that the City Attorney said a delay until the contract was sent over would be acceptable the motion to table was made again.

Roll Call:

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

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

DRAFT

a) General Revenue Funds

Motion:
Motion to approve the remaining items on the list of bills made by Council Member Moore and support motion made by Council Member Rogensues.

Motion:
Motion to table check # 641888 to Kirk, Huth and Badalamente and check # 42029 to David Greim to get back-up material was made by Council Member Moore and supported by Council Member Watts.

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

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

Council returned to the original motion to approve the remaining list of bills.

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

b) Water and Sewer System

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

DRAFT

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

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

c) General Fund Revenue Report – May 2022

Motion:
Motion to receive and file 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).

d) General Fund Expenditure Report – May 2022

Motion:
Motion to receive and file 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).

9. AUDIENCE PARTICPATION:

Ethan Vinson
Jim Cummings
Michael Jerome Howard II
Tina Gapshes
Kirk Rehn
Gloria Sankuer
Bill Clift
Lori Harris
John Renaud
Delwar Ansar
Laura Artz

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Joel Vanderlinden
Nicholas Chalakor
James Kaiser
Todd Haugh
Joseph Sciortino
Derek Beaulieau
Robert Scott

10. ANNOUNCEMENTS

Council Member Moore stated the no one had said city employees were not doing their job. She did not appreciate or feel it was right for city employees to come and speak under audience against a resident that had complained about the difficulties they experienced in the city as a person with disabilities. Mentioned the Diversity ordinance had not published and no coordinator has been put in place yet, as that was part of the DEI Commissions responsibility and since they have not been appointed yet, there cannot be a coordinator yet.

Council Member Watts spoke about all the blight properties he had turned in to the administration. He also attended the Fire Cadet swearing in ceremony and the Police Dispatch Ceremony. Stated that instead of commenting on the nice ceremony, Mayor Fouts went on a rant about the Council. He also added that the Council voted to approve the cricket courts as requested and that it was now up to the administration to make it happen.

Council Member Lafferty spoke against what he also felt was an attack against a resident that had been vocal about the struggles of residents with disabilities. Stated that the Council is not a rubber stamp to the mayor.

Council President Green stated there needed to be better communication.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

12. MISCELLANEOUS CORRESPONDANCE:

a) CONSIDERTION AND ADOPTION OF A RESOLUTION for approval of City's "Public Entity" Property and Casualty Liability Insurance Program, effective July 1, 2022 through June 30, 2023 and third-party administrator services.

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Motion:
Motion to approve the with the notice that due to the new budget beginning, the item would not be eligible for reconsideration 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) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed City of Warren/GELC Supervisors Union Extension Agreement.

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

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

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

c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed City of Warren/GELC 227 Extension Agreement.

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

DRAFT

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

13. COUNCIL BUSINESS:

a) Council Member Garry Watts, discussion in re: Library summer hours.

Motion:
Motion to receive and file the verbal report that Library Summer hours would not be changed as previously reported was made by Council Member Moore and support motion made by Council Member Lafferty.

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

b) Discussion in Re: Notice of appointment/re-appointment as announced June 14, 2022.

1) Re-appointment to Crime Commission: Tracy Antrikin, Sumon Kobir, and Angela Middleswart.

Motion:
Motion to receive and file the re-appointments to the Crime Commission was made by Council Member Moore and support motion made by Council Member Rogensues.

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

2) Re-appointment to Disabilities Commission: Wanda Baum, Giuseppe Gianimo and Rita Shutran.

Motion:

DRAFT

Motion to receive and file the re-appointments to the Disabilities Commission was made by Council Member Moore and support motion made by Council Member Rogensues.

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

3) Appointment to Beautification Commission: Steven Bolton.

Motion:
Motion to receive and file the appointment to the Beautification Commission was made by Council Member Moore and support motion made by Council Member Rogensues.

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

4) Appointment to Disabilities Commission: Aaron Shutran.

Motion:
Motion to receive and file the appointment to the Disabilities Commission was made by Council Member Moore and support motion made by Council Member Rogensues.

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

c) An ordinance to amend Chapter 30 of the Warren Code of Ordinances relating to secondhand goods and pawnbrokers. (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 (6-1).

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

DRAFT

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

d) Council Member Jonathan Lafferty, discussion in re: Update from Parks and Recreation on all construction projects and address reports of bathroom issues.

Parks and Recreation Director Dino Turcato appeared before Council and gave an update on the three parks updated from last year, Busse, Hartsig and Miller. This year there were updates planned or Austin Dannis, Butcher, Litch, Veteran's and Rinke Park. Most upgrades would be to bathrooms, some play structures but there have been some delays with equipment supplies. He hopes by next meeting to have an expanded proposal from the one Council already approved regarding the cricket fields at Halmich park.

Motion:
Motion to receive and file the comments by Parks and Recreation Director Dino Turcato and to schedule a Committee of the Whole regarding Halmich Park 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

e) Council Member Jonathan Lafferty, discussion in re: Update from Engineering and Building Dept. regarding requested berm and separation of industrial from residential districts along Peter Kaltz from 10 Mile to Mackersie.

James Cummins, Building Director appeared before Council and provided an update on the industrial development along Peter Kaltz. There will be a brick wall with landscaping running the length of the industrial area from the Northwest corner to the Southwest corner.

DRAFT

Will be meeting with neighbors to discuss the plan and will make Council aware of the meeting dates.

Motion:
Motion to receive and file the comments by Building Director James Cummings 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).

f) (Added) Discussion in re: Resolution to freeze TIFA spending.

Motion:
Motion to table to a special meeting on July 1, 2022 at 6:00 p.m. 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

14. CORRESPONDANCE FROM THE MAYOR:

a) Request for an increase in budgeted appropriations for the 37th District Court, Human Resources and Property Maintenance in the amount of $5,500.00 to cover contractual obligations for the remainder of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

DRAFT

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) Request for an increase in budgeted appropriations of the Communications Department in the amount of $1,200.00 to cover costs increase in janitorial services. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Watts	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 10:00 p.m.

Mindy Moore
Secretary of the Council

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WARREN CITY COUNCIL
SPECIAL MEETING
July 1, 2022

A Special Meeting of the Warren City Council held Friday, July 1, 2022 at 6:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT:
Ronald Papandrea, Council Member

1. CALL TO ORDER

Council President Green called the meeting to order at 6:00 p.m.

2. ROLL CALL

Motion:
Motion to excuse the absent members was made by Council Member Rogensues, no support motion was made.

3. ADOPTION OF AGENDA-Acknowledge Receipt of Special Meeting Notice.

Motion:
Motion to approve the agenda and acknowledge receipt of special meeting notice was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (6-0).

4. (Tabled 6.28.2022) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the freezing of TIFA spending due to non-compliance with state law.

Motion:
Motion to remove from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion carried (5-1).

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

Motion:
Motion to freeze the activities of the Tax Increment Finance Authority (TIFA) was made by Council Member Moore and support motion made by Council Member Lafferty, due to expired plan, no budget was submitted to Council for approval and proper filing requirements since 2019 have been made with the State of Michigan. Request report from the City Controller at the next Council meeting to revisit this item.

Roll Call:
A roll call vote was taken on the motion. The motion carried (5-1).

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

5. Discussion in re: Emergency P.O. issued by the Mayor for Lead Service Replacement Project.

Motion:
Motion to issue the P. O. for this project, not as an emergency was made by Council Member Moore and support motion made by Council Member Lafferty.

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

Council Member Moore	Yes

DRAFT

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

6. AUDIENCE PARTICIPATION

Michael Howard
Lori Harris
Margaret Huntone
Laura Artz
David Strunk
Bill Clift

7. ADJOURNMENT

Motion:
Motion to adjourn 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 (5-0).

The meeting adjourned at 6:46 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643354 - 643738

Total for fund 101 GENERAL FUND	1,528,650.58
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	22,038.12
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	28,532.68
Total for fund 204 2011 LOCAL STREET R&M	84,808.20
Total for fund 208 RECREATION SPEC REVENUE	61,284.73
Total for fund 226 SANITATION SPECIAL REV	141,120.57
Total for fund 230 RENTAL ORDINANCE REVENUE	1,990.52
Total for fund 250 COMMUNICATIONS	28,996.90
Total for fund 259 INDIGENT DEFENSE FUND	18,620.06
Total for fund 261 DRUG FORFEITURE FUND	821.01
Total for fund 271 LIBRARY SPECIAL REVENUE	32,440.08
Total for fund 273 CDBG ENTITLEMENT FUND	38,965.41
Total for fund 278 HOUSING OPPORTUNITIES	57,992.59
Total for fund 281 LEAD HAZARD CONTROL GRANT	486.75
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	580.22
Total for fund 536 SENIOR HOUSING - STILWELL	14,706.57
Total for fund 537 SENIOR HOUSING-JOS. COACH	25,121.99
Total for fund 592 WATER & SEWER SYSTEM FUND	555,133.02
Total for fund 596 W&S PAYROLL REVOLVING FUND	9,654.89
Total for fund 704 FIRE INSURANCE WITHHOLDNG	25,625.00
Total for fund 750 PAYROLL REVOLVING FUND	75,623.37
Total for fund 802 SIDEWALK & TREE S/A FUND	665,756.55
TOTAL - ALL FUNDS	3,418,949.81

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/23/2022	POOL	643354	000323	DTE ENERGY	23,817.12
06/23/2022	POOL	643355	000324	DTE ENERGY	64.49
06/23/2022	POOL	643356	000731	AT&T	596.00
06/23/2022	POOL	643357	005686	MICHIGAN DEPT OF TREASURY	14,965.00
06/23/2022	POOL	643358	005686	MICHIGAN DEPT OF TREASURY	30,749.36
06/23/2022	POOL	643359	005686	MICHIGAN DEPT OF TREASURY	2,311.49
06/23/2022	POOL	643360	011249	ZUNIGA CEMENT CONSTRUCTION INC	84,808.20
06/23/2022	POOL	643361	012239	VERIZON WIRELESS	981.09
06/23/2022	POOL	643362	016280	CADR PLUS	93.76
06/23/2022	POOL	643363	018518	ROOSEVELT PARENT LLC	657.26
06/30/2022	POOL	643364	000323	DTE ENERGY	43.27
06/30/2022	POOL	643365	000324	DTE ENERGY	93,903.22
06/30/2022	POOL	643366	080003	WARREN POLICE COMMAND	88.02
06/30/2022	POOL	643367	080009	WARREN MUNICIPAL FEDERAL	59,882.00
06/30/2022	POOL	643368	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/30/2022	POOL	643369	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/30/2022	POOL	643370	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/30/2022	POOL	643371	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/30/2022	POOL	643372	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/30/2022	POOL	643373	080118	MISDU	12,692.52
06/30/2022	POOL	643374	080140	CHAPTER 13 TRUSTEE	577.39
06/30/2022	POOL	643375	080221	LOCAL U227	6,347.01
06/30/2022	POOL	643376	080232	STATE OF MICHIGAN	159.66
07/01/2022	POOL	643377	000731	AT&T	445.90
07/01/2022	POOL	643378	017320	DEARBORN NATIONAL LIFE INSURANCE CO	44,852.95
07/01/2022	POOL	643379	080023	GOLDEN DENTAL PLANS	3,654.12
07/01/2022	POOL	643380	080029	DELTA DENTAL OF MICHIGAN	52,652.34
07/01/2022	POOL	643381	080109	GOLDEN DENTAL PLAN	216.96
07/01/2022	POOL	643382	080110	DELTA DENTAL PLAN	4,983.25
07/01/2022	POOL	643383	080206	BLUE CARE NETWORK	126,266.76
07/01/2022	POOL	643384	080218	BLUE CROSS BLUE SHIELD MI	314,802.00
07/13/2022	POOL	643385	000034	AJAX TRAILERS LLC	304.93
07/13/2022	POOL	643386	000077	APOLLO FIRE EQUIPMENT CO	720.94
07/13/2022	POOL	643387	000132	BID'S SERVICE INC	1,933.22
07/13/2022	POOL	643388	000171	BURWOOD BUSINESS MACHINES	115.50
07/13/2022	POOL	643389	000184	C & G PUBLISHING INC	606.00
07/13/2022	POOL	643390	000190	DORNBOS SIGN & SAFETY INC	8,478.00
07/13/2022	POOL	643391	000222	CHESTER BOOT SHOP	434.90
07/13/2022	POOL	643392	000317	DETROIT CHEMICAL & PAPER	1,900.19
07/13/2022	POOL	643393	000329	OCCUPATIONAL HEALTH CENTERS	5,860.00
07/13/2022	POOL	643394	000348	JACK DOHENY SUPPLIES INC	3,352.28
07/13/2022	POOL	643395	000371	EJ USA INC	605.30
07/13/2022	POOL	643396	000400	FEDERAL EXPRESS CORP	18.87
07/13/2022	POOL	643397	000404	FIRE EQUIPMENT CO INC	222.75
07/13/2022	POOL	643398	000466	GRAINGER INC	12,313.74
07/13/2022	POOL	643399	000502	HAMILTON CHEVROLET INC	7,617.91
07/13/2022	POOL	643400	000527	H & P TECHNOLOGIES INC	1,950.00
07/13/2022	POOL	643401	000537	INDUSTRIAL BROOM SERVICE	565.60
07/13/2022	POOL	643402	000554	JB DLCO-MULTISTATE	529.20
07/13/2022	POOL	643403	000601	KIRKS AUTOMOTIVE INC	483.31
07/13/2022	POOL	643404	000661	MACOMB COUNTY FINANCE	64,826.43
07/13/2022	POOL	643405	000665	MACOMB COUNTY DEPT	17,479.17
07/13/2022	POOL	643406	000666	MACOMB COUNTY TREASURER	3,102.50
07/13/2022	POOL	643407	000910	RP RABINE EQUIPMENT CO	1,032.00
07/13/2022	POOL	643408	000924	RECREONICS INC	314.09
07/13/2022	POOL	643409	000925	RED WING SHOES	323.98
07/13/2022	POOL	643410	000965	SUPPLYDEN INC	1,231.47
07/13/2022	POOL	643411	000976	SABISTON BUILDERS SUPPLY	105.40
07/13/2022	POOL	643412	001010	SHERWIN-WILLIAMS	160.90
07/13/2022	POOL	643413	001017	OFFICE DEPOT	13,408.46
07/13/2022	POOL	643414	001054	STATE CHEMICAL SOLUTIONS	32.70
07/13/2022	POOL	643415	001086	TERMINAL SUPPLY CO	470.47
07/13/2022	POOL	643416	001179	VILLA CARPETS INC	3,690.00
07/13/2022	POOL	643417	001201	TREASURER CITY OF WARREN	11,062.72
07/13/2022	POOL	643418	001207	CITY OF WARREN	56.21
07/13/2022	POOL	643419	001217	CITY OF WARREN	38.85
07/13/2022	POOL	643420	001221	CITY OF WARREN	317.69
07/13/2022	POOL	643421	001225	CITY OF WARREN	3.16
07/13/2022	POOL	643422	001226	CITY OF WARREN	78.08
07/13/2022	POOL	643423	001241	WARREN PIPE & SUPPLY CO	528.89
07/13/2022	POOL	643424	001253	WEINGARTZ SUPPLY	222.86
07/13/2022	POOL	643425	001265	WHOLESALE TOOL CO	14.64
07/13/2022	POOL	643426	001296	ZEP MANUFACTURING COMPANY	2,495.83
07/13/2022	POOL	643427	001306	CITY OF WARREN	192.58
07/13/2022	POOL	643428	001355	JCI JONES CHEMICALS INC	2,285.00
07/13/2022	POOL	643429	001700	FISHER SCIENTIFIC	36.20
07/13/2022	POOL	643430	001725	SANDRA F SIROVEY	275.00
07/13/2022	POOL	643431	002079	MACOMB COUNTY BAR ASSOCIATION	1,425.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/13/2022	POOL	643432	002122	BSN SPORTS INC	699.95
07/13/2022	POOL	643433	002137	STATE OF MICHIGAN	30.00
07/13/2022	POOL	643434	002231	JOHN R SPRING & TIRE CTR	255.00
07/13/2022	POOL	643435	002546	MACOMB COUNTY REGISTER	180.00
07/13/2022	POOL	643436	002747	US POSTMASTER	2,500.00
07/13/2022	POOL	643437	002972	POLYDYNE INC	11,522.08
07/13/2022	POOL	643438	003071	VICKI NORMAN	390.00
07/13/2022	POOL	643439	003120	S & J CATERING INC	736.73
07/13/2022	POOL	643440	003243	MFASCO HEALTH & SAFETY CO	150.41
07/13/2022	POOL	643441	003396	SERVICE TOWING INC	1,627.00
07/13/2022	POOL	643442	003558	INTERSTATE SECURITY INC	111.00
07/13/2022	POOL	643443	003667	COMCAST CABLEVISION	2,478.36
07/13/2022	POOL	643444	003957	BRODART COMPANY	861.84
07/13/2022	POOL	643445	004046	RICHMOND TRANSPORT INC	3,894.16
07/13/2022	POOL	643446	004197	AMERICAN WATER WORKS ASSO	238.00
07/13/2022	POOL	643447	004330	JUDY FURGAL	50.00
07/13/2022	POOL	643448	004341	PITNEY BOWES INC	40,000.00
07/13/2022	POOL	643449	004360	TETRA TECH INC	13,516.57
07/13/2022	POOL	643450	004410	HACH COMPANY	236.26
07/13/2022	POOL	643451	004462	MAURER'S TEXTILE RENTAL	94.40
07/13/2022	POOL	643452	004474	BROWNELLS INC	27.69
07/13/2022	POOL	643453	004540	GOODYEAR TIRE & RUBBER CO	3,240.27
07/13/2022	POOL	643454	004669	TRI STATE COMMUNICATIONS	580.22
07/13/2022	POOL	643455	004699	SOUTH MACOMB DISPOSAL AUTHORITY	136,670.22
07/13/2022	POOL	643456	004700	ETITLE AGENCY INC	170.00
07/13/2022	POOL	643457	004760	PHOENIX ENVIRONMENTAL INC	287.20
07/13/2022	POOL	643458	004783	JOSEPH HOME IMPROVEMENT	9,900.00
07/13/2022	POOL	643459	004786	FLUKE ELECTRONICS	129.00
07/13/2022	POOL	643460	004818	ALS ENVIRONMENTAL	280.00
07/13/2022	POOL	643461	004834	UNIVERSAL PROPERTY SERV	836.64
07/13/2022	POOL	643462	004871	HAMLETT ENVIRONMENTAL	14,457.00
07/13/2022	POOL	643463	004896	METRO CONTROLS INC	7,249.58
07/13/2022	POOL	643464	004918	WILLIAM KOENIG	160.00
07/13/2022	POOL	643465	004924	FERGUSON WATERWORKS	16,717.90
07/13/2022	POOL	643466	005229	THE LIBRARY STORE INC	172.58
07/13/2022	POOL	643467	005454	CONTRACTORS CLOTHING CO	134.98
07/13/2022	POOL	643468	005477	UNITED PARCEL SERVICE	35.83
07/13/2022	POOL	643469	005598	GRECOS NURSERY	527.42
07/13/2022	POOL	643470	005686	MICHIGAN DEPT OF TREASURY	35,665.00
07/13/2022	POOL	643471	005739	KIMBERLY T BROWN	75.00
07/13/2022	POOL	643472	005757	LOWER HURON SUPPLY CO	504.13
07/13/2022	POOL	643473	005880	PSP STORES LLC	104.63
07/13/2022	POOL	643474	006187	HOME DEPOT CREDIT SERVICE	6,337.54
07/13/2022	POOL	643475	006331	CITY OF WARREN	28.55
07/13/2022	POOL	643476	006425	COMMERCIAL JANITORIAL	597.60
07/13/2022	POOL	643477	006663	KRISTIN TREWHELLA	130.00
07/13/2022	POOL	643478	006824	MICHAEL KNOLL	259.00
07/13/2022	POOL	643479	007013	DANUTA DORDESKI	95.00
07/13/2022	POOL	643480	007359	FEDERAL PIPE & SUPPLY	137.85
07/13/2022	POOL	643481	007481	APOLLO FIRE APPARATUS REPAIR INC	439.51
07/13/2022	POOL	643482	007543	ALLIED EAGLE SUPPLY CO	2,264.34
07/13/2022	POOL	643483	007566	3M	2,501.43
07/13/2022	POOL	643484	007775	ALL SEASONS OUTDOOR EQUIP	555.66
07/13/2022	POOL	643485	007905	BODY IMAGES INC	1,850.00
07/13/2022	POOL	643486	008065	SHERMAN P FAUNCE	200.00
07/13/2022	POOL	643487	008133	DEPENDABLE WHOLESALE INC	1,131.80
07/13/2022	POOL	643488	008209	SONYA HRYSHKO	300.00
07/13/2022	POOL	643489	008651	QUADIENT INC	513.10
07/13/2022	POOL	643490	009029	GORDON FOOD SERVICE INC	141.78
07/13/2022	POOL	643491	009144	COLONIAL TITLE	340.00
07/13/2022	POOL	643492	009298	JENNIFER CHUPA	1,250.00
07/13/2022	POOL	643493	009421	AIS CONSTRUCTION EQUIPMENT	3,159.91
07/13/2022	POOL	643494	009457	ANDREW M CANU	525.00
07/13/2022	POOL	643495	009637	U.S. POSTAL SERVICE	10,000.00
07/13/2022	POOL	643496	009674	HASTINGS AIR-ENERGY CONTROL INC	1,721.43
07/13/2022	POOL	643497	009703	CDW GOVERNMENT INC	712.64
07/13/2022	POOL	643498	009737	HUBBELL ROTH & CLARK INC	273,324.60
07/13/2022	POOL	643499	009867	ELECTION SYSTEMS & SOFTWARE INC	1,050.00
07/13/2022	POOL	643500	009871	LOWES HOME IMPROVEMENT	83.09
07/13/2022	POOL	643501	010045	GREAT LAKES SECURITY HARDWARE	18.00
07/13/2022	POOL	643502	010096	PAUL M MISUKEWICZ	175.00
07/13/2022	POOL	643503	010224	LEE OBERLE	416.86
07/13/2022	POOL	643504	010776	BOUND TREE MEDICAL	1,166.90
07/13/2022	POOL	643505	010875	GOV CONNECTION INC	12,479.09
07/13/2022	POOL	643506	010996	GEMINI FORMS & SYSTEMS	90.00
07/13/2022	POOL	643507	011050	WILLIAM CROUCHMAN	625.44
07/13/2022	POOL	643508	011088	OWEN TREE SERVICE INC	43,839.00
07/13/2022	POOL	643509	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	637.79
07/13/2022	POOL	643510	011163	DELL MARKETING LP	68,633.19
07/13/2022	POOL	643511	011219	CINTAS FIRST AID & SAFETY	497.35
07/13/2022	POOL	643512	011239	JULIE A HLYWA	975.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/13/2022	POOL	643513	011543	JASON MALKIEWICZ	837.50
07/13/2022	POOL	643514	011673	DETROIT SALT	77,052.88
07/13/2022	POOL	643515	011726	PEGASUS ENTERTAINMENT INC	965.98
07/13/2022	POOL	643516	011980	OTIS ELEVATOR COMPANY	918.00
07/13/2022	POOL	643517	012050	ERIC LUNDQUIST JR	1,500.00
07/13/2022	POOL	643518	012310	COMCAST COMMERCIAL ONLINE	4,251.60
07/13/2022	POOL	643519	012323	OLHSA	57,992.59
07/13/2022	POOL	643520	012370	MANDO CONSTRUCTION INC	15,737.50
07/13/2022	POOL	643521	012584	EVERETT MURPHY	300.00
07/13/2022	POOL	643522	012860	SUSAN R COLE	350.00
07/13/2022	POOL	643523	012966	JONATHAN BIERNAT	600.00
07/13/2022	POOL	643524	012974	ERIN FREERS-COLE	150.00
07/13/2022	POOL	643525	012981	STATE OF MICHIGAN	8,283.33
07/13/2022	POOL	643526	013008	ELITE TRAUMA CLEAN UP INC	35.00
07/13/2022	POOL	643527	013066	SHREDCORP	179.00
07/13/2022	POOL	643528	013199	AVIS CHOULAGH LAW PLLC	600.00
07/13/2022	POOL	643529	013226	EMERGENCY VEHICLES PLUS	2,528.97
07/13/2022	POOL	643530	013237	HELLEBUYCKS POWER EQUIP	826.21
07/13/2022	POOL	643531	013314	JOHNSON CONTROLS INC	1,657.04
07/13/2022	POOL	643532	013332	DIGIGRAPHX	378.70
07/13/2022	POOL	643533	013336	LANDSCAPE SERVICE INC	51,458.00
07/13/2022	POOL	643534	013352	LYDEN OIL COMPANY	6,211.26
07/13/2022	POOL	643535	013470	COMERICA COMML CARD SRVC	259.87
07/13/2022	POOL	643536	013518	STEVEN M WATRIPONT	20.00
07/13/2022	POOL	643537	013577	RKA PETROLEUM COMPANIES	60,208.33
07/13/2022	POOL	643538	013595	DAVID J LUSN	45.00
07/13/2022	POOL	643539	013699	THOMAS BROOKOVER	1,200.00
07/13/2022	POOL	643540	013932	GARRETT DOOR CO	1,060.00
07/13/2022	POOL	643541	013933	ETC TRAINING SERVICES	401.75
07/13/2022	POOL	643542	014130	JAMES R HILLER	350.00
07/13/2022	POOL	643543	014153	DONNA CILLUFFO	2,305.02
07/13/2022	POOL	643544	014255	PREFERRED TONER SOLUTIONS	1,377.40
07/13/2022	POOL	643545	014344	QSCEND TECHNOLOGIES INC	24,069.01
07/13/2022	POOL	643546	014415	COMPETITIVE LIGHTING INC	2,522.22
07/13/2022	POOL	643547	014492	APPLE INC	2,448.85
07/13/2022	POOL	643548	014539	DAVID JOEL PETRIE	330.00
07/13/2022	POOL	643549	014594	SUBURBAN LIBRARY CO-OP	2,167.97
07/13/2022	POOL	643550	014607	FLEET PRIDE HEAVY DUTY	228.50
07/13/2022	POOL	643551	014619	D/A CENTRAL INC	4,999.00
07/13/2022	POOL	643552	014625	ROMAN T NESTOROWICZ	50.00
07/13/2022	POOL	643553	014635	COMPONE ADMINISTRATORS	29,924.24
07/13/2022	POOL	643554	014679	SUPER CAR WASH	165.00
07/13/2022	POOL	643555	014713	DIRECT FITNESS SOLUTIONS	215.99
07/13/2022	POOL	643556	014756	CREST FORD INC	1,391.20
07/13/2022	POOL	643557	014947	GREAT LAKES POWER & LIGHTING INC	5,343.73
07/13/2022	POOL	643558	014955	K9 SPECIALTIES	629.39
07/13/2022	POOL	643559	014981	DU ALL CLEANING INC	11,697.45
07/13/2022	POOL	643560	015136	MUSAR TRAINING	8,775.00
07/13/2022	POOL	643561	015158	4 IMPRINT INC	297.29
07/13/2022	POOL	643562	015187	BOBS SPECIALTY COMPANY	4,171.00
07/13/2022	POOL	643563	015247	GREAT LAKES GRAPHICS INC	2,455.09
07/13/2022	POOL	643564	015267	MICROSOFT CORPORATION	2,762.00
07/13/2022	POOL	643565	015304	MACOMB COMMUNITY COLLEGE	2,600.00
07/13/2022	POOL	643566	015475	GENUINE PARTS COMPANY	6,442.36
07/13/2022	POOL	643567	015549	EDWARD TROJANOWSKI	475.00
07/13/2022	POOL	643568	015605	BELFOR PROPERTY RESTORATION	409.00
07/13/2022	POOL	643569	015622	TG WARREN INC	3,555.00
07/13/2022	POOL	643570	015721	WOW! INTERNET CABLE PHONE	266.85
07/13/2022	POOL	643571	015732	MATTHEW R CAPONE PLC	850.00
07/13/2022	POOL	643572	015778	MTECH COMPANY	1,518.72
07/13/2022	POOL	643573	015814	CHEMSEARCH	328.95
07/13/2022	POOL	643574	015829	WOW! BUSINESS	4,193.94
07/13/2022	POOL	643575	015870	SANI-VAC SERVICES INC	1,000.00
07/13/2022	POOL	643576	015874	LINGUISTICA INTERNATIONAL	22.93
07/13/2022	POOL	643577	015937	WORLDWIDE INTERPRETERS	224.64
07/13/2022	POOL	643578	016005	CLASS 'A' TRAINING CENTER	12,059.00
07/13/2022	POOL	643579	016010	MERIDIAN CONTRACTING GRP	1,451.00
07/13/2022	POOL	643580	016034	MAJIK GRAPHICS INC	4,480.00
07/13/2022	POOL	643581	016092	XAVIER WHITACRE	420.00
07/13/2022	POOL	643582	016129	CARTER'S CEMETERY PRESERVATION INC	350.00
07/13/2022	POOL	643583	016137	PSYBUS PC	2,340.00
07/13/2022	POOL	643584	016159	HUNTINGTON NATIONAL BANK	2,000.00
07/13/2022	POOL	643585	016177	USA PLUMBING	1,059.00
07/13/2022	POOL	643586	016225	MICHIGAN.COM	2,938.00
07/13/2022	POOL	643587	016308	ROYAL TRUCK & TRAILER	427.20
07/13/2022	POOL	643588	016310	SIGNING PROS LLC	630.00
07/13/2022	POOL	643589	016380	CANDACE DROMOWICZ	300.00
07/13/2022	POOL	643590	016401	COMMPAR LLC	1,612.60
07/13/2022	POOL	643591	016434	SIRCHIE	383.82
07/13/2022	POOL	643592	016444	LES MILLS UNITED STATES TRADING INC	1,488.00
07/13/2022	POOL	643593	016454	SCI FLOOR COVERING INC	9,271.66

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/13/2022	POOL	643594	016488	EQUIPMENT DISTRIBUTORS	160.00
07/13/2022	POOL	643595	016513	PAMELA M KROLL	1,100.00
07/13/2022	POOL	643596	016522	THOMAS K PERRY	1,227.60
07/13/2022	POOL	643597	016618	CHARLES ANGLIN	50.00
07/13/2022	POOL	643598	016650	CINESYS OCEANA	7,420.00
07/13/2022	POOL	643599	016656	FIFER INVESTIGATIONS LLC	2,350.00
07/13/2022	POOL	643600	016664	ELECTION SOURCE	4,145.00
07/13/2022	POOL	643601	016767	BIBLIOTHECA LLC	12,099.00
07/13/2022	POOL	643602	016784	NATIONAL HOSE TESTING SPECIALTIES	10,844.60
07/13/2022	POOL	643603	016798	ENVER SHAPLLO	330.00
07/13/2022	POOL	643604	016813	RICHARD SMITH	240.00
07/13/2022	POOL	643605	016856	FIVE STAR LANGUAGES	497.25
07/13/2022	POOL	643606	016876	INDUSTRIAL FOOTWEAR LLC	886.00
07/13/2022	POOL	643607	016894	M & K HOLDING COMPANY	4,768.09
07/13/2022	POOL	643608	016955	PROGRESSIVE PLUMBING SUPPLY	2,161.88
07/13/2022	POOL	643609	016983	WILLIAM HOPKINS	435.00
07/13/2022	POOL	643610	016985	GLOBAL INTERPRETING SERVICES	386.12
07/13/2022	POOL	643611	017003	CURTIS GAUSS	20.00
07/13/2022	POOL	643612	017007	SCOTT E RABAUT	225.00
07/13/2022	POOL	643613	017046	PHOENIX SAFETY OUTFITTERS	7,677.00
07/13/2022	POOL	643614	017061	THOMAS RUSHTON	478.96
07/13/2022	POOL	643615	017085	EVOQUA WATER TECHNOLOGIES	433.28
07/13/2022	POOL	643616	017090	ZISKE JOHN MOBILE TOOL SALES	575.00
07/13/2022	POOL	643617	017176	PREMIER SAFETY	478.34
07/13/2022	POOL	643618	017187	BESTES LANDSCAPING SUPPLIES	88.50
07/13/2022	POOL	643619	017234	WILSON VETERINARY HOSPITAL PC	1,464.25
07/13/2022	POOL	643620	017264	STEPHEN STEINHARDT	600.00
07/13/2022	POOL	643621	017283	BLUE 360 MEDIA LLC	152.49
07/13/2022	POOL	643622	017292	MARK VRANA	350.00
07/13/2022	POOL	643623	017300	MOTOR CITY INDUSTRIAL	148.36
07/13/2022	POOL	643624	017309	CITY OF CENTER LINE	1,105.79
07/13/2022	POOL	643625	017319	BROADCAST SELECTIONS & SALES INC	6,895.00
07/13/2022	POOL	643626	017338	MICHAEL SYLVESTER	50.00
07/13/2022	POOL	643627	017349	ADAM BIDOUL	35.00
07/13/2022	POOL	643628	017378	RUBICON ENVIRONMENTAL SERVICES LLC	17,600.00
07/13/2022	POOL	643629	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
07/13/2022	POOL	643630	017414	CUMMINS SALES & SERVICE	19,894.04
07/13/2022	POOL	643631	017425	MICHELLE LUNDQUIST	300.00
07/13/2022	POOL	643632	017432	ESO SOLUTIONS INC	49,562.85
07/13/2022	POOL	643633	017441	FREDERICK SHARP	168.08
07/13/2022	POOL	643634	017444	RUSHWORKS	1,280.00
07/13/2022	POOL	643635	017528	WOLVERINE HARLEY-DAVIDSON INC	816.12
07/13/2022	POOL	643636	017538	ENZO WATER SERVICE	100.00
07/13/2022	POOL	643637	017550	RICHARD CERVENAK	5,795.00
07/13/2022	POOL	643638	017595	EASTSIDE TRUCK WASH	120.00
07/13/2022	POOL	643639	017689	TARA PITTMAN	2,293.72
07/13/2022	POOL	643640	017793	DOUGLAS CAMPBELL	20.00
07/13/2022	POOL	643641	017841	RYAN WIETCHY	150.00
07/13/2022	POOL	643642	017842	ERIK SCHNEIDER	100.00
07/13/2022	POOL	643643	017863	S A TORELLO INC	6,287.76
07/13/2022	POOL	643644	017925	TELEFLEX LLC	1,100.00
07/13/2022	POOL	643645	017934	TRACE ANALYTICAL LABORATORIES INC	157.50
07/13/2022	POOL	643646	017963	G2 CONSULTING GROUP LLC	5,714.95
07/13/2022	POOL	643647	017996	AHS RESCUE LLC	4,999.02
07/13/2022	POOL	643648	018033	THE PRINT HOUSE INC	1,508.25
07/13/2022	POOL	643649	018061	ANIMAL HOUSE PET SERVICES	50.00
07/13/2022	POOL	643650	018078	METCOM INC	2,018.54
07/13/2022	POOL	643651	018145	UNITED AUTO PARTS	483.98
07/13/2022	POOL	643652	018157	PAUL JERZY	50.00
07/13/2022	POOL	643653	018158	ANTHONY T SIERACKI JR	50.00
07/13/2022	POOL	643654	018217	LAWSON PRODUCTS INC	1,428.59
07/13/2022	POOL	643655	018228	CAPITOL RELATIONS LLC	18,600.00
07/13/2022	POOL	643656	018268	CIVIC PLUS LLC	5,338.17
07/13/2022	POOL	643657	018329	RPM	387.16
07/13/2022	POOL	643658	018338	DEL PRINTING	5,808.00
07/13/2022	POOL	643659	018340	DENIS LEDUC	446.64
07/13/2022	POOL	643660	018342	MACQUEEN EQUIPMENT LLC	3,908.52
07/13/2022	POOL	643661	018351	ALBERT M SOPHIEA P.C.	900.00
07/13/2022	POOL	643662	018358	TWINGATE INC	4,920.00
07/13/2022	POOL	643663	018362	JOHN DELUYCK	250.00
07/13/2022	POOL	643664	018366	SHELBY GENERATOR INC	661.19
07/13/2022	POOL	643665	018369	MICHIGAN IRRIGATION INC	205.00
07/13/2022	POOL	643666	018375	KNIGHT WATCH INC	3,772.95
07/13/2022	POOL	643667	018384	TILMANDRA WILKERSON	600.00
07/13/2022	POOL	643668	018392	TANIA GHANEM	277.12
07/13/2022	POOL	643669	018412	WILLIAM G CLIFT	50.00
07/13/2022	POOL	643670	018415	JOHNS LUMBER	839.18
07/13/2022	POOL	643671	018429	LUIGI FERDINANDI AND SON	691,229.80
07/13/2022	POOL	643672	018442	SKIP PRINTING COMPANY	937.50
07/13/2022	POOL	643673	018452	ARC IMAGING RESOURCES	1,430.10
07/13/2022	POOL	643674	018457	SANDRA C DICKSON	400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/13/2022	POOL	643675	018467	GALLS LLC	5,434.78
07/13/2022	POOL	643676	018475	MICHIGAN STATE HOUSING DEVELOPMENT	2,645.59
07/13/2022	POOL	643677	018489	CAROLE ANN MURRAY	600.00
07/13/2022	POOL	643678	018498	LINDE GAS & EQUIPMENT INC	81.43
07/13/2022	POOL	643679	018500	MICHAEL S MACERONI	1,200.00
07/13/2022	POOL	643680	018529	HEDRICK ASSOCIATES	37,500.00
07/13/2022	POOL	643681	018550	VTP KINGS POINTE LLC	1,152.00
07/13/2022	POOL	643682	018582	DAVID PODESZWIK	20.00
07/13/2022	POOL	643683	018596	LAVERNE SANTANGELO LLC	135.00
07/13/2022	POOL	643684	018601	DEWOLF & ASSOCIATES	795.00
07/13/2022	POOL	643685	018602	MEGA HERTZ	16.76
07/13/2022	POOL	643686	018604	LORI A GENTNER	684.00
07/13/2022	POOL	643687	018612	SUPERIOR FIRE PROTECTION INC	5,200.00
07/13/2022	POOL	643688	018666	JAMES KAISER	20.00
07/13/2022	POOL	643689	018681	ACCESS MICHIGAN LLC	1,491.00
07/13/2022	POOL	643690	018682	THE WASHTUB	52.20
07/13/2022	POOL	643691	018689	PREMIER GROUP ASSOCIATES LC	4,920.00
07/13/2022	POOL	643692	018692	HALYNA MYKHAYLYAK	135.00
07/13/2022	POOL	643693	018693	DRUMMOND CARPENTER PLLC	2,500.00
07/13/2022	POOL	643694	018694	SHRED-IT	1,790.10
07/13/2022	POOL	643695	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	2,952.00
07/13/2022	POOL	643696	018702	GEM FENCING LLC	40,425.00
07/13/2022	POOL	643697	018704	ANDERSON RESCUE SOLUTIONS LLC	4,784.50
07/13/2022	POOL	643698	018705	TROY L ALLEN JR	4,995.00
07/13/2022	POOL	643699	018707	K-LOG, INC	4,494.34
07/13/2022	POOL	643700	018725	LARRY D MARTIN	335.00
07/13/2022	POOL	643701	018730	KIELY CONSULTING	4,750.00
07/13/2022	POOL	643702	018731	PHILLIP KOLLIN	200.00
07/13/2022	POOL	643703	018732	CAVCOM INC	7,388.22
07/13/2022	POOL	643704	018733	GRESCO SUPPLY INC	16,031.97
07/13/2022	POOL	643705	018734	MEGAN LESLIE NICHOLAS	1,080.00
07/13/2022	POOL	643706	018750	SMARTSHEET INC	1,011.00
07/13/2022	POOL	643707	018753	DEREK THOMAS	416.86
07/13/2022	POOL	643708	018775	MAC'S SERVICE EQUIPMENT INC	105.00
07/13/2022	POOL	643709	018782	JULIA RAY HOPKINS	170.00
07/13/2022	POOL	643710	018784	JOSHUA WYKA	100.00
07/13/2022	POOL	643711	018787	DAVID A SOPHIEA	50.00
07/13/2022	POOL	643712	018788	AFM INVESTMENT LLC	956.36
07/13/2022	POOL	643713	018791	NAPLES REAL ESTATE LLC	1,620.00
07/13/2022	POOL	643714	018795	ABO INVESTMENT LLC	2,040.82
07/13/2022	POOL	643715	018796	JAMIL SALEH ALMATHRAHI	50.00
07/13/2022	POOL	643716	018797	ANDREW FINKEL	50.00
07/13/2022	POOL	643717	018798	VASIL GERMANSKI	50.00
07/13/2022	POOL	643718	018799	PHILIP LEFEBVRE	60.00
07/13/2022	POOL	643719	018800	HAROLD MUHAMMAD	450.00
07/13/2022	POOL	643720	018801	NIA NELSON	412.50
07/13/2022	POOL	643721	018802	MARK R CARNEY	50.00
07/13/2022	POOL	643722	018805	MICHELLE DIMARIA	1,102.00
07/13/2022	POOL	643723	070505	ANTHONY GIANNOLA	96.00
07/13/2022	POOL	643724	070513	RYAN MCDONALD	246.50
07/13/2022	POOL	643725	080007	WARREN FIRE FIGHTER FUND	1,280.00
07/13/2022	POOL	643726	099998	PAUL ANGST	200.00
07/13/2022	POOL	643727	099998	JOYCE FITZPATRICK	750.00
07/13/2022	POOL	643728	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
07/13/2022	POOL	643729	099998	MILTON RONELLE	12,508.00
07/13/2022	POOL	643730	099998	CHAMPATHONG VIENGROUTHASAN	13,117.00
07/13/2022	POOL	643731	099998	US POSTMASTER	18,000.00
07/13/2022	POOL	643732	099998	23065 COLUMBUS LLC	891.00
07/13/2022	POOL	643733	099998	LAVDAS COMMERCIAL CENTER	80.00
07/13/2022	POOL	643734	099998	NANCY HUNT	570.83
07/13/2022	POOL	643735	099998	WARREN LIONS CLUB	500.00
07/13/2022	POOL	643736	099998	DAWN WALTON	2,344.86
07/13/2022	POOL	643737	099998	CATHERINE LOVE	86.00
07/13/2022	POOL	643738	099998	MDHHS BUREAU OF FINANCE	234.96

POOL TOTALS:

Total of 385 Checks:	3,418,949.81
Less 0 Void Checks:	0.00
Total of 385 Disbursements:	3,418,949.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/23/2022	POOL	643358	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	30,749.36
07/01/2022	POOL	643380*#	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
				CHECK POOL 643380 TOTAL FOR FUND 101:			256.14
07/01/2022	POOL	643382#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,465.01
07/01/2022	POOL	643383#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
07/01/2022	POOL	643384#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
07/13/2022	POOL	643390	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	8,478.00
07/13/2022	POOL	643391	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20284	0000	219.95
				CLOTHING ALLOWANCE	20284	0000	214.95
				CHECK POOL 643391 TOTAL FOR FUND 101:			434.90
07/13/2022	POOL	643406	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	175.00
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	80.00
				TRAILER PARK RENTALS	22001	0000	82.50
				TRAILER PARK RENTALS	22001	0000	82.50
				TRAILER PARK RENTALS	22001	0000	82.50
				TRAILER PARK RENTALS	22001	0000	2,212.50
				CHECK POOL 643406 TOTAL FOR FUND 101:			3,102.50
07/13/2022	POOL	643431#	MACOMB COUNTY BAR ASSOCIATION	2022-2023 DUES	12300	0000	675.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				2022-2023 DUES	12300	0000	125.00
				CHECK POOL 643431 TOTAL FOR FUND 101:			800.00
07/13/2022	POOL	643467	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20284	0000	71.99
				CLOTHING ALLOWANCE	20284	0000	62.99
				CHECK POOL 643467 TOTAL FOR FUND 101:			134.98
07/13/2022	POOL	643483	3M	VINYL SIGN SUPPLY	10900	0000	1,250.77
				VINYL SIGN SUPPLY	10900	0000	660.00
				VINYL SIGN SUPPLY	10900	0000	590.66
				CHECK POOL 643483 TOTAL FOR FUND 101:			2,501.43
07/13/2022	POOL	643514	DETROIT SALT	ROCK SALT	10900	0000	14,542.35
				ROCK SALT	10900	0000	8,427.37
				ROCK SALT	10900	0000	11,802.45
				ROCK SALT	10900	0000	11,241.69
				ROCK SALT	10900	0000	11,240.58
				ROCK SALT	10900	0000	11,336.08
				ROCK SALT	10900	0000	8,462.36
				CHECK POOL 643514 TOTAL FOR FUND 101:			77,052.88
07/13/2022	POOL	643532*	DIGIGRAPHX	CLOTHING ALLOWANCE	20283	0000	48.00
				CLOTHING ALLOWANCE	20283	0000	48.00
				CLOTHING ALLOWANCE	20283	0000	64.00
				CLOTHING ALLOWANCE	20283	0000	42.00
				CLOTHING ALLOWANCE	20283	0000	18.34
				CLOTHING ALLOWANCE	20283	0000	54.36
				CHECK POOL 643532 TOTAL FOR FUND 101:			274.70
07/13/2022	POOL	643537*	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	53,104.19
07/13/2022	POOL	643553	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	29,924.24
07/13/2022	POOL	643606*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20284	0000	265.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20284	0000	250.00
				CLOTHING ALLOWANCE	20284	0000	85.00
				CHECK POOL 643606 TOTAL FOR FUND 101:			600.00
07/13/2022	POOL	643675#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	146.50
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	234.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	290.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	195.00
				CLOTHING ALLOWANCE	20289	0000	475.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	57.90
				CHECK POOL 643675 TOTAL FOR FUND 101:			2,406.40
07/13/2022	POOL	643695	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	2,952.00
07/13/2022	POOL	643706	SMARTSHEET INC	SMARTSHEET SUBSCRIPTION	12300	0000	1,011.00
07/13/2022	POOL	643722#	MICHELLE DIMARIA	REIMBURSEMENT	20214	0000	103.00
				Total for department 0000:			217,148.54
Department: 0080 REVENUES							
06/23/2022	POOL	643357	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	4,415.00
				ABANDONED VEHICLE EXCESS	63800	0080	8,915.00
				ABANDONED VEHICLE EXCESS	63800	0080	100.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,535.00
				CHECK POOL 643357 TOTAL FOR FUND 101:			14,965.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/13/2022	POOL	643470	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	29,625.00
				ABANDONED VEHICLE EXCESS	63800	0080	80.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,590.00
				ABANDONED VEHICLE EXCESS	63800	0080	3,370.00
				CHECK POOL 643470 TOTAL FOR FUND 101:			35,665.00
				Total for department 0080:			50,630.00
Department: 1101 COUNCIL							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	85.02
				LIFE AND AD&D PREMIUM	71900	1101	252.78
				CHECK POOL 643378 TOTAL FOR FUND 101:			337.80
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
07/13/2022	POOL	643655	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			19,620.84
Department: 1136 37TH DISTRICT COURT							
06/23/2022	POOL	643356*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	109.51
06/23/2022	POOL	643361*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,524.99
				LIFE AND AD&D PREMIUM	71900	1136	855.44
				CHECK POOL 643378 TOTAL FOR FUND 101:			2,380.43
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,307.32
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	49.89
				OFFICE SUPPLY	72700	1136	30.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	245.74
				OFFICE SUPPLY	72700	1136	16.21
				DRUG COURT OFFICE SUPPLY	82210	1136	47.97
				DRUG COURT OFFICE SUPPLY	82210	1136	13.10
				CHECK POOL 643413 TOTAL FOR FUND 101:			402.93
07/13/2022	POOL	643430	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	275.00
07/13/2022	POOL	643433	STATE OF MICHIGAN	COURT RECORDERS CERTIFICATION	95800	1136	30.00
07/13/2022	POOL	643448	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	40,000.00
07/13/2022	POOL	643486	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
07/13/2022	POOL	643505*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	238.21
07/13/2022	POOL	643507	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	625.44
07/13/2022	POOL	643518*#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	629.10
07/13/2022	POOL	643527	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 643527 TOTAL FOR FUND 101:			179.00
07/13/2022	POOL	643539	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	1,200.00
07/13/2022	POOL	643543	DONNA CILLUFFO	TRAVEL AUTHORIZATION	82244	1136	2,305.02
07/13/2022	POOL	643544*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	798.65
				OFFICE SUPPLY	72700	1136	94.95
				CHECK POOL 643544 TOTAL FOR FUND 101:			893.60
07/13/2022	POOL	643570	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	266.85
07/13/2022	POOL	643576	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	22.93
07/13/2022	POOL	643577	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	224.64
07/13/2022	POOL	643578	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	12,059.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/13/2022	POOL	643588	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	200.00
				INTERPRETING SERVICE	80100	1136	430.00
				CHECK POOL 643588 TOTAL FOR FUND 101:			630.00
07/13/2022	POOL	643589	CANDACE DROMOWICZ	COURT RECORDING SERVICE	80100	1136	300.00
07/13/2022	POOL	643605	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	337.25
				CHECK POOL 643605 TOTAL FOR FUND 101:			497.25
07/13/2022	POOL	643610	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	386.12
07/13/2022	POOL	643624	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	1,105.79
07/13/2022	POOL	643639	TARA PITTMAN	TRAVEL AUTHORIZATION	82244	1136	2,293.72
07/13/2022	POOL	643650	METCOM INC	COURT FORMS	72700	1136	2,018.54
07/13/2022	POOL	643658*#	DEL PRINTING	COURT FORMS	72700	1136	1,356.00
				COURT FORMS	72700	1136	1,626.00
				COURT FORMS	72700	1136	339.00
				COURT FORMS	72700	1136	55.00
				CHECK POOL 643658 TOTAL FOR FUND 101:			3,376.00
07/13/2022	POOL	643659	DENIS LEDUC	VISITING JUDGE	80103	1136	446.64
07/13/2022	POOL	643661	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 643661 TOTAL FOR FUND 101:			900.00
07/13/2022	POOL	643668	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	138.56
				INTERPRETATION SERVICES	80100	1136	138.56
				CHECK POOL 643668 TOTAL FOR FUND 101:			277.12
07/13/2022	POOL	643679	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	800.00
				CHECK POOL 643679 TOTAL FOR FUND 101:			1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/13/2022	POOL	643686	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	360.00
				CONTRACTUAL SERVICES	74006	1136	324.00
				CHECK POOL 643686 TOTAL FOR FUND 101:			684.00
07/13/2022	POOL	643705	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	480.00
				CONTRACTUAL SERVICES	74006	1136	600.00
				CHECK POOL 643705 TOTAL FOR FUND 101:			1,080.00
07/13/2022	POOL	643736	DAWN WALTON	TRAVEL AUTHORIZATION	82244	1136	2,344.86
				Total for department 1136:			83,138.45
Department: 1171 MAYOR							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	112.52
				LIFE AND AD&D PREMIUM	71900	1171	104.49
				CHECK POOL 643378 TOTAL FOR FUND 101:			217.01
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
07/13/2022	POOL	643629	OFFICE EQUIPMENT RESOURCES INC	SERVICE CALL	80100	1171	90.00
				Total for department 1171:			563.15
Department: 1209 ASSESSING							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	452.64
				LIFE AND AD&D PREMIUM	71900	1209	243.02
				CHECK POOL 643378 TOTAL FOR FUND 101:			695.66
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
07/13/2022	POOL	643554#	SUPER CAR WASH	CAR WASH	86300	1209	3.75
				Total for department 1209:			1,494.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	478.10
				LIFE AND AD&D PREMIUM	71900	1210	255.74
				CHECK POOL 643378 TOTAL FOR FUND 101:			733.84
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	768.42
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	205.57
				OFFICE SUPPLY	72700	1210	93.46
				OFFICE SUPPLY	72700	1210	94.88
				CREDIT MEMO	72700	1210	(93.46)
				CHECK POOL 643413 TOTAL FOR FUND 101:			300.45
07/13/2022	POOL	643419	CITY OF WARREN	PETTY CASH	72700	1210	10.00
				PETTY CASH	80200	1210	26.85
				PETTY CASH	86100	1210	2.00
				CHECK POOL 643419 TOTAL FOR FUND 101:			38.85
07/13/2022	POOL	643431#	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	625.00
07/13/2022	POOL	643544*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	249.90
07/13/2022	POOL	643621	BLUE 360 MEDIA LLC	BOOKS	95800	1210	152.49
				Total for department 1210:			2,918.33
Department: 1215 CLERK							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	216.37
				LIFE AND AD&D PREMIUM	71900	1215	152.74
				CHECK POOL 643378 TOTAL FOR FUND 101:			369.11
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
07/13/2022	POOL	643389	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	321.00
				LEGAL PUBLICATIONS	90000	1215	285.00
				CHECK POOL 643389 TOTAL FOR FUND 101:			606.00
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	61.15
				OFFICE SUPPLY	72700	1215	63.99
				ELECTION SUPPLY	80600	1215	189.97
				CHECK POOL 643413 TOTAL FOR FUND 101:			315.11
07/13/2022	POOL	643499	ELECTION SYSTEMS & SOFTWARE INC	FLASH DRIVES	80600	1215	1,050.00
07/13/2022	POOL	643505*#	GOV CONNECTION INC	LAPTOPS	80600	1215	3,245.10
07/13/2022	POOL	643600	ELECTION SOURCE	BALLOT BAGS	80600	1215	3,600.00
				BALLOT BAGS	80600	1215	545.00
				CHECK POOL 643600 TOTAL FOR FUND 101:			4,145.00
07/13/2022	POOL	643656	CIVIC PLUS LLC	OPERATING SUPPLY	90000	1215	5,338.17
07/13/2022	POOL	643728	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00
07/13/2022	POOL	643731	US POSTMASTER	POSTAGE	80200	1215	18,000.00
				Total for department 1215:			33,634.77
Department: 1220 HUMAN RESOURCES							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	273.03
				LIFE AND AD&D PREMIUM	71900	1220	146.22
				CHECK POOL 643378 TOTAL FOR FUND 101:			419.25
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	341.52
07/13/2022	POOL	643393#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	236.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	150.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	289.00
				MEDICAL SERVICES	82800	1220	297.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	72.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	72.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	44.00
				MEDICAL SERVICES	82800	1220	492.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	130.00
				MEDICAL SERVICES	82800	1220	492.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	492.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				CHECK POOL 643393 TOTAL FOR FUND 101:			5,314.00
07/13/2022	POOL	643583	PSYBUS PC	MEDICAL SERVICES	82800	1220	2,340.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
07/13/2022	POOL	643586	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,938.00
07/13/2022	POOL	643599	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
07/13/2022	POOL	643633	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	140.00
				ORAL BOARD EXAMINER	80100	1220	28.08
				CHECK POOL 643633 TOTAL FOR FUND 101:			168.08
				Total for department 1220:			13,920.23
Department: 1223 CONTROLLER							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	582.03
				LIFE AND AD&D PREMIUM	71900	1223	275.58
				CHECK POOL 643378 TOTAL FOR FUND 101:			857.61
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04
				Total for department 1223:			1,590.03
Department: 1237 CITY RETIREMENT							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	84.72
				LIFE AND AD&D PREMIUM	71900	1237	45.29
				LIFE AND AD&D PREMIUM	71902	1237	595.33
				LIFE AND AD&D PREMIUM	71902	1237	151.52
				CHECK POOL 643378 TOTAL FOR FUND 101:			876.86
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
07/01/2022	POOL	643381	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
07/01/2022	POOL	643382#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,518.24
07/01/2022	POOL	643383#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	56,500.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
07/01/2022	POOL	643384#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	158,377.90
				Total for department 1237:			218,661.33
Department: 1238 POLICE & FIRE RETIREMENT							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	86.55
				LIFE AND AD&D PREMIUM	71900	1238	46.18
				LIFE AND AD&D PREMIUM	71902	1238	493.21
				CHECK POOL 643378 TOTAL FOR FUND 101:			625.94
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
07/01/2022	POOL	643383#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	69,188.84
07/01/2022	POOL	643384#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	156,203.60
				Total for department 1238:			226,189.14
Department: 1253 TREASURER							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	281.28
				LIFE AND AD&D PREMIUM	71900	1253	187.37
				CHECK POOL 643378 TOTAL FOR FUND 101:			468.65
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.14
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	9.18
				OFFICE SUPPLY	72700	1253	18.07
				OFFICE SUPPLY	72700	1253	26.36
				OFFICE SUPPLY	72700	1253	180.28
				CHECK POOL 643413 TOTAL FOR FUND 101:			233.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
07/13/2022	POOL	643489	QUADIENT INC	EQUIPMENT SUPPLY	72700	1253	309.70
				ANNUAL MAINTENANCE	80200	1253	203.40
				CHECK POOL 643489 TOTAL FOR FUND 101:			513.10
07/13/2022	POOL	643495	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
07/13/2022	POOL	643506	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	90.00
				Total for department 1253:			11,880.68
Department: 1258 INFORMATION SYSTEMS							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	133.83
				LIFE AND AD&D PREMIUM	71900	1258	71.63
				CHECK POOL 643378 TOTAL FOR FUND 101:			205.46
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1258	80.98
				OFFICE SUPPLY	74000	1258	114.99
				CHECK POOL 643413 TOTAL FOR FUND 101:			195.97
07/13/2022	POOL	643505*#	GOV CONNECTION INC	HARDWARE	98001	1258	1,060.19
07/13/2022	POOL	643518*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	1,079.40
07/13/2022	POOL	643551	D/A CENTRAL INC	MAINTENANCE SERVICE	80100	1258	4,999.00
07/13/2022	POOL	643564*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
07/13/2022	POOL	643662	TWINGATE INC	SOFTWARE SERVICES	80106	1258	4,920.00
07/13/2022	POOL	643680	HEDRICK ASSOCIATES	COMPUTER EQUIPMENT	98001	1258	37,500.00
07/13/2022	POOL	643689	ACCESS MICHIGAN LLC	COMPUTER EQUIPMENT	98001	1258	576.00
				COMPUTER EQUIPMENT	98001	1258	165.00
				COMPUTER EQUIPMENT	98001	1258	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				CHECK POOL 643689 TOTAL FOR FUND 101:			1,491.00
				Total for department 1258:			52,877.16
Department: 1265 BUILDING MAINTENANCE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	223.38
				LIFE AND AD&D PREMIUM	71900	1265	119.88
				CHECK POOL 643378 TOTAL FOR FUND 101:			343.26
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	426.90
07/13/2022	POOL	643392*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	74000	1265	1,638.37
07/13/2022	POOL	643398*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	3,007.53
				MAINTENANCE SUPPLY	77600	1265	945.07
				CHECK POOL 643398 TOTAL FOR FUND 101:			3,952.60
07/13/2022	POOL	643410	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	1,231.47
07/13/2022	POOL	643422#	CITY OF WARREN	PETTY CASH	77600	1265	18.01
07/13/2022	POOL	643426	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	2,495.83
07/13/2022	POOL	643482	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	898.53
				JANITORIAL SUPPLY	74000	1265	1,365.81
				CHECK POOL 643482 TOTAL FOR FUND 101:			2,264.34
07/13/2022	POOL	643500	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	83.09
07/13/2022	POOL	643511*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	123.77
				FIRST AID SUPPLY	74000	1265	77.18
				CHECK POOL 643511 TOTAL FOR FUND 101:			200.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/13/2022	POOL	643531*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	278.44
				HVAC SERVICE	80110	1265	207.29
				CHECK POOL 643531 TOTAL FOR FUND 101:			485.73
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE/TURF FERTILIZING	80110	1265	1,010.00
				Total for department 1265:			14,150.55
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/13/2022	POOL	643503	LEE OBERLE	TRAVEL EXPENSE	86400	1294	416.86
07/13/2022	POOL	643535	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
07/13/2022	POOL	643545	QSCEND TECHNOLOGIES INC	GOVERNMENT PERFORMANCE SOFTWARE	82602	1294	14,586.08
				GOVERNMENT PERFORMANCE SOFTWARE	82602	1294	7,640.33
				GOVERNMENT PERFORMANCE SOFTWARE	82602	1294	1,842.60
				CHECK POOL 643545 TOTAL FOR FUND 101:			24,069.01
07/13/2022	POOL	643614	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	478.96
07/13/2022	POOL	643707	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	416.86
				Total for department 1294:			25,641.56
Department: 1301 POLICE DEPARTMENT							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	11,069.34
				LIFE AND AD&D PREMIUM	71900	1301	4,337.59
				CHECK POOL 643378 TOTAL FOR FUND 101:			15,406.93
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,135.74
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,970.18
07/13/2022	POOL	643398*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	32.34
07/13/2022	POOL	643404#	MACOMB COUNTY FINANCE	DISPATCH RENOVATION PROJECT MAINTENANCE	80100	1301	22,621.61
				DISPATCH RENOVATION PROJECT MAINTENANCE	80100	1301	39,446.22
				RADIO CHARGES MAY22	85300	1301	2,691.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 643404 TOTAL FOR FUND 101:			64,758.96
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	736.39
				OFFICE SUPPLY	72700	1301	14.66
				OFFICE SUPPLY	72700	1301	6.88
				OFFICE SUPPLY	72700	1301	511.91
				OFFICE SUPPLY	72700	1301	15.38
				OFFICE SUPPLY	72700	1301	45.98
				CHECK POOL 643413 TOTAL FOR FUND 101:			1,331.20
07/13/2022	POOL	643420	CITY OF WARREN	PETTY CASH	72700	1301	20.64
				PETTY CASH	74000	1301	297.05
				CHECK POOL 643420 TOTAL FOR FUND 101:			317.69
07/13/2022	POOL	643439	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	149.33
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 643439 TOTAL FOR FUND 101:			736.73
07/13/2022	POOL	643443*#	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	1,031.70
07/13/2022	POOL	643452	BROWNELLS INC	GUN RANGE SUPPLY	74000	1301	27.69
07/13/2022	POOL	643468	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	35.83
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	1301	534.17
				MAINTENANCE SUPPLY	93000	1301	258.00
				MAINTENANCE SUPPLY	93000	1301	41.99
				MAINTENANCE SUPPLY	93000	1301	260.87
				CHECK POOL 643474 TOTAL FOR FUND 101:			1,095.03
07/13/2022	POOL	643501	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	18.00
07/13/2022	POOL	643505*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	149.94
				COMPUTER SUPPLY	72700	1301	351.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 643505 TOTAL FOR FUND 101:			500.95
07/13/2022	POOL	643510	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	3,972.45
				COMPUTER SUPPLY	80100	1301	4,209.36
				COMPUTER SUPPLY	98402	1301	60,451.38
				CHECK POOL 643510 TOTAL FOR FUND 101:			68,633.19
07/13/2022	POOL	643516	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
07/13/2022	POOL	643518*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	1301	1,871.40
07/13/2022	POOL	643557#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	97400	1301	479.00
				ELECTRICAL SERVICES	97400	1301	1,179.44
				CHECK POOL 643557 TOTAL FOR FUND 101:			1,658.44
07/13/2022	POOL	643564*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
07/13/2022	POOL	643565	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1301	2,600.00
07/13/2022	POOL	643568	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
07/13/2022	POOL	643585#	USA PLUMBING	PLUMBING SERVICE	93000	1301	572.00
07/13/2022	POOL	643591	SIRCHIE	OPERATING SUPPLY	74000	1301	383.82
07/13/2022	POOL	643635	WOLVERINE HARLEY-DAVIDSON INC	MOTORCYCLE REPAIR	86300	1301	230.94
				MOTORCYCLE REPAIR	86300	1301	585.18
				CHECK POOL 643635 TOTAL FOR FUND 101:			816.12
07/13/2022	POOL	643648	THE PRINT HOUSE INC	PRINTING	72700	1301	659.26
				PRINTING	72700	1301	65.36
				PRINTING	72700	1301	719.35
				PRINTING	72700	1301	64.28
				CHECK POOL 643648 TOTAL FOR FUND 101:			1,508.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/13/2022	POOL	643675#	GALLS LLC	BODY ARMOR	72401	1301	1,310.00
				BODY ARMOR	72401	1301	655.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	125.19
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	190.19
				CLOTHING ALLOWANCE	72401	1301	115.00
				CHECK POOL 643675 TOTAL FOR FUND 101:			3,028.38
07/13/2022	POOL	643684	DEWOLF & ASSOCIATES	TRAINING	82402	1301	795.00
07/13/2022	POOL	643723	ANTHONY GIANNOLA	REIMBURSEMENT	74000	1301	96.00
07/13/2022	POOL	643724	RYAN MCDONALD	REIMBURSEMENT	74000	1301	246.50
				Total for department 1301:			189,015.07
Department: 1311 CRIME COMMISSION							
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1311	234.14
				OFFICE SUPPLY	72700	1311	55.12
				OFFICE SUPPLY	72700	1311	46.77
				OFFICE SUPPLY	72700	1311	108.34
				OFFICE SUPPLY	88001	1311	75.09
				OFFICE SUPPLY	88001	1311	45.49
				OFFICE SUPPLY	88001	1311	319.99
				CHECK POOL 643413 TOTAL FOR FUND 101:			884.94
07/13/2022	POOL	643562	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1311	1,083.00
				PROMOTIONAL SUPPLY	88001	1311	791.00
				PROMOTIONAL SUPPLY	88001	1311	910.00
				PROMOTIONAL SUPPLY	88001	1311	670.00
				PROMOTIONAL SUPPLY	88001	1311	717.00
				CHECK POOL 643562 TOTAL FOR FUND 101:			4,171.00
				Total for department 1311:			5,055.94
Department: 1336 FIRE DEPARTMENT							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000917500	92000	1336	975.60
				ELECTRIC SERVICE 910000682971	92000	1336	102.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				ELECTRIC SERVICE 910000918482	92000	1336	1,986.12
				ELECTRIC SERVICE 910000682500	92000	1336	732.05
				CHECK POOL 643354 TOTAL FOR FUND 101:			3,796.62
06/23/2022	POOL	643356*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	115.01
				MONTHLY PHONE SERVICE	85300	1336	115.01
				CHECK POOL 643356 TOTAL FOR FUND 101:			230.02
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	5,653.67
				LIFE AND AD&D PREMIUM	71900	1336	1,795.83
				CHECK POOL 643378 TOTAL FOR FUND 101:			7,449.50
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	641.94
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,391.80
07/13/2022	POOL	643386	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	492.99
				OPERATING SUPPLY	74000	1336	227.95
				CHECK POOL 643386 TOTAL FOR FUND 101:			720.94
07/13/2022	POOL	643398*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	42.57
				OPERATING SUPPLY	74000	1336	175.58
				OPERATING SUPPLY	74000	1336	443.70
				OPERATING SUPPLY	74000	1336	114.83
				OPERATING SUPPLY	74000	1336	870.03
				OPERATING SUPPLY	74000	1336	10.60
				OPERATING SUPPLY	74000	1336	61.56
				CHECK POOL 643398 TOTAL FOR FUND 101:			1,718.87
07/13/2022	POOL	643404#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY22	85300	1336	67.47
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	4.36
				OFFICE SUPPLY	74000	1336	19.34
				OFFICE SUPPLY	74000	1336	21.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	91.30
				OFFICE FURNITURE	74000	1336	646.19
				OFFICE FURNITURE	74000	1336	433.39
				OFFICE FURNITURE	74000	1336	1,181.98
				OFFICE FURNITURE	74000	1336	69.99
				OFFICE SUPPLY	74000	1336	1,160.11
				OFFICE FURNITURE	74000	1336	2,521.50
				CHECK POOL 643413 TOTAL FOR FUND 101:			6,149.61
07/13/2022	POOL	643414	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	32.70
07/13/2022	POOL	643443*#	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	325.80
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	40.83
				MAINTENANCE SUPPLY	74000	1336	975.47
				MAINTENANCE SUPPLY	74000	1336	1,067.47
				MAINTENANCE SUPPLY	74000	1336	95.22
				CHECK POOL 643474 TOTAL FOR FUND 101:			2,178.99
07/13/2022	POOL	643496	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	1,721.43
07/13/2022	POOL	643497	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	712.64
07/13/2022	POOL	643504	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,166.90
07/13/2022	POOL	643525	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	8,283.33
07/13/2022	POOL	643526	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
07/13/2022	POOL	643531*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	140.48
				HVAC SERVICES	93000	1336	467.10
				HVAC SERVICES	93000	1336	207.29
				CHECK POOL 643531 TOTAL FOR FUND 101:			814.87
07/13/2022	POOL	643540*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	237.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	90.00
				CHECK POOL 643540 TOTAL FOR FUND 101:			327.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/13/2022	POOL	643547	APPLE INC	COMPUTER EQUIPMENT	98401	1336	149.85
				COMPUTER EQUIPMENT	98401	1336	2,299.00
				CHECK POOL 643547 TOTAL FOR FUND 101:			2,448.85
07/13/2022	POOL	643554#	SUPER CAR WASH	CAR WASH	74000	1336	90.00
07/13/2022	POOL	643557#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	578.47
				ELECTRICAL SERVICES	93000	1336	506.03
				CHECK POOL 643557 TOTAL FOR FUND 101:			1,084.50
07/13/2022	POOL	643560	MUSAR TRAINING	TECH RESCUE TRAINING	82401	1336	8,775.00
07/13/2022	POOL	643564*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
07/13/2022	POOL	643574*#	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	1,000.00
07/13/2022	POOL	643579	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE/REPAIRS	93000	1336	1,451.00
07/13/2022	POOL	643580	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	98401	1336	4,480.00
07/13/2022	POOL	643585#	USA PLUMBING	PLUMBING SERVICE	93000	1336	144.00
				PLUMBING SERVICE	93000	1336	171.50
				PLUMBING SERVICE	93000	1336	171.50
				CHECK POOL 643585 TOTAL FOR FUND 101:			487.00
07/13/2022	POOL	643602	NATIONAL HOSE TESTING SPECIALTIES	HOSE/LADDER/AERIAL TESTING	74000	1336	8,210.10
				HOSE/LADDER/AERIAL TESTING	74000	1336	2,634.50
				CHECK POOL 643602 TOTAL FOR FUND 101:			10,844.60
07/13/2022	POOL	643613	PHOENIX SAFETY OUTFITTERS	PPE GEAR	74000	1336	7,677.00
07/13/2022	POOL	643617	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	478.34
07/13/2022	POOL	643632	ESO SOLUTIONS INC	INCIDENT REPORTING SOFTWARE	80100	1336	39,942.04
				SOFTWARE PACKAGE ANNUAL FEE	80100	1336	9,620.81
				CHECK POOL 643632 TOTAL FOR FUND 101:			49,562.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/13/2022	POOL	643644	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,100.00
07/13/2022	POOL	643647	AHS RESCUE LLC	HAZMAT SUPPLY	74000	1336	1,485.12
				HAZMAT SUPPLY	74000	1336	990.08
				HAZMAT SUPPLY	74000	1336	495.04
				HAZMAT SUPPLY	74000	1336	38.00
				HAZMAT SUPPLY	74000	1336	38.00
				HAZMAT SUPPLY	74000	1336	38.00
				HAZMAT SUPPLY	74000	1336	45.60
				HAZMAT SUPPLY	74000	1336	480.28
				HAZMAT SUPPLY	74000	1336	276.30
				HAZMAT SUPPLY	74000	1336	63.58
				HAZMAT SUPPLY	74000	1336	7.89
				HAZMAT SUPPLY	74000	1336	8.55
				HAZMAT SUPPLY	74000	1336	3.98
				HAZMAT SUPPLY	74000	1336	5.95
				HAZMAT SUPPLY	74000	1336	8.35
				HAZMAT SUPPLY	74000	1336	7.95
				HAZMAT SUPPLY	74000	1336	23.25
				HAZMAT SUPPLY	74000	1336	8.35
				HAZMAT SUPPLY	74000	1336	158.96
				HAZMAT SUPPLY	74000	1336	556.22
				HAZMAT SUPPLY	74000	1336	171.22
				HAZMAT SUPPLY	74000	1336	13.87
				HAZMAT SUPPLY	74000	1336	9.48
				HAZMAT SUPPLY	74000	1336	65.00
				CHECK POOL 643647 TOTAL FOR FUND 101:			4,999.02
07/13/2022	POOL	643694	SHRED-IT	SHREDDING SERVICES	74000	1336	1,790.10
07/13/2022	POOL	643697	ANDERSON RESCUE SOLUTIONS LLC	HAZMAT EQUIPMENT	74000	1336	3,217.50
				HAZMAT EQUIPMENT	74000	1336	1,485.00
				HAZMAT EQUIPMENT	74000	1336	82.00
				CHECK POOL 643697 TOTAL FOR FUND 101:			4,784.50
07/13/2022	POOL	643703	CAVCOM INC	HAZ-MAT EQUIPMENT	74000	1336	5,475.00
				HAZ-MAT EQUIPMENT	74000	1336	875.00
				HAZ-MAT EQUIPMENT	74000	1336	299.00
				HAZ-MAT EQUIPMENT	74000	1336	678.00
				HAZ-MAT EQUIPMENT	74000	1336	61.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 643703 TOTAL FOR FUND 101:			7,388.22
07/13/2022	POOL	643704	GRESCO SUPPLY INC	FIREFIGHTING EQUIPMENT	97400	1336	12,894.99
				FIREFIGHTING EQUIPMENT	97400	1336	3,136.98
				CHECK POOL 643704 TOTAL FOR FUND 101:			16,031.97
07/13/2022	POOL	643708	MAC'S SERVICE EQUIPMENT INC	HAZ-MAT EQUIPMENT REPAIR	74000	1336	105.00
				Total for department 1336:			170,683.88
Department: 1371 BUILDING INSPECTIONS							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	776.11
				LIFE AND AD&D PREMIUM	71900	1371	415.29
				CHECK POOL 643378 TOTAL FOR FUND 101:			1,191.40
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
07/13/2022	POOL	643422#	CITY OF WARREN	PETTY CASH	72700	1371	60.07
07/13/2022	POOL	643491	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 643491 TOTAL FOR FUND 101:			340.00
07/13/2022	POOL	643521	EVERETT MURPHY	REIMBURSEMENT	72501	1371	300.00
07/13/2022	POOL	643536	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
07/13/2022	POOL	643538	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
07/13/2022	POOL	643554#	SUPER CAR WASH	CAR WASH	86300	1371	71.25
07/13/2022	POOL	643611	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
07/13/2022	POOL	643627	ADAM BIDOUL	REIMBURSEMENT	72501	1371	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/13/2022	POOL	643640	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	20.00
07/13/2022	POOL	643682	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
07/13/2022	POOL	643688	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			3,814.32
Department: 1400 PLANNING							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	167.33
				LIFE AND AD&D PREMIUM	71900	1400	89.69
				CHECK POOL 643378 TOTAL FOR FUND 101:			257.02
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
				Total for department 1400:			562.54
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	98.85
				LIFE AND AD&D PREMIUM	71900	1401	52.98
				CHECK POOL 643378 TOTAL FOR FUND 101:			151.83
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
				Total for department 1401:			201.21
Department: 1410 ZONING BOARD OF APPEALS							
07/13/2022	POOL	643447	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643552	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643597	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643626	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643652	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643653	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643669	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643711	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				Total for department 1410:			400.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	145.87
				LIFE AND AD&D PREMIUM	71900	1421	78.14
				CHECK POOL 643378 TOTAL FOR FUND 101:			224.01
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
07/13/2022	POOL	643388	BURWOOD BUSINESS MACHINES	COPIER MAINTENANCE	72700	1421	115.50
				Total for department 1421:			595.65
Department: 1422 PROPERTY MAINTENANCE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	111.46
				LIFE AND AD&D PREMIUM	71900	1422	59.79
				CHECK POOL 643378 TOTAL FOR FUND 101:			171.25
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	341.52
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	37.25
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	1,044.04
07/13/2022	POOL	643530	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	826.21
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,470.00
				WEEDBOOK GRASS CUTTING	80107	1422	882.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,470.00
				WEEDBOOK GRASS CUTTING	80107	1422	931.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,566.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,127.00
				WEEDBOOK GRASS CUTTING	80107	1422	343.00
				RODENT BAITING SERVICE	80108	1422	1,274.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	250.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				RODENT BAITING SERVICE	80108	1422	944.00
				RODENT BAITING SERVICE	80108	1422	3,780.00
				RODENT BAITING SERVICE	80108	1422	3,432.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	1,410.00
				CHECK POOL 643533 TOTAL FOR FUND 101:			23,859.00
				Total for department 1422:			26,279.27
Department: 1426 CIVIL DEFENSE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	54.46
				LIFE AND AD&D PREMIUM	71900	1426	29.30
				CHECK POOL 643378 TOTAL FOR FUND 101:			83.76
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
07/13/2022	POOL	643398*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	127.32
				OPERATING SUPPLY	74000	1426	172.76
				CHECK POOL 643398 TOTAL FOR FUND 101:			300.08
				Total for department 1426:			469.22
Department: 1430 ANIMAL CONTROL							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	98.18
				LIFE AND AD&D PREMIUM	71900	1430	52.69
				CHECK POOL 643378 TOTAL FOR FUND 101:			150.87
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
07/13/2022	POOL	643473*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	64.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
07/13/2022	POOL	643558#	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	324.33
07/13/2022	POOL	643619	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	510.56
				ANIMAL SERVICE	80500	1430	953.69
				CHECK POOL 643619 TOTAL FOR FUND 101:			1,464.25
07/13/2022	POOL	643649	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	50.00
07/13/2022	POOL	643690	THE WASHTUB	LAUNDRY SERVICE	74000	1430	15.95
				LAUNDRY SERVICE	74000	1430	36.25
				CHECK POOL 643690 TOTAL FOR FUND 101:			52.20
				Total for department 1430:			2,290.45
Department: 1441 STREET MAINTENANCE DIV							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	843.91
				LIFE AND AD&D PREMIUM	71900	1441	454.06
				CHECK POOL 643378 TOTAL FOR FUND 101:			1,297.97
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.28
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,514.34
				Total for department 1441:			3,108.59
Department: 1442 D P W GARAGE							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000864884	92000	1442	882.33
				ELECTRIC SERVICE 910000918623	92000	1442	535.11
				ELECTRIC SERVICE 910000918755	92000	1442	1,188.07
				CHECK POOL 643354 TOTAL FOR FUND 101:			2,605.51
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	499.59
				LIFE AND AD&D PREMIUM	71900	1442	267.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 643378 TOTAL FOR FUND 101:			766.88
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
07/13/2022	POOL	643385	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	287.93
				VEHICLE MAINTENANCE	86300	1442	17.00
				CHECK POOL 643385 TOTAL FOR FUND 101:			304.93
07/13/2022	POOL	643387	BID'S SERVICE INC	EQUIPMENT PARTS/REPAIRS	74000	1442	1,217.87
				VEHICLE MAINTENANCE	86300	1442	715.35
				CHECK POOL 643387 TOTAL FOR FUND 101:			1,933.22
07/13/2022	POOL	643393#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	304.00
				CHECK POOL 643393 TOTAL FOR FUND 101:			546.00
07/13/2022	POOL	643394	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	2,077.14
				VEHICLE MAINTENANCE	86300	1442	1,275.14
				CHECK POOL 643394 TOTAL FOR FUND 101:			3,352.28
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	265.55
				MAINTENANCE SUPPLY	74000	1442	283.95
				MAINTENANCE SUPPLY	74000	1442	26.04
				MAINTENANCE SUPPLY	74000	1442	1,007.39
				MAINTENANCE SUPPLY	74000	1442	122.50
				OPERATING SUPPLY	86300	1442	90.00
				OPERATING SUPPLY	86300	1442	49.82
				OPERATING SUPPLY	86300	1442	44.30
				OPERATING SUPPLY	86300	1442	581.28
				CHECK POOL 643398 TOTAL FOR FUND 101:			2,470.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/13/2022	POOL	643399	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	124.37
				VEHICLE MAINTENANCE	86300	1442	407.45
				VEHICLE MAINTENANCE	86300	1442	53.85
				VEHICLE MAINTENANCE	86300	1442	484.52
				VEHICLE MAINTENANCE	86300	1442	9.74
				VEHICLE MAINTENANCE	86300	1442	124.57
				VEHICLE MAINTENANCE	86300	1442	227.50
				VEHICLE MAINTENANCE	86300	1442	372.43
				VEHICLE MAINTENANCE	86300	1442	4,713.83
				VEHICLE MAINTENANCE	86300	1442	312.38
				VEHICLE MAINTENANCE	86300	1442	4.14
				VEHICLE MAINTENANCE	86300	1442	349.53
				VEHICLE MAINTENANCE	86300	1442	12.42
				VEHICLE MAINTENANCE	86300	1442	110.41
				VEHICLE MAINTENANCE	86300	1442	155.64
				VEHICLE MAINTENANCE	86300	1442	155.13
				CHECK POOL 643399 TOTAL FOR FUND 101:			7,617.91
07/13/2022	POOL	643400	H & P TECHNOLOGIES INC	OPERATING SUPPLY	74000	1442	1,950.00
07/13/2022	POOL	643401	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
				VEHICLE MAINTENANCE	86300	1442	95.60
				CHECK POOL 643401 TOTAL FOR FUND 101:			565.60
07/13/2022	POOL	643402	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	529.20
07/13/2022	POOL	643403	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	42.00
				VEHICLE MAINTENANCE	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	12.02
				VEHICLE MAINTENANCE	86300	1442	13.15
				VEHICLE MAINTENANCE	86300	1442	130.30
				VEHICLE MAINTENANCE	86300	1442	12.80
				VEHICLE MAINTENANCE	86300	1442	252.04
				CHECK POOL 643403 TOTAL FOR FUND 101:			483.31
07/13/2022	POOL	643407	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,032.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	257.46
				OFFICE SUPPLY	74000	1442	63.80
				OFFICE SUPPLY	74000	1442	39.18
				OFFICE SUPPLY	74000	1442	38.00
				CHECK POOL 643413 TOTAL FOR FUND 101:			398.44
07/13/2022	POOL	643415	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	103.39
				VEHICLE MAINTENANCE	86300	1442	142.99
				VEHICLE MAINTENANCE	86300	1442	224.09
				CHECK POOL 643415 TOTAL FOR FUND 101:			470.47
07/13/2022	POOL	643423	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	241.29
				OPERATING SUPPLY	74000	1442	200.50
				OPERATING SUPPLY	74000	1442	71.36
				VEHICLE MAINTENANCE	86300	1442	15.74
				CHECK POOL 643423 TOTAL FOR FUND 101:			528.89
07/13/2022	POOL	643424	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	222.86
07/13/2022	POOL	643425	WHOLESALE TOOL CO	TOOLS	74000	1442	14.64
07/13/2022	POOL	643434	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	255.00
07/13/2022	POOL	643440	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	150.41
07/13/2022	POOL	643441	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	352.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 643441 TOTAL FOR FUND 101:			1,627.00
07/13/2022	POOL	643453	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	355.36
				VEHICLE MAINTENANCE	86300	1442	279.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	515.12
				VEHICLE MAINTENANCE	86300	1442	568.18
				VEHICLE MAINTENANCE	86300	1442	311.33
				VEHICLE MAINTENANCE	86300	1442	528.80
				VEHICLE MAINTENANCE	86300	1442	285.80
				VEHICLE MAINTENANCE	86300	1442	396.60
				CHECK POOL 643453 TOTAL FOR FUND 101:			3,240.27
07/13/2022	POOL	643457	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	150.00
				FUEL TANK MAINTENANCE	93000	1442	137.20
				CHECK POOL 643457 TOTAL FOR FUND 101:			287.20
07/13/2022	POOL	643476	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	597.60
07/13/2022	POOL	643480	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	137.85
07/13/2022	POOL	643481	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	439.51
07/13/2022	POOL	643484	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	431.48
				EQUIPMENT MAINTENANCE	86300	1442	124.18
				CHECK POOL 643484 TOTAL FOR FUND 101:			555.66
07/13/2022	POOL	643487	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	504.30
				VEHICLE MAINTENANCE	86300	1442	627.50
				CHECK POOL 643487 TOTAL FOR FUND 101:			1,131.80
07/13/2022	POOL	643493	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	3,053.66
				VEHICLE MAINTENANCE	86300	1442	106.25
				CHECK POOL 643493 TOTAL FOR FUND 101:			3,159.91
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ADA ASSESSMENT	97400	1442	4,947.00
				ADA ASSESSMENT	97400	1442	3,965.52
				CHECK POOL 643498 TOTAL FOR FUND 101:			8,912.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/13/2022	POOL	643508*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	300.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 643508 TOTAL FOR FUND 101:			43,740.00
07/13/2022	POOL	643509	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	637.79
07/13/2022	POOL	643529	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,528.97
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80100	1442	828.00
07/13/2022	POOL	643534*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,406.24
				OILS/LUBRICANTS	75100	1442	332.75
				OILS/LUBRICANTS	75100	1442	1,837.15
				OILS/LUBRICANTS	75100	1442	435.12
				CHECK POOL 643534 TOTAL FOR FUND 101:			4,011.26
07/13/2022	POOL	643550	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	728.25
				VEHICLE MAINTENANCE	86300	1442	114.25
				CREDIT MEMO	86300	1442	(614.00)
				CHECK POOL 643550 TOTAL FOR FUND 101:			228.50
07/13/2022	POOL	643556	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	656.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	110.28
				VEHICLE MAINTENANCE	86300	1442	111.10
				VEHICLE MAINTENANCE	86300	1442	105.98
				VEHICLE MAINTENANCE	86300	1442	270.77
				VEHICLE MAINTENANCE	86300	1442	94.38
				VEHICLE MAINTENANCE	86300	1442	153.20
				CREDIT MEMO	86300	1442	(111.10)
				CHECK POOL 643556 TOTAL FOR FUND 101:			1,391.20
07/13/2022	POOL	643557#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	325.93
				ELECTRICAL SERVICE	93000	1442	2,274.86
				CHECK POOL 643557 TOTAL FOR FUND 101:			2,600.79
07/13/2022	POOL	643566	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	601.39
				VEHICLE MAINTENANCE	86300	1442	185.65
				VEHICLE MAINTENANCE	86300	1442	141.23
				VEHICLE MAINTENANCE	86300	1442	121.02
				VEHICLE MAINTENANCE	86300	1442	4.30
				VEHICLE MAINTENANCE	86300	1442	197.80
				VEHICLE MAINTENANCE	86300	1442	59.37
				VEHICLE MAINTENANCE	86300	1442	24.78
				VEHICLE MAINTENANCE	86300	1442	170.91
				VEHICLE MAINTENANCE	86300	1442	22.48
				VEHICLE MAINTENANCE	86300	1442	194.13
				VEHICLE MAINTENANCE	86300	1442	16.09
				VEHICLE MAINTENANCE	86300	1442	23.61
				VEHICLE MAINTENANCE	86300	1442	19.18
				VEHICLE MAINTENANCE	86300	1442	16.61
				VEHICLE MAINTENANCE	86300	1442	1,067.10
				VEHICLE MAINTENANCE	86300	1442	1,306.56
				VEHICLE MAINTENANCE	86300	1442	147.20
				VEHICLE MAINTENANCE	86300	1442	8.53
				VEHICLE MAINTENANCE	86300	1442	64.63
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	208.61
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	12.83
				VEHICLE MAINTENANCE	86300	1442	27.44
				VEHICLE MAINTENANCE	86300	1442	19.96
				VEHICLE MAINTENANCE	86300	1442	18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	762.24
				VEHICLE MAINTENANCE	86300	1442	56.23
				VEHICLE MAINTENANCE	86300	1442	146.01
				VEHICLE MAINTENANCE	86300	1442	101.22
				VEHICLE MAINTENANCE	86300	1442	50.56
				VEHICLE MAINTENANCE	86300	1442	48.22
				VEHICLE MAINTENANCE	86300	1442	138.02
				VEHICLE MAINTENANCE	86300	1442	65.40
				VEHICLE MAINTENANCE	86300	1442	22.41
				VEHICLE MAINTENANCE	86300	1442	141.16
				CHECK POOL 643566 TOTAL FOR FUND 101:			6,442.36
07/13/2022	POOL	643572*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	842.35
07/13/2022	POOL	643573	CHEMSEARCH	CHEMICALS	74000	1442	328.95
07/13/2022	POOL	643587	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	256.32
				VEHICLE MAINTENANCE	86300	1442	170.88
				CHECK POOL 643587 TOTAL FOR FUND 101:			427.20
07/13/2022	POOL	643590	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	623.60
				VEHICLE MAINTENANCE	86300	1442	989.00
				CHECK POOL 643590 TOTAL FOR FUND 101:			1,612.60
07/13/2022	POOL	643594	EQUIPMENT DISTRIBUTORS	ANNUAL INSPECTION/SERVICE LIFTS	86300	1442	160.00
07/13/2022	POOL	643607	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	159.50
				VEHICLE MAINTENANCE	86300	1442	319.00
				VEHICLE MAINTENANCE	86300	1442	4,227.99
				VEHICLE MAINTENANCE	86300	1442	61.60
				CHECK POOL 643607 TOTAL FOR FUND 101:			4,768.09
07/13/2022	POOL	643616	ZISKE JOHN MOBILE TOOL SALES	TOOLS	86300	1442	575.00
07/13/2022	POOL	643618	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	88.50
07/13/2022	POOL	643623*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	41.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/13/2022	POOL	643630	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	19,894.04
07/13/2022	POOL	643651	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	88.08
				VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	180.18
				VEHICLE MAINTENANCE	86300	1442	135.72
				CHECK POOL 643651 TOTAL FOR FUND 101:			483.98
07/13/2022	POOL	643654	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	212.91
				VEHICLE MAINTENANCE	86300	1442	503.46
				VEHICLE MAINTENANCE	86300	1442	45.78
				VEHICLE MAINTENANCE	86300	1442	63.18
				VEHICLE MAINTENANCE	86300	1442	11.80
				VEHICLE MAINTENANCE	86300	1442	38.38
				VEHICLE MAINTENANCE	86300	1442	35.88
				VEHICLE MAINTENANCE	86300	1442	31.47
				VEHICLE MAINTENANCE	86300	1442	485.73
				CHECK POOL 643654 TOTAL FOR FUND 101:			1,428.59
07/13/2022	POOL	643660	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	698.36
				VEHICLE MAINTENANCE	86300	1442	2,740.99
				VEHICLE MAINTENANCE	86300	1442	205.86
				VEHICLE MAINTENANCE	86300	1442	73.03
				VEHICLE MAINTENANCE	86300	1442	190.28
				CHECK POOL 643660 TOTAL FOR FUND 101:			3,908.52
07/13/2022	POOL	643664	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	661.19
07/13/2022	POOL	643673	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	1,390.10
				SIGN MAKING SUPPLY	74000	1442	40.00
				CHECK POOL 643673 TOTAL FOR FUND 101:			1,430.10
				Total for department 1442:			146,299.93
Department: 1447 ENGINEERING & INSPECTIONS							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	204.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				LIFE AND AD&D PREMIUM	71900	1447	109.82
				CHECK POOL 643378 TOTAL FOR FUND 101:			314.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	65.96
				ENGINEERING SERVICES	80100	1447	588.38
				ENGINEERING SERVICES	80100	1447	42.50
				CHECK POOL 643498 TOTAL FOR FUND 101:			696.84
07/13/2022	POOL	643693	DRUMMOND CARPENTER PLLC	STORMWATER TRAINING	95800	1447	2,400.00
				STORMWATER TRAINING	95800	1447	100.00
				CHECK POOL 643693 TOTAL FOR FUND 101:			2,500.00
				Total for department 1447:			3,938.12
Department: 1448 HIGHWAY STREET LIGHTING							
06/23/2022	POOL	643355	DTE ENERGY	STREET LIGHTING 910000065615	92600	1448	47.71
				STREET LIGHTING 910000065623	92600	1448	16.78
				CHECK POOL 643355 TOTAL FOR FUND 101:			64.49
06/30/2022	POOL	643364	DTE ENERGY	ELECTRIC SERVICE 910003026291	92600	1448	43.27
				Total for department 1448:			107.76
Department: 1780 ANIMAL RIGHTS COMMISSION							
07/13/2022	POOL	643558#	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	305.06
07/13/2022	POOL	643722#	MICHELLE DIMARIA	REIMBURSEMENT	74000	1780	819.00
				REIMBURSEMENT	96138	1780	180.00
				CHECK POOL 643722 TOTAL FOR FUND 101:			999.00
				Total for department 1780:			1,304.06
Department: 1796 VILLAGE HISTORICAL COMM							
07/01/2022	POOL	643377*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	115.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
07/13/2022	POOL	643582	CARTER'S CEMETERY PRESERVATION INC	MARKER PRESERVATION	80100	1796	350.00
				Total for department 1796:			465.10
				Total for fund 101 GENERAL FUND			1,528,650.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	1,672.82
				ENGINEERING SERVICES	97400	2451	4,922.50
				CHECK POOL 643498 TOTAL FOR FUND 202:			6,595.32
				Total for department 2451:			6,595.32
Department: 2463 ROUTINE MAINTENANCE							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	23.06
				Total for department 2463:			23.06
Department: 2474 TRAFFIC SERVICES							
07/13/2022	POOL	643405*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	14,507.71
				Total for department 2474:			14,507.71
Department: 2484 TRANSFERS TO							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96659	2484	412.03
				AGENCY FEE	96660	2484	500.00
				CHECK POOL 643584 TOTAL FOR FUND 202:			912.03
				Total for department 2484:			912.03
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			22,038.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3451 CONSTRUCTION							
07/13/2022	POOL	643671*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	97400	3451	25,561.22
				Total for department 3451:			25,561.22
Department: 3474 TRAFFIC SERVICES							
07/13/2022	POOL	643405*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,971.46
				Total for department 3474:			2,971.46
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			28,532.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/23/2022	POOL	643360#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(69,364.60)
				PAVEMENT REPLACEMENT	21001	0000	15,443.60
				PAVEMENT REPLACEMENT	21053	0000	69,364.60
				CHECK POOL 643360 TOTAL FOR FUND 204:			15,443.60
				Total for department 0000:			15,443.60
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/23/2022	POOL	643360#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	69,364.60
				Total for department 9204:			69,364.60
				Total for fund 204 2011 LOCAL STREET R&M			84,808.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/13/2022	POOL	643537*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	4,685.67
				GASOLINE	10700	0000	2,418.47
				CHECK POOL 643537 TOTAL FOR FUND 208:			7,104.14
				Total for department 0000:			7,104.14
Department: 0080 REVENUES							
07/13/2022	POOL	643737	CATHERINE LOVE	REFUND	65103	0080	86.00
				Total for department 0080:			86.00
Department: 9208 RECREATION EXPENDITURES							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000683607	92000	9208	14.76
				ELECTRIC SERVICE 910001282714	92000	9208	19.96
				ELECTRIC SERVICE 910001702422	92000	9208	19.96
				ELECTRIC SERVICE 910004325718	92000	9208	14.76
				ELECTRIC SERVICE 910000917195	92000	9208	17.87
				ELECTRIC SERVICE 910000917369	92000	9208	22.07
				ELECTRIC SERVICE 910022738470	92000	9208	14.76
				CHECK POOL 643354 TOTAL FOR FUND 208:			124.14
07/01/2022	POOL	643377*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	110.79
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	280.07
				LIFE AND AD&D PREMIUM	71900	9208	150.07
				CHECK POOL 643378 TOTAL FOR FUND 208:			430.14
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
07/13/2022	POOL	643392*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	261.82
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	188.76
				MAINTENANCE SUPPLY	77600	9208	162.01
				MAINTENANCE SUPPLY	77600	9208	27.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	35.68
				MAINTENANCE SUPPLY	77600	9208	76.20
				MAINTENANCE SUPPLY	77600	9208	5.91
				MAINTENANCE SUPPLY	77600	9208	84.96
				MAINTENANCE SUPPLY	77600	9208	11.48
				MAINTENANCE SUPPLY	77600	9208	34.83
				MAINTENANCE SUPPLY	77600	9208	563.18
				MAINTENANCE SUPPLY	77600	9208	23.03
				MAINTENANCE SUPPLY	77600	9208	84.22
				CHECK POOL 643398 TOTAL FOR FUND 208:			1,297.56
07/13/2022	POOL	643408	RECREONICS INC	POOL SUPPLY	77600	9208	347.48
				POOL SUPPLY	77600	9208	314.09
				CREDIT MEMO	77600	9208	(347.48)
				CHECK POOL 643408 TOTAL FOR FUND 208:			314.09
07/13/2022	POOL	643432	BSN SPORTS INC	RECREATIONAL SUPPLY	76000	9208	699.95
07/13/2022	POOL	643436	US POSTMASTER	MONTHLY CONDO FLYER	80100	9208	2,500.00
07/13/2022	POOL	643438	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	390.00
07/13/2022	POOL	643442	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	57.00
				CHECK POOL 643442 TOTAL FOR FUND 208:			111.00
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	522.18
07/13/2022	POOL	643477	KRISTIN TREWHELLA	OFFICIAL	70713	9208	130.00
07/13/2022	POOL	643478	MICHAEL KNOLL	OFFICIAL	70713	9208	259.00
07/13/2022	POOL	643485	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,850.00
07/13/2022	POOL	643490*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	56.40
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	25,416.00
07/13/2022	POOL	643540*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9208	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				OVERHEAD DOOR MAINTENANCE	80100	9208	50.00
				CHECK POOL 643540 TOTAL FOR FUND 208:			125.00
07/13/2022	POOL	643546	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY/MAINTENANCE	76000	9208	2,522.22
07/13/2022	POOL	643548	DAVID JOEL PETRIE	OFFICIAL	70713	9208	330.00
07/13/2022	POOL	643555	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	215.99
07/13/2022	POOL	643581	XAVIER WHITACRE	OFFICIAL	70713	9208	420.00
07/13/2022	POOL	643592	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	744.00
				MONTHLY LICENSE FEES	80100	9208	744.00
				CHECK POOL 643592 TOTAL FOR FUND 208:			1,488.00
07/13/2022	POOL	643596	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	1,227.60
07/13/2022	POOL	643603	ENVER SHAPLLO	OFFICIAL	70713	9208	330.00
07/13/2022	POOL	643604	RICHARD SMITH	OFFICIAL	70713	9208	240.00
07/13/2022	POOL	643608	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	46.12
				PLUMBING SUPPLY	77600	9208	131.76
				PLUMBING SUPPLY	77600	9208	1,984.00
				CHECK POOL 643608 TOTAL FOR FUND 208:			2,161.88
07/13/2022	POOL	643609	WILLIAM HOPKINS	OFFICIAL	70713	9208	435.00
07/13/2022	POOL	643623*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	106.67
07/13/2022	POOL	643625	BROADCAST SELECTIONS & SALES INC	ADS/PROMOTIONS	88011	9208	6,895.00
07/13/2022	POOL	643641	RYAN WIETCHY	OFFICIAL	70713	9208	150.00
07/13/2022	POOL	643642	ERIK SCHNEIDER	OFFICIAL	70713	9208	100.00
07/13/2022	POOL	643663	JOHN DELUYCK	OFFICIAL	70713	9208	250.00
07/13/2022	POOL	643674	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	400.00
07/13/2022	POOL	643683	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	135.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/13/2022	POOL	643692	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	135.00
07/13/2022	POOL	643709	JULIA RAY HOPKINS	OFFICIAL	70713	9208	170.00
07/13/2022	POOL	643710	JOSHUA WYKA	OFFICIAL	70713	9208	100.00
07/13/2022	POOL	643715	JAMIL SALEH ALMATHRAHI	OFFICIAL	70713	9208	50.00
07/13/2022	POOL	643716	ANDREW FINKEL	OFFICIAL	70713	9208	50.00
07/13/2022	POOL	643717	VASIL GERMANSKI	OFFICIAL	70713	9208	50.00
07/13/2022	POOL	643718	PHILIP LEFEBVRE	OFFICIAL	70713	9208	60.00
07/13/2022	POOL	643719	HAROLD MUHAMMAD	OFFICIAL	70713	9208	450.00
07/13/2022	POOL	643720	NIA NELSON	OFFICIAL	70713	9208	412.50
07/13/2022	POOL	643721	MARK R CARNEY	OFFICIAL	70713	9208	50.00
				Total for department 9208:			54,094.59
				Total for fund 208 RECREATION SPEC REVENUE			61,284.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
06/23/2022	POOL	643356*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	93.46
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	453.84
				LIFE AND AD&D PREMIUM	71900	9226	242.72
				CHECK POOL 643378 TOTAL FOR FUND 226:			696.56
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	597.66
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	27.12
07/13/2022	POOL	643455	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	97,041.06
				SOLID WASTE/COMPOST	80115	9226	39,629.16
				CHECK POOL 643455 TOTAL FOR FUND 226:			136,670.22
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	328.67
07/13/2022	POOL	643534*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,200.00
07/13/2022	POOL	643540*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	457.50
				Total for department 9226:			141,120.57
				Total for fund 226 SANITATION SPECIAL REV			141,120.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
07/13/2022	POOL	643726	PAUL ANGST	REFUND	63401	0080	200.00
				Total for department 0080:			200.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	203.56
				LIFE AND AD&D PREMIUM	71900	9230	108.93
				CHECK POOL 643378 TOTAL FOR FUND 230:			312.49
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	22.13
				OFFICE SUPPLY	72700	9230	127.50
				CHECK POOL 643413 TOTAL FOR FUND 230:			149.63
07/13/2022	POOL	643672	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9230	937.50
				Total for department 9230:			1,790.52
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,990.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	215.26
				LIFE AND AD&D PREMIUM	71900	9250	115.44
				CHECK POOL 643378 TOTAL FOR FUND 250:			330.70
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
07/13/2022	POOL	643418	CITY OF WARREN	PETTY CASH	74000	9250	56.21
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	PRODUCTION OPERATING SUPPLIES	74000	9250	349.99
07/13/2022	POOL	643505*#	GOV CONNECTION INC	ADOBE LICENSE RENEWAL	80147	9250	431.88
				ADOBE LICENSE RENEWAL	80147	9250	4,079.52
				ADOBE LICENSE RENEWAL	80147	9250	431.88
				CHECK POOL 643505 TOTAL FOR FUND 250:			4,943.28
07/13/2022	POOL	643515	PEGASUS ENTERTAINMENT INC	SETS/DESIGNS	88006	9250	359.96
				SETS/DESIGNS	88006	9250	246.28
				SETS/DESIGNS	88006	9250	79.90
				SETS/DESIGNS	88006	9250	279.84
				CHECK POOL 643515 TOTAL FOR FUND 250:			965.98
07/13/2022	POOL	643518*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	9250	671.70
07/13/2022	POOL	643559*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				CHECK POOL 643559 TOTAL FOR FUND 250:			4,506.06
07/13/2022	POOL	643574*#	WOW! BUSINESS	WOW BUSINESS SERVICES	80100	9250	3,193.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/13/2022	POOL	643598	CINESYS OCEANA	SOFTWARE MAINTENANCE UPDATES	80147	9250	1,883.02
				SOFTWARE MAINTENANCE UPDATES	80147	9250	605.26
				SOFTWARE MAINTENANCE UPDATES	80147	9250	403.50
				SOFTWARE MAINTENANCE UPDATES	80147	9250	941.51
				SOFTWARE MAINTENANCE UPDATES	80147	9250	3,586.71
				CHECK POOL 643598 TOTAL FOR FUND 250:			7,420.00
07/13/2022	POOL	643634	RUSHWORKS	SOFTWARE SUPPORT FOR PLAYOUT SERVER	80147	9250	1,280.00
07/13/2022	POOL	643685	MEGA HERTZ	EQUIPMENT SUPPLY	74000	9250	16.76
07/13/2022	POOL	643701	KIELY CONSULTING	WEBSITE MAINTENANCE	88007	9250	4,750.00
				Total for department 9250:			28,996.90
				Total for fund 250 COMMUNICATIONS			28,996.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	24.54
				LIFE AND AD&D PREMIUM	71900	9259	13.02
				CHECK POOL 643378 TOTAL FOR FUND 259:			37.56
07/13/2022	POOL	643471	KIMBERLY T BROWN	COURT APPOINTED ATTORNEY	82601	9259	75.00
07/13/2022	POOL	643488	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/13/2022	POOL	643492	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 643492 TOTAL FOR FUND 259:			1,250.00
07/13/2022	POOL	643494	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643494 TOTAL FOR FUND 259:			525.00
07/13/2022	POOL	643502	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
07/13/2022	POOL	643512	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 643512 TOTAL FOR FUND 259:			975.00
07/13/2022	POOL	643513	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 643513 TOTAL FOR FUND 259:			837.50
07/13/2022	POOL	643517	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643517 TOTAL FOR FUND 259:			1,500.00
07/13/2022	POOL	643522	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 643522 TOTAL FOR FUND 259:			350.00
07/13/2022	POOL	643523	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643523 TOTAL FOR FUND 259:			600.00
07/13/2022	POOL	643524	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	150.00
07/13/2022	POOL	643528	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 643528 TOTAL FOR FUND 259:			600.00
07/13/2022	POOL	643542	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 643542 TOTAL FOR FUND 259:			350.00
07/13/2022	POOL	643567	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643567 TOTAL FOR FUND 259:			475.00
07/13/2022	POOL	643571	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643571 TOTAL FOR FUND 259:			850.00
07/13/2022	POOL	643595	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643595 TOTAL FOR FUND 259:			1,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/13/2022	POOL	643612	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	225.00
07/13/2022	POOL	643620	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643620 TOTAL FOR FUND 259:			600.00
07/13/2022	POOL	643622	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643622 TOTAL FOR FUND 259:			350.00
07/13/2022	POOL	643631	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/13/2022	POOL	643637	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	100.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	4,900.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643637 TOTAL FOR FUND 259:			5,795.00
07/13/2022	POOL	643667	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	600.00
07/13/2022	POOL	643677	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				Total for department 9259:			18,620.06
				Total for fund 259 INDIGENT DEFENSE FUND			18,620.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/23/2022	POOL	643361*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	781.04
07/13/2022	POOL	643473*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	39.97
				Total for department 9261:			821.01
				Total for fund 261 DRUG FORFEITURE FUND			821.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	777.19
				LIFE AND AD&D PREMIUM	71900	9271	415.88
				CHECK POOL 643378 TOTAL FOR FUND 271:			1,193.07
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,451.46
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	29.50
				OFFICE SUPPLY	72700	9271	1,663.10
				CHECK POOL 643413 TOTAL FOR FUND 271:			1,692.60
07/13/2022	POOL	643421	CITY OF WARREN	PETTY CASH	72700	9271	3.16
07/13/2022	POOL	643444	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	861.84
07/13/2022	POOL	643466	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	172.58
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80100	9271	59.00
07/13/2022	POOL	643549	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	2,145.00
				OFFICE SUPPLY	72700	9271	22.97
				CHECK POOL 643549 TOTAL FOR FUND 271:			2,167.97
07/13/2022	POOL	643559*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
07/13/2022	POOL	643561	4 IMPRINT INC	LIBRARY EQUIPMENT	98000	9271	297.29
07/13/2022	POOL	643564*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
07/13/2022	POOL	643601	BIBLIOTHECA LLC	DESK KIOSK	97400	9271	1,600.00
				DESK KIOSK	97400	9271	9,149.00
				DESK KIOSK	97400	9271	1,350.00
				CHECK POOL 643601 TOTAL FOR FUND 271:			12,099.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/13/2022	POOL	643699	K-LOG, INC	OFFICE EQUIPMENT	97400	9271	2,396.00
				OFFICE EQUIPMENT	97400	9271	1,797.00
				OFFICE EQUIPMENT	97400	9271	301.34
				CHECK POOL 643699 TOTAL FOR FUND 271:			4,494.34
07/13/2022	POOL	643700	LARRY D MARTIN	LIBRARY PROGRAM	80100	9271	335.00
07/13/2022	POOL	643702	PHILLIP KOLLIN	ZOOM: LIBRARY PROGRAM	80100	9271	200.00
				Total for department 9271:			32,440.08
				Total for fund 271 LIBRARY SPECIAL REVENUE			32,440.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	76.82
				LIFE AND AD&D PREMIUM	71900	9666	41.14
				CHECK POOL 643378 TOTAL FOR FUND 273:			117.96
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
				Total for department 9666:			288.72
Department: 9706 RESID REHAB DELIVERY							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	40.17
				LIFE AND AD&D PREMIUM	71900	9706	21.61
				CHECK POOL 643378 TOTAL FOR FUND 273:			61.78
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
07/13/2022	POOL	643435	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	180.00
07/13/2022	POOL	643456*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				Total for department 9706:			412.16
Department: 9707 RESID REHAB PROJECTS							
07/13/2022	POOL	643458	JOSEPH HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	9,900.00
07/13/2022	POOL	643520	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	15,737.50
				Total for department 9707:			25,637.50
Department: 9850 UNALLOCATED EXPENSES							
06/23/2022	POOL	643363	ROOSEVELT PARENT LLC	RENTAL ASSISTANCE	80198	9850	657.26
07/13/2022	POOL	643569	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	3,555.00
07/13/2022	POOL	643676	MICHIGAN STATE HOUSING DEVELOPMENT	RENTAL ASSISTANCE	80198	9850	2,645.59
07/13/2022	POOL	643681	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	1,152.00
07/13/2022	POOL	643712	AFM INVESTMENT LLC	RENTAL ASSISTANCE	80198	9850	956.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
07/13/2022	POOL	643713	NAPLES REAL ESTATE LLC	RENTAL ASSISTANCE	80198	9850	1,620.00
07/13/2022	POOL	643714	ABO INVESTMENT LLC	RENTAL ASSISTANCE	80198	9850	2,040.82
				Total for department 9850:			12,627.03
				Total for fund 273 CDBG ENTITLEMENT FUND			38,965.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/13/2022	POOL	643519	OLHSA	SUPPORTIVE HOUSING	80138	9778	6,444.50
				SUPPORTIVE HOUSING	80138	9778	10,557.65
				SUPPORTIVE HOUSING	80139	9778	3,590.00
				SUPPORTIVE HOUSING	80235	9778	1,173.07
				SUPPORTIVE HOUSING	80236	9778	9,026.11
				SUPPORTIVE HOUSING	80236	9778	13,203.20
				HOUSING AGENT	80237	9778	3,300.00
				SUPPORTIVE HOUSING	80238	9778	10,698.06
				CHECK POOL 643519 TOTAL FOR FUND 278:			57,992.59
				Total for department 9778:			57,992.59
				Total for fund 278 HOUSING OPPORTUNITIES			57,992.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/13/2022	POOL	643456*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
07/13/2022	POOL	643541	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	401.75
				Total for department 9706:			486.75
				Total for fund 281 LEAD HAZARD CONTROL GRANT			486.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(412.03)
				Total for department 0080:			(412.03)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9359	412.03
				Total for department 9359:			412.03
				Total for fund 359 2015 (2008) CAP IMP DEBT -			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9360 2018 MTF DEBT							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9360	500.00
				Total for department 9360:			500.00
				Total for fund 360 2018 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69802	0080	(87.97)
				Total for department 0080:			(87.97)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9381	87.97
				Total for department 9381:			87.97
				Total for fund 381 2008 CAP IMP DEBT - SDWLK			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/13/2022	POOL	643454	TRI STATE COMMUNICATIONS	DATA DROP INSTALL	97400	9410	580.22
				Total for department 9410:			580.22
				Total for fund 410 37TH D.C. BLDG RENOVATION			580.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910002689099	92000	9536	6,690.76
06/23/2022	POOL	643356*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	163.01
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	190.86
				LIFE AND AD&D PREMIUM	71900	9536	102.42
				CHECK POOL 643378 TOTAL FOR FUND 536:			293.28
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	105.20
				OFFICE SUPPLY	72700	9536	7.12
				OFFICE SUPPLY	72700	9536	29.64
				CHECK POOL 643413 TOTAL FOR FUND 536:			141.96
07/13/2022	POOL	643443*#	COMCAST CABLEVISION	CABLE	85300	9536	280.22
07/13/2022	POOL	643469*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9536	108.44
				MULCH/TOPSOIL	93000	9536	49.79
				CHECK POOL 643469 TOTAL FOR FUND 536:			158.23
07/13/2022	POOL	643472*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	100.83
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	196.00
				CREDIT MEMO	77600	9536	(52.00)
				CHECK POOL 643474 TOTAL FOR FUND 536:			144.00
07/13/2022	POOL	643490*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	25.61
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	143.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/13/2022	POOL	643593*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	493.50
				CARPET INSTALLATION	93000	9536	493.50
				CARPET INSTALLATION	93000	9536	610.95
				CARPET INSTALLATION	93000	9536	845.75
				CHECK POOL 643593 TOTAL FOR FUND 536:			2,443.70
07/13/2022	POOL	643665*#	MICHIGAN IRRIGATION INC	IRRIGATION REPAIR	80100	9536	61.50
07/13/2022	POOL	643666*#	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	80100	9536	2,240.45
				SURVEILLANCE SERVICE/REPAIRS	80100	9536	479.50
				CHECK POOL 643666 TOTAL FOR FUND 536:			2,719.95
07/13/2022	POOL	643698*#	TROY L ALLEN JR	WINDOW WASHING	80100	9536	999.00
				Total for department 9536:			14,706.57
				Total for fund 536 SENIOR HOUSING - STILWELL			14,706.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
07/13/2022	POOL	643727#	JOYCE FITZPATRICK	SECURITY DEPOSIT REFUND	28500	0000	920.00
				Total for department 0000:			920.00
Department: 0080 REVENUES							
07/13/2022	POOL	643727#	JOYCE FITZPATRICK	SECURITY DEPOSIT REFUND	67900	0080	(170.00)
				Total for department 0080:			(170.00)
Department: 9537 JOS COACH MANOR EXPENSES							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910002264802	92000	9537	550.67
				ELECTRIC SERVICE 910000099804	92000	9537	618.84
				ELECTRIC SERVICE 910002296143	92000	9537	488.48
				ELECTRIC SERVICE 910002296283	92000	9537	155.29
				ELECTRIC SERVICE 920023743304	92000	9537	13.89
				ELECTRIC SERVICE 910002282226	92000	9537	15.99
				ELECTRIC SERVICE 910002297893	92000	9537	21.04
				ELECTRIC SERVICE 910000087254	92000	9537	32.86
				ELECTRIC SERVICE 910000087254	92000	9537	1.52
				ELECTRIC SERVICE 930000139806	92000	9537	50.78
				ELECTRIC SERVICE 930000159168	92000	9537	17.48
				CHECK POOL 643354 TOTAL FOR FUND 537:			1,966.84
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	65.55
				LIFE AND AD&D PREMIUM	71900	9537	34.93
				CHECK POOL 643378 TOTAL FOR FUND 537:			100.48
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
07/13/2022	POOL	643412	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	160.90
07/13/2022	POOL	643443*#	COMCAST CABLEVISION	CABLE	85300	9537	840.64
07/13/2022	POOL	643469*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9537	253.03
				MULCH/TOPSOIL	93000	9537	116.16
				CHECK POOL 643469 TOTAL FOR FUND 537:			369.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/13/2022	POOL	643472*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	403.30
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	550.72
07/13/2022	POOL	643475	CITY OF WARREN	PETTY CASH	77600	9537	28.55
07/13/2022	POOL	643490*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	59.77
07/13/2022	POOL	643508*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	99.00
07/13/2022	POOL	643531*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	215.96
				HVAC SERVICE	80100	9537	140.48
				CHECK POOL 643531 TOTAL FOR FUND 537:			356.44
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	143.00
07/13/2022	POOL	643575	SANI-VAC SERVICES INC	DUCTWORK CLEANING	93000	9537	1,000.00
07/13/2022	POOL	643593*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,529.55
				CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	697.61
				CARPET INSTALLATION	93000	9537	1,035.15
				CARPET INSTALLATION	93000	9537	1,447.35
				CARPET INSTALLATION	93000	9537	952.95
				CARPET INSTALLATION	93000	9537	554.40
				CHECK POOL 643593 TOTAL FOR FUND 537:			6,827.96
07/13/2022	POOL	643665*#	MICHIGAN IRRIGATION INC	IRRIGATION REPAIR	80100	9537	143.50
07/13/2022	POOL	643666*#	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	80100	9537	712.80
				SURVEILLANCE SERVICE/REPAIRS	80100	9537	340.20
				CHECK POOL 643666 TOTAL FOR FUND 537:			1,053.00
07/13/2022	POOL	643670	JOHNS LUMBER	LUMBER/BUILDING MATERIALS	98408	9537	839.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/13/2022	POOL	643687	SUPERIOR FIRE PROTECTION INC	BACKFLOW PREVENTER REPLACEMENT	98408	9537	5,200.00
07/13/2022	POOL	643698*#	TROY L ALLEN JR	WINDOW WASHING	80100	9537	3,996.00
				Total for department 9537:			24,371.99
				Total for fund 537 SENIOR HOUSING-JOS. COACH			25,121.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/23/2022	POOL	643359	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	2,311.49
07/13/2022	POOL	643395	EJ USA INC	HYDRANT SUPPLY	11000	0000	605.30
07/13/2022	POOL	643409	RED WING SHOES	UNIFORM	24900	0000	107.99
				UNIFORM	24900	0000	215.99
				CHECK POOL 643409 TOTAL FOR FUND 592:			323.98
07/13/2022	POOL	643417	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	11,062.72
07/13/2022	POOL	643465	FERGUSON WATERWORKS	OPERATING SUPPLY	11100	0000	15,618.70
				OPERATING SUPPLY	11100	0000	1,099.20
				CHECK POOL 643465 TOTAL FOR FUND 592:			16,717.90
07/13/2022	POOL	643532*	DIGIGRAPHX	UNIFORM ALLOWANCE	24900	0000	32.00
				UNIFORM ALLOWANCE	24900	0000	32.00
				UNIFORM ALLOWANCE	24900	0000	40.00
				CHECK POOL 643532 TOTAL FOR FUND 592:			104.00
07/13/2022	POOL	643606*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	24900	0000	167.00
				UNIFORM ALLOWANCE	24900	0000	119.00
				CHECK POOL 643606 TOTAL FOR FUND 592:			286.00
07/13/2022	POOL	643732	23065 COLUMBUS LLC	REFUND	04101	0000	891.00
07/13/2022	POOL	643733	LAVDAS COMMERCIAL CENTER	REFUND	25501	0000	80.00
07/13/2022	POOL	643734	NANCY HUNT	REFUND	04101	0000	570.83
07/13/2022	POOL	643735	WARREN LIONS CLUB	REFUND	25502	0000	500.00
07/13/2022	POOL	643738	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	234.96
				Total for department 0000:			33,688.18
Department: 1540 WATER MAINTENANCE							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000157446	92000	1540	65.73
				ELECTRIC SERVICE 920019213056	92000	1540	76.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE 910029010410	92000	1540	66.26
				CHECK POOL 643354 TOTAL FOR FUND 592:			208.93
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,177.55
				LIFE AND AD&D PREMIUM	71900	1540	630.78
				CHECK POOL 643378 TOTAL FOR FUND 592:			1,808.33
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	197.52
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,902.92
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	90.00
				MAINTENANCE SUPPLY	74000	1540	386.00
				MAINTENANCE SUPPLY	74000	1540	31.60
				CHECK POOL 643398 TOTAL FOR FUND 592:			507.60
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	63.02
				OFFICE SUPPLY	74000	1540	202.50
				OFFICE SUPPLY	74000	1540	728.95
				CHECK POOL 643413 TOTAL FOR FUND 592:			994.47
07/13/2022	POOL	643416	VILLA CARPETS INC	FACILITY MAINTENANCE	97500	1540	3,690.00
07/13/2022	POOL	643427	CITY OF WARREN	PETTY CASH	74000	1540	192.58
07/13/2022	POOL	643445	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	1,313.35
				OPERATING SUPPLIES	74000	1540	2,580.81
				CHECK POOL 643445 TOTAL FOR FUND 592:			3,894.16
07/13/2022	POOL	643446	AMERICAN WATER WORKS ASSO	MEMBERSHIP DUES	74000	1540	238.00
07/13/2022	POOL	643461	UNIVERSAL PROPERTY SERV	PROFESSIONAL SERVICE	80100	1540	32.00
				PROFESSIONAL SERVICE	80100	1540	35.00
				EQUIPMENT REPAIR	80251	1540	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				EQUIPMENT REPAIR	80251	1540	35.00
				EQUIPMENT REPAIR	80251	1540	72.00
				EQUIPMENT REPAIR	80251	1540	87.14
				EQUIPMENT REPAIR	80251	1540	112.00
				EQUIPMENT REPAIR	80251	1540	58.50
				EQUIPMENT REPAIR	80251	1540	110.00
				EQUIPMENT REPAIR	80251	1540	55.00
				EQUIPMENT REPAIR	80251	1540	15.00
				EQUIPMENT REPAIR	80251	1540	65.00
				EQUIPMENT REPAIR	80251	1540	85.00
				EQUIPMENT REPAIR	80251	1540	15.00
				CHECK POOL 643461 TOTAL FOR FUND 592:			836.64
07/13/2022	POOL	643464	WILLIAM KOENIG	REIMBURSEMENT	71302	1540	160.00
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	77.94
				EQUIPMENT/SUPPLIES	74000	1540	45.98
				CHECK POOL 643474 TOTAL FOR FUND 592:			123.92
07/13/2022	POOL	643505*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	2,324.99
07/13/2022	POOL	643511*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	296.40
07/13/2022	POOL	643540*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	150.00
07/13/2022	POOL	643572*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	676.37
07/13/2022	POOL	643638	EASTSIDE TRUCK WASH	VEHICLE WASH	74000	1540	55.00
				VEHICLE WASH	74000	1540	65.00
				CHECK POOL 643638 TOTAL FOR FUND 592:			120.00
07/13/2022	POOL	643643	S A TORELLO INC	OPERATING SUPPLY	74000	1540	2,878.80
				SPOILS REMOVAL	80250	1540	3,408.96
				CHECK POOL 643643 TOTAL FOR FUND 592:			6,287.76
07/13/2022	POOL	643658*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	241.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	589.00
				CHECK POOL 643658 TOTAL FOR FUND 592:			830.00
07/13/2022	POOL	643678	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	81.43
				Total for department 1540:			26,522.02
Department: 1560 ADMINISTRATION							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	781.51
				LIFE AND AD&D PREMIUM	71900	1560	417.36
				CHECK POOL 643378 TOTAL FOR FUND 592:			1,198.87
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	148.14
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
07/13/2022	POOL	643563	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	920.02
				WATER BILL PRINTING	80100	1560	230.01
				WATER BILL PRINTING	80100	1560	460.01
				WATER BILL PRINTING	80100	1560	46.00
				WATER BILL PRINTING	80100	1560	506.01
				PRINTING - DELINQUENT NOTICES	80100	1560	553.06
				WATER BILL PRINTING	80200	1560	(260.02)
				CHECK POOL 643563 TOTAL FOR FUND 592:			2,455.09
07/13/2022	POOL	643658*#	DEL PRINTING	OPERATING SUPPLY	74000	1560	342.00
				OPERATING SUPPLY	74000	1560	258.00
				OPERATING SUPPLY	74000	1560	244.00
				OPERATING SUPPLY	74000	1560	758.00
				CHECK POOL 643658 TOTAL FOR FUND 592:			1,602.00
				Total for department 1560:			6,684.80
Department: 1580 WWTP							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 920014149248	92005	1580	125.44
				ELECTRIC SERVICE 910004173878	92005	1580	7,930.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRIC SERVICE 910004174041	92005	1580	312.28
				ELECTRIC SERVICE 920042187301	92005	1580	14.94
				ELECTRIC SERVICE 920042187251	92005	1580	18.53
				CHECK POOL 643354 TOTAL FOR FUND 592:			8,401.26
06/30/2022	POOL	643365	DTE ENERGY	ELECTRIC SUPPLY 910000054569	92005	1580	93,903.22
07/01/2022	POOL	643377*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	220.01
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,482.66
				LIFE AND AD&D PREMIUM	71900	1580	792.39
				CHECK POOL 643378 TOTAL FOR FUND 592:			2,275.05
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,646.78
07/13/2022	POOL	643396	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	18.87
07/13/2022	POOL	643397	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	222.75
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	534.30
				MAINTENANCE SUPPLY	93001	1580	810.64
				MAINTENANCE SUPPLY	93001	1580	661.80
				CHECK POOL 643398 TOTAL FOR FUND 592:			2,006.74
07/13/2022	POOL	643411	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	125.40
				CREDIT MEMO	93001	1580	(20.00)
				CHECK POOL 643411 TOTAL FOR FUND 592:			105.40
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	75.80
				OFFICE SUPPLY	74000	1580	104.21
				CHECK POOL 643413 TOTAL FOR FUND 592:			180.01
07/13/2022	POOL	643428	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	2,285.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/13/2022	POOL	643429	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	36.20
07/13/2022	POOL	643437	POLYDYNE INC	CHEMICALS	74300	1580	11,522.08
07/13/2022	POOL	643449	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,846.88
				ENGINEERING SERVICES	80100	1580	10,553.60
				ENGINEERING SERVICES	80100	1580	1,116.09
				CHECK POOL 643449 TOTAL FOR FUND 592:			13,516.57
07/13/2022	POOL	643450	HACH COMPANY	CALIBRATION	74300	1580	187.04
				CALIBRATION	74300	1580	49.22
				CHECK POOL 643450 TOTAL FOR FUND 592:			236.26
07/13/2022	POOL	643451	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 643451 TOTAL FOR FUND 592:			94.40
07/13/2022	POOL	643459	FLUKE ELECTRONICS	CALIBRATION	93001	1580	129.00
07/13/2022	POOL	643460	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	280.00
07/13/2022	POOL	643462	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	2,213.00
				ELECTRICAL SUPPLY	93001	1580	11,800.00
				ELECTRICAL SUPPLY	93001	1580	320.00
				ELECTRICAL SUPPLY	93001	1580	124.00
				CHECK POOL 643462 TOTAL FOR FUND 592:			14,457.00
07/13/2022	POOL	643463	METRO CONTROLS INC	HVAC SERVICE	93020	1580	80.41
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	105.41
				HVAC SERVICE	93020	1580	226.03
				HVAC SERVICE	93020	1580	3,006.49
				HVAC SERVICE	93020	1580	427.05
				HVAC SERVICE	93020	1580	488.35
				HVAC SERVICE	93020	1580	1,355.47
				HVAC SERVICE	93020	1580	1,294.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC SERVICE	93020	1580	120.62
				CHECK POOL 643463 TOTAL FOR FUND 592:			7,249.58
07/13/2022	POOL	643479	DANUTA DORDESKI	REIMBURSEMENT	74000	1580	95.00
07/13/2022	POOL	643505*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1580	685.38
				CREDIT MEMO	74000	1580	(519.01)
				CHECK POOL 643505 TOTAL FOR FUND 592:			166.37
07/13/2022	POOL	643544*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	233.90
07/13/2022	POOL	643615	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	360.29
				WATER SYSTEM	74300	1580	72.99
				CHECK POOL 643615 TOTAL FOR FUND 592:			433.28
07/13/2022	POOL	643628	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	93001	1580	17,600.00
07/13/2022	POOL	643636	ENZO WATER SERVICE	WATER TREATMENT	93020	1580	100.00
07/13/2022	POOL	643645	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	157.50
07/13/2022	POOL	643657	RPM	MAINTENANCE SUPPLY	93001	1580	92.28
				MAINTENANCE SUPPLY	93001	1580	69.44
				MAINTENANCE SUPPLY	93001	1580	82.56
				MAINTENANCE SUPPLY	93001	1580	142.88
				CHECK POOL 643657 TOTAL FOR FUND 592:			387.16
07/13/2022	POOL	643691	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	1,440.00
				CHECK POOL 643691 TOTAL FOR FUND 592:			4,920.00
				Total for department 1580:			183,978.15
Department: 9044 EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	8,726.57
				Total for department 9044:			8,726.57
Department: 9047 EXPENSE							
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98040	9047	10,062.50
				ENGINEERING SERVICES	98080	9047	10,378.46
				ENGINEERING SERVICES	98080	9047	2,844.21
				ENGINEERING SERVICES	98080	9047	643.05
				ENGINEERING SERVICES	98080	9047	4,988.86
				ENGINEERING SERVICES	98080	9047	15,567.69
				ENGINEERING SERVICES	98080	9047	4,527.51
				ENGINEERING SERVICES	98080	9047	195,000.00
				ENGINEERING SERVICES	98080	9047	4,381.07
				CHECK POOL 643498 TOTAL FOR FUND 592:			248,393.35
07/13/2022	POOL	643646	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	5,714.95
07/13/2022	POOL	643696	GEM FENCING LLC	SECURITY FENCING	98080	9047	40,425.00
				Total for department 9047:			294,533.30
Department: 9072 EXPENSE							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	500.00
				ADMINISTRATION FEE	99700	9072	500.00
				CHECK POOL 643584 TOTAL FOR FUND 592:			1,000.00
				Total for department 9072:			1,000.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			555,133.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/30/2022	POOL	643367*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
06/30/2022	POOL	643373*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/30/2022	POOL	643375*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			9,654.89
				Total for fund 596 W&S PAYROLL REVOLVING FUND			9,654.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
07/13/2022	POOL	643729	MILTON RONELLE	FIRE INSURANCE WITHHOLDING	28300	0000	12,508.00
07/13/2022	POOL	643730	CHAMPATHONG VIENGROUTHASAN	FIRE INSURANCE WITHHOLDING	28300	0000	13,117.00
				Total for department 0000:			25,625.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			25,625.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/23/2022	POOL	643362	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	93.76
06/30/2022	POOL	643366	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	88.02
06/30/2022	POOL	643367*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,055.00
06/30/2022	POOL	643368	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/30/2022	POOL	643369	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/30/2022	POOL	643370	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
06/30/2022	POOL	643371	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
06/30/2022	POOL	643372	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/30/2022	POOL	643373*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,521.48
06/30/2022	POOL	643374	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
06/30/2022	POOL	643375*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,690.16
06/30/2022	POOL	643376	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	159.66
07/13/2022	POOL	643725	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
				Total for department 0000:			75,623.37
				Total for fund 750 PAYROLL REVOLVING FUND			75,623.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
07/13/2022	POOL	643671*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21000	0000	(690,668.58)
				SIDEWALK REPAIRS	21001	0000	(25,000.00)
				SIDEWALK REPAIRS	21052	0000	690,668.58
				CHECK POOL 643671 TOTAL FOR FUND 802:			(25,000.00)
				Total for department 0000:			(25,000.00)
Department: 9802 SIDEWALK/TREE EXPENDITURE							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96381	9802	87.97
07/13/2022	POOL	643671*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	80182	9802	690,668.58
				Total for department 9802:			690,756.55
				Total for fund 802 SIDEWALK & TREE S/A FUND			665,756.55
			TOTAL - ALL FUNDS				3,418,949.81

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 12, 2022
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/23/22	36,848.13
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/27/22	19,368.31
TOTAL	WIRES TO BE EFFECTUATED	7/18/22	$36,848.13

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
July 12, 2022

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	06/02/22	$ 43,809.20
ICMA	DEFERRED COMPENSATION	06/02/22	7,748.77
VOYA	DEFERRED COMPENSATION	06/02/22	966.96
ICMA	RHS	06/02/22	8,207.86
ICMA	ROTH IRA CONTRIBUTION	06/02/22	2,419.00
ICMA	401-A	06/16/22	42,178.27
ICMA	DEFERRED COMPENSATION	06/16/22	8,248.77
VOYA	DEFERRED COMPENSATION	06/16/22	675.00
ICMA	RHS	06/16/22	8,245.46
ICMA	ROTH IRA CONTRIBUTION	06/16/22	2,419.00
ICMA	401-A	06/30/22	41,638.33
ICMA	DEFERRED COMPENSATION	06/30/22	7,948.77
VOYA	DEFERRED COMPENSATION	06/30/22	675.00
ICMA	RHS	06/30/22	8,023.48
ICMA	ROTH IRA CONTRIBUTION	06/30/22	2,419.00
IRS	FEDERAL TAX PAYMENT	06/02/22	79,432.97
IRS	FEDERAL TAX PAYMENT	06/16/22	72,780.44
IRS	FEDERAL TAX PAYMENT	06/30/22	71,541.11
JUNE TOTAL			$409,377.39

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 643354 - 643738

Total for fund 101 GENERAL FUND	1,528,650.58
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	22,038.12
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	28,532.68
Total for fund 204 2011 LOCAL STREET R&M	84,808.20
Total for fund 208 RECREATION SPEC REVENUE	61,284.73
Total for fund 226 SANITATION SPECIAL REV	141,120.57
Total for fund 230 RENTAL ORDINANCE REVENUE	1,990.52
Total for fund 250 COMMUNICATIONS	28,996.90
Total for fund 259 INDIGENT DEFENSE FUND	18,620.06
Total for fund 261 DRUG FORFEITURE FUND	821.01
Total for fund 271 LIBRARY SPECIAL REVENUE	32,440.08
Total for fund 273 CDBG ENTITLEMENT FUND	38,965.41
Total for fund 278 HOUSING OPPORTUNITIES	57,992.59
Total for fund 281 LEAD HAZARD CONTROL GRANT	486.75
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	580.22
Total for fund 536 SENIOR HOUSING - STILWELL	14,706.57
Total for fund 537 SENIOR HOUSING-JOS. COACH	25,121.99
Total for fund 592 WATER & SEWER SYSTEM FUND	555,133.02
Total for fund 596 W&S PAYROLL REVOLVING FUND	9,654.89
Total for fund 704 FIRE INSURANCE WITHHOLDNG	25,625.00
Total for fund 750 PAYROLL REVOLVING FUND	75,623.37
Total for fund 802 SIDEWALK & TREE S/A FUND	665,756.55
TOTAL - ALL FUNDS	3,418,949.81

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/23/2022	POOL	643354	000323	DTE ENERGY	23,817.12
06/23/2022	POOL	643355	000324	DTE ENERGY	64.49
06/23/2022	POOL	643356	000731	AT&T	596.00
06/23/2022	POOL	643357	005686	MICHIGAN DEPT OF TREASURY	14,965.00
06/23/2022	POOL	643358	005686	MICHIGAN DEPT OF TREASURY	30,749.36
06/23/2022	POOL	643359	005686	MICHIGAN DEPT OF TREASURY	2,311.49
06/23/2022	POOL	643360	011249	ZUNIGA CEMENT CONSTRUCTION INC	84,808.20
06/23/2022	POOL	643361	012239	VERIZON WIRELESS	981.09
06/23/2022	POOL	643362	016280	CADR PLUS	93.76
06/23/2022	POOL	643363	018518	ROOSEVELT PARENT LLC	657.26
06/30/2022	POOL	643364	000323	DTE ENERGY	43.27
06/30/2022	POOL	643365	000324	DTE ENERGY	93,903.22
06/30/2022	POOL	643366	080003	WARREN POLICE COMMAND	88.02
06/30/2022	POOL	643367	080009	WARREN MUNICIPAL FEDERAL	59,882.00
06/30/2022	POOL	643368	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/30/2022	POOL	643369	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/30/2022	POOL	643370	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/30/2022	POOL	643371	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/30/2022	POOL	643372	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/30/2022	POOL	643373	080118	MISDU	12,692.52
06/30/2022	POOL	643374	080140	CHAPTER 13 TRUSTEE	577.39
06/30/2022	POOL	643375	080221	LOCAL U227	6,347.01
06/30/2022	POOL	643376	080232	STATE OF MICHIGAN	159.66
07/01/2022	POOL	643377	000731	AT&T	445.90
07/01/2022	POOL	643378	017320	DEARBORN NATIONAL LIFE INSURANCE CO	44,852.95
07/01/2022	POOL	643379	080023	GOLDEN DENTAL PLANS	3,654.12
07/01/2022	POOL	643380	080029	DELTA DENTAL OF MICHIGAN	52,652.34
07/01/2022	POOL	643381	080109	GOLDEN DENTAL PLAN	216.96
07/01/2022	POOL	643382	080110	DELTA DENTAL PLAN	4,983.25
07/01/2022	POOL	643383	080206	BLUE CARE NETWORK	126,266.76
07/01/2022	POOL	643384	080218	BLUE CROSS BLUE SHIELD MI	314,802.00
07/13/2022	POOL	643385	000034	AJAX TRAILERS LLC	304.93
07/13/2022	POOL	643386	000077	APOLLO FIRE EQUIPMENT CO	720.94
07/13/2022	POOL	643387	000132	BID'S SERVICE INC	1,933.22
07/13/2022	POOL	643388	000171	BURWOOD BUSINESS MACHINES	115.50
07/13/2022	POOL	643389	000184	C & G PUBLISHING INC	606.00
07/13/2022	POOL	643390	000190	DORNBOS SIGN & SAFETY INC	8,478.00
07/13/2022	POOL	643391	000222	CHESTER BOOT SHOP	434.90
07/13/2022	POOL	643392	000317	DETROIT CHEMICAL & PAPER	1,900.19
07/13/2022	POOL	643393	000329	OCCUPATIONAL HEALTH CENTERS	5,860.00
07/13/2022	POOL	643394	000348	JACK DOHENY SUPPLIES INC	3,352.28
07/13/2022	POOL	643395	000371	EJ USA INC	605.30
07/13/2022	POOL	643396	000400	FEDERAL EXPRESS CORP	18.87
07/13/2022	POOL	643397	000404	FIRE EQUIPMENT CO INC	222.75
07/13/2022	POOL	643398	000466	GRAINGER INC	12,313.74
07/13/2022	POOL	643399	000502	HAMILTON CHEVROLET INC	7,617.91
07/13/2022	POOL	643400	000527	H & P TECHNOLOGIES INC	1,950.00
07/13/2022	POOL	643401	000537	INDUSTRIAL BROOM SERVICE	565.60
07/13/2022	POOL	643402	000554	JB DLCO-MULTISTATE	529.20
07/13/2022	POOL	643403	000601	KIRKS AUTOMOTIVE INC	483.31
07/13/2022	POOL	643404	000661	MACOMB COUNTY FINANCE	64,826.43
07/13/2022	POOL	643405	000665	MACOMB COUNTY DEPT	17,479.17
07/13/2022	POOL	643406	000666	MACOMB COUNTY TREASURER	3,102.50
07/13/2022	POOL	643407	000910	RP RABINE EQUIPMENT CO	1,032.00
07/13/2022	POOL	643408	000924	RECREONICS INC	314.09
07/13/2022	POOL	643409	000925	RED WING SHOES	323.98
07/13/2022	POOL	643410	000965	SUPPLYDEN INC	1,231.47
07/13/2022	POOL	643411	000976	SABISTON BUILDERS SUPPLY	105.40
07/13/2022	POOL	643412	001010	SHERWIN-WILLIAMS	160.90
07/13/2022	POOL	643413	001017	OFFICE DEPOT	13,408.46
07/13/2022	POOL	643414	001054	STATE CHEMICAL SOLUTIONS	32.70
07/13/2022	POOL	643415	001086	TERMINAL SUPPLY CO	470.47
07/13/2022	POOL	643416	001179	VILLA CARPETS INC	3,690.00
07/13/2022	POOL	643417	001201	TREASURER CITY OF WARREN	11,062.72
07/13/2022	POOL	643418	001207	CITY OF WARREN	56.21
07/13/2022	POOL	643419	001217	CITY OF WARREN	38.85
07/13/2022	POOL	643420	001221	CITY OF WARREN	317.69
07/13/2022	POOL	643421	001225	CITY OF WARREN	3.16
07/13/2022	POOL	643422	001226	CITY OF WARREN	78.08
07/13/2022	POOL	643423	001241	WARREN PIPE & SUPPLY CO	528.89
07/13/2022	POOL	643424	001253	WEINGARTZ SUPPLY	222.86
07/13/2022	POOL	643425	001265	WHOLESALE TOOL CO	14.64
07/13/2022	POOL	643426	001296	ZEP MANUFACTURING COMPANY	2,495.83
07/13/2022	POOL	643427	001306	CITY OF WARREN	192.58
07/13/2022	POOL	643428	001355	JCI JONES CHEMICALS INC	2,285.00
07/13/2022	POOL	643429	001700	FISHER SCIENTIFIC	36.20
07/13/2022	POOL	643430	001725	SANDRA F SIROVEY	275.00
07/13/2022	POOL	643431	002079	MACOMB COUNTY BAR ASSOCIATION	1,425.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/13/2022	POOL	643432	002122	BSN SPORTS INC	699.95
07/13/2022	POOL	643433	002137	STATE OF MICHIGAN	30.00
07/13/2022	POOL	643434	002231	JOHN R SPRING & TIRE CTR	255.00
07/13/2022	POOL	643435	002546	MACOMB COUNTY REGISTER	180.00
07/13/2022	POOL	643436	002747	US POSTMASTER	2,500.00
07/13/2022	POOL	643437	002972	POLYDYNE INC	11,522.08
07/13/2022	POOL	643438	003071	VICKI NORMAN	390.00
07/13/2022	POOL	643439	003120	S & J CATERING INC	736.73
07/13/2022	POOL	643440	003243	MFASCO HEALTH & SAFETY CO	150.41
07/13/2022	POOL	643441	003396	SERVICE TOWING INC	1,627.00
07/13/2022	POOL	643442	003558	INTERSTATE SECURITY INC	111.00
07/13/2022	POOL	643443	003667	COMCAST CABLEVISION	2,478.36
07/13/2022	POOL	643444	003957	BRODART COMPANY	861.84
07/13/2022	POOL	643445	004046	RICHMOND TRANSPORT INC	3,894.16
07/13/2022	POOL	643446	004197	AMERICAN WATER WORKS ASSO	238.00
07/13/2022	POOL	643447	004330	JUDY FURGAL	50.00
07/13/2022	POOL	643448	004341	PITNEY BOWES INC	40,000.00
07/13/2022	POOL	643449	004360	TETRA TECH INC	13,516.57
07/13/2022	POOL	643450	004410	HACH COMPANY	236.26
07/13/2022	POOL	643451	004462	MAURER'S TEXTILE RENTAL	94.40
07/13/2022	POOL	643452	004474	BROWNELLS INC	27.69
07/13/2022	POOL	643453	004540	GOODYEAR TIRE & RUBBER CO	3,240.27
07/13/2022	POOL	643454	004669	TRI STATE COMMUNICATIONS	580.22
07/13/2022	POOL	643455	004699	SOUTH MACOMB DISPOSAL AUTHORITY	136,670.22
07/13/2022	POOL	643456	004700	ETITLE AGENCY INC	170.00
07/13/2022	POOL	643457	004760	PHOENIX ENVIRONMENTAL INC	287.20
07/13/2022	POOL	643458	004783	JOSEPH HOME IMPROVEMENT	9,900.00
07/13/2022	POOL	643459	004786	FLUKE ELECTRONICS	129.00
07/13/2022	POOL	643460	004818	ALS ENVIRONMENTAL	280.00
07/13/2022	POOL	643461	004834	UNIVERSAL PROPERTY SERV	836.64
07/13/2022	POOL	643462	004871	HAMLETT ENVIRONMENTAL	14,457.00
07/13/2022	POOL	643463	004896	METRO CONTROLS INC	7,249.58
07/13/2022	POOL	643464	004918	WILLIAM KOENIG	160.00
07/13/2022	POOL	643465	004924	FERGUSON WATERWORKS	16,717.90
07/13/2022	POOL	643466	005229	THE LIBRARY STORE INC	172.58
07/13/2022	POOL	643467	005454	CONTRACTORS CLOTHING CO	134.98
07/13/2022	POOL	643468	005477	UNITED PARCEL SERVICE	35.83
07/13/2022	POOL	643469	005598	GRECOS NURSERY	527.42
07/13/2022	POOL	643470	005686	MICHIGAN DEPT OF TREASURY	35,665.00
07/13/2022	POOL	643471	005739	KIMBERLY T BROWN	75.00
07/13/2022	POOL	643472	005757	LOWER HURON SUPPLY CO	504.13
07/13/2022	POOL	643473	005880	PSP STORES LLC	104.63
07/13/2022	POOL	643474	006187	HOME DEPOT CREDIT SERVICE	6,337.54
07/13/2022	POOL	643475	006331	CITY OF WARREN	28.55
07/13/2022	POOL	643476	006425	COMMERCIAL JANITORIAL	597.60
07/13/2022	POOL	643477	006663	KRISTIN TREWHELLA	130.00
07/13/2022	POOL	643478	006824	MICHAEL KNOLL	259.00
07/13/2022	POOL	643479	007013	DANUTA DORDESKI	95.00
07/13/2022	POOL	643480	007359	FEDERAL PIPE & SUPPLY	137.85
07/13/2022	POOL	643481	007481	APOLLO FIRE APPARATUS REPAIR INC	439.51
07/13/2022	POOL	643482	007543	ALLIED EAGLE SUPPLY CO	2,264.34
07/13/2022	POOL	643483	007566	3M	2,501.43
07/13/2022	POOL	643484	007775	ALL SEASONS OUTDOOR EQUIP	555.66
07/13/2022	POOL	643485	007905	BODY IMAGES INC	1,850.00
07/13/2022	POOL	643486	008065	SHERMAN P FAUNCE	200.00
07/13/2022	POOL	643487	008133	DEPENDABLE WHOLESALE INC	1,131.80
07/13/2022	POOL	643488	008209	SONYA HRYSHKO	300.00
07/13/2022	POOL	643489	008651	QUADIENT INC	513.10
07/13/2022	POOL	643490	009029	GORDON FOOD SERVICE INC	141.78
07/13/2022	POOL	643491	009144	COLONIAL TITLE	340.00
07/13/2022	POOL	643492	009298	JENNIFER CHUPA	1,250.00
07/13/2022	POOL	643493	009421	AIS CONSTRUCTION EQUIPMENT	3,159.91
07/13/2022	POOL	643494	009457	ANDREW M CANU	525.00
07/13/2022	POOL	643495	009637	U.S. POSTAL SERVICE	10,000.00
07/13/2022	POOL	643496	009674	HASTINGS AIR-ENERGY CONTROL INC	1,721.43
07/13/2022	POOL	643497	009703	CDW GOVERNMENT INC	712.64
07/13/2022	POOL	643498	009737	HUBBELL ROTH & CLARK INC	273,324.60
07/13/2022	POOL	643499	009867	ELECTION SYSTEMS & SOFTWARE INC	1,050.00
07/13/2022	POOL	643500	009871	LOWES HOME IMPROVEMENT	83.09
07/13/2022	POOL	643501	010045	GREAT LAKES SECURITY HARDWARE	18.00
07/13/2022	POOL	643502	010096	PAUL M MISUKEWICZ	175.00
07/13/2022	POOL	643503	010224	LEE OBERLE	416.86
07/13/2022	POOL	643504	010776	BOUND TREE MEDICAL	1,166.90
07/13/2022	POOL	643505	010875	GOV CONNECTION INC	12,479.09
07/13/2022	POOL	643506	010996	GEMINI FORMS & SYSTEMS	90.00
07/13/2022	POOL	643507	011050	WILLIAM CROUCHMAN	625.44
07/13/2022	POOL	643508	011088	OWEN TREE SERVICE INC	43,839.00
07/13/2022	POOL	643509	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	637.79
07/13/2022	POOL	643510	011163	DELL MARKETING LP	68,633.19
07/13/2022	POOL	643511	011219	CINTAS FIRST AID & SAFETY	497.35
07/13/2022	POOL	643512	011239	JULIE A HLYWA	975.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/13/2022	POOL	643513	011543	JASON MALKIEWICZ	837.50
07/13/2022	POOL	643514	011673	DETROIT SALT	77,052.88
07/13/2022	POOL	643515	011726	PEGASUS ENTERTAINMENT INC	965.98
07/13/2022	POOL	643516	011980	OTIS ELEVATOR COMPANY	918.00
07/13/2022	POOL	643517	012050	ERIC LUNDQUIST JR	1,500.00
07/13/2022	POOL	643518	012310	COMCAST COMMERCIAL ONLINE	4,251.60
07/13/2022	POOL	643519	012323	OLHSA	57,992.59
07/13/2022	POOL	643520	012370	MANDO CONSTRUCTION INC	15,737.50
07/13/2022	POOL	643521	012584	EVERETT MURPHY	300.00
07/13/2022	POOL	643522	012860	SUSAN R COLE	350.00
07/13/2022	POOL	643523	012966	JONATHAN BIERNAT	600.00
07/13/2022	POOL	643524	012974	ERIN FREERS-COLE	150.00
07/13/2022	POOL	643525	012981	STATE OF MICHIGAN	8,283.33
07/13/2022	POOL	643526	013008	ELITE TRAUMA CLEAN UP INC	35.00
07/13/2022	POOL	643527	013066	SHREDCORP	179.00
07/13/2022	POOL	643528	013199	AVIS CHOULAGH LAW PLLC	600.00
07/13/2022	POOL	643529	013226	EMERGENCY VEHICLES PLUS	2,528.97
07/13/2022	POOL	643530	013237	HELLEBUYCKS POWER EQUIP	826.21
07/13/2022	POOL	643531	013314	JOHNSON CONTROLS INC	1,657.04
07/13/2022	POOL	643532	013332	DIGIGRAPHX	378.70
07/13/2022	POOL	643533	013336	LANDSCAPE SERVICE INC	51,458.00
07/13/2022	POOL	643534	013352	LYDEN OIL COMPANY	6,211.26
07/13/2022	POOL	643535	013470	COMERICA COMML CARD SRVC	259.87
07/13/2022	POOL	643536	013518	STEVEN M WATRIPONT	20.00
07/13/2022	POOL	643537	013577	RKA PETROLEUM COMPANIES	60,208.33
07/13/2022	POOL	643538	013595	DAVID J LUSN	45.00
07/13/2022	POOL	643539	013699	THOMAS BROOKOVER	1,200.00
07/13/2022	POOL	643540	013932	GARRETT DOOR CO	1,060.00
07/13/2022	POOL	643541	013933	ETC TRAINING SERVICES	401.75
07/13/2022	POOL	643542	014130	JAMES R HILLER	350.00
07/13/2022	POOL	643543	014153	DONNA CILLUFFO	2,305.02
07/13/2022	POOL	643544	014255	PREFERRED TONER SOLUTIONS	1,377.40
07/13/2022	POOL	643545	014344	QSCEND TECHNOLOGIES INC	24,069.01
07/13/2022	POOL	643546	014415	COMPETITIVE LIGHTING INC	2,522.22
07/13/2022	POOL	643547	014492	APPLE INC	2,448.85
07/13/2022	POOL	643548	014539	DAVID JOEL PETRIE	330.00
07/13/2022	POOL	643549	014594	SUBURBAN LIBRARY CO-OP	2,167.97
07/13/2022	POOL	643550	014607	FLEET PRIDE HEAVY DUTY	228.50
07/13/2022	POOL	643551	014619	D/A CENTRAL INC	4,999.00
07/13/2022	POOL	643552	014625	ROMAN T NESTOROWICZ	50.00
07/13/2022	POOL	643553	014635	COMPONE ADMINISTRATORS	29,924.24
07/13/2022	POOL	643554	014679	SUPER CAR WASH	165.00
07/13/2022	POOL	643555	014713	DIRECT FITNESS SOLUTIONS	215.99
07/13/2022	POOL	643556	014756	CREST FORD INC	1,391.20
07/13/2022	POOL	643557	014947	GREAT LAKES POWER & LIGHTING INC	5,343.73
07/13/2022	POOL	643558	014955	K9 SPECIALTIES	629.39
07/13/2022	POOL	643559	014981	DU ALL CLEANING INC	11,697.45
07/13/2022	POOL	643560	015136	MUSAR TRAINING	8,775.00
07/13/2022	POOL	643561	015158	4 IMPRINT INC	297.29
07/13/2022	POOL	643562	015187	BOBS SPECIALTY COMPANY	4,171.00
07/13/2022	POOL	643563	015247	GREAT LAKES GRAPHICS INC	2,455.09
07/13/2022	POOL	643564	015267	MICROSOFT CORPORATION	2,762.00
07/13/2022	POOL	643565	015304	MACOMB COMMUNITY COLLEGE	2,600.00
07/13/2022	POOL	643566	015475	GENUINE PARTS COMPANY	6,442.36
07/13/2022	POOL	643567	015549	EDWARD TROJANOWSKI	475.00
07/13/2022	POOL	643568	015605	BELFOR PROPERTY RESTORATION	409.00
07/13/2022	POOL	643569	015622	TG WARREN INC	3,555.00
07/13/2022	POOL	643570	015721	WOW! INTERNET CABLE PHONE	266.85
07/13/2022	POOL	643571	015732	MATTHEW R CAPONE PLC	850.00
07/13/2022	POOL	643572	015778	MTECH COMPANY	1,518.72
07/13/2022	POOL	643573	015814	CHEMSEARCH	328.95
07/13/2022	POOL	643574	015829	WOW! BUSINESS	4,193.94
07/13/2022	POOL	643575	015870	SANI-VAC SERVICES INC	1,000.00
07/13/2022	POOL	643576	015874	LINGUISTICA INTERNATIONAL	22.93
07/13/2022	POOL	643577	015937	WORLDWIDE INTERPRETERS	224.64
07/13/2022	POOL	643578	016005	CLASS 'A' TRAINING CENTER	12,059.00
07/13/2022	POOL	643579	016010	MERIDIAN CONTRACTING GRP	1,451.00
07/13/2022	POOL	643580	016034	MAJIK GRAPHICS INC	4,480.00
07/13/2022	POOL	643581	016092	XAVIER WHITACRE	420.00
07/13/2022	POOL	643582	016129	CARTER'S CEMETERY PRESERVATION INC	350.00
07/13/2022	POOL	643583	016137	PSYBUS PC	2,340.00
07/13/2022	POOL	643584	016159	HUNTINGTON NATIONAL BANK	2,000.00
07/13/2022	POOL	643585	016177	USA PLUMBING	1,059.00
07/13/2022	POOL	643586	016225	MICHIGAN.COM	2,938.00
07/13/2022	POOL	643587	016308	ROYAL TRUCK & TRAILER	427.20
07/13/2022	POOL	643588	016310	SIGNING PROS LLC	630.00
07/13/2022	POOL	643589	016380	CANDACE DROMOWICZ	300.00
07/13/2022	POOL	643590	016401	COMMPAR LLC	1,612.60
07/13/2022	POOL	643591	016434	SIRCHIE	383.82
07/13/2022	POOL	643592	016444	LES MILLS UNITED STATES TRADING INC	1,488.00
07/13/2022	POOL	643593	016454	SCI FLOOR COVERING INC	9,271.66

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/13/2022	POOL	643594	016488	EQUIPMENT DISTRIBUTORS	160.00
07/13/2022	POOL	643595	016513	PAMELA M KROLL	1,100.00
07/13/2022	POOL	643596	016522	THOMAS K PERRY	1,227.60
07/13/2022	POOL	643597	016618	CHARLES ANGLIN	50.00
07/13/2022	POOL	643598	016650	CINESYS OCEANA	7,420.00
07/13/2022	POOL	643599	016656	FIFER INVESTIGATIONS LLC	2,350.00
07/13/2022	POOL	643600	016664	ELECTION SOURCE	4,145.00
07/13/2022	POOL	643601	016767	BIBLIOTHECA LLC	12,099.00
07/13/2022	POOL	643602	016784	NATIONAL HOSE TESTING SPECIALTIES	10,844.60
07/13/2022	POOL	643603	016798	ENVER SHAPLLO	330.00
07/13/2022	POOL	643604	016813	RICHARD SMITH	240.00
07/13/2022	POOL	643605	016856	FIVE STAR LANGUAGES	497.25
07/13/2022	POOL	643606	016876	INDUSTRIAL FOOTWEAR LLC	886.00
07/13/2022	POOL	643607	016894	M & K HOLDING COMPANY	4,768.09
07/13/2022	POOL	643608	016955	PROGRESSIVE PLUMBING SUPPLY	2,161.88
07/13/2022	POOL	643609	016983	WILLIAM HOPKINS	435.00
07/13/2022	POOL	643610	016985	GLOBAL INTERPRETING SERVICES	386.12
07/13/2022	POOL	643611	017003	CURTIS GAUSS	20.00
07/13/2022	POOL	643612	017007	SCOTT E RABAUT	225.00
07/13/2022	POOL	643613	017046	PHOENIX SAFETY OUTFITTERS	7,677.00
07/13/2022	POOL	643614	017061	THOMAS RUSHTON	478.96
07/13/2022	POOL	643615	017085	EVOQUA WATER TECHNOLOGIES	433.28
07/13/2022	POOL	643616	017090	ZISKE JOHN MOBILE TOOL SALES	575.00
07/13/2022	POOL	643617	017176	PREMIER SAFETY	478.34
07/13/2022	POOL	643618	017187	BESTES LANDSCAPING SUPPLIES	88.50
07/13/2022	POOL	643619	017234	WILSON VETERINARY HOSPITAL PC	1,464.25
07/13/2022	POOL	643620	017264	STEPHEN STEINHARDT	600.00
07/13/2022	POOL	643621	017283	BLUE 360 MEDIA LLC	152.49
07/13/2022	POOL	643622	017292	MARK VRANA	350.00
07/13/2022	POOL	643623	017300	MOTOR CITY INDUSTRIAL	148.36
07/13/2022	POOL	643624	017309	CITY OF CENTER LINE	1,105.79
07/13/2022	POOL	643625	017319	BROADCAST SELECTIONS & SALES INC	6,895.00
07/13/2022	POOL	643626	017338	MICHAEL SYLVESTER	50.00
07/13/2022	POOL	643627	017349	ADAM BIDOUL	35.00
07/13/2022	POOL	643628	017378	RUBICON ENVIRONMENTAL SERVICES LLC	17,600.00
07/13/2022	POOL	643629	017404	OFFICE EQUIPMENT RESOURCES INC	90.00
07/13/2022	POOL	643630	017414	CUMMINS SALES & SERVICE	19,894.04
07/13/2022	POOL	643631	017425	MICHELLE LUNDQUIST	300.00
07/13/2022	POOL	643632	017432	ESO SOLUTIONS INC	49,562.85
07/13/2022	POOL	643633	017441	FREDERICK SHARP	168.08
07/13/2022	POOL	643634	017444	RUSHWORKS	1,280.00
07/13/2022	POOL	643635	017528	WOLVERINE HARLEY-DAVIDSON INC	816.12
07/13/2022	POOL	643636	017538	ENZO WATER SERVICE	100.00
07/13/2022	POOL	643637	017550	RICHARD CERVENAK	5,795.00
07/13/2022	POOL	643638	017595	EASTSIDE TRUCK WASH	120.00
07/13/2022	POOL	643639	017689	TARA PITTMAN	2,293.72
07/13/2022	POOL	643640	017793	DOUGLAS CAMPBELL	20.00
07/13/2022	POOL	643641	017841	RYAN WIETCHY	150.00
07/13/2022	POOL	643642	017842	ERIK SCHNEIDER	100.00
07/13/2022	POOL	643643	017863	S A TORELLO INC	6,287.76
07/13/2022	POOL	643644	017925	TELEFLEX LLC	1,100.00
07/13/2022	POOL	643645	017934	TRACE ANALYTICAL LABORATORIES INC	157.50
07/13/2022	POOL	643646	017963	G2 CONSULTING GROUP LLC	5,714.95
07/13/2022	POOL	643647	017996	AHS RESCUE LLC	4,999.02
07/13/2022	POOL	643648	018033	THE PRINT HOUSE INC	1,508.25
07/13/2022	POOL	643649	018061	ANIMAL HOUSE PET SERVICES	50.00
07/13/2022	POOL	643650	018078	METCOM INC	2,018.54
07/13/2022	POOL	643651	018145	UNITED AUTO PARTS	483.98
07/13/2022	POOL	643652	018157	PAUL JERZY	50.00
07/13/2022	POOL	643653	018158	ANTHONY T SIERACKI JR	50.00
07/13/2022	POOL	643654	018217	LAWSON PRODUCTS INC	1,428.59
07/13/2022	POOL	643655	018228	CAPITOL RELATIONS LLC	18,600.00
07/13/2022	POOL	643656	018268	CIVIC PLUS LLC	5,338.17
07/13/2022	POOL	643657	018329	RPM	387.16
07/13/2022	POOL	643658	018338	DEL PRINTING	5,808.00
07/13/2022	POOL	643659	018340	DENIS LEDUC	446.64
07/13/2022	POOL	643660	018342	MACQUEEN EQUIPMENT LLC	3,908.52
07/13/2022	POOL	643661	018351	ALBERT M SOPHIEA P.C.	900.00
07/13/2022	POOL	643662	018358	TWINGATE INC	4,920.00
07/13/2022	POOL	643663	018362	JOHN DELUYCK	250.00
07/13/2022	POOL	643664	018366	SHELBY GENERATOR INC	661.19
07/13/2022	POOL	643665	018369	MICHIGAN IRRIGATION INC	205.00
07/13/2022	POOL	643666	018375	KNIGHT WATCH INC	3,772.95
07/13/2022	POOL	643667	018384	TILMANDRA WILKERSON	600.00
07/13/2022	POOL	643668	018392	TANIA GHANEM	277.12
07/13/2022	POOL	643669	018412	WILLIAM G CLIFT	50.00
07/13/2022	POOL	643670	018415	JOHNS LUMBER	839.18
07/13/2022	POOL	643671	018429	LUIGI FERDINANDI AND SON	691,229.80
07/13/2022	POOL	643672	018442	SKIP PRINTING COMPANY	937.50
07/13/2022	POOL	643673	018452	ARC IMAGING RESOURCES	1,430.10
07/13/2022	POOL	643674	018457	SANDRA C DICKSON	400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/13/2022	POOL	643675	018467	GALLS LLC	5,434.78
07/13/2022	POOL	643676	018475	MICHIGAN STATE HOUSING DEVELOPMENT	2,645.59
07/13/2022	POOL	643677	018489	CAROLE ANN MURRAY	600.00
07/13/2022	POOL	643678	018498	LINDE GAS & EQUIPMENT INC	81.43
07/13/2022	POOL	643679	018500	MICHAEL S MACERONI	1,200.00
07/13/2022	POOL	643680	018529	HEDRICK ASSOCIATES	37,500.00
07/13/2022	POOL	643681	018550	VTP KINGS POINTE LLC	1,152.00
07/13/2022	POOL	643682	018582	DAVID PODESZWIK	20.00
07/13/2022	POOL	643683	018596	LAVERNE SANTANGELO LLC	135.00
07/13/2022	POOL	643684	018601	DEWOLF & ASSOCIATES	795.00
07/13/2022	POOL	643685	018602	MEGA HERTZ	16.76
07/13/2022	POOL	643686	018604	LORI A GENTNER	684.00
07/13/2022	POOL	643687	018612	SUPERIOR FIRE PROTECTION INC	5,200.00
07/13/2022	POOL	643688	018666	JAMES KAISER	20.00
07/13/2022	POOL	643689	018681	ACCESS MICHIGAN LLC	1,491.00
07/13/2022	POOL	643690	018682	THE WASHTUB	52.20
07/13/2022	POOL	643691	018689	PREMIER GROUP ASSOCIATES LC	4,920.00
07/13/2022	POOL	643692	018692	HALYNA MYKHAYLYAK	135.00
07/13/2022	POOL	643693	018693	DRUMMOND CARPENTER PLLC	2,500.00
07/13/2022	POOL	643694	018694	SHRED-IT	1,790.10
07/13/2022	POOL	643695	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	2,952.00
07/13/2022	POOL	643696	018702	GEM FENCING LLC	40,425.00
07/13/2022	POOL	643697	018704	ANDERSON RESCUE SOLUTIONS LLC	4,784.50
07/13/2022	POOL	643698	018705	TROY L ALLEN JR	4,995.00
07/13/2022	POOL	643699	018707	K-LOG, INC	4,494.34
07/13/2022	POOL	643700	018725	LARRY D MARTIN	335.00
07/13/2022	POOL	643701	018730	KIELY CONSULTING	4,750.00
07/13/2022	POOL	643702	018731	PHILLIP KOLLIN	200.00
07/13/2022	POOL	643703	018732	CAVCOM INC	7,388.22
07/13/2022	POOL	643704	018733	GRESCO SUPPLY INC	16,031.97
07/13/2022	POOL	643705	018734	MEGAN LESLIE NICHOLAS	1,080.00
07/13/2022	POOL	643706	018750	SMARTSHEET INC	1,011.00
07/13/2022	POOL	643707	018753	DEREK THOMAS	416.86
07/13/2022	POOL	643708	018775	MAC'S SERVICE EQUIPMENT INC	105.00
07/13/2022	POOL	643709	018782	JULIA RAY HOPKINS	170.00
07/13/2022	POOL	643710	018784	JOSHUA WYKA	100.00
07/13/2022	POOL	643711	018787	DAVID A SOPHIEA	50.00
07/13/2022	POOL	643712	018788	AFM INVESTMENT LLC	956.36
07/13/2022	POOL	643713	018791	NAPLES REAL ESTATE LLC	1,620.00
07/13/2022	POOL	643714	018795	ABO INVESTMENT LLC	2,040.82
07/13/2022	POOL	643715	018796	JAMIL SALEH ALMATHRAHI	50.00
07/13/2022	POOL	643716	018797	ANDREW FINKEL	50.00
07/13/2022	POOL	643717	018798	VASIL GERMANSKI	50.00
07/13/2022	POOL	643718	018799	PHILIP LEFEBVRE	60.00
07/13/2022	POOL	643719	018800	HAROLD MUHAMMAD	450.00
07/13/2022	POOL	643720	018801	NIA NELSON	412.50
07/13/2022	POOL	643721	018802	MARK R CARNEY	50.00
07/13/2022	POOL	643722	018805	MICHELLE DIMARIA	1,102.00
07/13/2022	POOL	643723	070505	ANTHONY GIANNOLA	96.00
07/13/2022	POOL	643724	070513	RYAN MCDONALD	246.50
07/13/2022	POOL	643725	080007	WARREN FIRE FIGHTER FUND	1,280.00
07/13/2022	POOL	643726	099998	PAUL ANGST	200.00
07/13/2022	POOL	643727	099998	JOYCE FITZPATRICK	750.00
07/13/2022	POOL	643728	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
07/13/2022	POOL	643729	099998	MILTON RONELLE	12,508.00
07/13/2022	POOL	643730	099998	CHAMPATHONG VIENGROUTHASAN	13,117.00
07/13/2022	POOL	643731	099998	US POSTMASTER	18,000.00
07/13/2022	POOL	643732	099998	23065 COLUMBUS LLC	891.00
07/13/2022	POOL	643733	099998	LAVDAS COMMERCIAL CENTER	80.00
07/13/2022	POOL	643734	099998	NANCY HUNT	570.83
07/13/2022	POOL	643735	099998	WARREN LIONS CLUB	500.00
07/13/2022	POOL	643736	099998	DAWN WALTON	2,344.86
07/13/2022	POOL	643737	099998	CATHERINE LOVE	86.00
07/13/2022	POOL	643738	099998	MDHHS BUREAU OF FINANCE	234.96

POOL TOTALS:

Total of 385 Checks:	3,418,949.81
Less 0 Void Checks:	0.00
Total of 385 Disbursements:	3,418,949.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/23/2022	POOL	643358	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	30,749.36
07/01/2022	POOL	643380*#	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
				CHECK POOL 643380 TOTAL FOR FUND 101:			256.14
07/01/2022	POOL	643382#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,465.01
07/01/2022	POOL	643383#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
07/01/2022	POOL	643384#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
07/13/2022	POOL	643390	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	8,478.00
07/13/2022	POOL	643391	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20284	0000	219.95
				CLOTHING ALLOWANCE	20284	0000	214.95
				CHECK POOL 643391 TOTAL FOR FUND 101:			434.90
07/13/2022	POOL	643406	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	175.00
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	77.50
				TRAILER PARK RENTALS	22001	0000	80.00
				TRAILER PARK RENTALS	22001	0000	82.50
				TRAILER PARK RENTALS	22001	0000	82.50
				TRAILER PARK RENTALS	22001	0000	82.50
				TRAILER PARK RENTALS	22001	0000	2,212.50
				CHECK POOL 643406 TOTAL FOR FUND 101:			3,102.50
07/13/2022	POOL	643431#	MACOMB COUNTY BAR ASSOCIATION	2022-2023 DUES	12300	0000	675.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				2022-2023 DUES	12300	0000	125.00
				CHECK POOL 643431 TOTAL FOR FUND 101:			800.00
07/13/2022	POOL	643467	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20284	0000	71.99
				CLOTHING ALLOWANCE	20284	0000	62.99
				CHECK POOL 643467 TOTAL FOR FUND 101:			134.98
07/13/2022	POOL	643483	3M	VINYL SIGN SUPPLY	10900	0000	1,250.77
				VINYL SIGN SUPPLY	10900	0000	660.00
				VINYL SIGN SUPPLY	10900	0000	590.66
				CHECK POOL 643483 TOTAL FOR FUND 101:			2,501.43
07/13/2022	POOL	643514	DETROIT SALT	ROCK SALT	10900	0000	14,542.35
				ROCK SALT	10900	0000	8,427.37
				ROCK SALT	10900	0000	11,802.45
				ROCK SALT	10900	0000	11,241.69
				ROCK SALT	10900	0000	11,240.58
				ROCK SALT	10900	0000	11,336.08
				ROCK SALT	10900	0000	8,462.36
				CHECK POOL 643514 TOTAL FOR FUND 101:			77,052.88
07/13/2022	POOL	643532*	DIGIGRAPHX	CLOTHING ALLOWANCE	20283	0000	48.00
				CLOTHING ALLOWANCE	20283	0000	48.00
				CLOTHING ALLOWANCE	20283	0000	64.00
				CLOTHING ALLOWANCE	20283	0000	42.00
				CLOTHING ALLOWANCE	20283	0000	18.34
				CLOTHING ALLOWANCE	20283	0000	54.36
				CHECK POOL 643532 TOTAL FOR FUND 101:			274.70
07/13/2022	POOL	643537*	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	53,104.19
07/13/2022	POOL	643553	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	29,924.24
07/13/2022	POOL	643606*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20284	0000	265.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20284	0000	250.00
				CLOTHING ALLOWANCE	20284	0000	85.00
				CHECK POOL 643606 TOTAL FOR FUND 101:			600.00
07/13/2022	POOL	643675#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	146.50
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	234.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	290.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	195.00
				CLOTHING ALLOWANCE	20289	0000	475.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	57.90
				CHECK POOL 643675 TOTAL FOR FUND 101:			2,406.40
07/13/2022	POOL	643695	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	2,952.00
07/13/2022	POOL	643706	SMARTSHEET INC	SMARTSHEET SUBSCRIPTION	12300	0000	1,011.00
07/13/2022	POOL	643722#	MICHELLE DIMARIA	REIMBURSEMENT	20214	0000	103.00
				Total for department 0000:			217,148.54
Department: 0080 REVENUES							
06/23/2022	POOL	643357	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	4,415.00
				ABANDONED VEHICLE EXCESS	63800	0080	8,915.00
				ABANDONED VEHICLE EXCESS	63800	0080	100.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,535.00
				CHECK POOL 643357 TOTAL FOR FUND 101:			14,965.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
07/13/2022	POOL	643470	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	29,625.00
				ABANDONED VEHICLE EXCESS	63800	0080	80.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,590.00
				ABANDONED VEHICLE EXCESS	63800	0080	3,370.00
				CHECK POOL 643470 TOTAL FOR FUND 101:			35,665.00
				Total for department 0080:			50,630.00
Department: 1101 COUNCIL							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	85.02
				LIFE AND AD&D PREMIUM	71900	1101	252.78
				CHECK POOL 643378 TOTAL FOR FUND 101:			337.80
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
07/13/2022	POOL	643655	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			19,620.84
Department: 1136 37TH DISTRICT COURT							
06/23/2022	POOL	643356*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	109.51
06/23/2022	POOL	643361*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,524.99
				LIFE AND AD&D PREMIUM	71900	1136	855.44
				CHECK POOL 643378 TOTAL FOR FUND 101:			2,380.43
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,307.32
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	49.89
				OFFICE SUPPLY	72700	1136	30.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	245.74
				OFFICE SUPPLY	72700	1136	16.21
				DRUG COURT OFFICE SUPPLY	82210	1136	47.97
				DRUG COURT OFFICE SUPPLY	82210	1136	13.10
				CHECK POOL 643413 TOTAL FOR FUND 101:			402.93
07/13/2022	POOL	643430	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	275.00
07/13/2022	POOL	643433	STATE OF MICHIGAN	COURT RECORDERS CERTIFICATION	95800	1136	30.00
07/13/2022	POOL	643448	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	40,000.00
07/13/2022	POOL	643486	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
07/13/2022	POOL	643505*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	238.21
07/13/2022	POOL	643507	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	625.44
07/13/2022	POOL	643518*#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	629.10
07/13/2022	POOL	643527	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 643527 TOTAL FOR FUND 101:			179.00
07/13/2022	POOL	643539	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	1,200.00
07/13/2022	POOL	643543	DONNA CILLUFFO	TRAVEL AUTHORIZATION	82244	1136	2,305.02
07/13/2022	POOL	643544*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	798.65
				OFFICE SUPPLY	72700	1136	94.95
				CHECK POOL 643544 TOTAL FOR FUND 101:			893.60
07/13/2022	POOL	643570	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	266.85
07/13/2022	POOL	643576	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	22.93
07/13/2022	POOL	643577	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	224.64
07/13/2022	POOL	643578	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	12,059.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/13/2022	POOL	643588	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	200.00
				INTERPRETING SERVICE	80100	1136	430.00
				CHECK POOL 643588 TOTAL FOR FUND 101:			630.00
07/13/2022	POOL	643589	CANDACE DROMOWICZ	COURT RECORDING SERVICE	80100	1136	300.00
07/13/2022	POOL	643605	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	337.25
				CHECK POOL 643605 TOTAL FOR FUND 101:			497.25
07/13/2022	POOL	643610	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	386.12
07/13/2022	POOL	643624	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	1,105.79
07/13/2022	POOL	643639	TARA PITTMAN	TRAVEL AUTHORIZATION	82244	1136	2,293.72
07/13/2022	POOL	643650	METCOM INC	COURT FORMS	72700	1136	2,018.54
07/13/2022	POOL	643658*#	DEL PRINTING	COURT FORMS	72700	1136	1,356.00
				COURT FORMS	72700	1136	1,626.00
				COURT FORMS	72700	1136	339.00
				COURT FORMS	72700	1136	55.00
				CHECK POOL 643658 TOTAL FOR FUND 101:			3,376.00
07/13/2022	POOL	643659	DENIS LEDUC	VISITING JUDGE	80103	1136	446.64
07/13/2022	POOL	643661	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 643661 TOTAL FOR FUND 101:			900.00
07/13/2022	POOL	643668	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	138.56
				INTERPRETATION SERVICES	80100	1136	138.56
				CHECK POOL 643668 TOTAL FOR FUND 101:			277.12
07/13/2022	POOL	643679	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	800.00
				CHECK POOL 643679 TOTAL FOR FUND 101:			1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/13/2022	POOL	643686	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	360.00
				CONTRACTUAL SERVICES	74006	1136	324.00
				CHECK POOL 643686 TOTAL FOR FUND 101:			684.00
07/13/2022	POOL	643705	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	480.00
				CONTRACTUAL SERVICES	74006	1136	600.00
				CHECK POOL 643705 TOTAL FOR FUND 101:			1,080.00
07/13/2022	POOL	643736	DAWN WALTON	TRAVEL AUTHORIZATION	82244	1136	2,344.86
				Total for department 1136:			83,138.45
Department: 1171 MAYOR							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	112.52
				LIFE AND AD&D PREMIUM	71900	1171	104.49
				CHECK POOL 643378 TOTAL FOR FUND 101:			217.01
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
07/13/2022	POOL	643629	OFFICE EQUIPMENT RESOURCES INC	SERVICE CALL	80100	1171	90.00
				Total for department 1171:			563.15
Department: 1209 ASSESSING							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	452.64
				LIFE AND AD&D PREMIUM	71900	1209	243.02
				CHECK POOL 643378 TOTAL FOR FUND 101:			695.66
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
07/13/2022	POOL	643554#	SUPER CAR WASH	CAR WASH	86300	1209	3.75
				Total for department 1209:			1,494.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	478.10
				LIFE AND AD&D PREMIUM	71900	1210	255.74
				CHECK POOL 643378 TOTAL FOR FUND 101:			733.84
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	768.42
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	205.57
				OFFICE SUPPLY	72700	1210	93.46
				OFFICE SUPPLY	72700	1210	94.88
				CREDIT MEMO	72700	1210	(93.46)
				CHECK POOL 643413 TOTAL FOR FUND 101:			300.45
07/13/2022	POOL	643419	CITY OF WARREN	PETTY CASH	72700	1210	10.00
				PETTY CASH	80200	1210	26.85
				PETTY CASH	86100	1210	2.00
				CHECK POOL 643419 TOTAL FOR FUND 101:			38.85
07/13/2022	POOL	643431#	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	625.00
07/13/2022	POOL	643544*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	249.90
07/13/2022	POOL	643621	BLUE 360 MEDIA LLC	BOOKS	95800	1210	152.49
				Total for department 1210:			2,918.33
Department: 1215 CLERK							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	216.37
				LIFE AND AD&D PREMIUM	71900	1215	152.74
				CHECK POOL 643378 TOTAL FOR FUND 101:			369.11
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
07/13/2022	POOL	643389	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	321.00
				LEGAL PUBLICATIONS	90000	1215	285.00
				CHECK POOL 643389 TOTAL FOR FUND 101:			606.00
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	61.15
				OFFICE SUPPLY	72700	1215	63.99
				ELECTION SUPPLY	80600	1215	189.97
				CHECK POOL 643413 TOTAL FOR FUND 101:			315.11
07/13/2022	POOL	643499	ELECTION SYSTEMS & SOFTWARE INC	FLASH DRIVES	80600	1215	1,050.00
07/13/2022	POOL	643505*#	GOV CONNECTION INC	LAPTOPS	80600	1215	3,245.10
07/13/2022	POOL	643600	ELECTION SOURCE	BALLOT BAGS	80600	1215	3,600.00
				BALLOT BAGS	80600	1215	545.00
				CHECK POOL 643600 TOTAL FOR FUND 101:			4,145.00
07/13/2022	POOL	643656	CIVIC PLUS LLC	OPERATING SUPPLY	90000	1215	5,338.17
07/13/2022	POOL	643728	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00
07/13/2022	POOL	643731	US POSTMASTER	POSTAGE	80200	1215	18,000.00
				Total for department 1215:			33,634.77
Department: 1220 HUMAN RESOURCES							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	273.03
				LIFE AND AD&D PREMIUM	71900	1220	146.22
				CHECK POOL 643378 TOTAL FOR FUND 101:			419.25
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	341.52
07/13/2022	POOL	643393#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	236.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	150.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	289.00
				MEDICAL SERVICES	82800	1220	297.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	72.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	72.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	44.00
				MEDICAL SERVICES	82800	1220	492.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	130.00
				MEDICAL SERVICES	82800	1220	492.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	492.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				CHECK POOL 643393 TOTAL FOR FUND 101:			5,314.00
07/13/2022	POOL	643583	PSYBUS PC	MEDICAL SERVICES	82800	1220	2,340.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
07/13/2022	POOL	643586	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,938.00
07/13/2022	POOL	643599	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
07/13/2022	POOL	643633	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	140.00
				ORAL BOARD EXAMINER	80100	1220	28.08
				CHECK POOL 643633 TOTAL FOR FUND 101:			168.08
				Total for department 1220:			13,920.23
Department: 1223 CONTROLLER							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	582.03
				LIFE AND AD&D PREMIUM	71900	1223	275.58
				CHECK POOL 643378 TOTAL FOR FUND 101:			857.61
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04
				Total for department 1223:			1,590.03
Department: 1237 CITY RETIREMENT							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	84.72
				LIFE AND AD&D PREMIUM	71900	1237	45.29
				LIFE AND AD&D PREMIUM	71902	1237	595.33
				LIFE AND AD&D PREMIUM	71902	1237	151.52
				CHECK POOL 643378 TOTAL FOR FUND 101:			876.86
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
07/01/2022	POOL	643381	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
07/01/2022	POOL	643382#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,518.24
07/01/2022	POOL	643383#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	56,500.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
07/01/2022	POOL	643384#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	158,377.90
				Total for department 1237:			218,661.33
Department: 1238 POLICE & FIRE RETIREMENT							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	86.55
				LIFE AND AD&D PREMIUM	71900	1238	46.18
				LIFE AND AD&D PREMIUM	71902	1238	493.21
				CHECK POOL 643378 TOTAL FOR FUND 101:			625.94
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
07/01/2022	POOL	643383#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	69,188.84
07/01/2022	POOL	643384#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	156,203.60
				Total for department 1238:			226,189.14
Department: 1253 TREASURER							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	281.28
				LIFE AND AD&D PREMIUM	71900	1253	187.37
				CHECK POOL 643378 TOTAL FOR FUND 101:			468.65
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.14
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	9.18
				OFFICE SUPPLY	72700	1253	18.07
				OFFICE SUPPLY	72700	1253	26.36
				OFFICE SUPPLY	72700	1253	180.28
				CHECK POOL 643413 TOTAL FOR FUND 101:			233.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
07/13/2022	POOL	643489	QUADIENT INC	EQUIPMENT SUPPLY	72700	1253	309.70
				ANNUAL MAINTENANCE	80200	1253	203.40
				CHECK POOL 643489 TOTAL FOR FUND 101:			513.10
07/13/2022	POOL	643495	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
07/13/2022	POOL	643506	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	90.00
				Total for department 1253:			11,880.68
Department: 1258 INFORMATION SYSTEMS							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	133.83
				LIFE AND AD&D PREMIUM	71900	1258	71.63
				CHECK POOL 643378 TOTAL FOR FUND 101:			205.46
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1258	80.98
				OFFICE SUPPLY	74000	1258	114.99
				CHECK POOL 643413 TOTAL FOR FUND 101:			195.97
07/13/2022	POOL	643505*#	GOV CONNECTION INC	HARDWARE	98001	1258	1,060.19
07/13/2022	POOL	643518*#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	1,079.40
07/13/2022	POOL	643551	D/A CENTRAL INC	MAINTENANCE SERVICE	80100	1258	4,999.00
07/13/2022	POOL	643564*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
07/13/2022	POOL	643662	TWINGATE INC	SOFTWARE SERVICES	80106	1258	4,920.00
07/13/2022	POOL	643680	HEDRICK ASSOCIATES	COMPUTER EQUIPMENT	98001	1258	37,500.00
07/13/2022	POOL	643689	ACCESS MICHIGAN LLC	COMPUTER EQUIPMENT	98001	1258	576.00
				COMPUTER EQUIPMENT	98001	1258	165.00
				COMPUTER EQUIPMENT	98001	1258	750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				CHECK POOL 643689 TOTAL FOR FUND 101:			1,491.00
				Total for department 1258:			52,877.16
Department: 1265 BUILDING MAINTENANCE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	223.38
				LIFE AND AD&D PREMIUM	71900	1265	119.88
				CHECK POOL 643378 TOTAL FOR FUND 101:			343.26
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	426.90
07/13/2022	POOL	643392*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	74000	1265	1,638.37
07/13/2022	POOL	643398*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	3,007.53
				MAINTENANCE SUPPLY	77600	1265	945.07
				CHECK POOL 643398 TOTAL FOR FUND 101:			3,952.60
07/13/2022	POOL	643410	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	1,231.47
07/13/2022	POOL	643422#	CITY OF WARREN	PETTY CASH	77600	1265	18.01
07/13/2022	POOL	643426	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	2,495.83
07/13/2022	POOL	643482	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	898.53
				JANITORIAL SUPPLY	74000	1265	1,365.81
				CHECK POOL 643482 TOTAL FOR FUND 101:			2,264.34
07/13/2022	POOL	643500	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	83.09
07/13/2022	POOL	643511*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	123.77
				FIRST AID SUPPLY	74000	1265	77.18
				CHECK POOL 643511 TOTAL FOR FUND 101:			200.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/13/2022	POOL	643531*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	278.44
				HVAC SERVICE	80110	1265	207.29
				CHECK POOL 643531 TOTAL FOR FUND 101:			485.73
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE/TURF FERTILIZING	80110	1265	1,010.00
				Total for department 1265:			14,150.55
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/13/2022	POOL	643503	LEE OBERLE	TRAVEL EXPENSE	86400	1294	416.86
07/13/2022	POOL	643535	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
07/13/2022	POOL	643545	QSCEND TECHNOLOGIES INC	GOVERNMENT PERFORMANCE SOFTWARE	82602	1294	14,586.08
				GOVERNMENT PERFORMANCE SOFTWARE	82602	1294	7,640.33
				GOVERNMENT PERFORMANCE SOFTWARE	82602	1294	1,842.60
				CHECK POOL 643545 TOTAL FOR FUND 101:			24,069.01
07/13/2022	POOL	643614	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	478.96
07/13/2022	POOL	643707	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	416.86
				Total for department 1294:			25,641.56
Department: 1301 POLICE DEPARTMENT							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	11,069.34
				LIFE AND AD&D PREMIUM	71900	1301	4,337.59
				CHECK POOL 643378 TOTAL FOR FUND 101:			15,406.93
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,135.74
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,970.18
07/13/2022	POOL	643398*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	32.34
07/13/2022	POOL	643404#	MACOMB COUNTY FINANCE	DISPATCH RENOVATION PROJECT MAINTENANCE	80100	1301	22,621.61
				DISPATCH RENOVATION PROJECT MAINTENANCE	80100	1301	39,446.22
				RADIO CHARGES MAY22	85300	1301	2,691.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 643404 TOTAL FOR FUND 101:			64,758.96
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	736.39
				OFFICE SUPPLY	72700	1301	14.66
				OFFICE SUPPLY	72700	1301	6.88
				OFFICE SUPPLY	72700	1301	511.91
				OFFICE SUPPLY	72700	1301	15.38
				OFFICE SUPPLY	72700	1301	45.98
				CHECK POOL 643413 TOTAL FOR FUND 101:			1,331.20
07/13/2022	POOL	643420	CITY OF WARREN	PETTY CASH	72700	1301	20.64
				PETTY CASH	74000	1301	297.05
				CHECK POOL 643420 TOTAL FOR FUND 101:			317.69
07/13/2022	POOL	643439	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	149.33
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 643439 TOTAL FOR FUND 101:			736.73
07/13/2022	POOL	643443*#	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	1,031.70
07/13/2022	POOL	643452	BROWNELLS INC	GUN RANGE SUPPLY	74000	1301	27.69
07/13/2022	POOL	643468	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	35.83
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	1301	534.17
				MAINTENANCE SUPPLY	93000	1301	258.00
				MAINTENANCE SUPPLY	93000	1301	41.99
				MAINTENANCE SUPPLY	93000	1301	260.87
				CHECK POOL 643474 TOTAL FOR FUND 101:			1,095.03
07/13/2022	POOL	643501	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	18.00
07/13/2022	POOL	643505*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	149.94
				COMPUTER SUPPLY	72700	1301	351.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 643505 TOTAL FOR FUND 101:			500.95
07/13/2022	POOL	643510	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	3,972.45
				COMPUTER SUPPLY	80100	1301	4,209.36
				COMPUTER SUPPLY	98402	1301	60,451.38
				CHECK POOL 643510 TOTAL FOR FUND 101:			68,633.19
07/13/2022	POOL	643516	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
07/13/2022	POOL	643518*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	1301	1,871.40
07/13/2022	POOL	643557#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	97400	1301	479.00
				ELECTRICAL SERVICES	97400	1301	1,179.44
				CHECK POOL 643557 TOTAL FOR FUND 101:			1,658.44
07/13/2022	POOL	643564*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
07/13/2022	POOL	643565	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1301	2,600.00
07/13/2022	POOL	643568	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
07/13/2022	POOL	643585#	USA PLUMBING	PLUMBING SERVICE	93000	1301	572.00
07/13/2022	POOL	643591	SIRCHIE	OPERATING SUPPLY	74000	1301	383.82
07/13/2022	POOL	643635	WOLVERINE HARLEY-DAVIDSON INC	MOTORCYCLE REPAIR	86300	1301	230.94
				MOTORCYCLE REPAIR	86300	1301	585.18
				CHECK POOL 643635 TOTAL FOR FUND 101:			816.12
07/13/2022	POOL	643648	THE PRINT HOUSE INC	PRINTING	72700	1301	659.26
				PRINTING	72700	1301	65.36
				PRINTING	72700	1301	719.35
				PRINTING	72700	1301	64.28
				CHECK POOL 643648 TOTAL FOR FUND 101:			1,508.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/13/2022	POOL	643675#	GALLS LLC	BODY ARMOR	72401	1301	1,310.00
				BODY ARMOR	72401	1301	655.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	125.19
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	190.19
				CLOTHING ALLOWANCE	72401	1301	115.00
				CHECK POOL 643675 TOTAL FOR FUND 101:			3,028.38
07/13/2022	POOL	643684	DEWOLF & ASSOCIATES	TRAINING	82402	1301	795.00
07/13/2022	POOL	643723	ANTHONY GIANNOLA	REIMBURSEMENT	74000	1301	96.00
07/13/2022	POOL	643724	RYAN MCDONALD	REIMBURSEMENT	74000	1301	246.50
				Total for department 1301:			189,015.07
Department: 1311 CRIME COMMISSION							
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1311	234.14
				OFFICE SUPPLY	72700	1311	55.12
				OFFICE SUPPLY	72700	1311	46.77
				OFFICE SUPPLY	72700	1311	108.34
				OFFICE SUPPLY	88001	1311	75.09
				OFFICE SUPPLY	88001	1311	45.49
				OFFICE SUPPLY	88001	1311	319.99
				CHECK POOL 643413 TOTAL FOR FUND 101:			884.94
07/13/2022	POOL	643562	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1311	1,083.00
				PROMOTIONAL SUPPLY	88001	1311	791.00
				PROMOTIONAL SUPPLY	88001	1311	910.00
				PROMOTIONAL SUPPLY	88001	1311	670.00
				PROMOTIONAL SUPPLY	88001	1311	717.00
				CHECK POOL 643562 TOTAL FOR FUND 101:			4,171.00
				Total for department 1311:			5,055.94
Department: 1336 FIRE DEPARTMENT							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000917500	92000	1336	975.60
				ELECTRIC SERVICE 910000682971	92000	1336	102.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				ELECTRIC SERVICE 910000918482	92000	1336	1,986.12
				ELECTRIC SERVICE 910000682500	92000	1336	732.05
				CHECK POOL 643354 TOTAL FOR FUND 101:			3,796.62
06/23/2022	POOL	643356*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	115.01
				MONTHLY PHONE SERVICE	85300	1336	115.01
				CHECK POOL 643356 TOTAL FOR FUND 101:			230.02
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	5,653.67
				LIFE AND AD&D PREMIUM	71900	1336	1,795.83
				CHECK POOL 643378 TOTAL FOR FUND 101:			7,449.50
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	641.94
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,391.80
07/13/2022	POOL	643386	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	492.99
				OPERATING SUPPLY	74000	1336	227.95
				CHECK POOL 643386 TOTAL FOR FUND 101:			720.94
07/13/2022	POOL	643398*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	42.57
				OPERATING SUPPLY	74000	1336	175.58
				OPERATING SUPPLY	74000	1336	443.70
				OPERATING SUPPLY	74000	1336	114.83
				OPERATING SUPPLY	74000	1336	870.03
				OPERATING SUPPLY	74000	1336	10.60
				OPERATING SUPPLY	74000	1336	61.56
				CHECK POOL 643398 TOTAL FOR FUND 101:			1,718.87
07/13/2022	POOL	643404#	MACOMB COUNTY FINANCE	RADIO CHARGES MAY22	85300	1336	67.47
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	4.36
				OFFICE SUPPLY	74000	1336	19.34
				OFFICE SUPPLY	74000	1336	21.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	91.30
				OFFICE FURNITURE	74000	1336	646.19
				OFFICE FURNITURE	74000	1336	433.39
				OFFICE FURNITURE	74000	1336	1,181.98
				OFFICE FURNITURE	74000	1336	69.99
				OFFICE SUPPLY	74000	1336	1,160.11
				OFFICE FURNITURE	74000	1336	2,521.50
				CHECK POOL 643413 TOTAL FOR FUND 101:			6,149.61
07/13/2022	POOL	643414	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	32.70
07/13/2022	POOL	643443*#	COMCAST CABLEVISION	CABLE TELEVISION SERVICES	74000	1336	325.80
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	40.83
				MAINTENANCE SUPPLY	74000	1336	975.47
				MAINTENANCE SUPPLY	74000	1336	1,067.47
				MAINTENANCE SUPPLY	74000	1336	95.22
				CHECK POOL 643474 TOTAL FOR FUND 101:			2,178.99
07/13/2022	POOL	643496	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	1,721.43
07/13/2022	POOL	643497	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	712.64
07/13/2022	POOL	643504	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,166.90
07/13/2022	POOL	643525	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	8,283.33
07/13/2022	POOL	643526	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
07/13/2022	POOL	643531*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	140.48
				HVAC SERVICES	93000	1336	467.10
				HVAC SERVICES	93000	1336	207.29
				CHECK POOL 643531 TOTAL FOR FUND 101:			814.87
07/13/2022	POOL	643540*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	237.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	90.00
				CHECK POOL 643540 TOTAL FOR FUND 101:			327.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/13/2022	POOL	643547	APPLE INC	COMPUTER EQUIPMENT	98401	1336	149.85
				COMPUTER EQUIPMENT	98401	1336	2,299.00
				CHECK POOL 643547 TOTAL FOR FUND 101:			2,448.85
07/13/2022	POOL	643554#	SUPER CAR WASH	CAR WASH	74000	1336	90.00
07/13/2022	POOL	643557#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	578.47
				ELECTRICAL SERVICES	93000	1336	506.03
				CHECK POOL 643557 TOTAL FOR FUND 101:			1,084.50
07/13/2022	POOL	643560	MUSAR TRAINING	TECH RESCUE TRAINING	82401	1336	8,775.00
07/13/2022	POOL	643564*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
07/13/2022	POOL	643574*#	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	1,000.00
07/13/2022	POOL	643579	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE/REPAIRS	93000	1336	1,451.00
07/13/2022	POOL	643580	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	98401	1336	4,480.00
07/13/2022	POOL	643585#	USA PLUMBING	PLUMBING SERVICE	93000	1336	144.00
				PLUMBING SERVICE	93000	1336	171.50
				PLUMBING SERVICE	93000	1336	171.50
				CHECK POOL 643585 TOTAL FOR FUND 101:			487.00
07/13/2022	POOL	643602	NATIONAL HOSE TESTING SPECIALTIES	HOSE/LADDER/AERIAL TESTING	74000	1336	8,210.10
				HOSE/LADDER/AERIAL TESTING	74000	1336	2,634.50
				CHECK POOL 643602 TOTAL FOR FUND 101:			10,844.60
07/13/2022	POOL	643613	PHOENIX SAFETY OUTFITTERS	PPE GEAR	74000	1336	7,677.00
07/13/2022	POOL	643617	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	478.34
07/13/2022	POOL	643632	ESO SOLUTIONS INC	INCIDENT REPORTING SOFTWARE	80100	1336	39,942.04
				SOFTWARE PACKAGE ANNUAL FEE	80100	1336	9,620.81
				CHECK POOL 643632 TOTAL FOR FUND 101:			49,562.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/13/2022	POOL	643644	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,100.00
07/13/2022	POOL	643647	AHS RESCUE LLC	HAZMAT SUPPLY	74000	1336	1,485.12
				HAZMAT SUPPLY	74000	1336	990.08
				HAZMAT SUPPLY	74000	1336	495.04
				HAZMAT SUPPLY	74000	1336	38.00
				HAZMAT SUPPLY	74000	1336	38.00
				HAZMAT SUPPLY	74000	1336	38.00
				HAZMAT SUPPLY	74000	1336	45.60
				HAZMAT SUPPLY	74000	1336	480.28
				HAZMAT SUPPLY	74000	1336	276.30
				HAZMAT SUPPLY	74000	1336	63.58
				HAZMAT SUPPLY	74000	1336	7.89
				HAZMAT SUPPLY	74000	1336	8.55
				HAZMAT SUPPLY	74000	1336	3.98
				HAZMAT SUPPLY	74000	1336	5.95
				HAZMAT SUPPLY	74000	1336	8.35
				HAZMAT SUPPLY	74000	1336	7.95
				HAZMAT SUPPLY	74000	1336	23.25
				HAZMAT SUPPLY	74000	1336	8.35
				HAZMAT SUPPLY	74000	1336	158.96
				HAZMAT SUPPLY	74000	1336	556.22
				HAZMAT SUPPLY	74000	1336	171.22
				HAZMAT SUPPLY	74000	1336	13.87
				HAZMAT SUPPLY	74000	1336	9.48
				HAZMAT SUPPLY	74000	1336	65.00
				CHECK POOL 643647 TOTAL FOR FUND 101:			4,999.02
07/13/2022	POOL	643694	SHRED-IT	SHREDDING SERVICES	74000	1336	1,790.10
07/13/2022	POOL	643697	ANDERSON RESCUE SOLUTIONS LLC	HAZMAT EQUIPMENT	74000	1336	3,217.50
				HAZMAT EQUIPMENT	74000	1336	1,485.00
				HAZMAT EQUIPMENT	74000	1336	82.00
				CHECK POOL 643697 TOTAL FOR FUND 101:			4,784.50
07/13/2022	POOL	643703	CAVCOM INC	HAZ-MAT EQUIPMENT	74000	1336	5,475.00
				HAZ-MAT EQUIPMENT	74000	1336	875.00
				HAZ-MAT EQUIPMENT	74000	1336	299.00
				HAZ-MAT EQUIPMENT	74000	1336	678.00
				HAZ-MAT EQUIPMENT	74000	1336	61.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 643703 TOTAL FOR FUND 101:			7,388.22
07/13/2022	POOL	643704	GRESCO SUPPLY INC	FIREFIGHTING EQUIPMENT	97400	1336	12,894.99
				FIREFIGHTING EQUIPMENT	97400	1336	3,136.98
				CHECK POOL 643704 TOTAL FOR FUND 101:			16,031.97
07/13/2022	POOL	643708	MAC'S SERVICE EQUIPMENT INC	HAZ-MAT EQUIPMENT REPAIR	74000	1336	105.00
				Total for department 1336:			170,683.88
Department: 1371 BUILDING INSPECTIONS							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	776.11
				LIFE AND AD&D PREMIUM	71900	1371	415.29
				CHECK POOL 643378 TOTAL FOR FUND 101:			1,191.40
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
07/13/2022	POOL	643422#	CITY OF WARREN	PETTY CASH	72700	1371	60.07
07/13/2022	POOL	643491	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 643491 TOTAL FOR FUND 101:			340.00
07/13/2022	POOL	643521	EVERETT MURPHY	REIMBURSEMENT	72501	1371	300.00
07/13/2022	POOL	643536	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
07/13/2022	POOL	643538	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
07/13/2022	POOL	643554#	SUPER CAR WASH	CAR WASH	86300	1371	71.25
07/13/2022	POOL	643611	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
07/13/2022	POOL	643627	ADAM BIDOUL	REIMBURSEMENT	72501	1371	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/13/2022	POOL	643640	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	20.00
07/13/2022	POOL	643682	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
07/13/2022	POOL	643688	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
				Total for department 1371:			3,814.32
Department: 1400 PLANNING							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	167.33
				LIFE AND AD&D PREMIUM	71900	1400	89.69
				CHECK POOL 643378 TOTAL FOR FUND 101:			257.02
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
				Total for department 1400:			562.54
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	98.85
				LIFE AND AD&D PREMIUM	71900	1401	52.98
				CHECK POOL 643378 TOTAL FOR FUND 101:			151.83
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
				Total for department 1401:			201.21
Department: 1410 ZONING BOARD OF APPEALS							
07/13/2022	POOL	643447	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643552	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643597	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643626	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643652	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643653	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643669	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
07/13/2022	POOL	643711	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				Total for department 1410:			400.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	145.87
				LIFE AND AD&D PREMIUM	71900	1421	78.14
				CHECK POOL 643378 TOTAL FOR FUND 101:			224.01
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
07/13/2022	POOL	643388	BURWOOD BUSINESS MACHINES	COPIER MAINTENANCE	72700	1421	115.50
				Total for department 1421:			595.65
Department: 1422 PROPERTY MAINTENANCE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	111.46
				LIFE AND AD&D PREMIUM	71900	1422	59.79
				CHECK POOL 643378 TOTAL FOR FUND 101:			171.25
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	341.52
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	37.25
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	1,044.04
07/13/2022	POOL	643530	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	826.21
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,470.00
				WEEDBOOK GRASS CUTTING	80107	1422	882.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,470.00
				WEEDBOOK GRASS CUTTING	80107	1422	931.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,566.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,127.00
				WEEDBOOK GRASS CUTTING	80107	1422	343.00
				RODENT BAITING SERVICE	80108	1422	1,274.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	250.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				RODENT BAITING SERVICE	80108	1422	944.00
				RODENT BAITING SERVICE	80108	1422	3,780.00
				RODENT BAITING SERVICE	80108	1422	3,432.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	1,410.00
				CHECK POOL 643533 TOTAL FOR FUND 101:			23,859.00
				Total for department 1422:			26,279.27
Department: 1426 CIVIL DEFENSE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	54.46
				LIFE AND AD&D PREMIUM	71900	1426	29.30
				CHECK POOL 643378 TOTAL FOR FUND 101:			83.76
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
07/13/2022	POOL	643398*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	127.32
				OPERATING SUPPLY	74000	1426	172.76
				CHECK POOL 643398 TOTAL FOR FUND 101:			300.08
				Total for department 1426:			469.22
Department: 1430 ANIMAL CONTROL							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	98.18
				LIFE AND AD&D PREMIUM	71900	1430	52.69
				CHECK POOL 643378 TOTAL FOR FUND 101:			150.87
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
07/13/2022	POOL	643473*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	64.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
07/13/2022	POOL	643558#	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	324.33
07/13/2022	POOL	643619	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	510.56
				ANIMAL SERVICE	80500	1430	953.69
				CHECK POOL 643619 TOTAL FOR FUND 101:			1,464.25
07/13/2022	POOL	643649	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	50.00
07/13/2022	POOL	643690	THE WASHTUB	LAUNDRY SERVICE	74000	1430	15.95
				LAUNDRY SERVICE	74000	1430	36.25
				CHECK POOL 643690 TOTAL FOR FUND 101:			52.20
				Total for department 1430:			2,290.45
Department: 1441 STREET MAINTENANCE DIV							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	843.91
				LIFE AND AD&D PREMIUM	71900	1441	454.06
				CHECK POOL 643378 TOTAL FOR FUND 101:			1,297.97
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.28
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,514.34
				Total for department 1441:			3,108.59
Department: 1442 D P W GARAGE							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000864884	92000	1442	882.33
				ELECTRIC SERVICE 910000918623	92000	1442	535.11
				ELECTRIC SERVICE 910000918755	92000	1442	1,188.07
				CHECK POOL 643354 TOTAL FOR FUND 101:			2,605.51
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	499.59
				LIFE AND AD&D PREMIUM	71900	1442	267.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 643378 TOTAL FOR FUND 101:			766.88
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
07/13/2022	POOL	643385	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	287.93
				VEHICLE MAINTENANCE	86300	1442	17.00
				CHECK POOL 643385 TOTAL FOR FUND 101:			304.93
07/13/2022	POOL	643387	BID'S SERVICE INC	EQUIPMENT PARTS/REPAIRS	74000	1442	1,217.87
				VEHICLE MAINTENANCE	86300	1442	715.35
				CHECK POOL 643387 TOTAL FOR FUND 101:			1,933.22
07/13/2022	POOL	643393#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	304.00
				CHECK POOL 643393 TOTAL FOR FUND 101:			546.00
07/13/2022	POOL	643394	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	2,077.14
				VEHICLE MAINTENANCE	86300	1442	1,275.14
				CHECK POOL 643394 TOTAL FOR FUND 101:			3,352.28
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	265.55
				MAINTENANCE SUPPLY	74000	1442	283.95
				MAINTENANCE SUPPLY	74000	1442	26.04
				MAINTENANCE SUPPLY	74000	1442	1,007.39
				MAINTENANCE SUPPLY	74000	1442	122.50
				OPERATING SUPPLY	86300	1442	90.00
				OPERATING SUPPLY	86300	1442	49.82
				OPERATING SUPPLY	86300	1442	44.30
				OPERATING SUPPLY	86300	1442	581.28
				CHECK POOL 643398 TOTAL FOR FUND 101:			2,470.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/13/2022	POOL	643399	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	124.37
				VEHICLE MAINTENANCE	86300	1442	407.45
				VEHICLE MAINTENANCE	86300	1442	53.85
				VEHICLE MAINTENANCE	86300	1442	484.52
				VEHICLE MAINTENANCE	86300	1442	9.74
				VEHICLE MAINTENANCE	86300	1442	124.57
				VEHICLE MAINTENANCE	86300	1442	227.50
				VEHICLE MAINTENANCE	86300	1442	372.43
				VEHICLE MAINTENANCE	86300	1442	4,713.83
				VEHICLE MAINTENANCE	86300	1442	312.38
				VEHICLE MAINTENANCE	86300	1442	4.14
				VEHICLE MAINTENANCE	86300	1442	349.53
				VEHICLE MAINTENANCE	86300	1442	12.42
				VEHICLE MAINTENANCE	86300	1442	110.41
				VEHICLE MAINTENANCE	86300	1442	155.64
				VEHICLE MAINTENANCE	86300	1442	155.13
				CHECK POOL 643399 TOTAL FOR FUND 101:			7,617.91
07/13/2022	POOL	643400	H & P TECHNOLOGIES INC	OPERATING SUPPLY	74000	1442	1,950.00
07/13/2022	POOL	643401	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
				VEHICLE MAINTENANCE	86300	1442	95.60
				CHECK POOL 643401 TOTAL FOR FUND 101:			565.60
07/13/2022	POOL	643402	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	529.20
07/13/2022	POOL	643403	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	42.00
				VEHICLE MAINTENANCE	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	12.02
				VEHICLE MAINTENANCE	86300	1442	13.15
				VEHICLE MAINTENANCE	86300	1442	130.30
				VEHICLE MAINTENANCE	86300	1442	12.80
				VEHICLE MAINTENANCE	86300	1442	252.04
				CHECK POOL 643403 TOTAL FOR FUND 101:			483.31
07/13/2022	POOL	643407	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,032.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	257.46
				OFFICE SUPPLY	74000	1442	63.80
				OFFICE SUPPLY	74000	1442	39.18
				OFFICE SUPPLY	74000	1442	38.00
				CHECK POOL 643413 TOTAL FOR FUND 101:			398.44
07/13/2022	POOL	643415	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	103.39
				VEHICLE MAINTENANCE	86300	1442	142.99
				VEHICLE MAINTENANCE	86300	1442	224.09
				CHECK POOL 643415 TOTAL FOR FUND 101:			470.47
07/13/2022	POOL	643423	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	241.29
				OPERATING SUPPLY	74000	1442	200.50
				OPERATING SUPPLY	74000	1442	71.36
				VEHICLE MAINTENANCE	86300	1442	15.74
				CHECK POOL 643423 TOTAL FOR FUND 101:			528.89
07/13/2022	POOL	643424	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	222.86
07/13/2022	POOL	643425	WHOLESALE TOOL CO	TOOLS	74000	1442	14.64
07/13/2022	POOL	643434	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	255.00
07/13/2022	POOL	643440	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	150.41
07/13/2022	POOL	643441	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	352.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 643441 TOTAL FOR FUND 101:			1,627.00
07/13/2022	POOL	643453	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	355.36
				VEHICLE MAINTENANCE	86300	1442	279.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	515.12
				VEHICLE MAINTENANCE	86300	1442	568.18
				VEHICLE MAINTENANCE	86300	1442	311.33
				VEHICLE MAINTENANCE	86300	1442	528.80
				VEHICLE MAINTENANCE	86300	1442	285.80
				VEHICLE MAINTENANCE	86300	1442	396.60
				CHECK POOL 643453 TOTAL FOR FUND 101:			3,240.27
07/13/2022	POOL	643457	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	150.00
				FUEL TANK MAINTENANCE	93000	1442	137.20
				CHECK POOL 643457 TOTAL FOR FUND 101:			287.20
07/13/2022	POOL	643476	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	597.60
07/13/2022	POOL	643480	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	137.85
07/13/2022	POOL	643481	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	439.51
07/13/2022	POOL	643484	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	431.48
				EQUIPMENT MAINTENANCE	86300	1442	124.18
				CHECK POOL 643484 TOTAL FOR FUND 101:			555.66
07/13/2022	POOL	643487	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	504.30
				VEHICLE MAINTENANCE	86300	1442	627.50
				CHECK POOL 643487 TOTAL FOR FUND 101:			1,131.80
07/13/2022	POOL	643493	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	3,053.66
				VEHICLE MAINTENANCE	86300	1442	106.25
				CHECK POOL 643493 TOTAL FOR FUND 101:			3,159.91
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ADA ASSESSMENT	97400	1442	4,947.00
				ADA ASSESSMENT	97400	1442	3,965.52
				CHECK POOL 643498 TOTAL FOR FUND 101:			8,912.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/13/2022	POOL	643508*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	300.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 643508 TOTAL FOR FUND 101:			43,740.00
07/13/2022	POOL	643509	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	637.79
07/13/2022	POOL	643529	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,528.97
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80100	1442	828.00
07/13/2022	POOL	643534*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,406.24
				OILS/LUBRICANTS	75100	1442	332.75
				OILS/LUBRICANTS	75100	1442	1,837.15
				OILS/LUBRICANTS	75100	1442	435.12
				CHECK POOL 643534 TOTAL FOR FUND 101:			4,011.26
07/13/2022	POOL	643550	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	728.25
				VEHICLE MAINTENANCE	86300	1442	114.25
				CREDIT MEMO	86300	1442	(614.00)
				CHECK POOL 643550 TOTAL FOR FUND 101:			228.50
07/13/2022	POOL	643556	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	656.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	110.28
				VEHICLE MAINTENANCE	86300	1442	111.10
				VEHICLE MAINTENANCE	86300	1442	105.98
				VEHICLE MAINTENANCE	86300	1442	270.77
				VEHICLE MAINTENANCE	86300	1442	94.38
				VEHICLE MAINTENANCE	86300	1442	153.20
				CREDIT MEMO	86300	1442	(111.10)
				CHECK POOL 643556 TOTAL FOR FUND 101:			1,391.20
07/13/2022	POOL	643557#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	325.93
				ELECTRICAL SERVICE	93000	1442	2,274.86
				CHECK POOL 643557 TOTAL FOR FUND 101:			2,600.79
07/13/2022	POOL	643566	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	601.39
				VEHICLE MAINTENANCE	86300	1442	185.65
				VEHICLE MAINTENANCE	86300	1442	141.23
				VEHICLE MAINTENANCE	86300	1442	121.02
				VEHICLE MAINTENANCE	86300	1442	4.30
				VEHICLE MAINTENANCE	86300	1442	197.80
				VEHICLE MAINTENANCE	86300	1442	59.37
				VEHICLE MAINTENANCE	86300	1442	24.78
				VEHICLE MAINTENANCE	86300	1442	170.91
				VEHICLE MAINTENANCE	86300	1442	22.48
				VEHICLE MAINTENANCE	86300	1442	194.13
				VEHICLE MAINTENANCE	86300	1442	16.09
				VEHICLE MAINTENANCE	86300	1442	23.61
				VEHICLE MAINTENANCE	86300	1442	19.18
				VEHICLE MAINTENANCE	86300	1442	16.61
				VEHICLE MAINTENANCE	86300	1442	1,067.10
				VEHICLE MAINTENANCE	86300	1442	1,306.56
				VEHICLE MAINTENANCE	86300	1442	147.20
				VEHICLE MAINTENANCE	86300	1442	8.53
				VEHICLE MAINTENANCE	86300	1442	64.63
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	208.61
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	12.83
				VEHICLE MAINTENANCE	86300	1442	27.44
				VEHICLE MAINTENANCE	86300	1442	19.96
				VEHICLE MAINTENANCE	86300	1442	18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	762.24
				VEHICLE MAINTENANCE	86300	1442	56.23
				VEHICLE MAINTENANCE	86300	1442	146.01
				VEHICLE MAINTENANCE	86300	1442	101.22
				VEHICLE MAINTENANCE	86300	1442	50.56
				VEHICLE MAINTENANCE	86300	1442	48.22
				VEHICLE MAINTENANCE	86300	1442	138.02
				VEHICLE MAINTENANCE	86300	1442	65.40
				VEHICLE MAINTENANCE	86300	1442	22.41
				VEHICLE MAINTENANCE	86300	1442	141.16
				CHECK POOL 643566 TOTAL FOR FUND 101:			6,442.36
07/13/2022	POOL	643572*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	842.35
07/13/2022	POOL	643573	CHEMSEARCH	CHEMICALS	74000	1442	328.95
07/13/2022	POOL	643587	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	256.32
				VEHICLE MAINTENANCE	86300	1442	170.88
				CHECK POOL 643587 TOTAL FOR FUND 101:			427.20
07/13/2022	POOL	643590	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	623.60
				VEHICLE MAINTENANCE	86300	1442	989.00
				CHECK POOL 643590 TOTAL FOR FUND 101:			1,612.60
07/13/2022	POOL	643594	EQUIPMENT DISTRIBUTORS	ANNUAL INSPECTION/SERVICE LIFTS	86300	1442	160.00
07/13/2022	POOL	643607	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	159.50
				VEHICLE MAINTENANCE	86300	1442	319.00
				VEHICLE MAINTENANCE	86300	1442	4,227.99
				VEHICLE MAINTENANCE	86300	1442	61.60
				CHECK POOL 643607 TOTAL FOR FUND 101:			4,768.09
07/13/2022	POOL	643616	ZISKE JOHN MOBILE TOOL SALES	TOOLS	86300	1442	575.00
07/13/2022	POOL	643618	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	88.50
07/13/2022	POOL	643623*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	41.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/13/2022	POOL	643630	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	19,894.04
07/13/2022	POOL	643651	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	88.08
				VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	180.18
				VEHICLE MAINTENANCE	86300	1442	135.72
				CHECK POOL 643651 TOTAL FOR FUND 101:			483.98
07/13/2022	POOL	643654	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	212.91
				VEHICLE MAINTENANCE	86300	1442	503.46
				VEHICLE MAINTENANCE	86300	1442	45.78
				VEHICLE MAINTENANCE	86300	1442	63.18
				VEHICLE MAINTENANCE	86300	1442	11.80
				VEHICLE MAINTENANCE	86300	1442	38.38
				VEHICLE MAINTENANCE	86300	1442	35.88
				VEHICLE MAINTENANCE	86300	1442	31.47
				VEHICLE MAINTENANCE	86300	1442	485.73
				CHECK POOL 643654 TOTAL FOR FUND 101:			1,428.59
07/13/2022	POOL	643660	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	698.36
				VEHICLE MAINTENANCE	86300	1442	2,740.99
				VEHICLE MAINTENANCE	86300	1442	205.86
				VEHICLE MAINTENANCE	86300	1442	73.03
				VEHICLE MAINTENANCE	86300	1442	190.28
				CHECK POOL 643660 TOTAL FOR FUND 101:			3,908.52
07/13/2022	POOL	643664	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	661.19
07/13/2022	POOL	643673	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	1,390.10
				SIGN MAKING SUPPLY	74000	1442	40.00
				CHECK POOL 643673 TOTAL FOR FUND 101:			1,430.10
				Total for department 1442:			146,299.93
Department: 1447 ENGINEERING & INSPECTIONS							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	204.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				LIFE AND AD&D PREMIUM	71900	1447	109.82
				CHECK POOL 643378 TOTAL FOR FUND 101:			314.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	65.96
				ENGINEERING SERVICES	80100	1447	588.38
				ENGINEERING SERVICES	80100	1447	42.50
				CHECK POOL 643498 TOTAL FOR FUND 101:			696.84
07/13/2022	POOL	643693	DRUMMOND CARPENTER PLLC	STORMWATER TRAINING	95800	1447	2,400.00
				STORMWATER TRAINING	95800	1447	100.00
				CHECK POOL 643693 TOTAL FOR FUND 101:			2,500.00
				Total for department 1447:			3,938.12
Department: 1448 HIGHWAY STREET LIGHTING							
06/23/2022	POOL	643355	DTE ENERGY	STREET LIGHTING 910000065615	92600	1448	47.71
				STREET LIGHTING 910000065623	92600	1448	16.78
				CHECK POOL 643355 TOTAL FOR FUND 101:			64.49
06/30/2022	POOL	643364	DTE ENERGY	ELECTRIC SERVICE 910003026291	92600	1448	43.27
				Total for department 1448:			107.76
Department: 1780 ANIMAL RIGHTS COMMISSION							
07/13/2022	POOL	643558#	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	305.06
07/13/2022	POOL	643722#	MICHELLE DIMARIA	REIMBURSEMENT	74000	1780	819.00
				REIMBURSEMENT	96138	1780	180.00
				CHECK POOL 643722 TOTAL FOR FUND 101:			999.00
				Total for department 1780:			1,304.06
Department: 1796 VILLAGE HISTORICAL COMM							
07/01/2022	POOL	643377*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	115.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
07/13/2022	POOL	643582	CARTER'S CEMETERY PRESERVATION INC	MARKER PRESERVATION	80100	1796	350.00
				Total for department 1796:			465.10
				Total for fund 101 GENERAL FUND			1,528,650.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	1,672.82
				ENGINEERING SERVICES	97400	2451	4,922.50
				CHECK POOL 643498 TOTAL FOR FUND 202:			6,595.32
				Total for department 2451:			6,595.32
Department: 2463 ROUTINE MAINTENANCE							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	23.06
				Total for department 2463:			23.06
Department: 2474 TRAFFIC SERVICES							
07/13/2022	POOL	643405*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	14,507.71
				Total for department 2474:			14,507.71
Department: 2484 TRANSFERS TO							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96659	2484	412.03
				AGENCY FEE	96660	2484	500.00
				CHECK POOL 643584 TOTAL FOR FUND 202:			912.03
				Total for department 2484:			912.03
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			22,038.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3451 CONSTRUCTION							
07/13/2022	POOL	643671*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	97400	3451	25,561.22
				Total for department 3451:			25,561.22
Department: 3474 TRAFFIC SERVICES							
07/13/2022	POOL	643405*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,971.46
				Total for department 3474:			2,971.46
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			28,532.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/23/2022	POOL	643360#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(69,364.60)
				PAVEMENT REPLACEMENT	21001	0000	15,443.60
				PAVEMENT REPLACEMENT	21053	0000	69,364.60
				CHECK POOL 643360 TOTAL FOR FUND 204:			15,443.60
				Total for department 0000:			15,443.60
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/23/2022	POOL	643360#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	69,364.60
				Total for department 9204:			69,364.60
				Total for fund 204 2011 LOCAL STREET R&M			84,808.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/13/2022	POOL	643537*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	4,685.67
				GASOLINE	10700	0000	2,418.47
				CHECK POOL 643537 TOTAL FOR FUND 208:			7,104.14
				Total for department 0000:			7,104.14
Department: 0080 REVENUES							
07/13/2022	POOL	643737	CATHERINE LOVE	REFUND	65103	0080	86.00
				Total for department 0080:			86.00
Department: 9208 RECREATION EXPENDITURES							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000683607	92000	9208	14.76
				ELECTRIC SERVICE 910001282714	92000	9208	19.96
				ELECTRIC SERVICE 910001702422	92000	9208	19.96
				ELECTRIC SERVICE 910004325718	92000	9208	14.76
				ELECTRIC SERVICE 910000917195	92000	9208	17.87
				ELECTRIC SERVICE 910000917369	92000	9208	22.07
				ELECTRIC SERVICE 910022738470	92000	9208	14.76
				CHECK POOL 643354 TOTAL FOR FUND 208:			124.14
07/01/2022	POOL	643377*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	110.79
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	280.07
				LIFE AND AD&D PREMIUM	71900	9208	150.07
				CHECK POOL 643378 TOTAL FOR FUND 208:			430.14
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
07/13/2022	POOL	643392*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	261.82
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	188.76
				MAINTENANCE SUPPLY	77600	9208	162.01
				MAINTENANCE SUPPLY	77600	9208	27.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	35.68
				MAINTENANCE SUPPLY	77600	9208	76.20
				MAINTENANCE SUPPLY	77600	9208	5.91
				MAINTENANCE SUPPLY	77600	9208	84.96
				MAINTENANCE SUPPLY	77600	9208	11.48
				MAINTENANCE SUPPLY	77600	9208	34.83
				MAINTENANCE SUPPLY	77600	9208	563.18
				MAINTENANCE SUPPLY	77600	9208	23.03
				MAINTENANCE SUPPLY	77600	9208	84.22
				CHECK POOL 643398 TOTAL FOR FUND 208:			1,297.56
07/13/2022	POOL	643408	RECREONICS INC	POOL SUPPLY	77600	9208	347.48
				POOL SUPPLY	77600	9208	314.09
				CREDIT MEMO	77600	9208	(347.48)
				CHECK POOL 643408 TOTAL FOR FUND 208:			314.09
07/13/2022	POOL	643432	BSN SPORTS INC	RECREATIONAL SUPPLY	76000	9208	699.95
07/13/2022	POOL	643436	US POSTMASTER	MONTHLY CONDO FLYER	80100	9208	2,500.00
07/13/2022	POOL	643438	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	390.00
07/13/2022	POOL	643442	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	54.00
				ALARM MONITORING	80100	9208	57.00
				CHECK POOL 643442 TOTAL FOR FUND 208:			111.00
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	522.18
07/13/2022	POOL	643477	KRISTIN TREWHELLA	OFFICIAL	70713	9208	130.00
07/13/2022	POOL	643478	MICHAEL KNOLL	OFFICIAL	70713	9208	259.00
07/13/2022	POOL	643485	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,850.00
07/13/2022	POOL	643490*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	56.40
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	25,416.00
07/13/2022	POOL	643540*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9208	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				OVERHEAD DOOR MAINTENANCE	80100	9208	50.00
				CHECK POOL 643540 TOTAL FOR FUND 208:			125.00
07/13/2022	POOL	643546	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY/MAINTENANCE	76000	9208	2,522.22
07/13/2022	POOL	643548	DAVID JOEL PETRIE	OFFICIAL	70713	9208	330.00
07/13/2022	POOL	643555	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	215.99
07/13/2022	POOL	643581	XAVIER WHITACRE	OFFICIAL	70713	9208	420.00
07/13/2022	POOL	643592	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	744.00
				MONTHLY LICENSE FEES	80100	9208	744.00
				CHECK POOL 643592 TOTAL FOR FUND 208:			1,488.00
07/13/2022	POOL	643596	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	1,227.60
07/13/2022	POOL	643603	ENVER SHAPLLO	OFFICIAL	70713	9208	330.00
07/13/2022	POOL	643604	RICHARD SMITH	OFFICIAL	70713	9208	240.00
07/13/2022	POOL	643608	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	46.12
				PLUMBING SUPPLY	77600	9208	131.76
				PLUMBING SUPPLY	77600	9208	1,984.00
				CHECK POOL 643608 TOTAL FOR FUND 208:			2,161.88
07/13/2022	POOL	643609	WILLIAM HOPKINS	OFFICIAL	70713	9208	435.00
07/13/2022	POOL	643623*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	106.67
07/13/2022	POOL	643625	BROADCAST SELECTIONS & SALES INC	ADS/PROMOTIONS	88011	9208	6,895.00
07/13/2022	POOL	643641	RYAN WIETCHY	OFFICIAL	70713	9208	150.00
07/13/2022	POOL	643642	ERIK SCHNEIDER	OFFICIAL	70713	9208	100.00
07/13/2022	POOL	643663	JOHN DELUYCK	OFFICIAL	70713	9208	250.00
07/13/2022	POOL	643674	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	400.00
07/13/2022	POOL	643683	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	135.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/13/2022	POOL	643692	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	135.00
07/13/2022	POOL	643709	JULIA RAY HOPKINS	OFFICIAL	70713	9208	170.00
07/13/2022	POOL	643710	JOSHUA WYKA	OFFICIAL	70713	9208	100.00
07/13/2022	POOL	643715	JAMIL SALEH ALMATHRAHI	OFFICIAL	70713	9208	50.00
07/13/2022	POOL	643716	ANDREW FINKEL	OFFICIAL	70713	9208	50.00
07/13/2022	POOL	643717	VASIL GERMANSKI	OFFICIAL	70713	9208	50.00
07/13/2022	POOL	643718	PHILIP LEFEBVRE	OFFICIAL	70713	9208	60.00
07/13/2022	POOL	643719	HAROLD MUHAMMAD	OFFICIAL	70713	9208	450.00
07/13/2022	POOL	643720	NIA NELSON	OFFICIAL	70713	9208	412.50
07/13/2022	POOL	643721	MARK R CARNEY	OFFICIAL	70713	9208	50.00
				Total for department 9208:			54,094.59
				Total for fund 208 RECREATION SPEC REVENUE			61,284.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
06/23/2022	POOL	643356*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	93.46
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	453.84
				LIFE AND AD&D PREMIUM	71900	9226	242.72
				CHECK POOL 643378 TOTAL FOR FUND 226:			696.56
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	597.66
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	27.12
07/13/2022	POOL	643455	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	97,041.06
				SOLID WASTE/COMPOST	80115	9226	39,629.16
				CHECK POOL 643455 TOTAL FOR FUND 226:			136,670.22
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	328.67
07/13/2022	POOL	643534*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,200.00
07/13/2022	POOL	643540*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	457.50
				Total for department 9226:			141,120.57
				Total for fund 226 SANITATION SPECIAL REV			141,120.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
07/13/2022	POOL	643726	PAUL ANGST	REFUND	63401	0080	200.00
				Total for department 0080:			200.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	203.56
				LIFE AND AD&D PREMIUM	71900	9230	108.93
				CHECK POOL 643378 TOTAL FOR FUND 230:			312.49
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	22.13
				OFFICE SUPPLY	72700	9230	127.50
				CHECK POOL 643413 TOTAL FOR FUND 230:			149.63
07/13/2022	POOL	643672	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9230	937.50
				Total for department 9230:			1,790.52
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,990.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	215.26
				LIFE AND AD&D PREMIUM	71900	9250	115.44
				CHECK POOL 643378 TOTAL FOR FUND 250:			330.70
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
07/13/2022	POOL	643418	CITY OF WARREN	PETTY CASH	74000	9250	56.21
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	PRODUCTION OPERATING SUPPLIES	74000	9250	349.99
07/13/2022	POOL	643505*#	GOV CONNECTION INC	ADOBE LICENSE RENEWAL	80147	9250	431.88
				ADOBE LICENSE RENEWAL	80147	9250	4,079.52
				ADOBE LICENSE RENEWAL	80147	9250	431.88
				CHECK POOL 643505 TOTAL FOR FUND 250:			4,943.28
07/13/2022	POOL	643515	PEGASUS ENTERTAINMENT INC	SETS/DESIGNS	88006	9250	359.96
				SETS/DESIGNS	88006	9250	246.28
				SETS/DESIGNS	88006	9250	79.90
				SETS/DESIGNS	88006	9250	279.84
				CHECK POOL 643515 TOTAL FOR FUND 250:			965.98
07/13/2022	POOL	643518*#	COMCAST COMMERCIAL ONLINE	BUSINESS INTERNET SERVICE	80100	9250	671.70
07/13/2022	POOL	643559*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	751.01
				CHECK POOL 643559 TOTAL FOR FUND 250:			4,506.06
07/13/2022	POOL	643574*#	WOW! BUSINESS	WOW BUSINESS SERVICES	80100	9250	3,193.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/13/2022	POOL	643598	CINESYS OCEANA	SOFTWARE MAINTENANCE UPDATES	80147	9250	1,883.02
				SOFTWARE MAINTENANCE UPDATES	80147	9250	605.26
				SOFTWARE MAINTENANCE UPDATES	80147	9250	403.50
				SOFTWARE MAINTENANCE UPDATES	80147	9250	941.51
				SOFTWARE MAINTENANCE UPDATES	80147	9250	3,586.71
				CHECK POOL 643598 TOTAL FOR FUND 250:			7,420.00
07/13/2022	POOL	643634	RUSHWORKS	SOFTWARE SUPPORT FOR PLAYOUT SERVER	80147	9250	1,280.00
07/13/2022	POOL	643685	MEGA HERTZ	EQUIPMENT SUPPLY	74000	9250	16.76
07/13/2022	POOL	643701	KIELY CONSULTING	WEBSITE MAINTENANCE	88007	9250	4,750.00
				Total for department 9250:			28,996.90
				Total for fund 250 COMMUNICATIONS			28,996.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	24.54
				LIFE AND AD&D PREMIUM	71900	9259	13.02
				CHECK POOL 643378 TOTAL FOR FUND 259:			37.56
07/13/2022	POOL	643471	KIMBERLY T BROWN	COURT APPOINTED ATTORNEY	82601	9259	75.00
07/13/2022	POOL	643488	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/13/2022	POOL	643492	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 643492 TOTAL FOR FUND 259:			1,250.00
07/13/2022	POOL	643494	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643494 TOTAL FOR FUND 259:			525.00
07/13/2022	POOL	643502	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
07/13/2022	POOL	643512	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 643512 TOTAL FOR FUND 259:			975.00
07/13/2022	POOL	643513	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 643513 TOTAL FOR FUND 259:			837.50
07/13/2022	POOL	643517	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643517 TOTAL FOR FUND 259:			1,500.00
07/13/2022	POOL	643522	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 643522 TOTAL FOR FUND 259:			350.00
07/13/2022	POOL	643523	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643523 TOTAL FOR FUND 259:			600.00
07/13/2022	POOL	643524	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	150.00
07/13/2022	POOL	643528	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 643528 TOTAL FOR FUND 259:			600.00
07/13/2022	POOL	643542	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 643542 TOTAL FOR FUND 259:			350.00
07/13/2022	POOL	643567	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643567 TOTAL FOR FUND 259:			475.00
07/13/2022	POOL	643571	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 643571 TOTAL FOR FUND 259:			850.00
07/13/2022	POOL	643595	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643595 TOTAL FOR FUND 259:			1,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/13/2022	POOL	643612	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	225.00
07/13/2022	POOL	643620	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 643620 TOTAL FOR FUND 259:			600.00
07/13/2022	POOL	643622	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643622 TOTAL FOR FUND 259:			350.00
07/13/2022	POOL	643631	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/13/2022	POOL	643637	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	100.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	4,900.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 643637 TOTAL FOR FUND 259:			5,795.00
07/13/2022	POOL	643667	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	600.00
07/13/2022	POOL	643677	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				Total for department 9259:			18,620.06
				Total for fund 259 INDIGENT DEFENSE FUND			18,620.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/23/2022	POOL	643361*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	781.04
07/13/2022	POOL	643473*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	39.97
				Total for department 9261:			821.01
				Total for fund 261 DRUG FORFEITURE FUND			821.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	777.19
				LIFE AND AD&D PREMIUM	71900	9271	415.88
				CHECK POOL 643378 TOTAL FOR FUND 271:			1,193.07
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,451.46
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	29.50
				OFFICE SUPPLY	72700	9271	1,663.10
				CHECK POOL 643413 TOTAL FOR FUND 271:			1,692.60
07/13/2022	POOL	643421	CITY OF WARREN	PETTY CASH	72700	9271	3.16
07/13/2022	POOL	643444	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	861.84
07/13/2022	POOL	643466	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	172.58
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80100	9271	59.00
07/13/2022	POOL	643549	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	2,145.00
				OFFICE SUPPLY	72700	9271	22.97
				CHECK POOL 643549 TOTAL FOR FUND 271:			2,167.97
07/13/2022	POOL	643559*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
07/13/2022	POOL	643561	4 IMPRINT INC	LIBRARY EQUIPMENT	98000	9271	297.29
07/13/2022	POOL	643564*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
07/13/2022	POOL	643601	BIBLIOTHECA LLC	DESK KIOSK	97400	9271	1,600.00
				DESK KIOSK	97400	9271	9,149.00
				DESK KIOSK	97400	9271	1,350.00
				CHECK POOL 643601 TOTAL FOR FUND 271:			12,099.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/13/2022	POOL	643699	K-LOG, INC	OFFICE EQUIPMENT	97400	9271	2,396.00
				OFFICE EQUIPMENT	97400	9271	1,797.00
				OFFICE EQUIPMENT	97400	9271	301.34
				CHECK POOL 643699 TOTAL FOR FUND 271:			4,494.34
07/13/2022	POOL	643700	LARRY D MARTIN	LIBRARY PROGRAM	80100	9271	335.00
07/13/2022	POOL	643702	PHILLIP KOLLIN	ZOOM: LIBRARY PROGRAM	80100	9271	200.00
				Total for department 9271:			32,440.08
				Total for fund 271 LIBRARY SPECIAL REVENUE			32,440.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	76.82
				LIFE AND AD&D PREMIUM	71900	9666	41.14
				CHECK POOL 643378 TOTAL FOR FUND 273:			117.96
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
				Total for department 9666:			288.72
Department: 9706 RESID REHAB DELIVERY							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	40.17
				LIFE AND AD&D PREMIUM	71900	9706	21.61
				CHECK POOL 643378 TOTAL FOR FUND 273:			61.78
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
07/13/2022	POOL	643435	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	180.00
07/13/2022	POOL	643456*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				Total for department 9706:			412.16
Department: 9707 RESID REHAB PROJECTS							
07/13/2022	POOL	643458	JOSEPH HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	9,900.00
07/13/2022	POOL	643520	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	15,737.50
				Total for department 9707:			25,637.50
Department: 9850 UNALLOCATED EXPENSES							
06/23/2022	POOL	643363	ROOSEVELT PARENT LLC	RENTAL ASSISTANCE	80198	9850	657.26
07/13/2022	POOL	643569	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	3,555.00
07/13/2022	POOL	643676	MICHIGAN STATE HOUSING DEVELOPMENT	RENTAL ASSISTANCE	80198	9850	2,645.59
07/13/2022	POOL	643681	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	1,152.00
07/13/2022	POOL	643712	AFM INVESTMENT LLC	RENTAL ASSISTANCE	80198	9850	956.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
07/13/2022	POOL	643713	NAPLES REAL ESTATE LLC	RENTAL ASSISTANCE	80198	9850	1,620.00
07/13/2022	POOL	643714	ABO INVESTMENT LLC	RENTAL ASSISTANCE	80198	9850	2,040.82
				Total for department 9850:			12,627.03
				Total for fund 273 CDBG ENTITLEMENT FUND			38,965.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
07/13/2022	POOL	643519	OLHSA	SUPPORTIVE HOUSING	80138	9778	6,444.50
				SUPPORTIVE HOUSING	80138	9778	10,557.65
				SUPPORTIVE HOUSING	80139	9778	3,590.00
				SUPPORTIVE HOUSING	80235	9778	1,173.07
				SUPPORTIVE HOUSING	80236	9778	9,026.11
				SUPPORTIVE HOUSING	80236	9778	13,203.20
				HOUSING AGENT	80237	9778	3,300.00
				SUPPORTIVE HOUSING	80238	9778	10,698.06
				CHECK POOL 643519 TOTAL FOR FUND 278:			57,992.59
				Total for department 9778:			57,992.59
				Total for fund 278 HOUSING OPPORTUNITIES			57,992.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
07/13/2022	POOL	643456*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
07/13/2022	POOL	643541	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	401.75
				Total for department 9706:			486.75
				Total for fund 281 LEAD HAZARD CONTROL GRANT			486.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(412.03)
				Total for department 0080:			(412.03)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9359	412.03
				Total for department 9359:			412.03
				Total for fund 359 2015 (2008) CAP IMP DEBT -			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9360 2018 MTF DEBT							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9360	500.00
				Total for department 9360:			500.00
				Total for fund 360 2018 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69802	0080	(87.97)
				Total for department 0080:			(87.97)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9381	87.97
				Total for department 9381:			87.97
				Total for fund 381 2008 CAP IMP DEBT - SDWLK			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/13/2022	POOL	643454	TRI STATE COMMUNICATIONS	DATA DROP INSTALL	97400	9410	580.22
				Total for department 9410:			580.22
				Total for fund 410 37TH D.C. BLDG RENOVATION			580.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910002689099	92000	9536	6,690.76
06/23/2022	POOL	643356*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	163.01
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	190.86
				LIFE AND AD&D PREMIUM	71900	9536	102.42
				CHECK POOL 643378 TOTAL FOR FUND 536:			293.28
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9536	105.20
				OFFICE SUPPLY	72700	9536	7.12
				OFFICE SUPPLY	72700	9536	29.64
				CHECK POOL 643413 TOTAL FOR FUND 536:			141.96
07/13/2022	POOL	643443*#	COMCAST CABLEVISION	CABLE	85300	9536	280.22
07/13/2022	POOL	643469*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9536	108.44
				MULCH/TOPSOIL	93000	9536	49.79
				CHECK POOL 643469 TOTAL FOR FUND 536:			158.23
07/13/2022	POOL	643472*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	100.83
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	196.00
				CREDIT MEMO	77600	9536	(52.00)
				CHECK POOL 643474 TOTAL FOR FUND 536:			144.00
07/13/2022	POOL	643490*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	25.61
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	143.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/13/2022	POOL	643593*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	493.50
				CARPET INSTALLATION	93000	9536	493.50
				CARPET INSTALLATION	93000	9536	610.95
				CARPET INSTALLATION	93000	9536	845.75
				CHECK POOL 643593 TOTAL FOR FUND 536:			2,443.70
07/13/2022	POOL	643665*#	MICHIGAN IRRIGATION INC	IRRIGATION REPAIR	80100	9536	61.50
07/13/2022	POOL	643666*#	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	80100	9536	2,240.45
				SURVEILLANCE SERVICE/REPAIRS	80100	9536	479.50
				CHECK POOL 643666 TOTAL FOR FUND 536:			2,719.95
07/13/2022	POOL	643698*#	TROY L ALLEN JR	WINDOW WASHING	80100	9536	999.00
				Total for department 9536:			14,706.57
				Total for fund 536 SENIOR HOUSING - STILWELL			14,706.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
07/13/2022	POOL	643727#	JOYCE FITZPATRICK	SECURITY DEPOSIT REFUND	28500	0000	920.00
				Total for department 0000:			920.00
Department: 0080 REVENUES							
07/13/2022	POOL	643727#	JOYCE FITZPATRICK	SECURITY DEPOSIT REFUND	67900	0080	(170.00)
				Total for department 0080:			(170.00)
Department: 9537 JOS COACH MANOR EXPENSES							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910002264802	92000	9537	550.67
				ELECTRIC SERVICE 910000099804	92000	9537	618.84
				ELECTRIC SERVICE 910002296143	92000	9537	488.48
				ELECTRIC SERVICE 910002296283	92000	9537	155.29
				ELECTRIC SERVICE 920023743304	92000	9537	13.89
				ELECTRIC SERVICE 910002282226	92000	9537	15.99
				ELECTRIC SERVICE 910002297893	92000	9537	21.04
				ELECTRIC SERVICE 910000087254	92000	9537	32.86
				ELECTRIC SERVICE 910000087254	92000	9537	1.52
				ELECTRIC SERVICE 930000139806	92000	9537	50.78
				ELECTRIC SERVICE 930000159168	92000	9537	17.48
				CHECK POOL 643354 TOTAL FOR FUND 537:			1,966.84
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	65.55
				LIFE AND AD&D PREMIUM	71900	9537	34.93
				CHECK POOL 643378 TOTAL FOR FUND 537:			100.48
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
07/13/2022	POOL	643412	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	160.90
07/13/2022	POOL	643443*#	COMCAST CABLEVISION	CABLE	85300	9537	840.64
07/13/2022	POOL	643469*#	GRECOS NURSERY	MULCH/TOPSOIL	93000	9537	253.03
				MULCH/TOPSOIL	93000	9537	116.16
				CHECK POOL 643469 TOTAL FOR FUND 537:			369.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/13/2022	POOL	643472*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	403.30
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	550.72
07/13/2022	POOL	643475	CITY OF WARREN	PETTY CASH	77600	9537	28.55
07/13/2022	POOL	643490*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	59.77
07/13/2022	POOL	643508*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	99.00
07/13/2022	POOL	643531*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	215.96
				HVAC SERVICE	80100	9537	140.48
				CHECK POOL 643531 TOTAL FOR FUND 537:			356.44
07/13/2022	POOL	643533*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	143.00
07/13/2022	POOL	643575	SANI-VAC SERVICES INC	DUCTWORK CLEANING	93000	9537	1,000.00
07/13/2022	POOL	643593*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,529.55
				CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	697.61
				CARPET INSTALLATION	93000	9537	1,035.15
				CARPET INSTALLATION	93000	9537	1,447.35
				CARPET INSTALLATION	93000	9537	952.95
				CARPET INSTALLATION	93000	9537	554.40
				CHECK POOL 643593 TOTAL FOR FUND 537:			6,827.96
07/13/2022	POOL	643665*#	MICHIGAN IRRIGATION INC	IRRIGATION REPAIR	80100	9537	143.50
07/13/2022	POOL	643666*#	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	80100	9537	712.80
				SURVEILLANCE SERVICE/REPAIRS	80100	9537	340.20
				CHECK POOL 643666 TOTAL FOR FUND 537:			1,053.00
07/13/2022	POOL	643670	JOHNS LUMBER	LUMBER/BUILDING MATERIALS	98408	9537	839.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/13/2022	POOL	643687	SUPERIOR FIRE PROTECTION INC	BACKFLOW PREVENTER REPLACEMENT	98408	9537	5,200.00
07/13/2022	POOL	643698*#	TROY L ALLEN JR	WINDOW WASHING	80100	9537	3,996.00
				Total for department 9537:			24,371.99
				Total for fund 537 SENIOR HOUSING-JOS. COACH			25,121.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/23/2022	POOL	643359	MICHIGAN DEPT OF TREASURY	UNCLAIMED PROPERTY	20207	0000	2,311.49
07/13/2022	POOL	643395	EJ USA INC	HYDRANT SUPPLY	11000	0000	605.30
07/13/2022	POOL	643409	RED WING SHOES	UNIFORM	24900	0000	107.99
				UNIFORM	24900	0000	215.99
				CHECK POOL 643409 TOTAL FOR FUND 592:			323.98
07/13/2022	POOL	643417	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	11,062.72
07/13/2022	POOL	643465	FERGUSON WATERWORKS	OPERATING SUPPLY	11100	0000	15,618.70
				OPERATING SUPPLY	11100	0000	1,099.20
				CHECK POOL 643465 TOTAL FOR FUND 592:			16,717.90
07/13/2022	POOL	643532*	DIGIGRAPHX	UNIFORM ALLOWANCE	24900	0000	32.00
				UNIFORM ALLOWANCE	24900	0000	32.00
				UNIFORM ALLOWANCE	24900	0000	40.00
				CHECK POOL 643532 TOTAL FOR FUND 592:			104.00
07/13/2022	POOL	643606*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	24900	0000	167.00
				UNIFORM ALLOWANCE	24900	0000	119.00
				CHECK POOL 643606 TOTAL FOR FUND 592:			286.00
07/13/2022	POOL	643732	23065 COLUMBUS LLC	REFUND	04101	0000	891.00
07/13/2022	POOL	643733	LAVDAS COMMERCIAL CENTER	REFUND	25501	0000	80.00
07/13/2022	POOL	643734	NANCY HUNT	REFUND	04101	0000	570.83
07/13/2022	POOL	643735	WARREN LIONS CLUB	REFUND	25502	0000	500.00
07/13/2022	POOL	643738	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	234.96
				Total for department 0000:			33,688.18
Department: 1540 WATER MAINTENANCE							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 910000157446	92000	1540	65.73
				ELECTRIC SERVICE 920019213056	92000	1540	76.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE 910029010410	92000	1540	66.26
				CHECK POOL 643354 TOTAL FOR FUND 592:			208.93
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,177.55
				LIFE AND AD&D PREMIUM	71900	1540	630.78
				CHECK POOL 643378 TOTAL FOR FUND 592:			1,808.33
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	197.52
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,902.92
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	90.00
				MAINTENANCE SUPPLY	74000	1540	386.00
				MAINTENANCE SUPPLY	74000	1540	31.60
				CHECK POOL 643398 TOTAL FOR FUND 592:			507.60
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	63.02
				OFFICE SUPPLY	74000	1540	202.50
				OFFICE SUPPLY	74000	1540	728.95
				CHECK POOL 643413 TOTAL FOR FUND 592:			994.47
07/13/2022	POOL	643416	VILLA CARPETS INC	FACILITY MAINTENANCE	97500	1540	3,690.00
07/13/2022	POOL	643427	CITY OF WARREN	PETTY CASH	74000	1540	192.58
07/13/2022	POOL	643445	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	1,313.35
				OPERATING SUPPLIES	74000	1540	2,580.81
				CHECK POOL 643445 TOTAL FOR FUND 592:			3,894.16
07/13/2022	POOL	643446	AMERICAN WATER WORKS ASSO	MEMBERSHIP DUES	74000	1540	238.00
07/13/2022	POOL	643461	UNIVERSAL PROPERTY SERV	PROFESSIONAL SERVICE	80100	1540	32.00
				PROFESSIONAL SERVICE	80100	1540	35.00
				EQUIPMENT REPAIR	80251	1540	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				EQUIPMENT REPAIR	80251	1540	35.00
				EQUIPMENT REPAIR	80251	1540	72.00
				EQUIPMENT REPAIR	80251	1540	87.14
				EQUIPMENT REPAIR	80251	1540	112.00
				EQUIPMENT REPAIR	80251	1540	58.50
				EQUIPMENT REPAIR	80251	1540	110.00
				EQUIPMENT REPAIR	80251	1540	55.00
				EQUIPMENT REPAIR	80251	1540	15.00
				EQUIPMENT REPAIR	80251	1540	65.00
				EQUIPMENT REPAIR	80251	1540	85.00
				EQUIPMENT REPAIR	80251	1540	15.00
				CHECK POOL 643461 TOTAL FOR FUND 592:			836.64
07/13/2022	POOL	643464	WILLIAM KOENIG	REIMBURSEMENT	71302	1540	160.00
07/13/2022	POOL	643474*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	77.94
				EQUIPMENT/SUPPLIES	74000	1540	45.98
				CHECK POOL 643474 TOTAL FOR FUND 592:			123.92
07/13/2022	POOL	643505*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	2,324.99
07/13/2022	POOL	643511*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	296.40
07/13/2022	POOL	643540*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	150.00
07/13/2022	POOL	643572*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	676.37
07/13/2022	POOL	643638	EASTSIDE TRUCK WASH	VEHICLE WASH	74000	1540	55.00
				VEHICLE WASH	74000	1540	65.00
				CHECK POOL 643638 TOTAL FOR FUND 592:			120.00
07/13/2022	POOL	643643	S A TORELLO INC	OPERATING SUPPLY	74000	1540	2,878.80
				SPOILS REMOVAL	80250	1540	3,408.96
				CHECK POOL 643643 TOTAL FOR FUND 592:			6,287.76
07/13/2022	POOL	643658*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	241.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	589.00
				CHECK POOL 643658 TOTAL FOR FUND 592:			830.00
07/13/2022	POOL	643678	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	81.43
				Total for department 1540:			26,522.02
Department: 1560 ADMINISTRATION							
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	781.51
				LIFE AND AD&D PREMIUM	71900	1560	417.36
				CHECK POOL 643378 TOTAL FOR FUND 592:			1,198.87
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	148.14
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
07/13/2022	POOL	643563	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	920.02
				WATER BILL PRINTING	80100	1560	230.01
				WATER BILL PRINTING	80100	1560	460.01
				WATER BILL PRINTING	80100	1560	46.00
				WATER BILL PRINTING	80100	1560	506.01
				PRINTING - DELINQUENT NOTICES	80100	1560	553.06
				WATER BILL PRINTING	80200	1560	(260.02)
				CHECK POOL 643563 TOTAL FOR FUND 592:			2,455.09
07/13/2022	POOL	643658*#	DEL PRINTING	OPERATING SUPPLY	74000	1560	342.00
				OPERATING SUPPLY	74000	1560	258.00
				OPERATING SUPPLY	74000	1560	244.00
				OPERATING SUPPLY	74000	1560	758.00
				CHECK POOL 643658 TOTAL FOR FUND 592:			1,602.00
				Total for department 1560:			6,684.80
Department: 1580 WWTP							
06/23/2022	POOL	643354*#	DTE ENERGY	ELECTRIC SERVICE 920014149248	92005	1580	125.44
				ELECTRIC SERVICE 910004173878	92005	1580	7,930.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				ELECTRIC SERVICE 910004174041	92005	1580	312.28
				ELECTRIC SERVICE 920042187301	92005	1580	14.94
				ELECTRIC SERVICE 920042187251	92005	1580	18.53
				CHECK POOL 643354 TOTAL FOR FUND 592:			8,401.26
06/30/2022	POOL	643365	DTE ENERGY	ELECTRIC SUPPLY 910000054569	92005	1580	93,903.22
07/01/2022	POOL	643377*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	220.01
07/01/2022	POOL	643378*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,482.66
				LIFE AND AD&D PREMIUM	71900	1580	792.39
				CHECK POOL 643378 TOTAL FOR FUND 592:			2,275.05
07/01/2022	POOL	643379*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
07/01/2022	POOL	643380*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,646.78
07/13/2022	POOL	643396	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	18.87
07/13/2022	POOL	643397	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	222.75
07/13/2022	POOL	643398*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	534.30
				MAINTENANCE SUPPLY	93001	1580	810.64
				MAINTENANCE SUPPLY	93001	1580	661.80
				CHECK POOL 643398 TOTAL FOR FUND 592:			2,006.74
07/13/2022	POOL	643411	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	125.40
				CREDIT MEMO	93001	1580	(20.00)
				CHECK POOL 643411 TOTAL FOR FUND 592:			105.40
07/13/2022	POOL	643413*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	75.80
				OFFICE SUPPLY	74000	1580	104.21
				CHECK POOL 643413 TOTAL FOR FUND 592:			180.01
07/13/2022	POOL	643428	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	2,285.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/13/2022	POOL	643429	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	36.20
07/13/2022	POOL	643437	POLYDYNE INC	CHEMICALS	74300	1580	11,522.08
07/13/2022	POOL	643449	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,846.88
				ENGINEERING SERVICES	80100	1580	10,553.60
				ENGINEERING SERVICES	80100	1580	1,116.09
				CHECK POOL 643449 TOTAL FOR FUND 592:			13,516.57
07/13/2022	POOL	643450	HACH COMPANY	CALIBRATION	74300	1580	187.04
				CALIBRATION	74300	1580	49.22
				CHECK POOL 643450 TOTAL FOR FUND 592:			236.26
07/13/2022	POOL	643451	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 643451 TOTAL FOR FUND 592:			94.40
07/13/2022	POOL	643459	FLUKE ELECTRONICS	CALIBRATION	93001	1580	129.00
07/13/2022	POOL	643460	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	280.00
07/13/2022	POOL	643462	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	2,213.00
				ELECTRICAL SUPPLY	93001	1580	11,800.00
				ELECTRICAL SUPPLY	93001	1580	320.00
				ELECTRICAL SUPPLY	93001	1580	124.00
				CHECK POOL 643462 TOTAL FOR FUND 592:			14,457.00
07/13/2022	POOL	643463	METRO CONTROLS INC	HVAC SERVICE	93020	1580	80.41
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	105.41
				HVAC SERVICE	93020	1580	226.03
				HVAC SERVICE	93020	1580	3,006.49
				HVAC SERVICE	93020	1580	427.05
				HVAC SERVICE	93020	1580	488.35
				HVAC SERVICE	93020	1580	1,355.47
				HVAC SERVICE	93020	1580	1,294.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC SERVICE	93020	1580	120.62
				CHECK POOL 643463 TOTAL FOR FUND 592:			7,249.58
07/13/2022	POOL	643479	DANUTA DORDESKI	REIMBURSEMENT	74000	1580	95.00
07/13/2022	POOL	643505*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1580	685.38
				CREDIT MEMO	74000	1580	(519.01)
				CHECK POOL 643505 TOTAL FOR FUND 592:			166.37
07/13/2022	POOL	643544*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	233.90
07/13/2022	POOL	643615	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	360.29
				WATER SYSTEM	74300	1580	72.99
				CHECK POOL 643615 TOTAL FOR FUND 592:			433.28
07/13/2022	POOL	643628	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	93001	1580	17,600.00
07/13/2022	POOL	643636	ENZO WATER SERVICE	WATER TREATMENT	93020	1580	100.00
07/13/2022	POOL	643645	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	157.50
07/13/2022	POOL	643657	RPM	MAINTENANCE SUPPLY	93001	1580	92.28
				MAINTENANCE SUPPLY	93001	1580	69.44
				MAINTENANCE SUPPLY	93001	1580	82.56
				MAINTENANCE SUPPLY	93001	1580	142.88
				CHECK POOL 643657 TOTAL FOR FUND 592:			387.16
07/13/2022	POOL	643691	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	1,440.00
				CHECK POOL 643691 TOTAL FOR FUND 592:			4,920.00
				Total for department 1580:			183,978.15
Department: 9044 EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	8,726.57
				Total for department 9044:			8,726.57
Department: 9047 EXPENSE							
07/13/2022	POOL	643498*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98040	9047	10,062.50
				ENGINEERING SERVICES	98080	9047	10,378.46
				ENGINEERING SERVICES	98080	9047	2,844.21
				ENGINEERING SERVICES	98080	9047	643.05
				ENGINEERING SERVICES	98080	9047	4,988.86
				ENGINEERING SERVICES	98080	9047	15,567.69
				ENGINEERING SERVICES	98080	9047	4,527.51
				ENGINEERING SERVICES	98080	9047	195,000.00
				ENGINEERING SERVICES	98080	9047	4,381.07
				CHECK POOL 643498 TOTAL FOR FUND 592:			248,393.35
07/13/2022	POOL	643646	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	5,714.95
07/13/2022	POOL	643696	GEM FENCING LLC	SECURITY FENCING	98080	9047	40,425.00
				Total for department 9047:			294,533.30
Department: 9072 EXPENSE							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	500.00
				ADMINISTRATION FEE	99700	9072	500.00
				CHECK POOL 643584 TOTAL FOR FUND 592:			1,000.00
				Total for department 9072:			1,000.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			555,133.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/30/2022	POOL	643367*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
06/30/2022	POOL	643373*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/30/2022	POOL	643375*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			9,654.89
				Total for fund 596 W&S PAYROLL REVOLVING FUND			9,654.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
07/13/2022	POOL	643729	MILTON RONELLE	FIRE INSURANCE WITHHOLDING	28300	0000	12,508.00
07/13/2022	POOL	643730	CHAMPATHONG VIENGROUTHASAN	FIRE INSURANCE WITHHOLDING	28300	0000	13,117.00
				Total for department 0000:			25,625.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			25,625.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
06/23/2022	POOL	643362	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	93.76
06/30/2022	POOL	643366	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	88.02
06/30/2022	POOL	643367*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,055.00
06/30/2022	POOL	643368	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/30/2022	POOL	643369	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
06/30/2022	POOL	643370	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
06/30/2022	POOL	643371	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
06/30/2022	POOL	643372	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
06/30/2022	POOL	643373*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,521.48
06/30/2022	POOL	643374	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
06/30/2022	POOL	643375*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,690.16
06/30/2022	POOL	643376	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	159.66
07/13/2022	POOL	643725	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
				Total for department 0000:			75,623.37
				Total for fund 750 PAYROLL REVOLVING FUND			75,623.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
07/13/2022	POOL	643671*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21000	0000	(690,668.58)
				SIDEWALK REPAIRS	21001	0000	(25,000.00)
				SIDEWALK REPAIRS	21052	0000	690,668.58
				CHECK POOL 643671 TOTAL FOR FUND 802:			(25,000.00)
				Total for department 0000:			(25,000.00)
Department: 9802 SIDEWALK/TREE EXPENDITURE							
07/13/2022	POOL	643584*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96381	9802	87.97
07/13/2022	POOL	643671*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	80182	9802	690,668.58
				Total for department 9802:			690,756.55
				Total for fund 802 SIDEWALK & TREE S/A FUND			665,756.55
			TOTAL - ALL FUNDS				3,418,949.81

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 12, 2022
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/23/22	36,848.13
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/27/22	19,368.31
TOTAL	WIRES TO BE EFFECTUATED	7/18/22	$36,848.13

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
July 12, 2022

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	06/02/22	$ 43,809.20
ICMA	DEFERRED COMPENSATION	06/02/22	7,748.77
VOYA	DEFERRED COMPENSATION	06/02/22	966.96
ICMA	RHS	06/02/22	8,207.86
ICMA	ROTH IRA CONTRIBUTION	06/02/22	2,419.00
ICMA	401-A	06/16/22	42,178.27
ICMA	DEFERRED COMPENSATION	06/16/22	8,248.77
VOYA	DEFERRED COMPENSATION	06/16/22	675.00
ICMA	RHS	06/16/22	8,245.46
ICMA	ROTH IRA CONTRIBUTION	06/16/22	2,419.00
ICMA	401-A	06/30/22	41,638.33
ICMA	DEFERRED COMPENSATION	06/30/22	7,948.77
VOYA	DEFERRED COMPENSATION	06/30/22	675.00
ICMA	RHS	06/30/22	8,023.48
ICMA	ROTH IRA CONTRIBUTION	06/30/22	2,419.00
IRS	FEDERAL TAX PAYMENT	06/02/22	79,432.97
IRS	FEDERAL TAX PAYMENT	06/16/22	72,780.44
IRS	FEDERAL TAX PAYMENT	06/30/22	71,541.11
JUNE TOTAL			$409,377.39

End of item 8

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

May 10, 2022

Mindy Moore, Council Secretary

RE: Resolution for 24916 Tallman Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 24916 Tallman which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **June 14, 2022 consent agenda** for a **July 12, 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

Nuisance Abatement
24916 Tallman
13-27-204-004

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: **24916 Tallman**

Parcel No. **13-27-204-004**

Known as: LOT 111 SUPERVISOR'S PLAT OF KLINGKAMMER FARM, as recorded in Liber 21, Page 34 of Plats, Macomb County Records.

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

Warren Code of Ordinances paragraph:

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

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: 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 determinator that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the vacant, dilapidated one story house (655 square feet) on a crawl space, with detached garage 18 ft. x 24 ft. at 24916 Tallman** 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 5/9/2022

Property Address 24916 TALLMAN Owners Name THOMAS&BARBARA WOHLGEMUTH

Sidwell 12-13-27-204-004 Owners Address 34143 MAPLE LANE DRIVE

Subdivision SUPV PLAT OF KLINGKAMMER FARM L 21 P. 34 Owners City STERLING HTS Zip 48312

Date of Complaint/Discovery 2/9/2022 Agent

Ord. Sec. 9-165, Par, Violation #8, #10 Agent Address

Specifics:

1. VACANT DILAPIDATED HOME/HOME POSTED VACANT SINCE 12/10/2013
2. ZERO WATER USAGE SINCE 8/29/2011 (SEE WATER CHART)
3. HOME HAS BEEN REGISTERED ABANDONED SINCE 10/6/2014
4. DILAPIDATED FAILING FRONT PORCH STRUCTURE/HOLES/PENETRATIONS THROUGH THE ROOF
5. BOARDED WINDOWS AND DOORS/FAILING EXTERIOR SIDING/FAILING DRAINAGE SYSTEM
6. BOARDED CRAWL SPACE

Building Size 655 SQ. FT. Type Exterior VINYL SIDING Story 1

Has: foundation, piers, crawl space, basement CRAWL SPACE

Accessory Building Size(s)

1. Garages DETACHED GARAGE 18 FT. X 24 FT. / VINYL SIDED
2. Sheds
3. Other

Lot Size 66 FT. 190 FT.

Utilities Connected NONE

Date of Nuisance Abatement Hearing 3/24/2022

Owner or representative appearing at hearing

Date/Postings

1. Unsafe structure POSTED UNSAFE STRUCTURE 2/9/2022
2. No Occupancy - C/O required 12/20/2013 CITY CERTIFICATION REQUIRED
3. Stop work
4. Re-postings 9/28/17, 2/27/20 REPOSTED FOR CITY CERTIFICATION

City Certification Inspections obtained CITY CERTIFICATION ISSUED 1/16/2015 /ALL INSPECTIONS LOCKED OUT

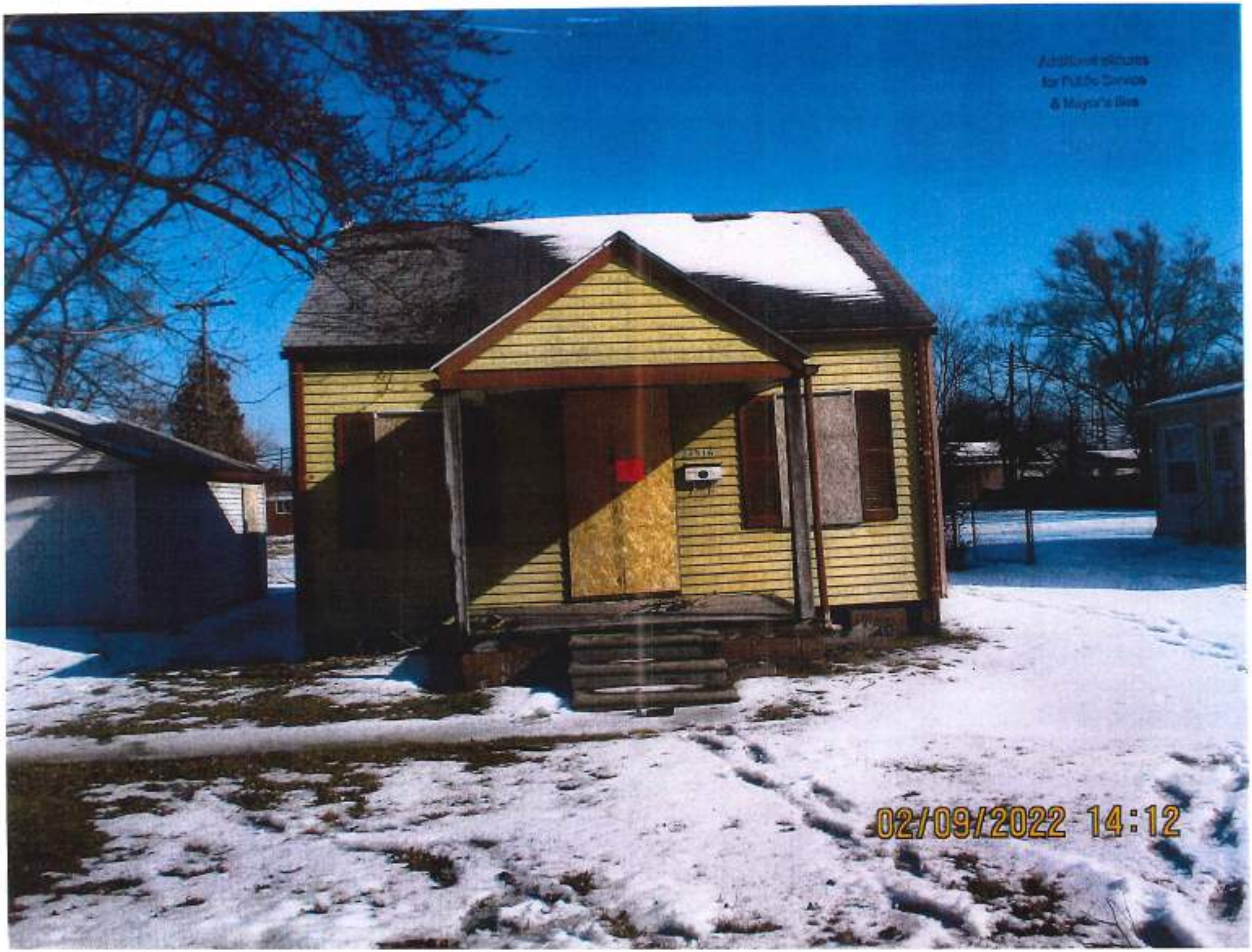
Permits obtained, Inspections performed

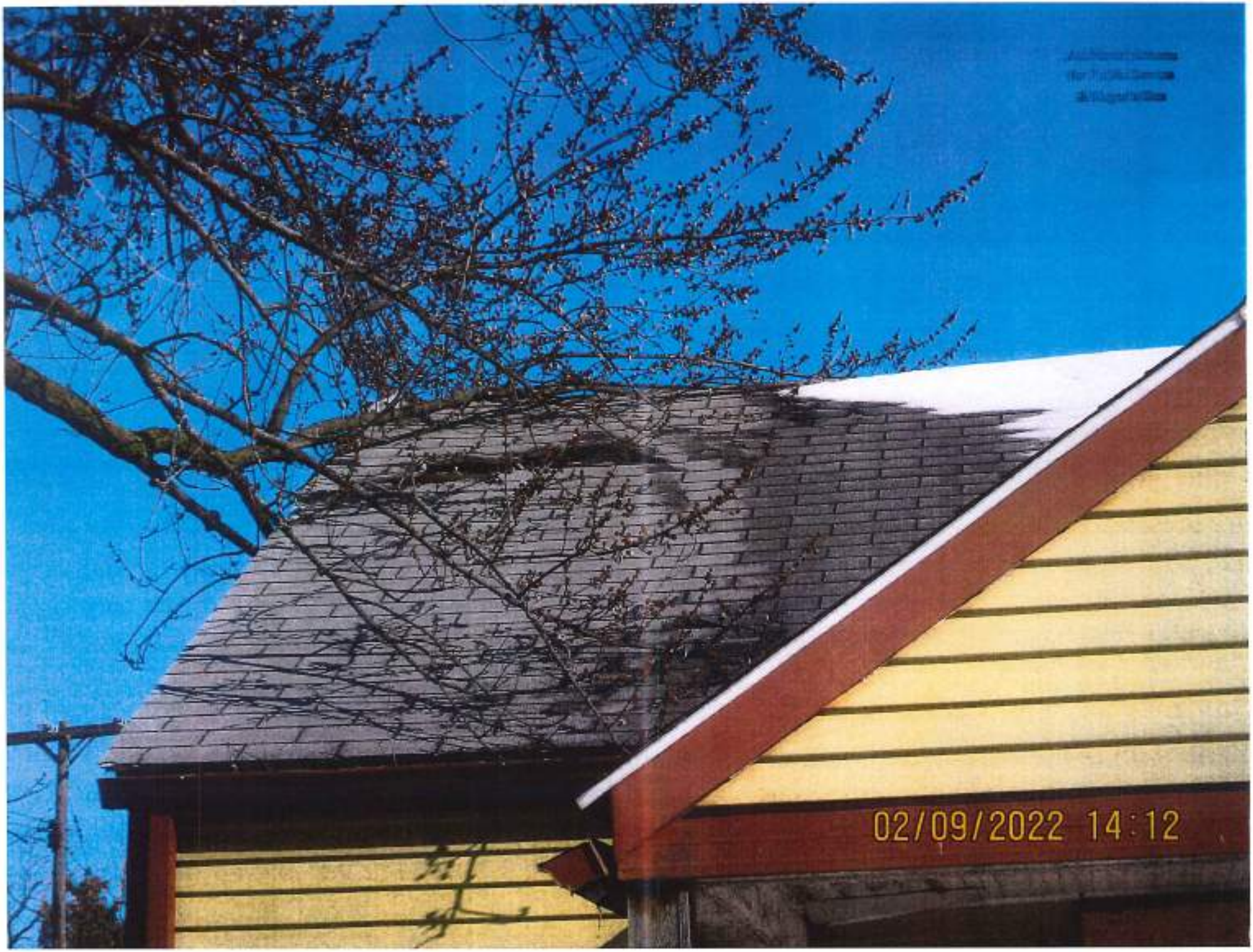
1. Building LOCKED OUT/NOT PERFORMED
2. Electrical LOCKED OUT/NOT PERFORMED
3. Mechanical LOCKED OUT/NOT PERFORMED
4. Plumbing LOCKED OUT/NOT PERFORMED

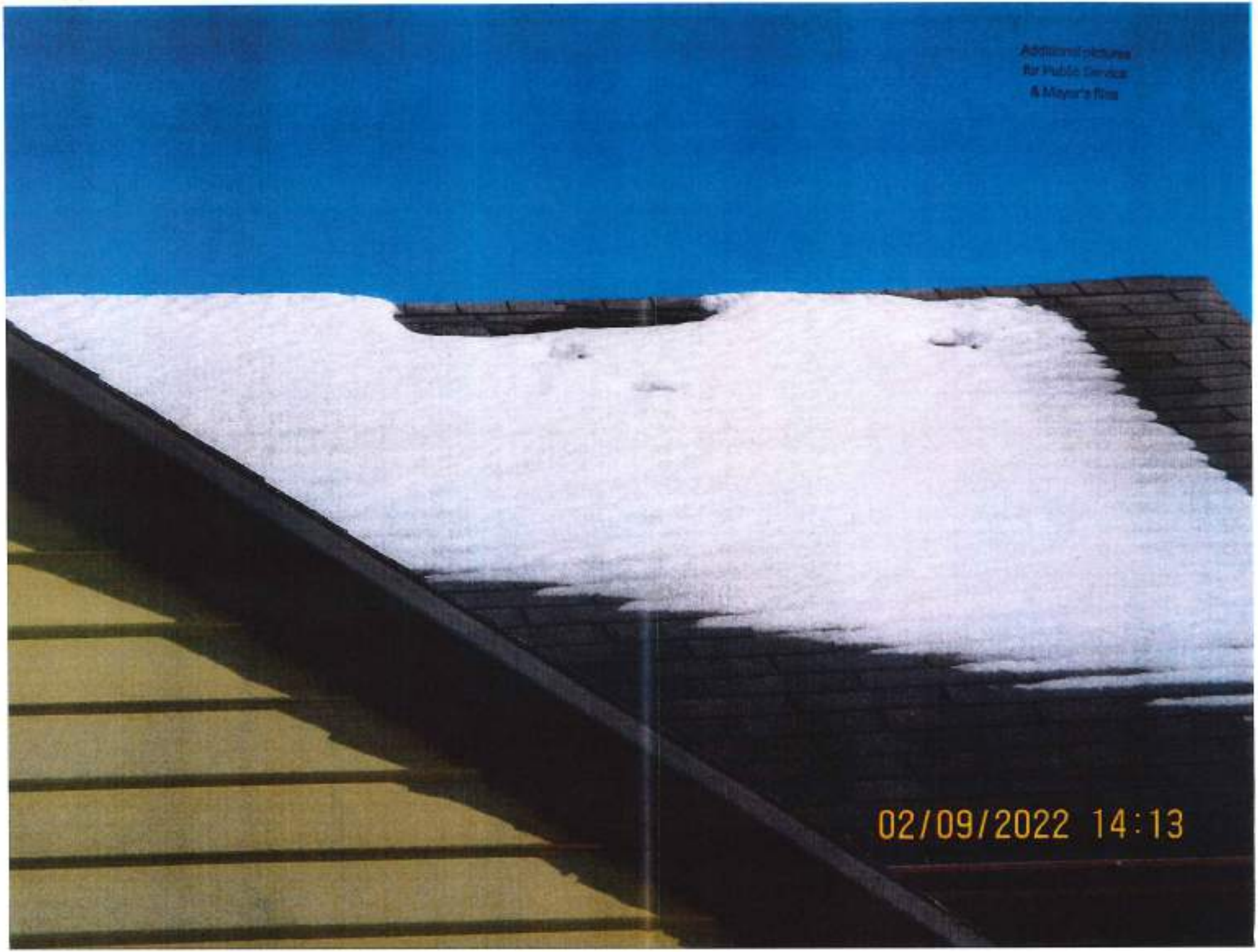
Assessed Value $29,230 Length of Vacancy APROX 10YRS Year Home Built 1939

Taxes paid/pending PAID

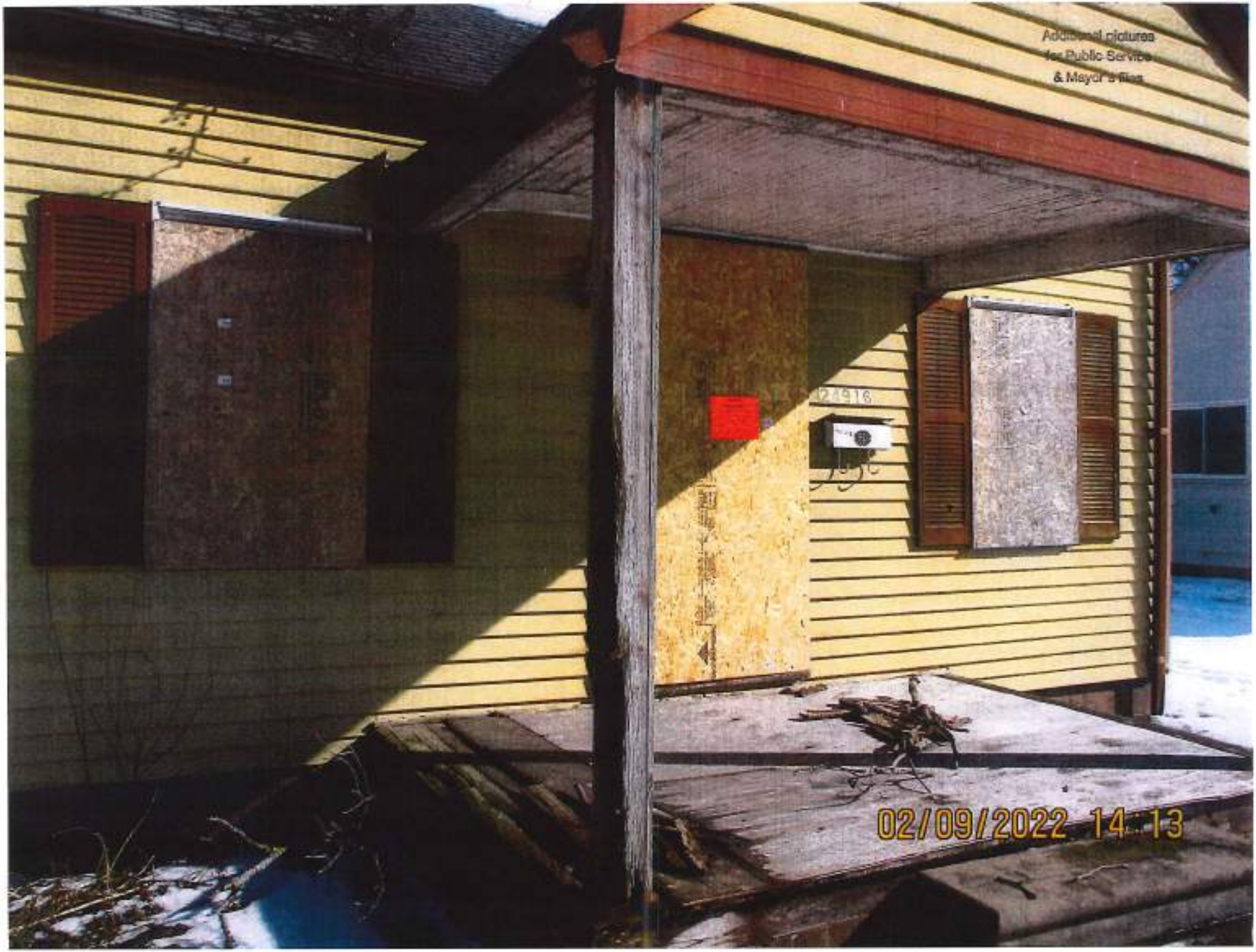
Comments & Other Removal: UNSURE OF LENGTH OF VACANVY/ WATER USAGE CHARTS SHOW ZERO WATER USAGE SINCE 8/29/2011. HOUSE HAS BEEN REGISTERED ABANDONED SINCE 10/6/2014.


02/09/2022 14:12


02/09/2022 14:12


02/09/2022 14:13


Additional pictures
for Public Service
& Mayor's files
02/09/2022 14:13

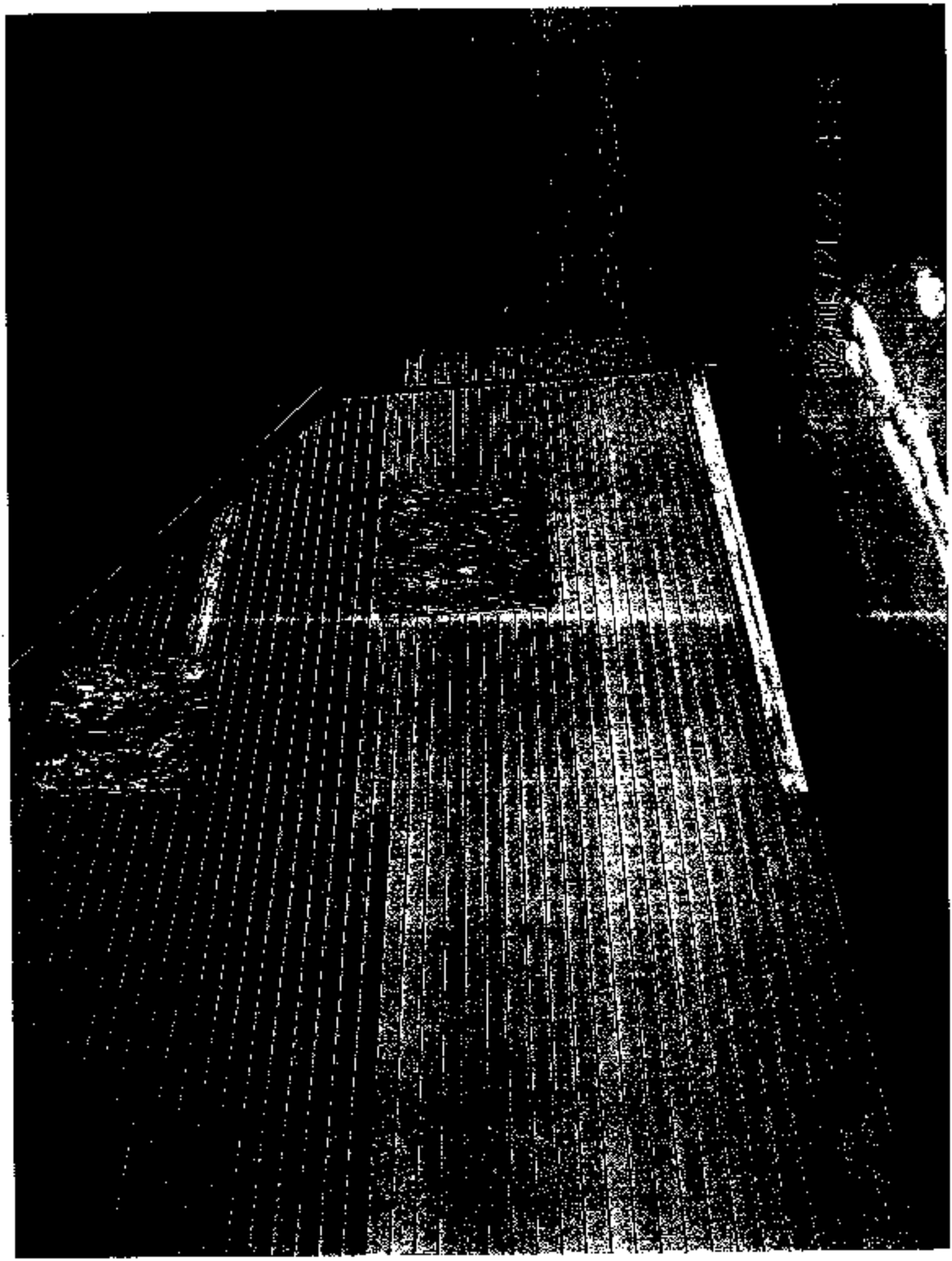

Additional pictures
for Public Service
& Mayor's files
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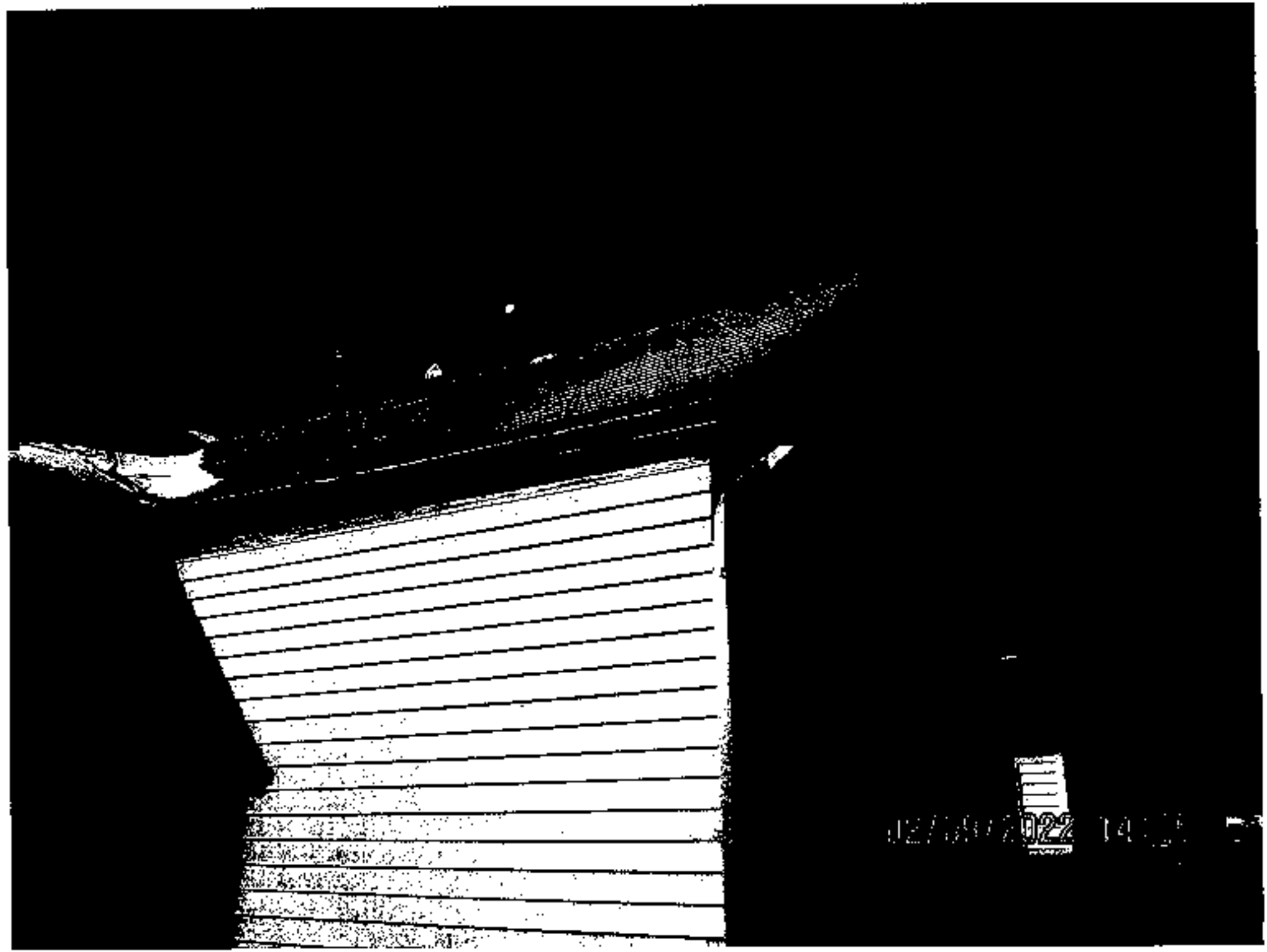

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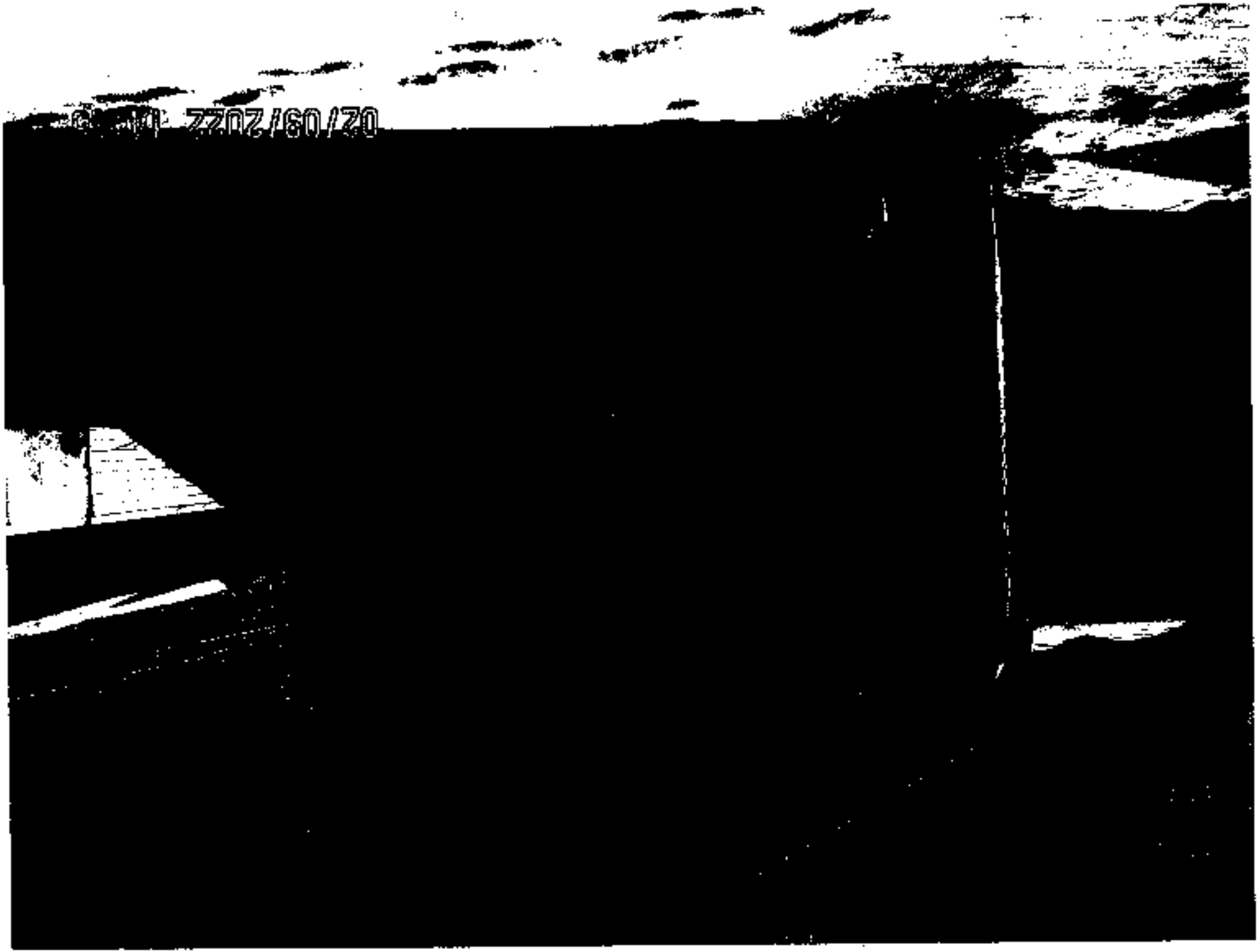

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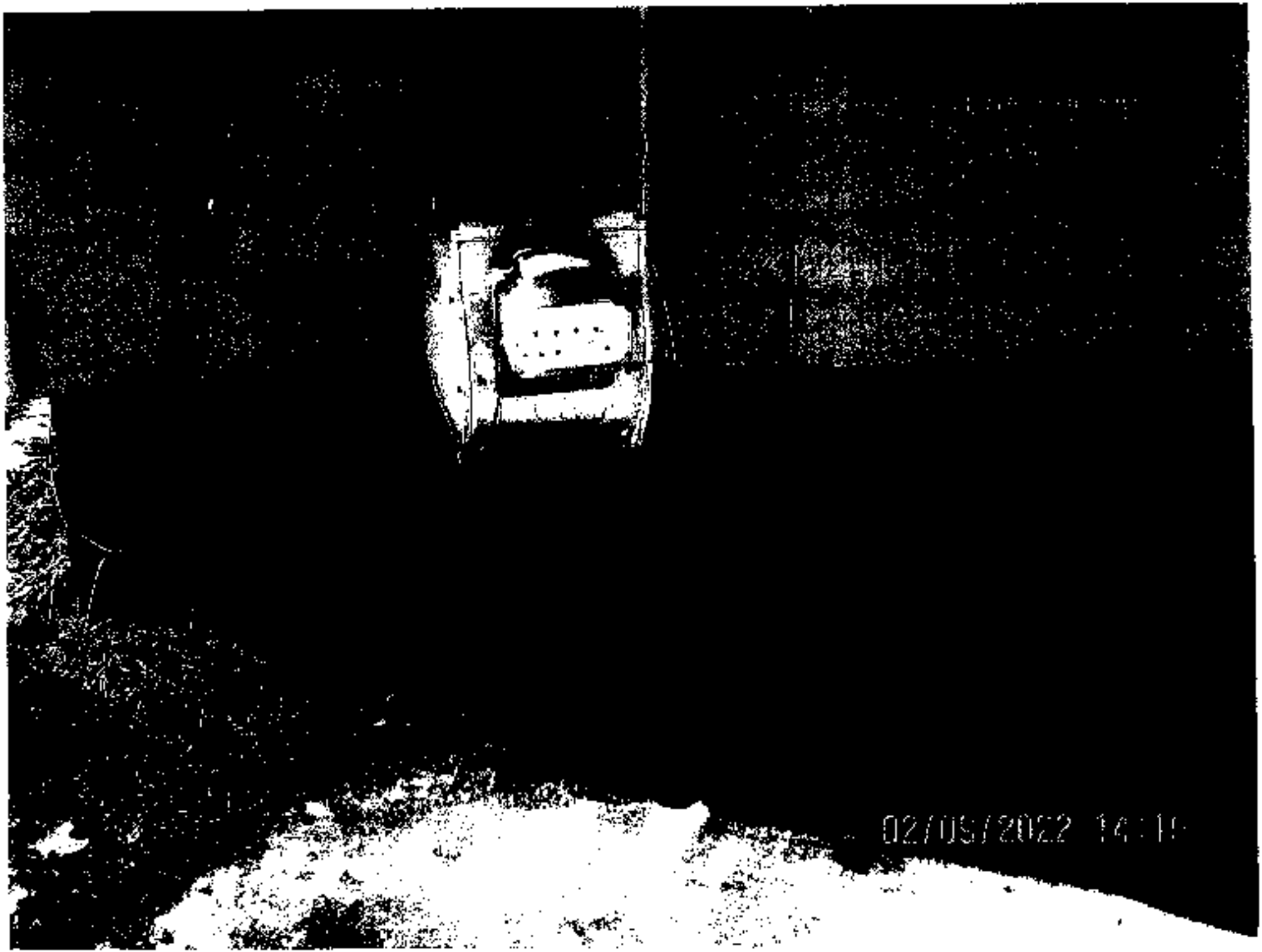

02/09/2022

Aerial View of Building



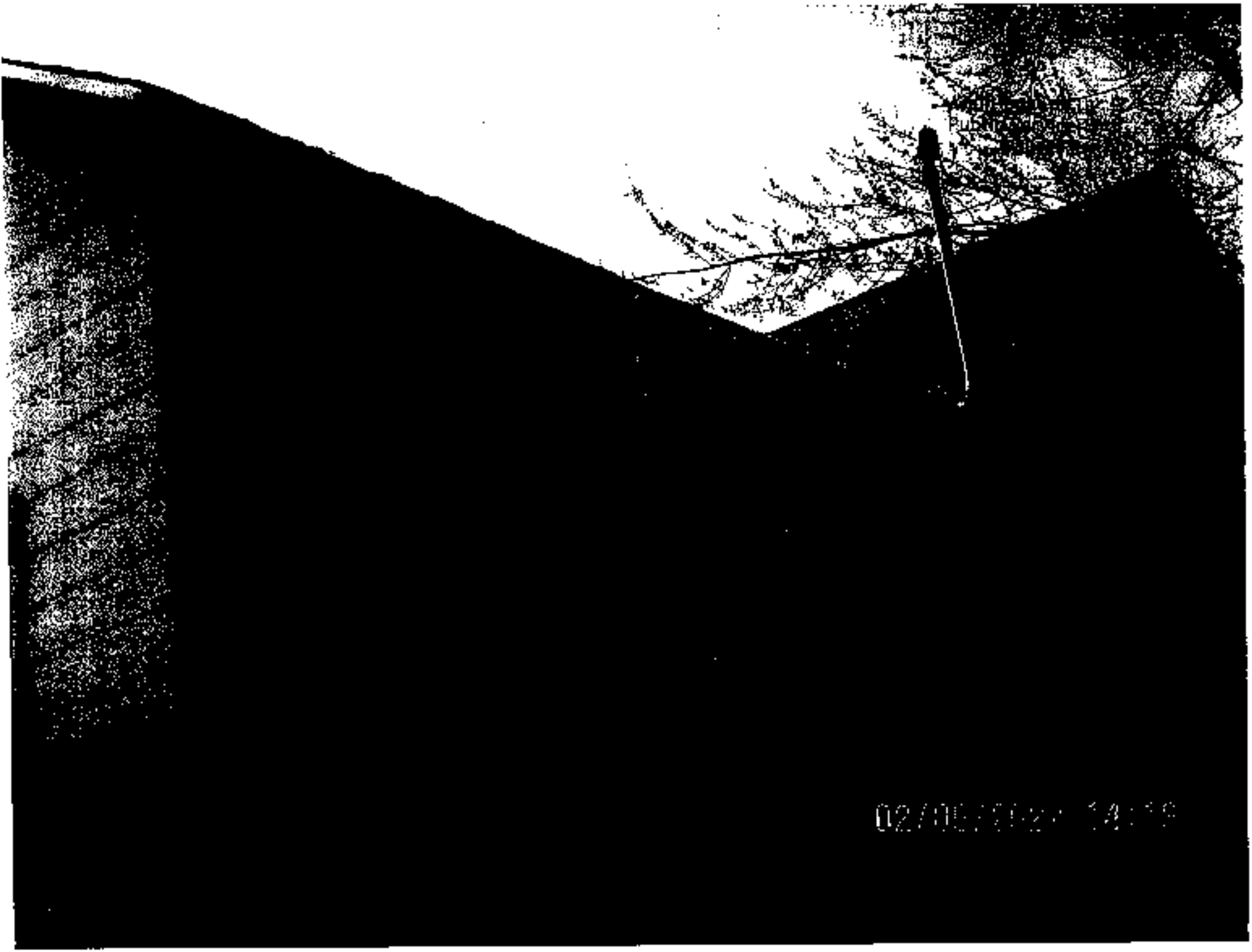


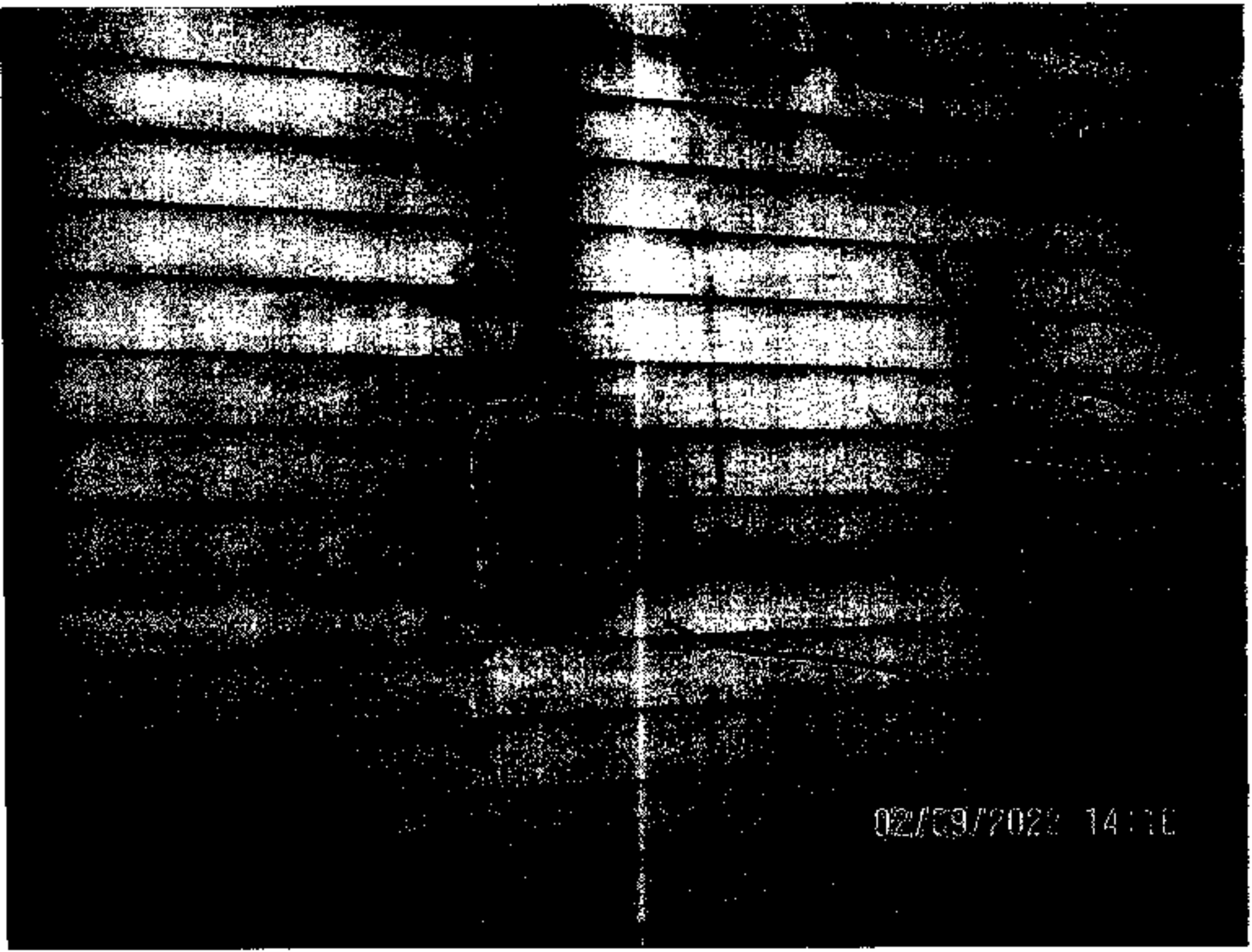



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02/09/2022 14:18



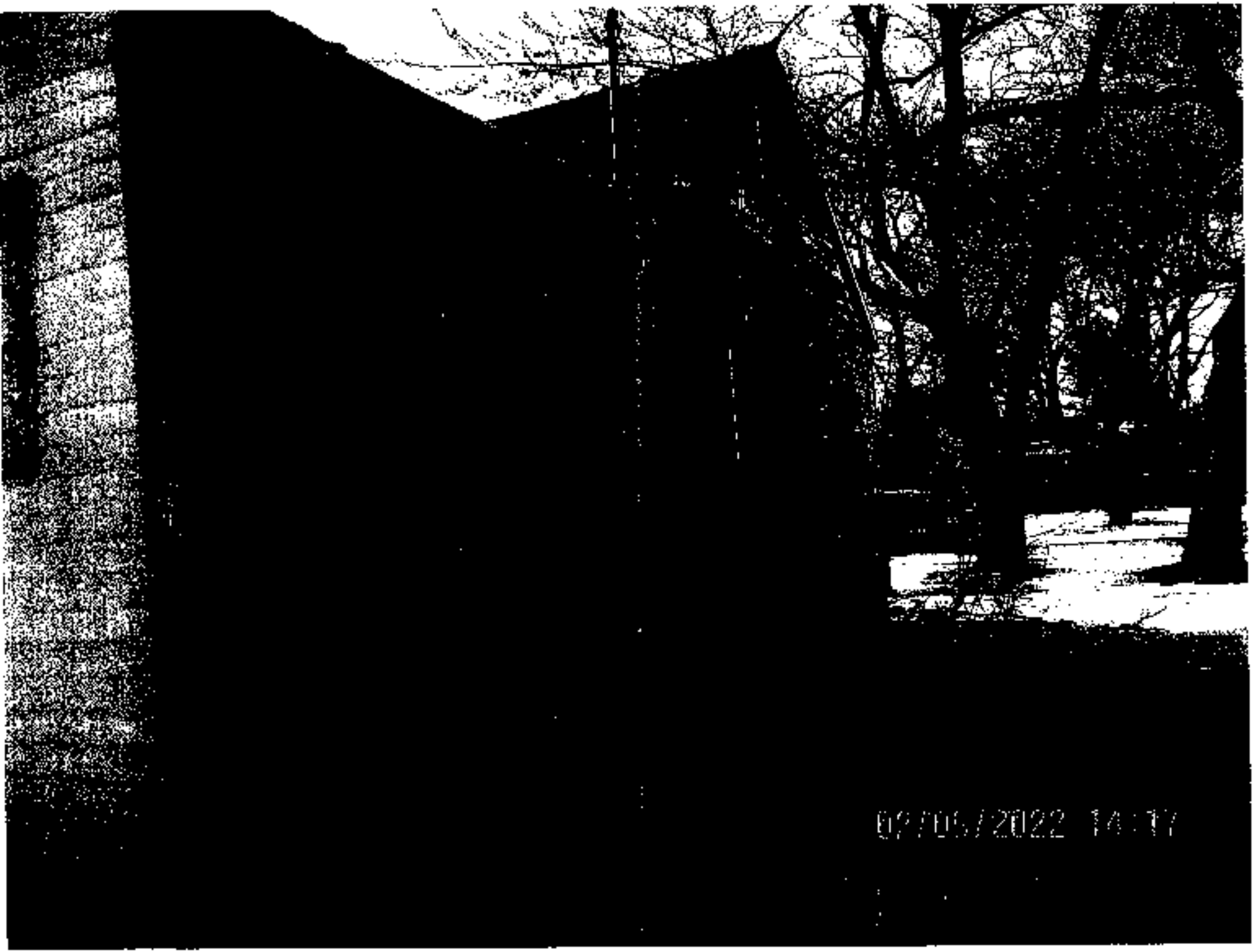



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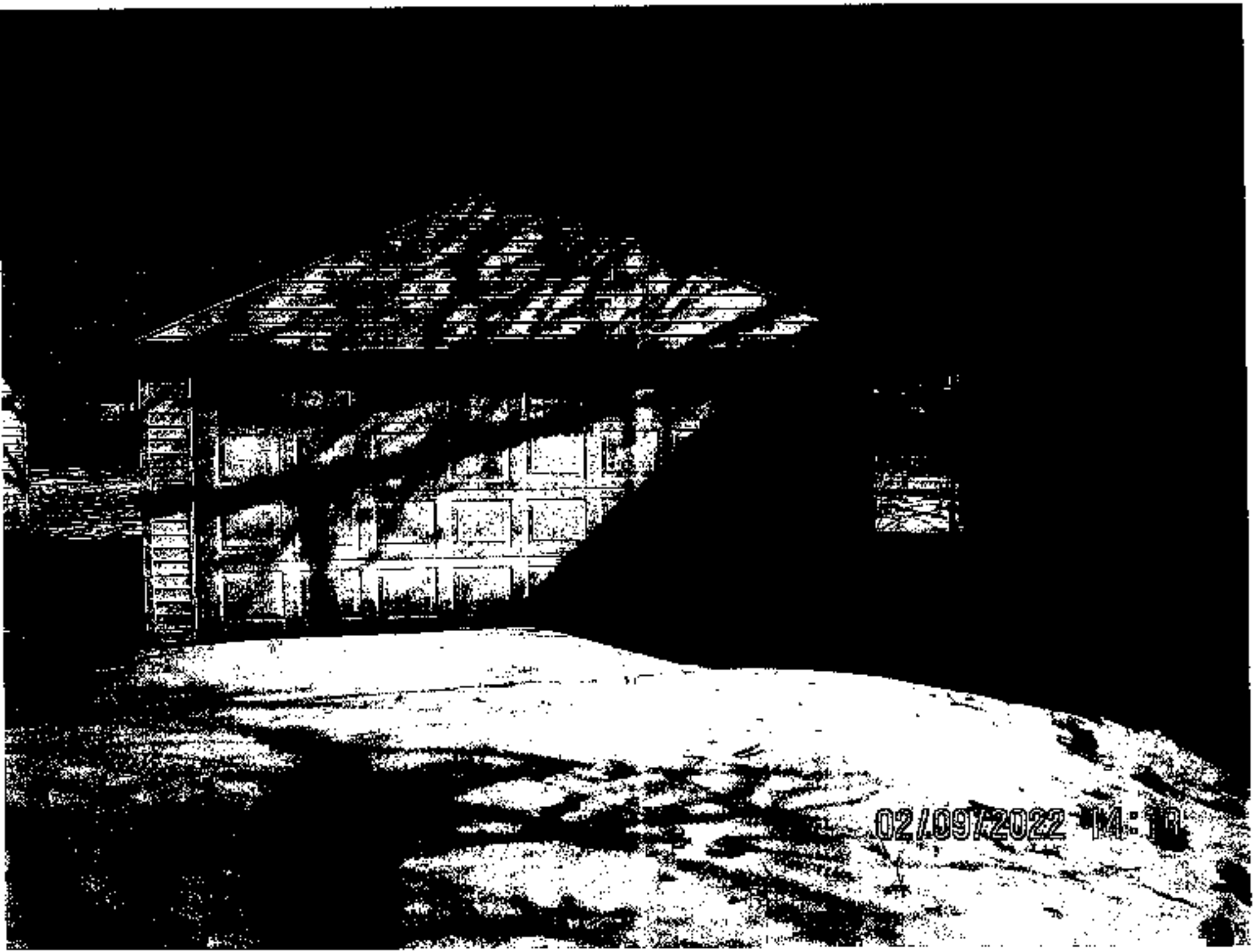

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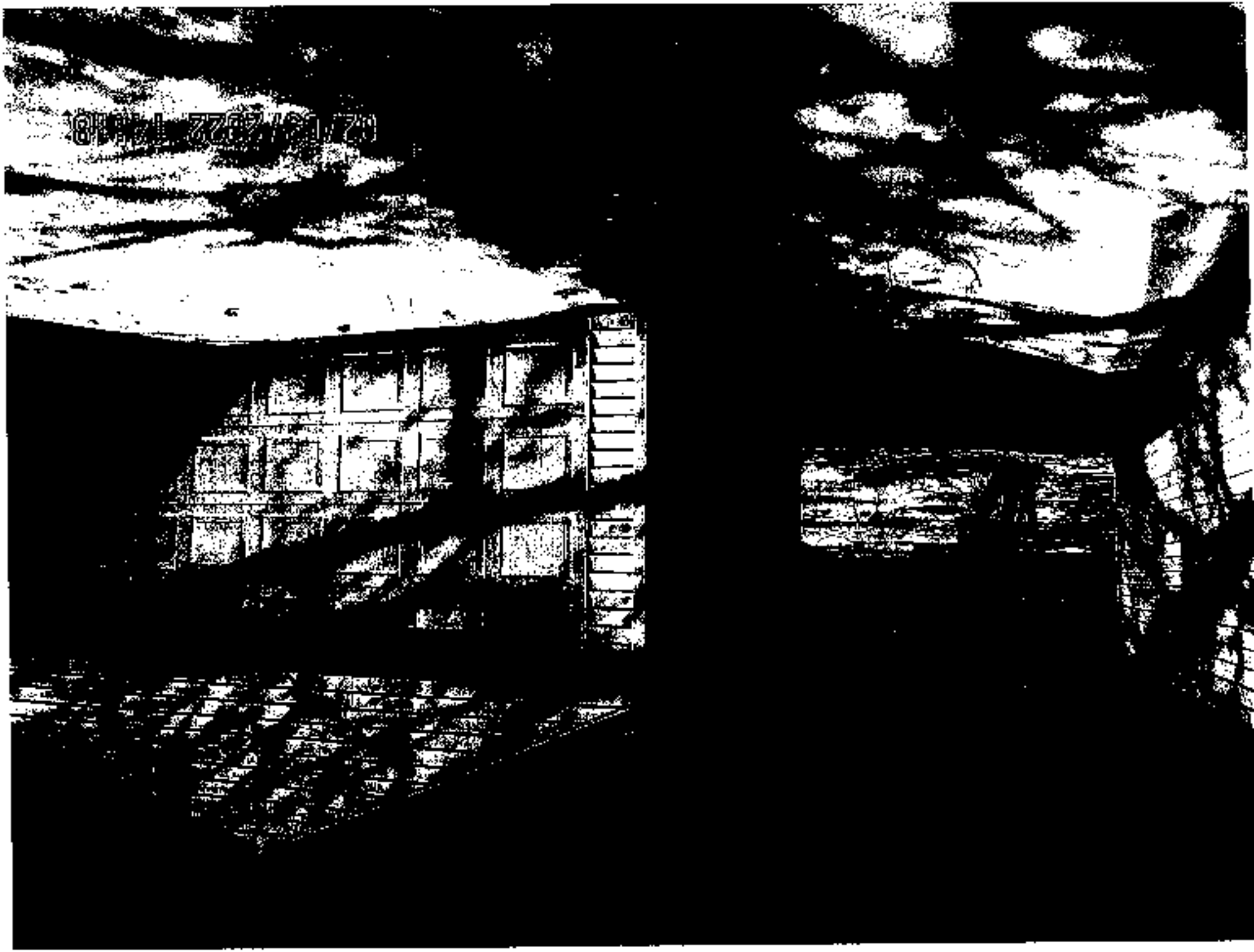

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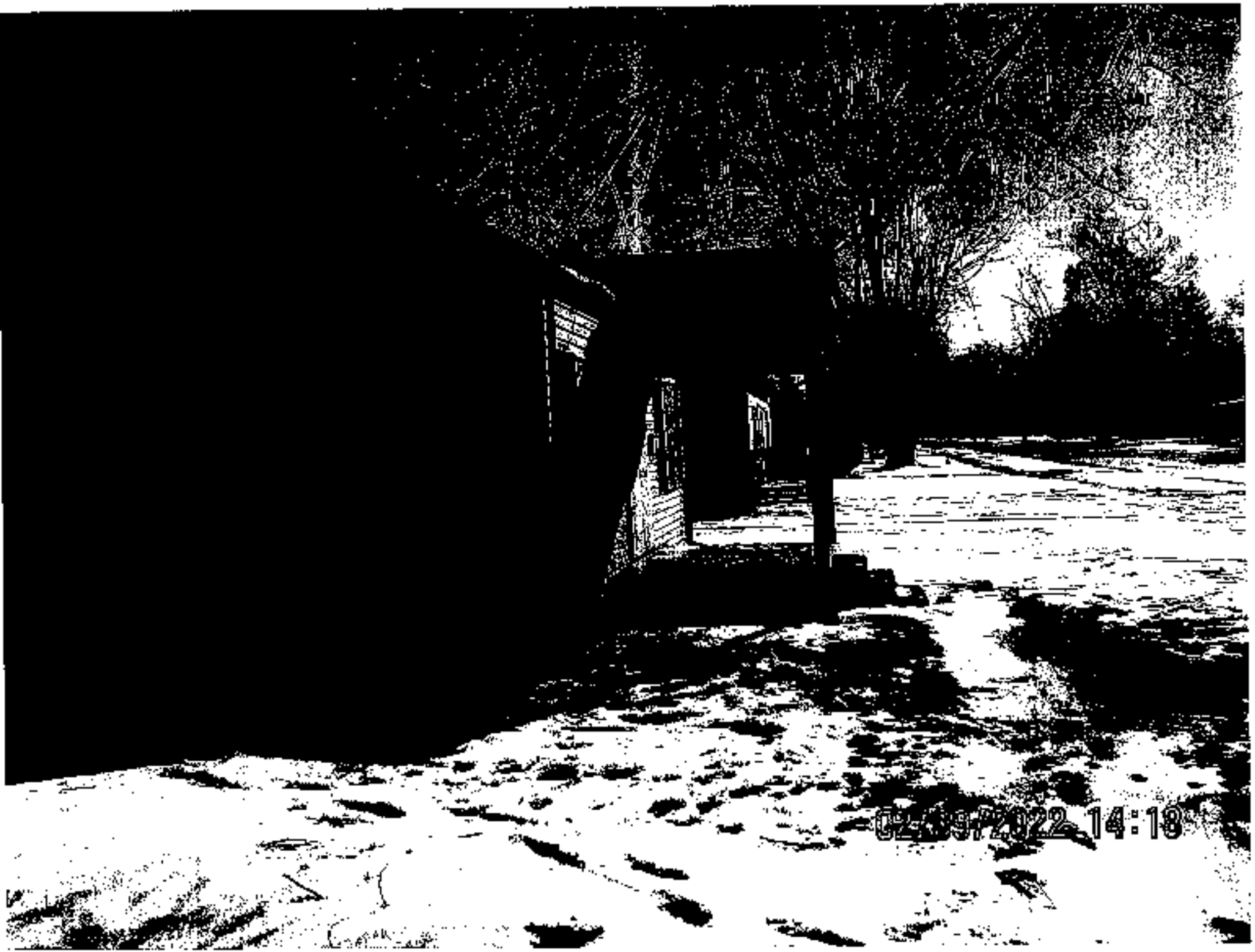

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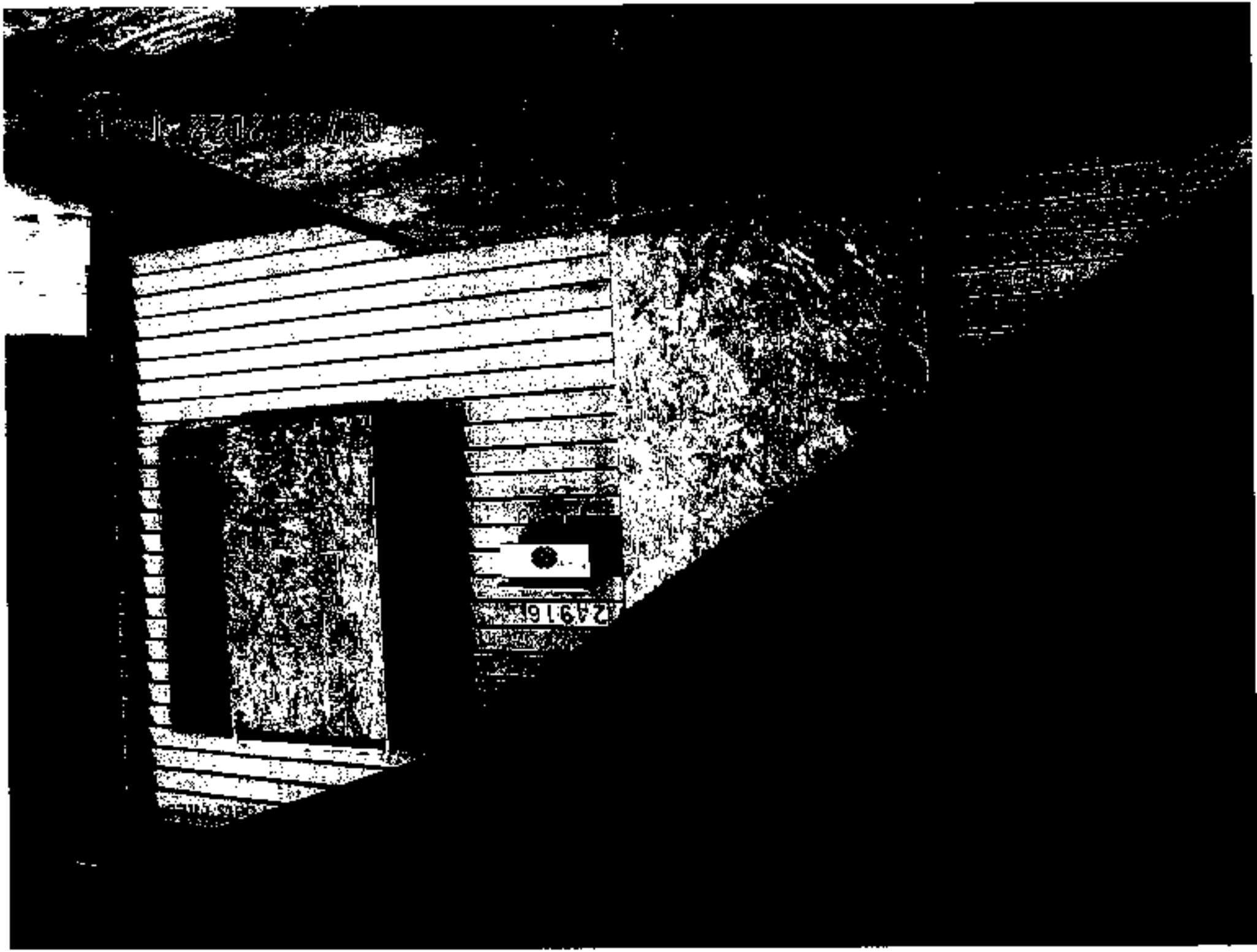
02/06/2022 11:18 PM


02/09/2022 14:1




02.09.2022 14:18


Additional pictures for
Service & Mayor
Folder Files
02/09/2022 14:18




02/09/2022 14:19

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:	February 22, 2022
From:	Shannon

Property Address:	24916 Tallman, Warren, MI 48089
File No.:	23453

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:

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: March 24, 2022
Officer: Gus Ghanam Title: Acting Hearing Officer
Property Description:
Name: Thomas & Barbara Wohlgemuth
Address: 24916 Tallman, Warren, MI 48089 **House & Garage**
Legal Description: SUPERVISORS PLAT OF KLINGKAMMER FARM LOT 111 L.21 P.34
Tax I.D. Number 12-13-27-204-004
Recorded in Liber. 21 Page: 34 of Macomb County Records
Owner.
Mailing Name: Thomas & Barbara Wohlgemuth
Address Address: 34143 Maple Lane Dr.
City: Sterling Heights State: MI Zip: 48312
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
2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: **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 April 24, 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
vam.doc ks

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 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. Thomas & Barbara Wohlgemuth
Property address: 24916 Tallman, Warren, MI 48089 **House & Garage**
Property description: SUPERVISORS PLAT OF KLINGKAMMER FARM LOT 111
Tax I.D. Number: 12-13-27-204-004
Recorded in Liber: 21, Page: 34 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.
2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

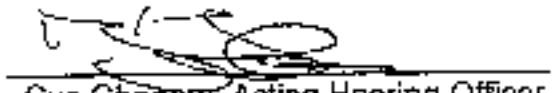
and such condition may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

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

DETERMINATION:

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

Audience Participation

None

31650 Stricker (12-13-01-327-008) House & Garage Fire All parties have been duly notified and letters were posted on the building in question. Karen Burrell, owner and Teresa Munaco, attorney for PHH Mortgage Company who took over Broker Solutions Inc.'s loan, appeared.

Mr. Ghanam stated the fire took place on April 22, 2019.

DETERMINATION:

Mr. Ghanam rescheduled the hearing to give the owner 60 days to figure out their plan of either rehabilitating, selling or demolishing the home.

Audience Participation

None

24916 Tallman (12-13-27-204-004) House & Garage All parties have been duly notified and letters were posted on the building in question. Thomas & Barbara Wohlgemuth appeared.

Mr. Ghanam stated the house has been registered abandoned for eight years with the Property Maintenance Department.

DETERMINATION:

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

Audience Participation

None

23814 Willard (12-13-25-305-014) House All parties have been duly notified and letters were posted on the building in question. Kerry Davis appeared.

Mr. Ghanam stated the current owner has a signed purchase agreement.

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.:	227657
Date:	February 22, 2022
From:	Shannon

Property Address:	24916 Tallman, Warren, MI 48089
File No.:	23453

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 48093

Invoice number: 23453
Invoice date: February 22, 2022
Please pay before: March 8, 2022
Our file number: 23453
Your reference number: 2217657

Property:

24316 Tallman
Warren, MI 48089
Macomb County

Brief legal: Lot 111 - Supervisor's Plat of Kingkammar Farm, as recorded in Liber 21, Page 34 of Plats, Macomb County Records.

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

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Karon Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

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: 24916 Tallman, 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 February 8, 2022 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 February 8, 2022 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 111 – Supervisor's Plat of Kingkammer Farm, as recorded in Liber 21, Page 34 of Plats, Macomb County Records.

Commonly Known As: 24916 Tallman, Warren, MI 48089

Tax ID Number: 12-13-27-204-004

Apparent Owner: Thomas Wohlgemuth and Barbara E. Wohlgemuth, his wife
Title Deed dated 12/01/1978, recorded 12/06/1978, in Liber 3099, Page 877, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-27-204-004
Address: 24916 Tallman, Warren, MI 48089
2021 Winter Taxes in the amount of $56.93 are PAID
2021 Summer Taxes in the amount of $1,139.09 are PAID
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2021 State Equalized Value: $26,380.00
- 2021 Taxable Value: $15,688.00

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. 23453

Colonial Title Company
Stephen DeBates, President

24916 TALLMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-204-004 Account Number: 20497628



Item 1 of 2 Image / Sketch

Property Owner: WOHLGEMUTH THOMAS S &

Summary Information

- Residential Building Summary
  - Year Built: 1951
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 956
  - Acres: 0.298
- 5 Building Department records found
- Assessed Value: $26,990 | Taxable Value: $15,669
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner	WOHLGEMUTH THOMAS S & B 34143 MAPLE LANE DR STERLING HEIGHTS, MI 48312-5210	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	$26,990
Notes	No Data to Display	Taxable Value	$15,669
PP CLASS / YEAR	0	State Equalized Value	$26,990
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	03/01/1984

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2020	$23,220	$23,220	$15,670
2019	$19,750	$19,750	$15,380
2018	$16,630	$16,630	$15,020

Land Information

Zoning Code	R-1-C	Total Acres	0.298
Land Value	$1[illegible],100	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	66.00 ft	196.00 ft
	Total Frontage: 66.00 ft	Average Depth: 196.00 ft

Legal Description

SUPERVISORS PLAT OF KENSKAMMER FARM LOT 11 L21 P39

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 Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs 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
No sales history found.						

Building Information - 655 sq ft 1 Story (Residential)

General

Floor Area	655 sq ft	Estimated TCV	Not Available
Garage Area	360 sq ft	Basement Area	0 sq ft
Foundation Size	655 sq ft		
Year Built	1939	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	58 yrs	Tilt-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
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	1	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Slab	Siding	655 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	360 sq ft	Exterior	Siding
Foundation	42 Inch	Common Wall	Detached
Year Built	1940	Finished	No
Auto Doors	2	Mech Doors	0

Porch Information

WCP (1 Story)	56 sq ft	Foundation	Standard

Deck Information

Treated Wood	70 sq ft

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24916 TALLMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-204-034 Account Number: 20497627



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WOHLGEMUTH THOMAS & R

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 655
  - Acres: 0.288
- Assessed Value: $26,390 | Taxable Value: $15,869
- 1 Special Assessment found
- Property Tax information found
- Utility Billing Information found
- 8 Building Department records found

Owner and Taxpayer Information

Owner WOHLGEMUTH THOMAS & R **Taxpayer**
34748 MAPLE LANE DR
STERLING HEIGHTS, MI 48312-5210

SET OWNER INFORMATION

Legal Description

SUPERVISORS PLAT OF KUNGRAMMER FARM NO 111 L25 P34

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date: 2/22/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Winter	$56.93	$56.93	12/17/2021	$0.00

General Information for 2021 Winter Taxes

School District	50220	PRE/MBT	0.000000
Taxable Value	$15,869	S.E.V.	$26,390
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$26,390
Tax Bill Number	No Data to Display	Last Receipt Number	0446546?
Last Payment Date	12/17/2021	Number of Payments	1
Due Date	No Data to Display		
Base Tax	$56.69	Base Paid	$56.69
Admin Fees	$0.24	Admin Fees Paid	$0.24
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$56.93	Total Paid	$56.93
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	$1.91	$1.91
HURON-CLINT PARK	0.120900	$3.31	$3.31
SMART	0.573700	$15.46	$15.46
ZOO AUTHORITY	0.055700	$1.52	$1.52
ART INSTITUTE	0.191100	$5.03	$5.03
ROAD REPAIRS	2.034900	$32.33	$32.33
Admin Fees		$0.24	$0.24
Interest Fees		$0.00	$0.00
	3.569700	$56.83	$56.83

Click here for your Winter 2021 Tax Bill

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

2021	Summer	$1,139.08	$1,139.08	12/07/2021		$0.00

General Information for 2021 Summer Taxes

School District	50220	PRE/MBT	0.000000
Taxable Value	$15,689	S.E.V.	$26,393
Property Class	401 RESIDENTIAL-IMPROVED	Assessed Value	$26,393

Tax Bill Number	No Data to Display	Last Receipt Number	04466467
Last Payment Date	12/07/2021	Number of Payments	1
Due Date	08/31/2021		

Base Tax	$1,104.27	Base Paid	$1,104.27
Admin Fees	$7.04	Admin Fees Paid	$7.04
Interest Fees	$27.76	Interest Fees Paid	$27.76
Total Tax & Fees	$1,139.08	Total Paid	$1,139.08

Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.469200	$134.40	$134.40
EMS	0.281400	$4.47	$4.47
LIBRARY	1.071000	$17.01	$17.01
SANITATION	2.819300	$44.75	$44.75
ACT 345 POL/FIRE	4.994200	$79.20	$79.20
POLICE OPERATING	0.943500	$14.99	$14.99
FIRE OPERATING	0.943500	$14.99	$14.99
POL & FIRE DEBT	4.748700	$75.45	$75.45
RECREATION	0.938500	$14.92	$14.92
MACOMB CNTY OPER	4.372100	$69.46	$69.46
MCC OPERATING	1.434700	$22.65	$22.65
MACINTECH DIST	4.684500	$74.43	$74.43
STATE ED TAX	6.000000	$95.33	$95.33
VAN DYKE OPERAT	18.000000	$286.00	$286.00
VAN DYKE DEBT/SF	5.939800	$156.20	$156.20
	69.503700	$1,139.08	$1,139.08

Taxing Authority	Millage Rate	Amount	Amount Paid
Admin Fee		$7.04	$7.04
Interest Fees		$27.78	$27.78
	69.503700	$1,139.09	$1,139.09

Click here for your Summer 2021 Tax Bill

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

2020	Winter	$26.04	$25.05	12/17/2020	$0.00
2020	Summer	$1,141.77	$1,141.77	09/07/2020	$0.00
2019	Winter	$25.39	$25.39	12/10/2019	$0.00
2019	Summer	$1,139.34	$1,139.34	12/10/2019	$0.00
2018	Winter	$23.94	$23.94	12/17/2018	$0.00
2018	Summer	$1,100.30	$1,100.30	12/17/2018	$0.00
2017	Winter	$23.58	$23.58	12/27/2017	$0.00
2017	Summer	$1,359.75	$1,359.75	12/27/2017	$0.00
2016	Winter	$53.46	$53.46	12/02/2016	$0.00
2015	Summer	$1,287.78	$1,287.78	12/02/2016	$0.00

Load More Years

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24916 TALLMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-204-024 Account Number: 20497628



Item 1 of 2 Image / 1 Sketch

Property Owner: WOHLGEMUTH THOMAS & B

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 615
  - Acres: 0.238
- 0 Building Department records found
- Assessed Value: $35,390 | Taxable Value: $15,835
- 1 Special Assessment found
- Property Tax information found
- 0 Pay Billing Information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: $0.00

Owner	WOHLGEMUTH THOMAS & B 24149 MAPLE LAWN DR STERLING HEIGHTS, MI 48312-5710	**Taxpayer**	SEE OWNER INFORMATION

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0299	RCLL S0299	Inactive	3.3000	2008	5	** Paid In Full

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24916 TALLMAN WARREN, MI 48089 (Property Address)

Parcel Number: 12-12-27-204-001 Account Number: 204096218



Item 1 of 2 1 Image / 1 Sketch

Property Owner: WOHLGEMUTH THOMAS G &

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 555
  - Acres: 0.289
- 5 Building Department records found
- Assessed Value: $28,390 | Taxable Value: $15,499
- 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	
Plumbing	PP-93068		EXPIRED	6/11/2002	6/11/2002	$0.00	View
Special	PSP15-00117		CANCELED	1/06/2015	7/22/2015	$0.00	View

(Displaying Items 1 - 2 of 2)

Apply for a Permit

Attachments

Date Created	Title	Secured
No records to display.		

(Displaying Items 0 - 0 of 0)

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24916 TALLMAN Warren, MI 48089 (Property Address)

Parcel Number: 12-12-27-204-004



Item 1 of 2 1 Image(s) Total

Property Owner: WOHLGEMUTH THOMAS B & DB Customer/Owner: 2049762 & OCCUPANT

Summary Information

- Assessed Value: $[illegible] | Taxable Value: $[illegible]
- Property Class: [illegible]
- School District: [illegible]
- Zoning: [illegible]
- Land Value: $[illegible]
- Land Improvements: $[illegible]
- Building Value: $[illegible]
- Building Description: [illegible]
- Year Built: [illegible]
- Building Style: [illegible]
- Building Square Feet: [illegible]
- Acreage: [illegible]
- Frontage: [illegible]
- Depth: [illegible]
- Legal Description: [illegible]

Amount Due

Total Amount Due: $[illegible]

Pay Now

Customer Information

Name: [illegible]
Address: [illegible]
Warren, MI 48089

Account Number: [illegible]

Parcel Id: [illegible]

Current Bill

Click here for a printer friendly version

Billing Period: [illegible] Bill Date: 04/26/2019
Due Date: 05/20/2019 Bill To: 05/21/2019

	Previous Amount	Current Amount	Interest Accrued	Balance
Administration	$0.00	$0.00	$0.00	$0.00
Connection Fee	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	[illegible]	$0.00	$0.00	$[illegible]
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	($[illegible])	$[illegible]	$0.00	($[illegible])

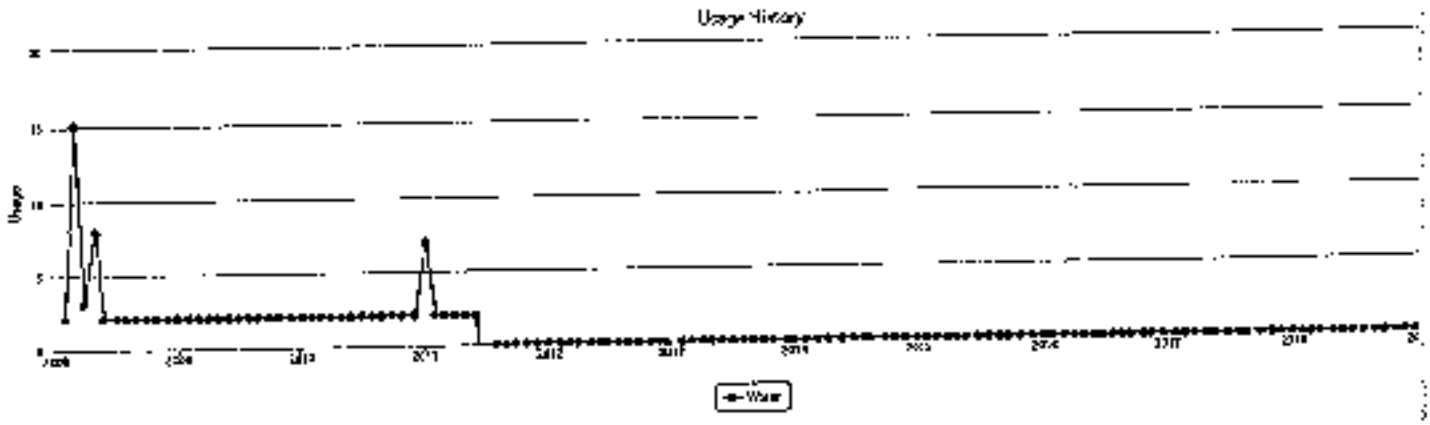
History (445 Items Found)

Starting Date: Ending Date:

Click here for a printer friendly version

Posted	Action	Effective	Bill Type	Read	Usage	Amount	Balance
[illegible]	Water Paid	Owner	Balance	$51.00	0.00	$0.00	($[illegible])
[illegible]	Credit Transfer			Actual	0.00	$[illegible]	($[illegible])
[illegible]	Bill Generated	[illegible]		0.00	0.00	$[illegible]	($[illegible])
[illegible]	Interest	Warm	Auto Read	$51.00	0.00	$0.00	($[illegible])
[illegible]	Credit Transfer			0.00	0.00	$[illegible]	($[illegible])
[illegible]	Bill Generated	[illegible]		0.00	0.00	$0.00	($[illegible])
[illegible]	Water Read	Owner	Auto Read	$[illegible]	0.00	$0.00	($[illegible])
[illegible]	Credit Transfer			0.00	0.00	$0.00	($[illegible])
[illegible]	Bill Generated	[illegible]		0.00	0.00	$0.00	($[illegible])
[illegible]	Water Read	Water	Auto Read	$51.00	0.00	$0.00	($[illegible])
[illegible]	Credit Transfer			0.00	0.00	$0.00	($[illegible])
[illegible]	Bill Generated	[illegible]		0.00	0.00	$0.00	($[illegible])
[illegible]	Water Read	Water	Auto Read	$51.00	0.00	$0.00	($[illegible])

Usage History Chart



24916 TALLMAN (Property Address)

Parcel Number 12-13-27-204-004

Property Taxpayer: WOHLGEMUTH THOMAS & B

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5981. 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	WOHLGEMUTH THOMAS & B 34143 MAPLE LANE DR STERLING HEIGHTS, MI 48312-5210	**Taxpayer**	WOHLGEMUTH THOMAS & B 34143 MAPLE LANE STERLING HEIGHTS, MI 48312-5210

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: 2/22/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2008	Dlq. Taxes	$1,393.08	$1,393.08	04/28/2009	$0.00
2007	Dlq. Taxes	$1,421.53	$1,421.53	01/02/2008	$0.00
2006	Dlq. Taxes	$67.51	$67.51	02/28/2007	$0.00
2005	Dlq. Taxes	$96.56	$96.56	12/16/2005	$0.00
1997	Dlq. Taxes	$1,101.24	$1,101.24	12/11/1998	$0.00

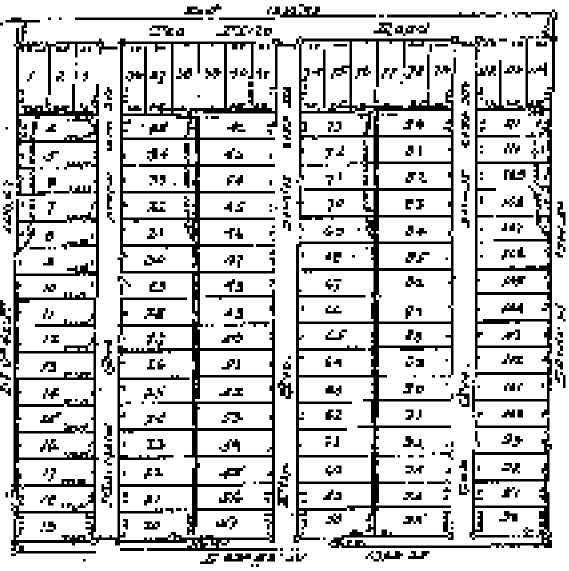
Load More Years

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"SUPERVISORS PLAT OF KLINGKAMMER FARM"

PART OF THE NE 1/4 SECTION 27, T1N, R12E, WARREN TOWNSHIP MACOMB COUNTY, MICHIGAN.



DEDICATION

Witnesses:

ACKNOWLEDGMENT

DESCRIPTION OF LAND PLATTED.

CERTIFICATE OF APPROVAL BY MACOMB COUNTY ROAD

SURVEYOR'S CERTIFICATE

CERTIFICATE OF MUNICIPAL APPROVAL

Examined and Approved

STC

STEWART TITLE GUARANTY COMPANY LIBER 3039 PAGE 877

WARRANTY DEED

A547509

Know all men by these presents that WILFRED J. WOHLGEMUTH and HELEN C. WOHLGEMUTH, his wife

Address 17509 Merriman Road, Livonia, Michigan, Grantor(s) and

Warrant(s) to THOMAS WOHLGEMUTH and BARBARA B. WOHLGEMUTH, his wife

whose Street Number and Post Office address is

34143 Maple Lane, Sterling Heights, Michigan

located in the City of Warren County of Macomb

and State of Michigan, described as:

Lot 111. SUPERVISOR'S PLAT OF KLINGSMOSER FARM, as recorded in Liber 21, page 34 of plats, Macomb County Records.

Commonly known as: 24916 Tallman
Tax Ident No. 13-27-204-004

for the sum of Twenty Eight Thousand & no/100 Dollars ---------- being the full consideration;

subject to: (1) Building and use restrictions and easements of record

STATE OF MICHIGAN REAL ESTATE TRANSFER TAX $30.80

Dated December 1, A.D. 78

SIGNED AND DELIVERED IN PRESENCE OF:

HARVEY J. BEADLE

SHIRLEY J. SMITH

Wilfred J. Wohlgemuth

Helen C. Wohlgemuth

RECORDED IN MACOMB COUNTY RECORDS AT: 11:50 A.M. DEC 6 1978

EDNA MILLER, CLERK-REGISTER OF DEEDS, MACOMB COUNTY, MICHIGAN

STATE OF MICHIGAN
COUNTY OF OAKLAND } ss.

On this 1ST day of DECEMBER A.D. 78 before me personally appeared WILFRED J. WOHLGEMUTH and HELEN C. WOHLGEMUTH, his wife

to me known to be the person(s) described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

Harvey J. Beadle
Notary Public, Wayne, Acting in Oakland County, Michigan
My commission expires September 7th, 1981

This is to certify that there are no tax liens or titles held by the State or any individual against the within description, and all taxes on this property and those now due and payable for the year previous to date of this instrument as certified by me.

Date DEC 6 1978

City Treasurer's Certificate

Recording Fee

Transfer Tax 30.80

FORM NO.

Prepared by Wilfred J. Wohlgemuth
Address 17509 Merriman Road, Livonia
Return to Mr. & Mrs. Wohlgemuth
Address 34143 Maple Lane, Sterling Heights, Michigan

DANK OF COMMERCE
BOX 358
WARREN, MICH. 48090

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 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

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

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 expense

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

#543574

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

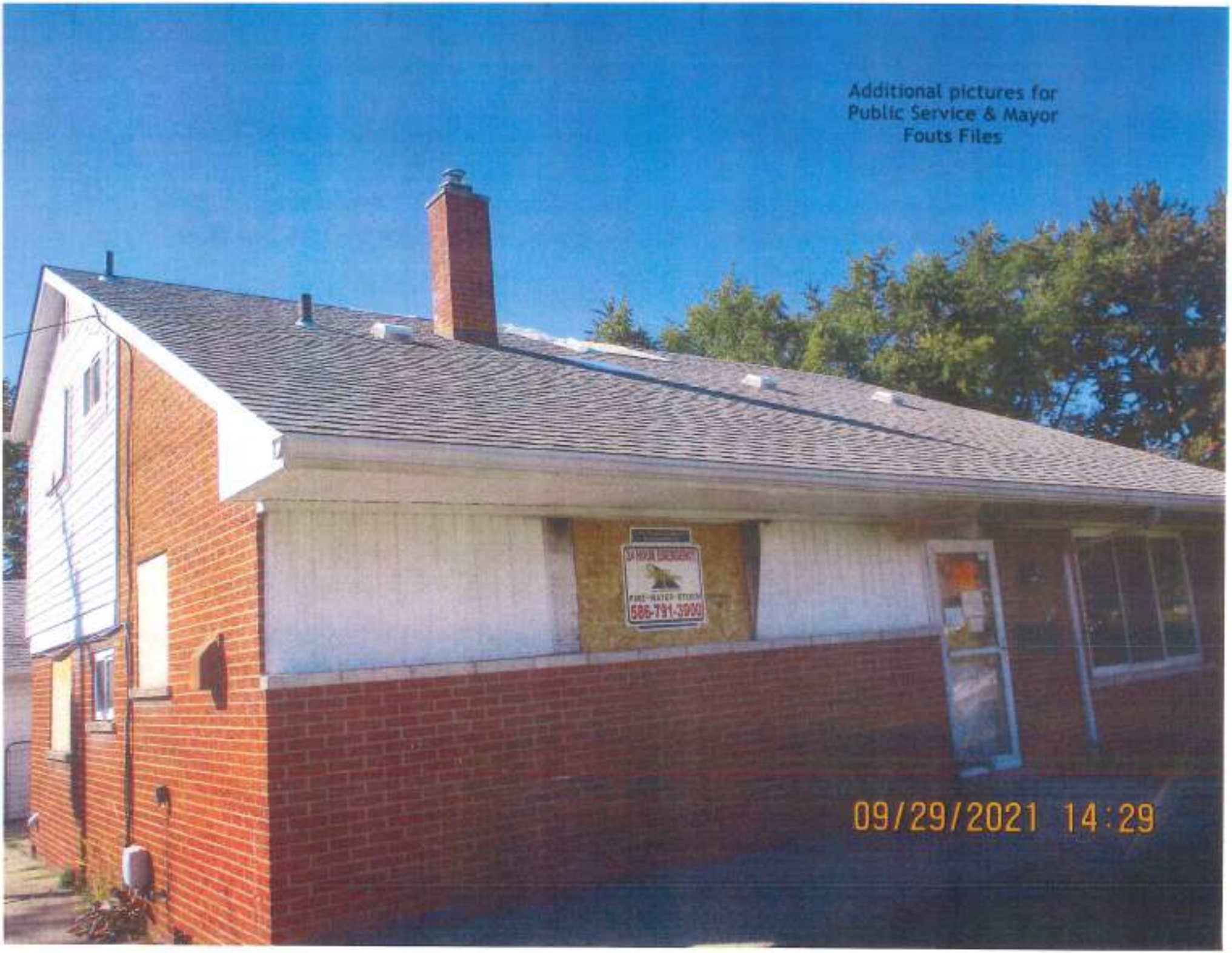
Taxes paid/pending 2020 taxes delinquent / 2021 taxes due

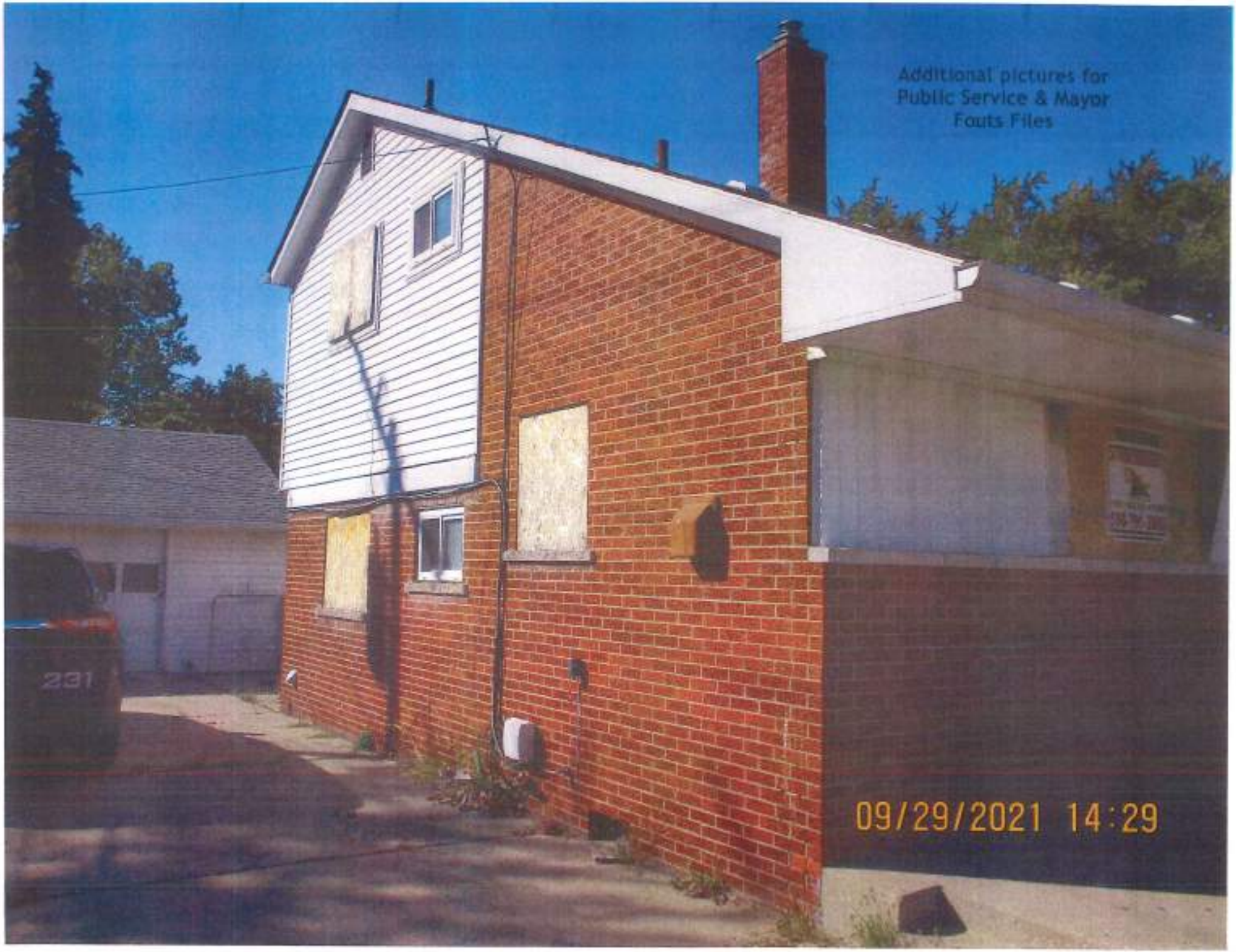
Comments & Other Removal: Remove entire driveway to city sidewalk/ Remove 8ft.X10ft. Shed Remove large tree stump next to shed (marked)/ Remove privacy fence (2pcs. At rear patio area)



Additional pictures for
Public Service & Mayor
Fouts Files


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
586-791-3900
09/29/2021 14:29


Additional pictures for
Public Service & Mayor
Fouts Files
231
09/29/2021 14:29


09/29/2021 14:30

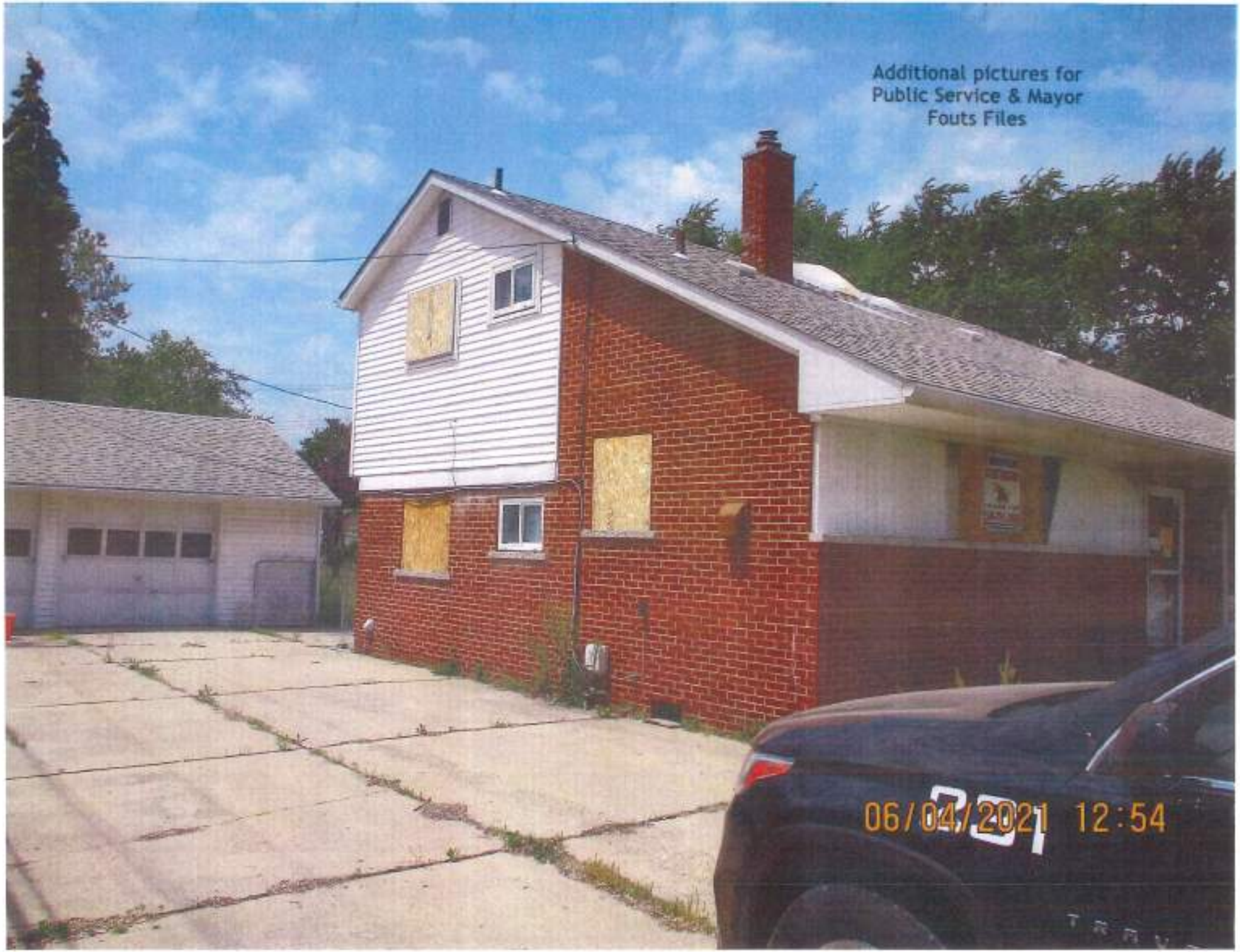

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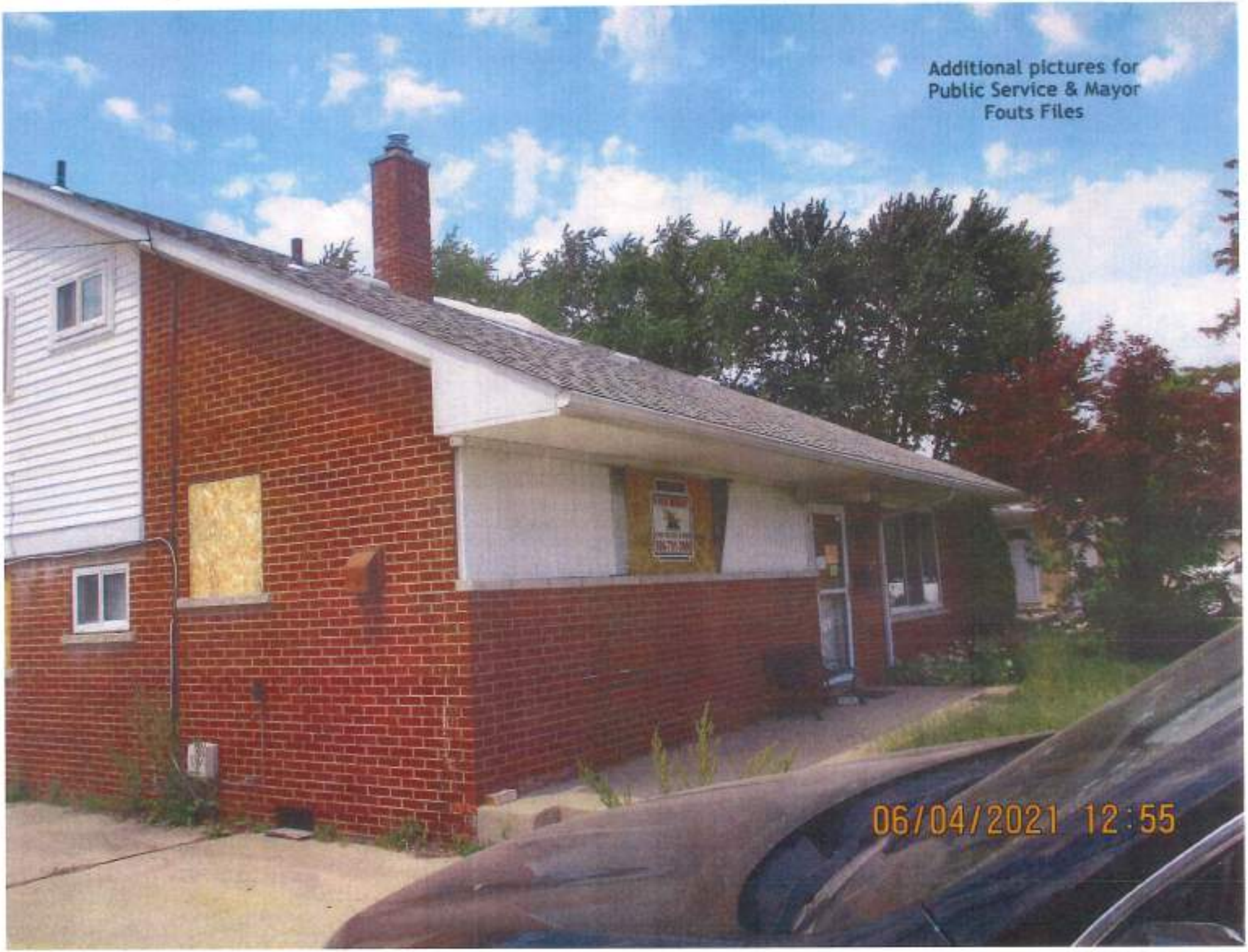

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Additional pictures for
Public Service & Mayor
Fouts Files
06/04/2021 12:56

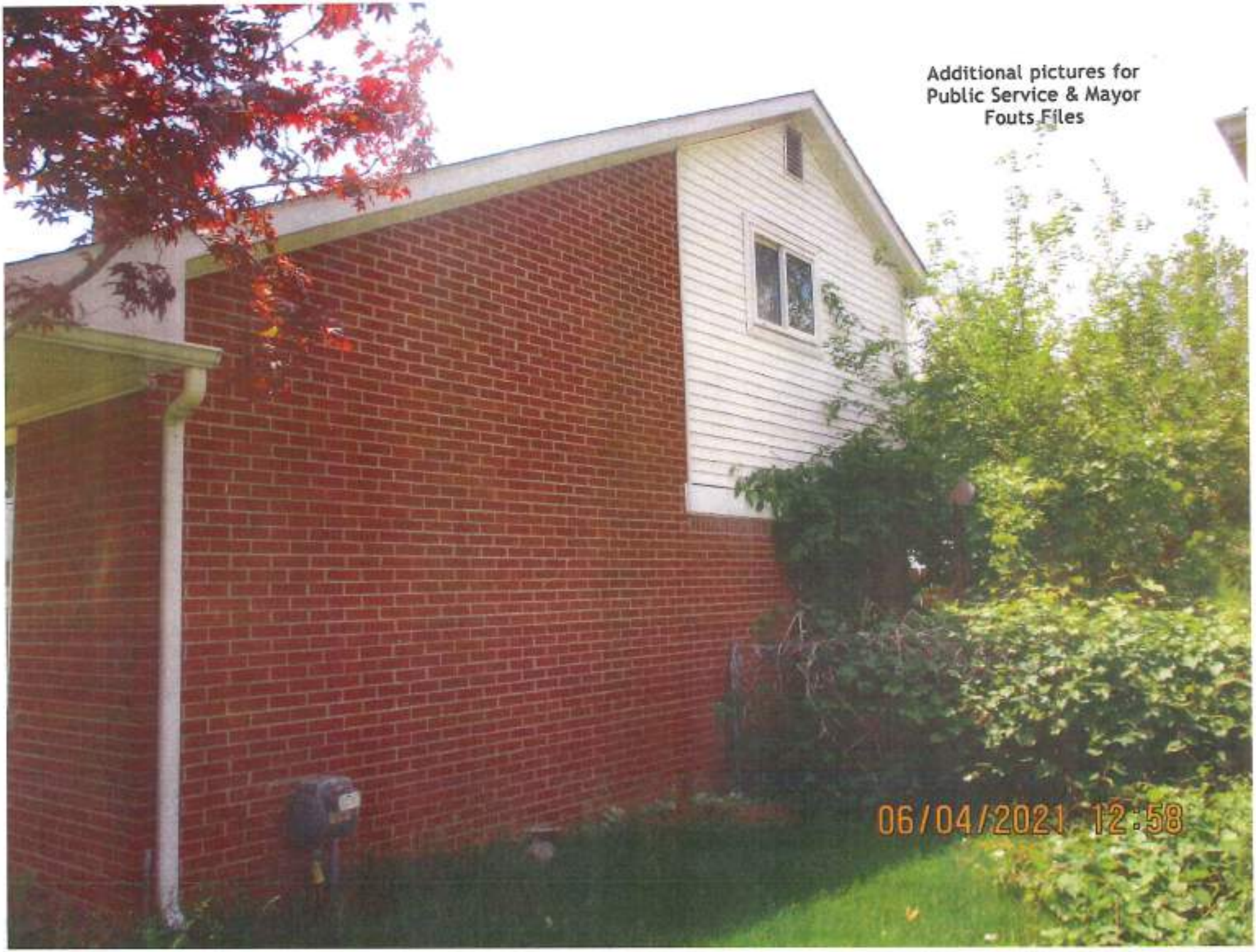

UNSAFE
STRUCTURE
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
DATE
INSPECTOR
DIVISION OF BUILDINGS &
SAFETY ENGINEERING
CITY OF WARREN
NOTICE
4/23/2021
06/04/2021 12:57

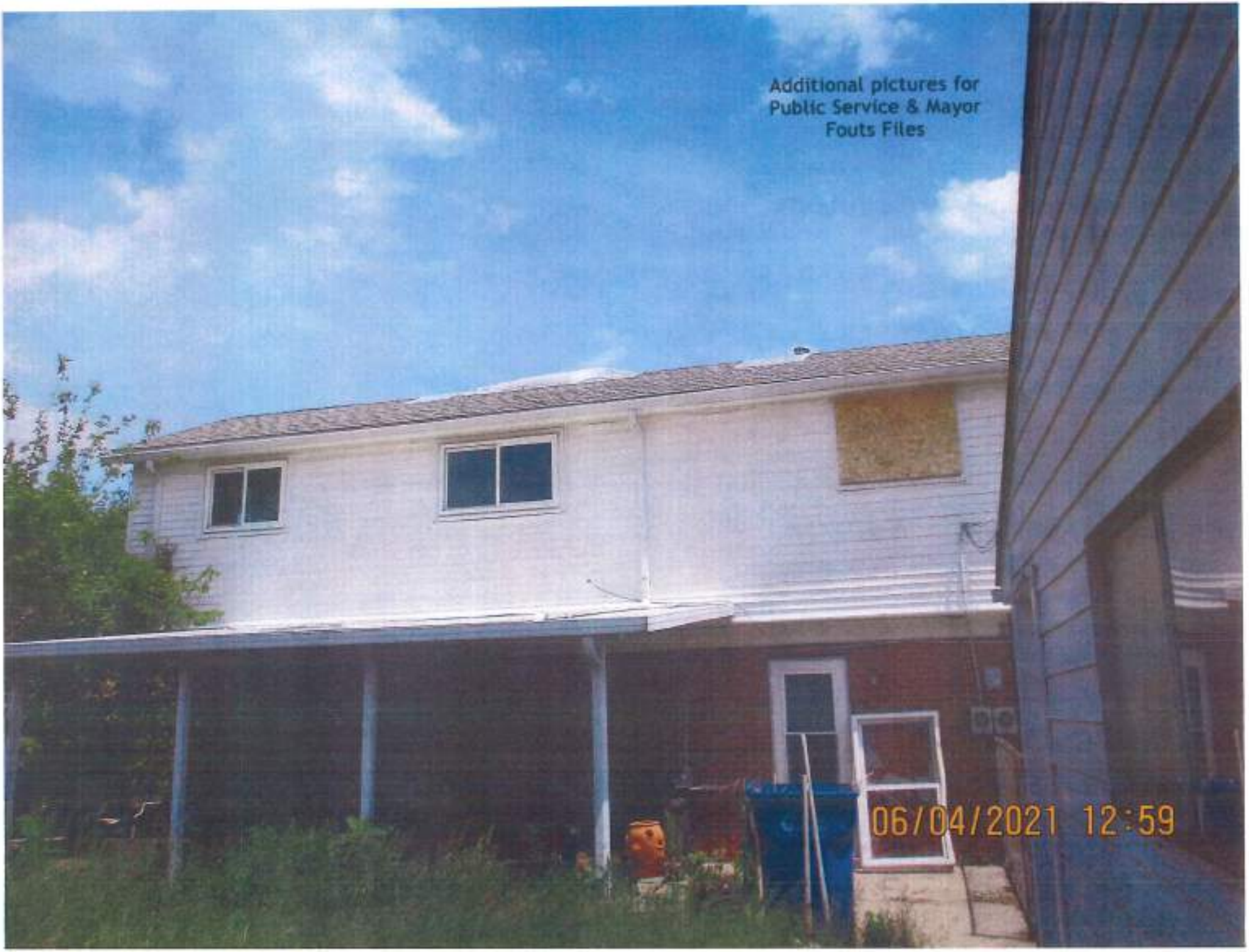

UNSAFE
STRUCTURE
32715
06/04/2021 12:57


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

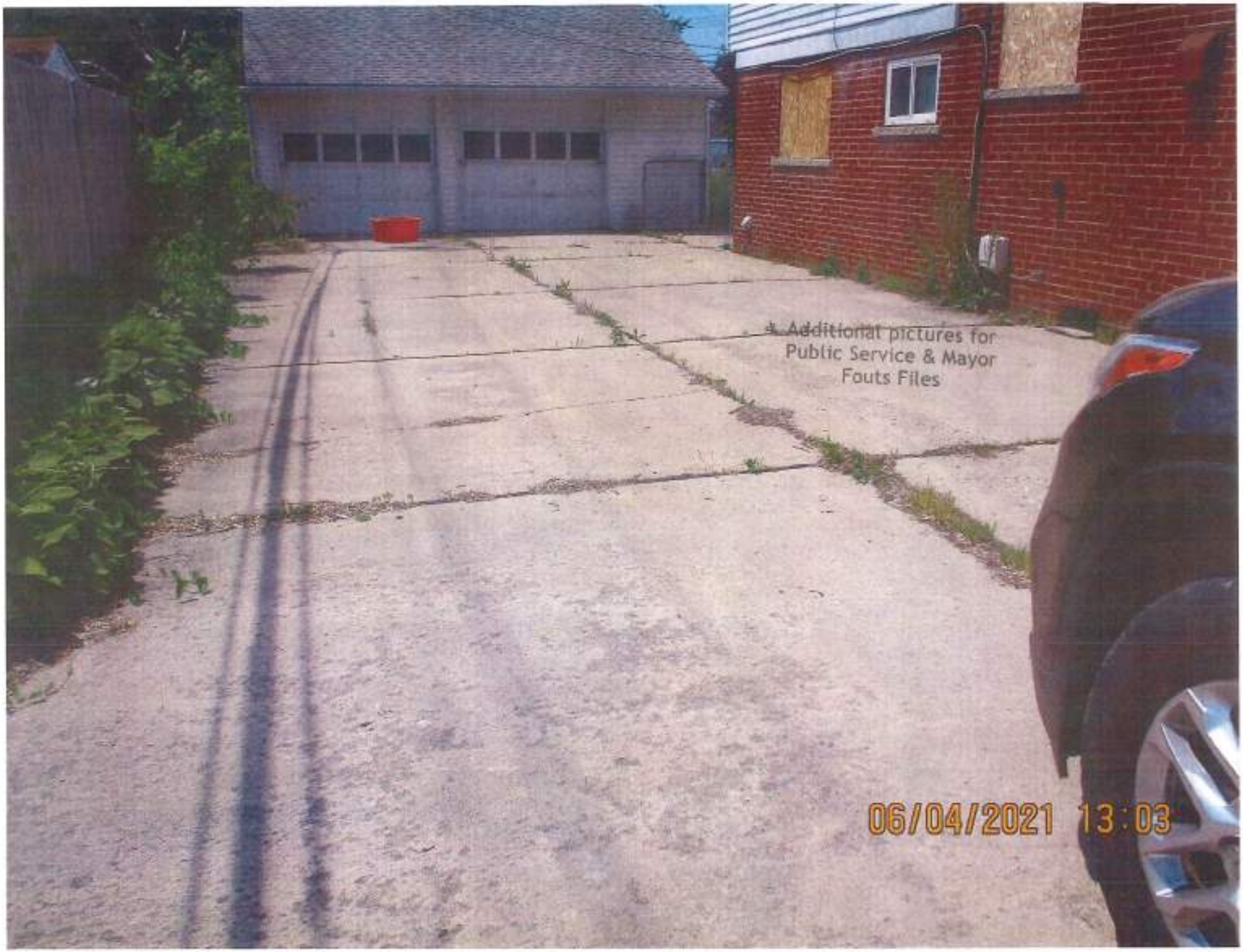

Additional pictures for
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Public Service & Mayor
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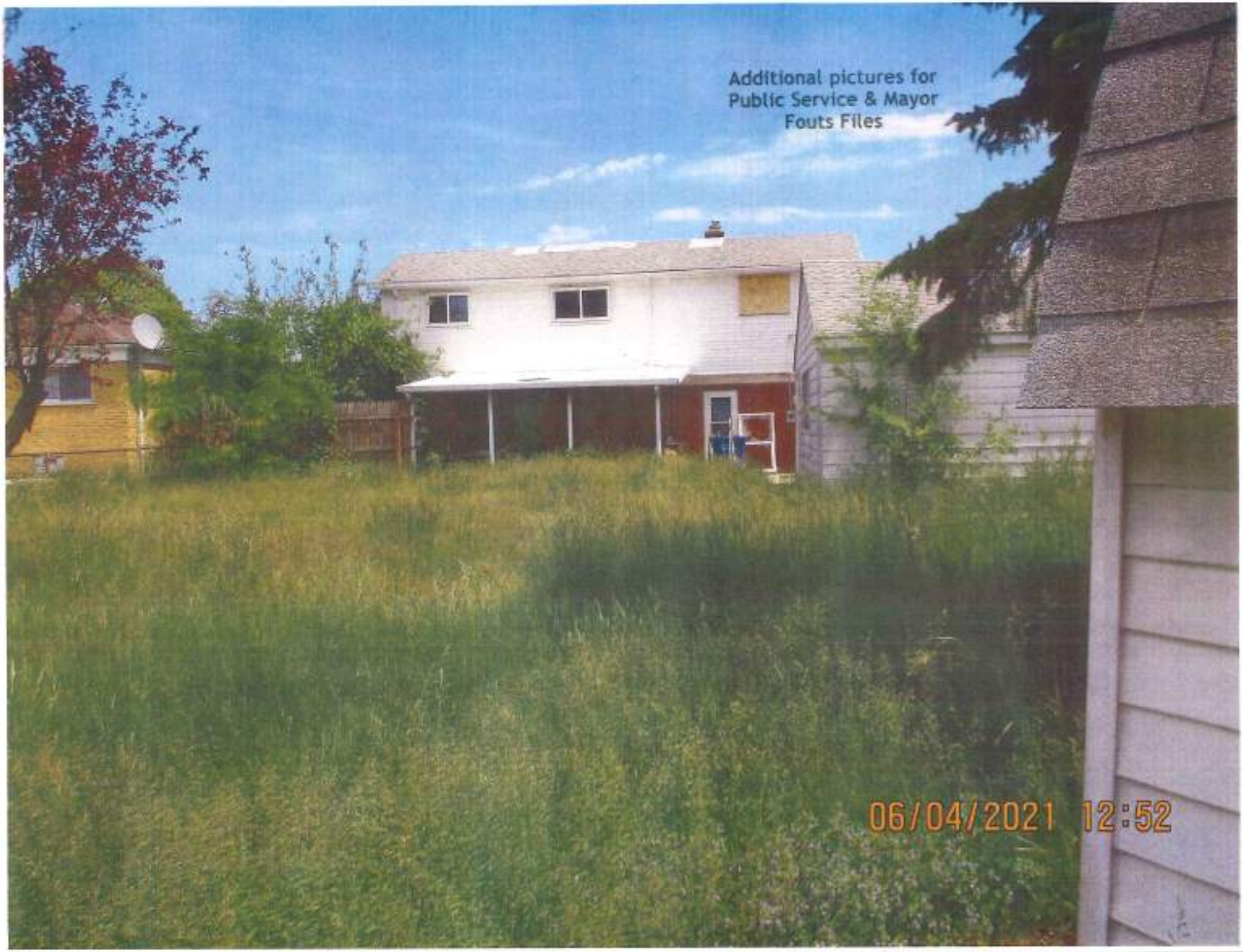

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06/04/2021 13:01

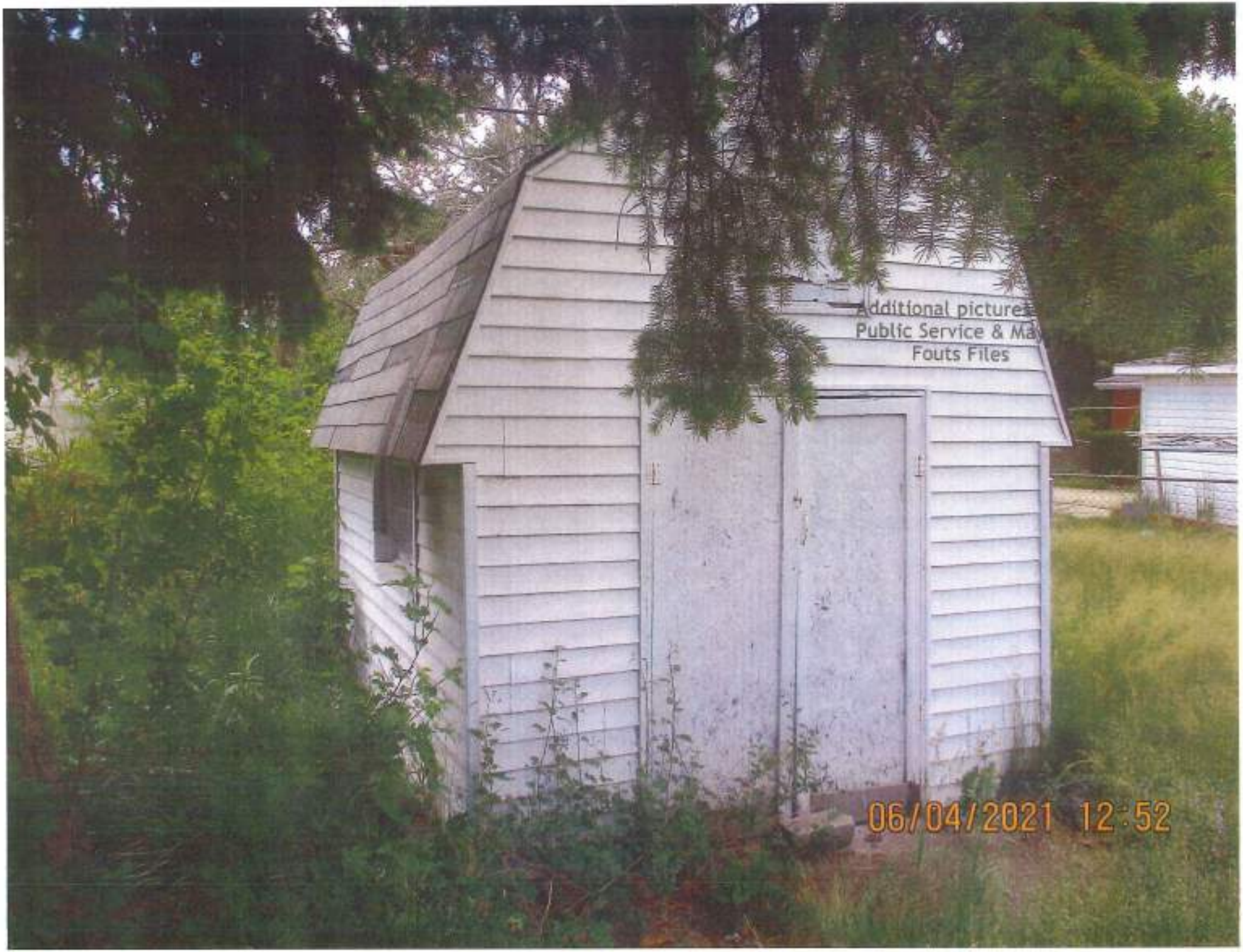

Additional pictures for
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06/04/2021 13:03


Additional pictures for
Bailiff Service & Mayor
Court Files
06/04/2021 12:52


Additional pictures for
Public Service & Mayor
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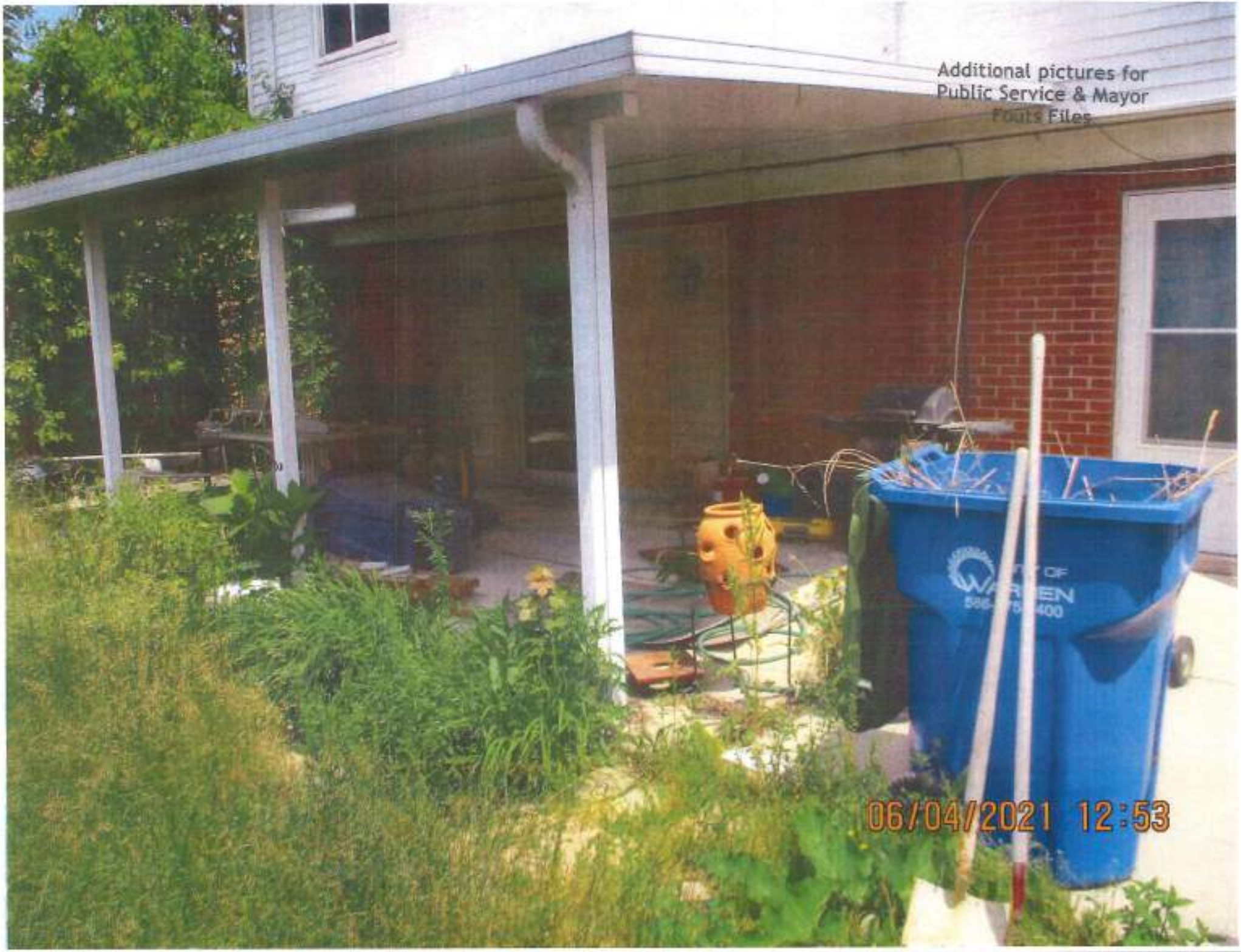

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Additional pictures for
Public Service & Mayor
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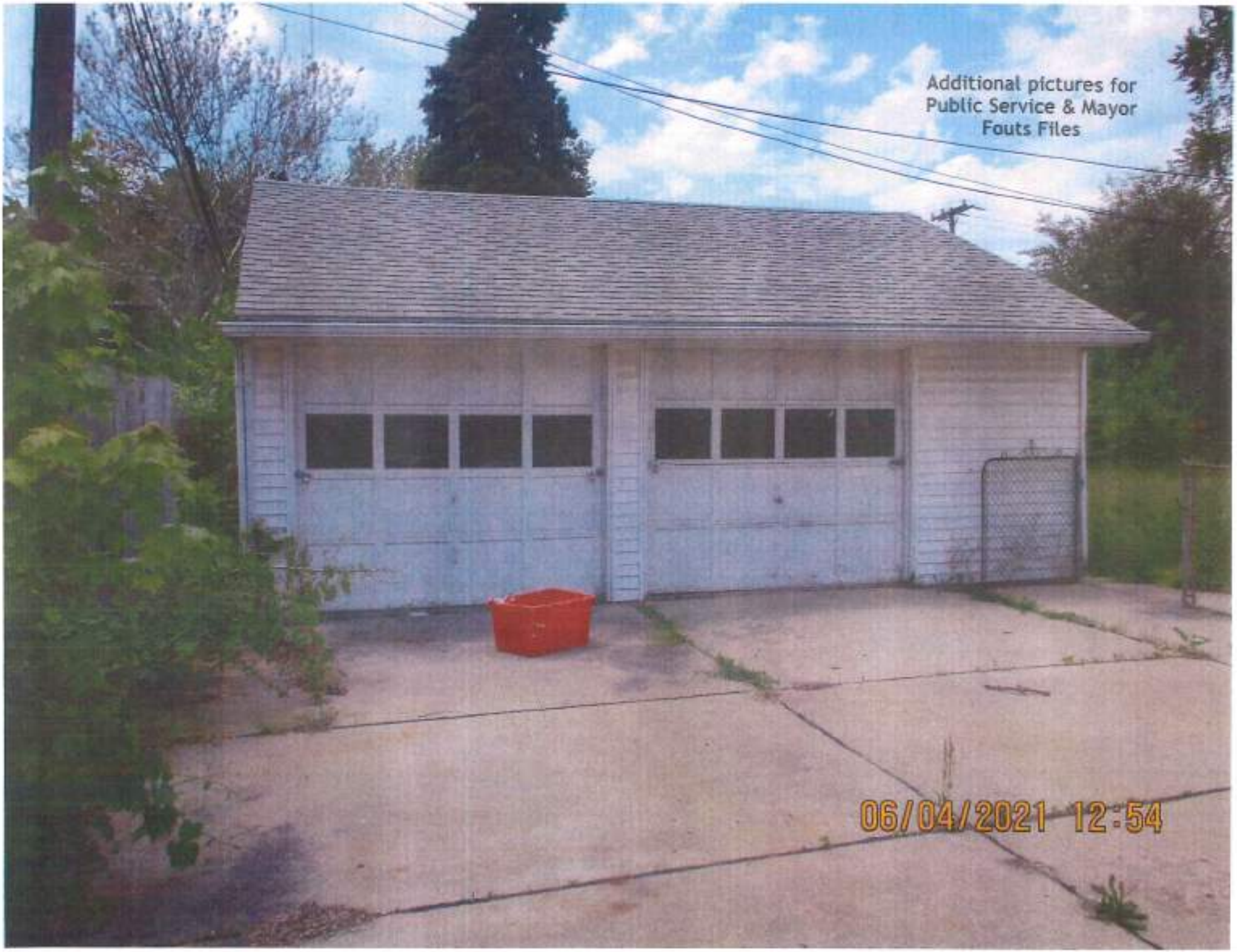

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06/04/2021 12:52


Additional pictures for
Public Service & Mayor
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Public Service & Mayor
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06/04/2021 12:53


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

A FDID: 05021 | State: MI | Incident Date: NOV 09 DD 07 YEAR 2020 | Station: 004 | Incident Number: 0013117 | Exposure: 000 | Delete | Cancel | No Activity | NFIRS-1 Basic

B Location Type
- [x] 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 unknown or approximate (only one Wildland Fire Module in Section B, "Alternative Location Specification," may be completed per incident).

Number/Milepost: 32715 | Prefix: | Street or Highway: GREENBRIAR | Street Type: AVE | Suffix:
Apt./Suite/Room: | City: Warren | State: MI | ZIP Code: 48093 | Census Tract:
Cross Street, Intersection or Nearest Grid, as applicable:

C Incident Type: 111 Building fire

D Aid Given or Received: [x] None
1. [ ] Mutual aid received
2. [ ] Auto. aid received
3. [ ] Mutual aid given
4. [ ] Auto. aid given
5. [ ] Other aid given

Type of Service Given | Number of Units | Destination Address

E1 Dates and Times (Military time)

	Month	Day	Year	Hour	Min
Alarm	09	07	2020	0912	
Arrival				0918	
Controlled					
Last Unit Cleared				1055	

E2 Shifts and Alarms: Shift or Platoon: 2 | Alarms: | District: 014

E3 Special Studies: 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: [x] Check if this is an exposure report.

	Apparatus	Personnel
Suppression		
EMS		
Other		

[ ] Check here if resource count includes estimated resources.

G2 Estimated Dollar Losses and Values

LOSSES:		None
Property	$ 000,080,000	[ ]
Contents	$ 000,020,000	[ ]
PRE-INCIDENT VALUE:		
Property	$	[ ]
Contents	$	[ ]

Completed Modules
- [x] Fire–2
- [x] Structure Fire–3
- [ ] Civilian Fire Cas.–4
- [ ] Fire Service Cas.–5
- [ ] EMS–6
- [ ] HazMat–7
- [ ] Wildland Fire–8
- [x] Apparatus–9
- [x] Personnel–10
- [ ] Arson–11

H1 Casualties: [x] None

	Deaths	Injuries
Fire Service		
Civilian		

H2 Detector: Required for confined fires.
1. [ ] Detector alerted occupants
2. [ ] Detector did not alert them
3. [ ] Unknown

H3 Hazardous Materials Release: [ ] None
1. [ ] Natural gas: pipeline fire, explosion or HazMat release
2. [ ] Propane gas: <2.45 tank (qty or 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: homeowner spill, clean-up 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
69	[ ] Military use
65	[ ] Farm use
50	[ ] 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	[x] 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
666	[ ] Crops or orchard
669	[ ] Forest (timberland)
807	[ ] Outdoor storage area
819	[ ] 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 property use code in Property Use table and describe property if you have ANY questions. Property Use not: | Property Use | Code | Property Use Description

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

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., Mrs., Ms. | 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:

JEFFERY WHITTAKER - E6
September 7,2020 11:44:12

Dispatched to a house with smoke coming from the roof. ATA found same E6/26 assigned 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 Greenbrier 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 extinguishment at stair and surrounding area. T4 gave Command to Capt. Notts 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 ⇨

☐ 254910 | 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

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

sbate.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 Greenbrier, 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 48093

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: 10/18/21 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 48093

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 346.87 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 169.97 feet; thence North 00 degrees 38 minutes 00 seconds West 66 feet thence North 89 degrees 24 minutes 55 seconds 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 8, as recorded in Liber 4, on Page 60 of Plats as recorded in Macomb County Records.

Commonly Known As: 32715 Greenbrier, 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 28982, Page 657, in Macomb County Records

PAYMENT OF TAXES: Tax Parcel No.: 12-13-05-203-011
Address: 32715 Greenbrier, 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 25885, Page 260, Macomb County Records. No Death Certificate 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 03/11/2018 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: 12-15-35-229-011 Account Number: 812068450



Item 1 of 5 4 Images / 1 Sketch

Property Owner: MAKOWSKI JANICE M

Summary Information

- Residential Building Summary
  - Year Built: 1968
  - 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 32715 GREENBRIAR WARREN, MI 48092	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class	401 RES DENTAL-TAPPOVER	Unit	12 CITY OF WARREN
School District	WARREN CONSOLIDATED SCHOOLS	Assessed Value	$72,090
Status	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 Tax	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	$47,080	Land Improvements	$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
SEV Neighborhood	81-TRIQUAD - NW OF I-96	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Level	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 6 PART OF LOT 15 DESC AS FOLL: COMM AT NE COR SEC 15; TH S01°38'E 1263.50 FT; TH S01°38'E 346.93 FT TO PT OF BEG; TH S01°38'E 66.0 FT; TH S89°24'55"W 189.97 FT; TH N01°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
Base Form Filed	No Data to Display	Unallocated Elks of Parent	0
Base Created	01/01/0001	Unallocated Elks Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Country Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
03/31/2020	$1.00	QC	MAKOWSKI JANICE M	MAKOWSKI JANICE M	18-LIFE ESTATE	29982/857
06/22/2020	$1.00	QC	MAKOWSKI JANICE M	MAKOWSKI JANICE M	18-LIFE ESTATE	25807/727
10/09/2019	$1.00	QC	MAKOWSKI JACQUELINE A	MAKOWSKI JANICE M	33-TO BE DETERMINED	29407/457
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	23845/250
11/25/2014	$1.00	QC	MAKOWSKI JOHN	MAKOWSKI JOHN	18-LIFE ESTATE	23155/112
05/06/2014	$1.00	QC	MAKOWSKI JOHN JR DOROTHY (dec)	MAKOWSKI JOHN	18-LIFE ESTATE	22088/720

Building Information - 1,460 sq ft Tri-Level (Residential)

General

Floor Area	1,460 sq ft	Estimated TCV	Not Available
Garage Area	528 sq ft	Basement Area	0 sq ft
Foundation Size	1,083 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 Addition	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 - Built Building Areas

Height	Foundation	Exterior	Area	Marked
Bi-Level	Basement	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 Door	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	Stone
Foundation	42 Hgh	Common Wall	Detached
Year Built	1966	Finished	No
Auto Doors	0	Mech Doors	0

Porch Information

OPP	28 sq ft	Foundation	Standard

32715 GREENBRIAR WARREN, MI 48092 (Property Address)

Parcel Number: 13-13-05-203-011 Account Number: 12028430



Item 1 of 1 4 image / 1 Sketch

Property Owner: MAKOWSKI JANICE M

Summary Information

- Residential Building Summary
  - Year Built: 1961
  - Bedrooms: 3
  - Full Bath(s): 1
  - Half Bath(s): 1
  - Sq. Feet: 1365
  - Acres: 0.286
- Utility Billing Information found
- Assessed Value: $72,080 | Taxable Value: $44,247
- Property Tax Information found
- 3 Building Department records found

Owner and Taxpayer Information

Owner	MAKOWSKI JANICE M 32715 GREENBRIAR WARREN, MI 48092	Taxpayer	SEE OWNER INFORMATION

Amount Due

Current Year: $2,427.04

Pay Now

Legal Description

ASSESSORS ADDITION BLOCK 8 PART OF LOT 15 DESC AS FOLLOWS M AT NE COR, SEC 5; TH S89°25'W 120.50 FT; TH S0°10'E 546.91 FT TO N'LY R/W LINE OF RR; TH S72°38'E 66.0 FT; TH S35°24'55"W 189.97 FT; TH N0°36'W 66.0 FT; TH N89°24'05"E 183.27 FT TO PT OF BEG, EXCEPT 50 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: 10/10/2021 Recalculate

Tax History

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

Year	Season	Total Amount	Taxes 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.	$72,350
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$72,350
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		
State Tax	$2,379.53	State Paid	$0.00
Admin Fees	$1.164	Admin Fees Paid	$0.00
Interest Fees	$35.87	Interest Fees Paid	$0.00
Total Tax & Fees	$2,427.04	Total Paid	$0.00
Reimbursement Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.459200	$374.20	$0.00
EMS	0.281600	$12.45	$0.00
	53.347700	$2,427.04	$0.00

Taxing Authority	Millage Rate	Amount	Amount Paid
LIBRARY	0.931000	$47.38	$0.00
SANITATION	2.819500	$124.74	$0.00
ACT 345 POLICE/FIRE	4.704000	$230.95	$0.00
POLICE OPERATING	0.943600	$46.76	$0.00
FIRE OPERATING	0.943600	$46.76	$0.00
POL & FIRE DEBT	4.746700	$210.11	$0.00
RECREATION	0.919700	$46.97	$0.00
WAYNE COUNTY OPER	4.837100	$199.45	$0.00
HCC OPERATING	1.424700	$69.95	$0.00
WAS INT SCH DIST	6.584500	$337.37	$0.00
STATE ED TAX	6.000000	$265.46	$0.00
WAS CON OPERATIN	17.329600	$0.00	$0.00
WAS CON SUPP DP	3.365200	$324.11	$0.00
WAS CON DEBT/SF	8.780000	$431.30	$0.00
WATER	0.500000	$100.97	$0.00
Admin Fees		$71.66	$0.00
Interest Fees		$35.87	$0.00
	82.367700	$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

2021	Winter	343.52	$0.00	$343.52	** Partial Payment Allowed

Payment information for 2020 Winter Taxes

School District	82030	PRE/MBT	100.0000%
Taxable Value	$50,340		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$76,290
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	$972.80	Base Paid	$0.00
Admin Fee	$0.82	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fee	$973.62	Total Paid	$0.00

Tax Bill Breakdown for 2020 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.099700	$5.35	$0.00
HURON-CLINT PARK	0.210400	$15.57	$0.00
SMART	0.992700	$49.37	$0.00
ZOO AUTHORITY	0.089700	$4.45	$0.00
ART INSTITUTE	0.125000	$6.69	$0.00
MTP	0.099000	$4.97	$0.00
Admin Fees		$0.82	$0.00
Interest Fees		$0.00	$0.00
	1.648500	$88.82	$0.00

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

2020	Summer	$2,884.53	$0.00		$2,884.53	** Real Notice Issued
2019	Winter	$77.08	$77.08	12/12/2019	$0.00	
2019	Summer	$2,632.96	$2,632.96	12/12/2019	$0.00	
2018	Winter	$76.86	$0.00		$76.86	** Real Notice Issued
2018	Summer	$2,923.95	$1,849.40	08/24/2018	$1,074.55	** Real Notice Issued
2017	Winter	$74.37	$74.37	01/25/2018	$0.00	
2017	Summer	$2,554.59	$2,554.59	01/10/2018	$0.00	
2016	Winter	$111.43	$111.43	01/30/2017	$0.00	
2016	Summer	$2,454.98	$2,454.98	01/30/2017	$0.00	

Load More Years

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32715 GREENBRIAR WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-03-303-011 Account Number: 312998430



Item 1 of 1 1 Image / 1 Sketch

Property Owner: MAKOWSKI JANICE M

Summary Information

- Residential Building Summary
  - Year Built: 1954
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,483
  - Acres: 0.208
- Utility Billing Information found
- Assessed Value: $72,700 | Taxable Value: $44,847
- 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 Waterford [illegible] (Property Address)

Property Owner: MACDONELL JANE M

Account Number: [illegible]

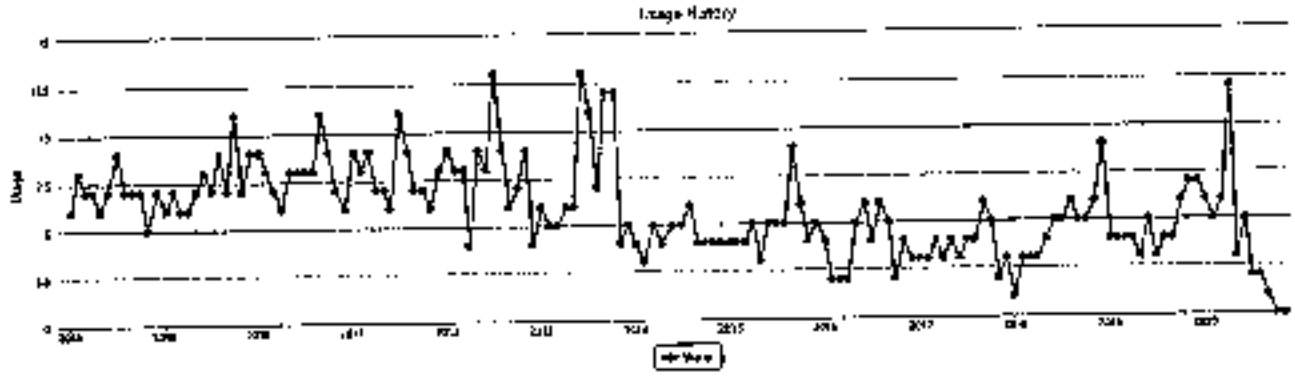
Amount Due

Customer Information

Current Bill

Activity (Bill Name Found)

Usage History Chart



32715 GREENBRIAR (Property Address)

Parcel Number: 12-13-25-208-011

Property Taxpayer: MAKOWSKI JANICE M

Ownership Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5150. 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 32715 GREENBRIAR WARREN, MI 48092	Taxpayer	MAKOWSKI JANICE M 32715 GREENBRIAR WARREN, MI 48092

Amount Due

Enroll In Recurring Payments

Delinquent Taxes $3,323.60

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 03/14/2021 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2020	Dlq. Taxes	$3,323.60	$0.00		$3,323.60
2018	Dlq. Taxes	$1,243.33	$1,243.33	06/21/2019	$0.00
1997	Dlq. Taxes	$237.85	$237.85	03/12/1998	$0.00
1996	Dlq. Taxes	$249.51	$249.51	12/08/1997	$0.00
1995	Dlq. Taxes	$3,250.20	$3,250.23	06/28/1996	$0.00

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PLAT OF

ASSESSOR'S ADDITION TO THE

VILLAGE OF WARREN

E ½ of SEC. 5 & PART of W ½ SEC. 4 T1N R12E.

WARREN TWP. MACOMB CO. MICH.

Comprising 5 Sheets

SHEET No. 1

Walter J. Schafer
Registered Civil Engineer
Mt Clemens, Mich.

P. 58

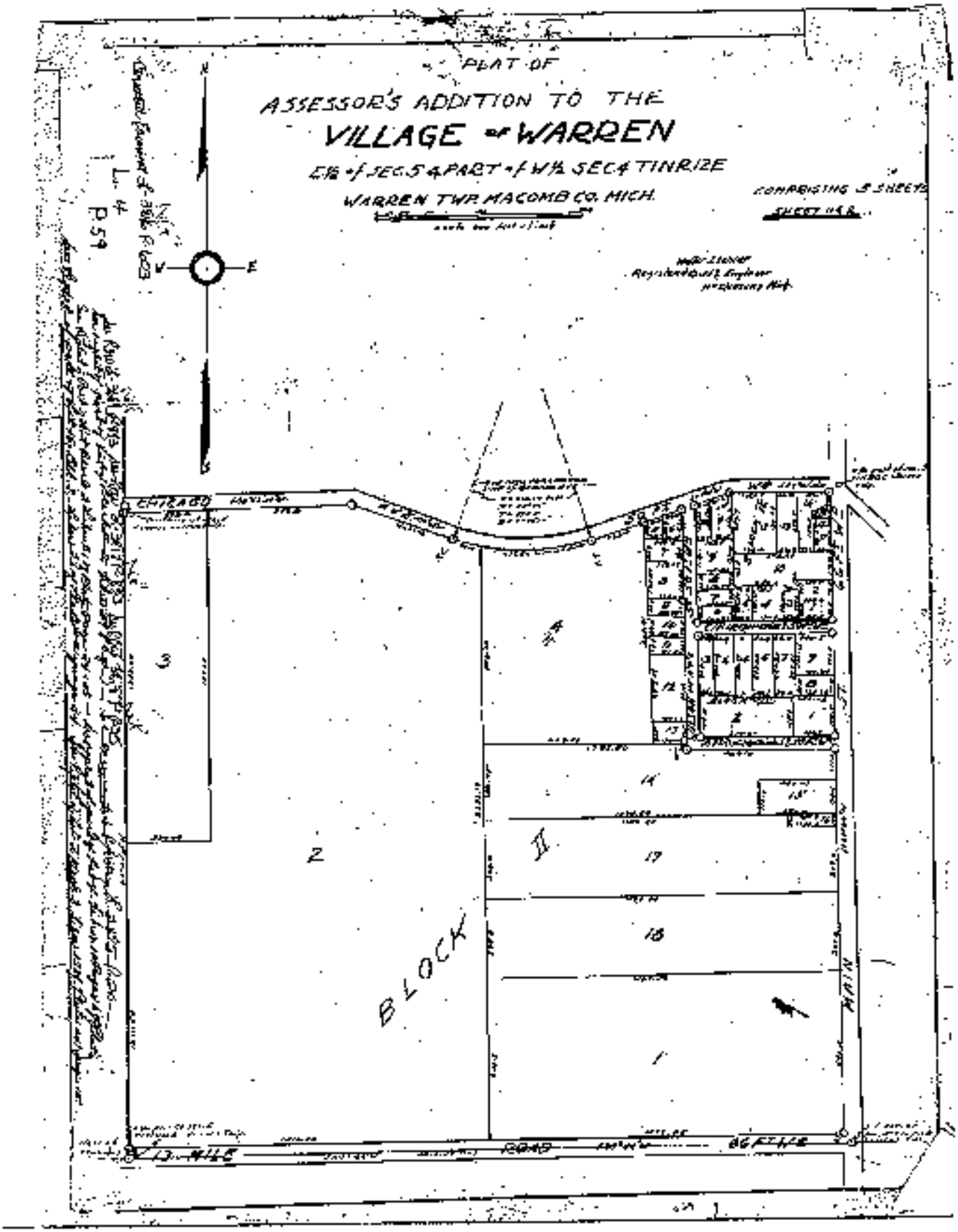
Description of Land Platted

KNOW ALL MEN BY THESE PRESENTS, THAT I, ... assessor of the Village of Warren, Warren Twp. Macomb County, State of Michigan, by virtue of authority ... 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" ... and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

Assessor of village of WARREN

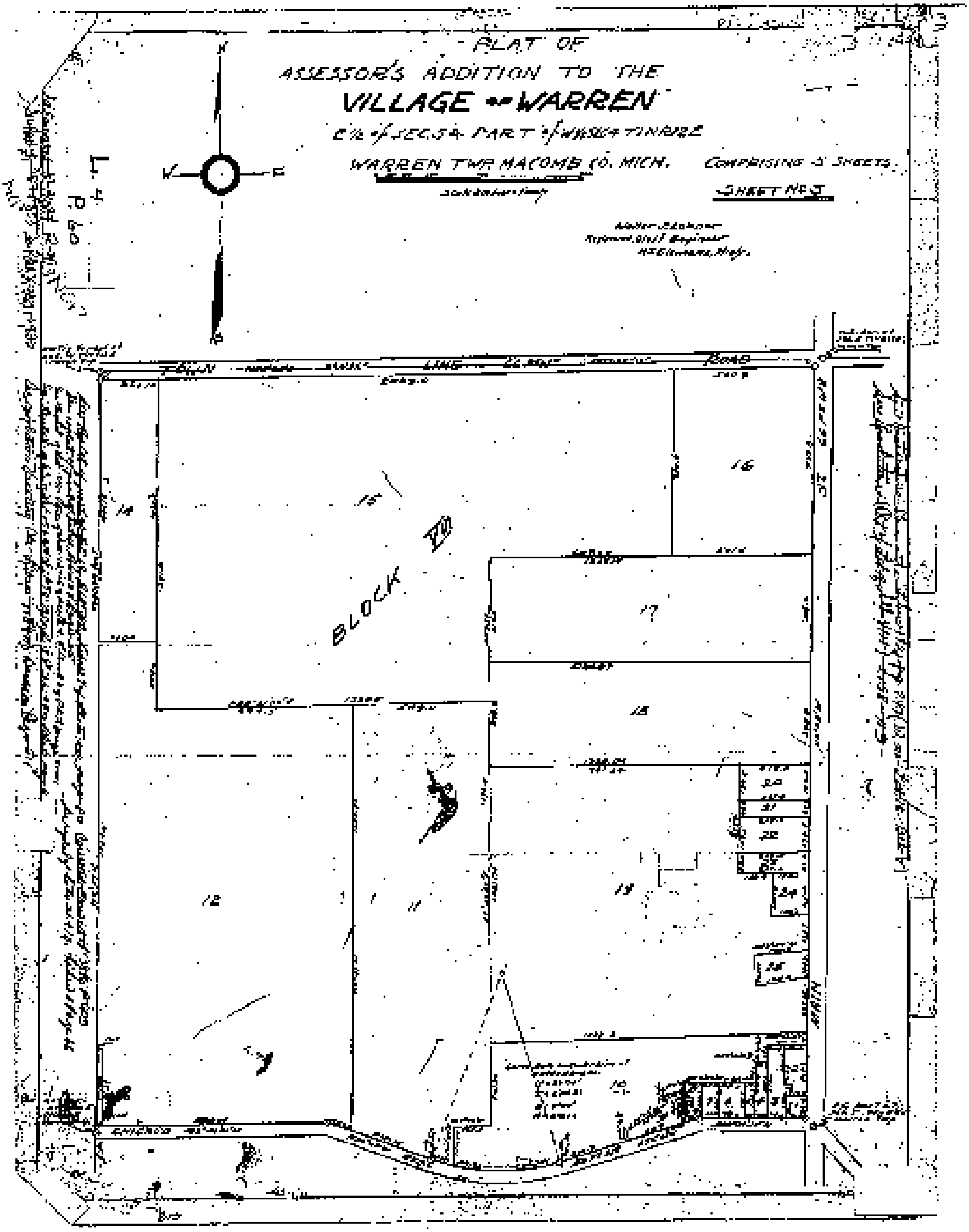
This is to certify that the above plat was approved by the Village Council of the Village of WARREN, Warren Twp. Macomb Co. Michigan at a meeting held this ... day of ...

Village Clerk

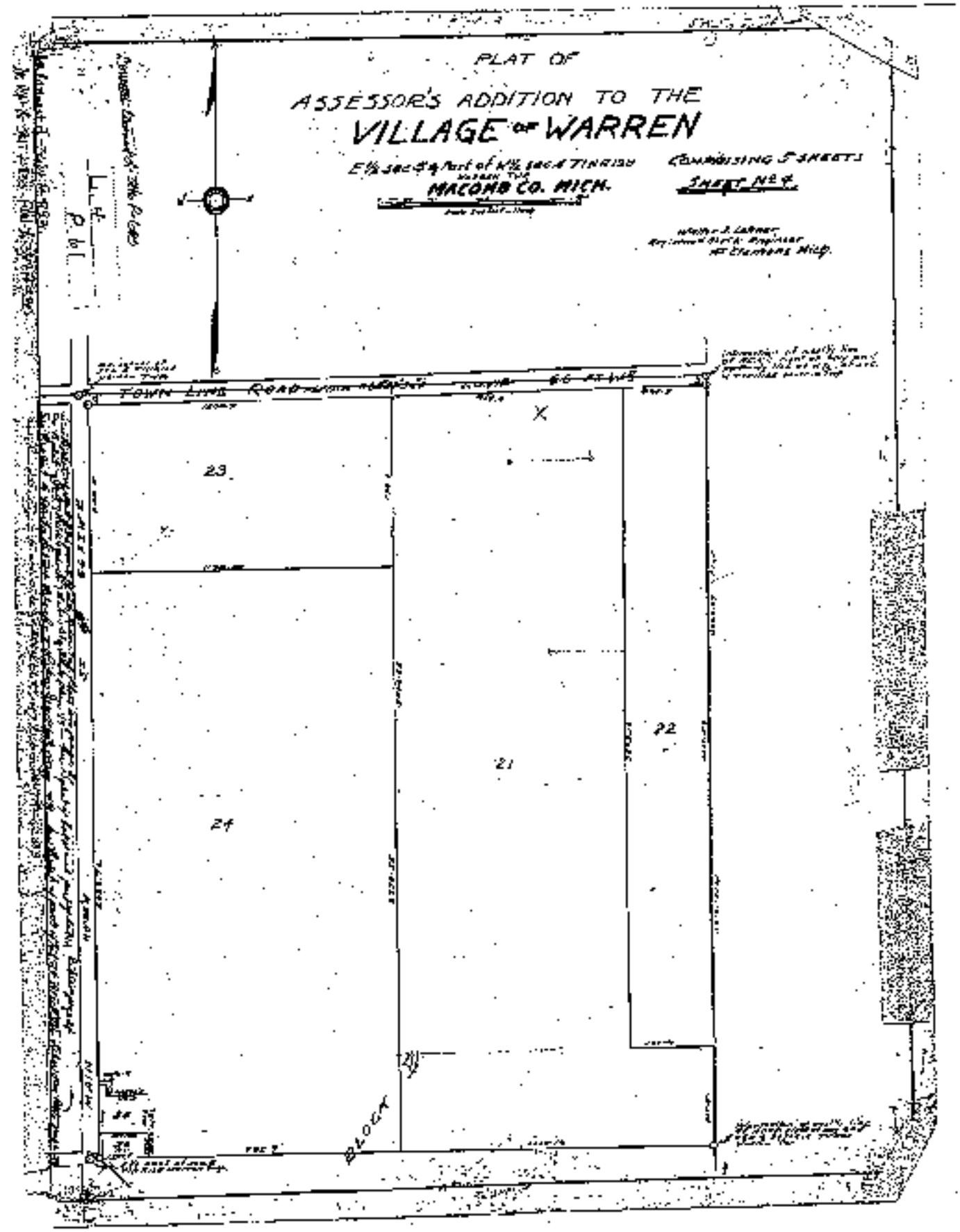

PLAT OF
ASSESSOR'S ADDITION TO THE
VILLAGE of WARREN
E½ of SEC. 5 & PART of W½ SEC 4 T1N R12E
WARREN TWP. MACOMB CO. MICH.
COMPRISING 3 SHEETS
SHEET #2
Liber 59 P 59
BLOCK
MAIN
14 MILE ROAD
BEECHER

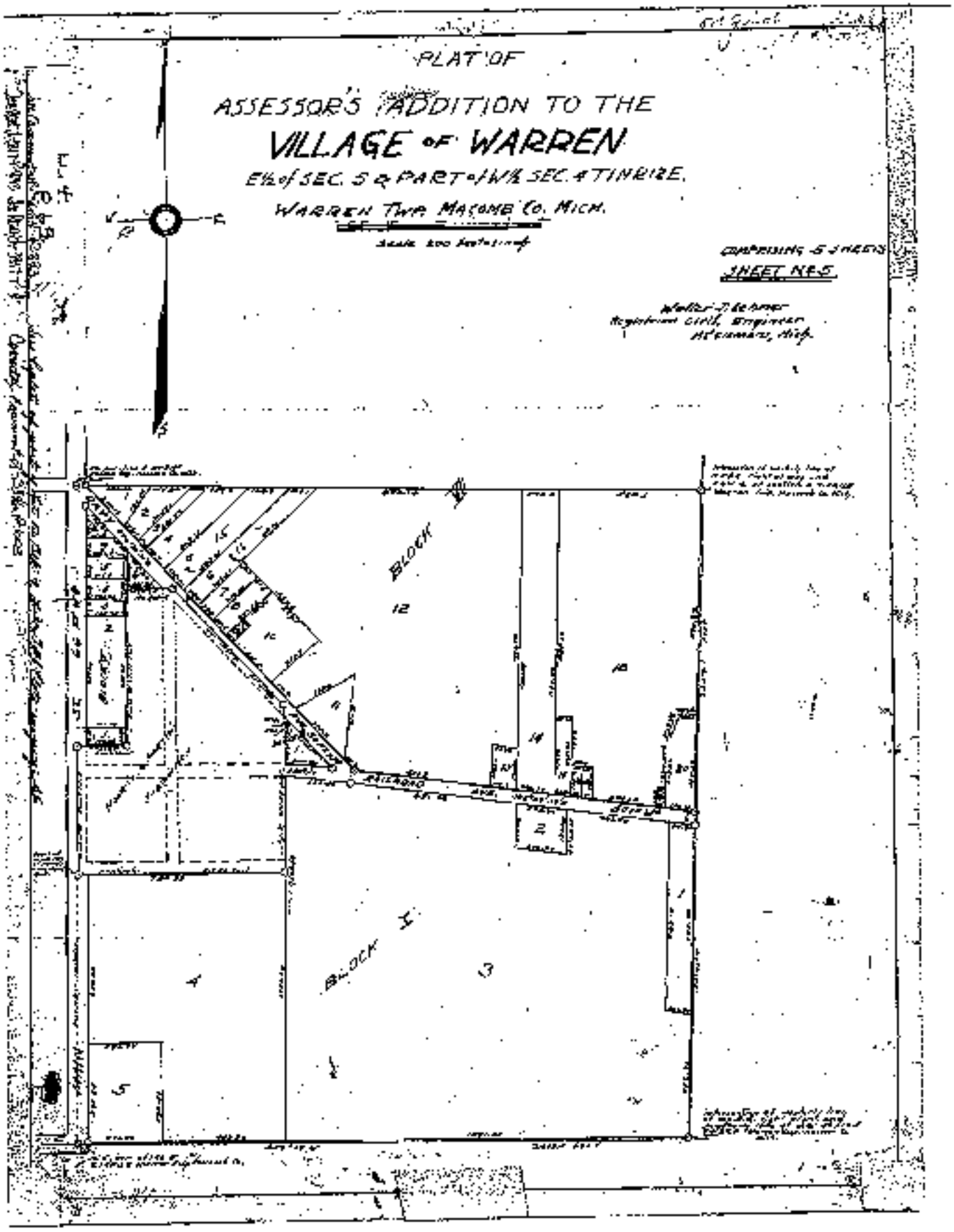
Firefox

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1/11/2022, 4:18 PM


PLAT OF
ASSESSOR'S ADDITION TO THE
VILLAGE OF WARREN
E½ SEC 4 & PART OF W½ SEC 4 T1N R13E
MACOMB CO. MICH.
COMPRISING 5 SHEETS
SHEET No 4
TOWN LINE ROAD
23
22
21
24
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.
COMPRISING 5 SHEETS
SHEET NO. 5
BLOCK 12
BLOCK 1

Branch :CUY,User :DIAN Comment: Station Id :XJG3

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

2108066 Page 1 of 3
LIBER 26982 PAGE 657
09/10/2020 06:08:10 PM
Macomb County, MI
Fred Miller, Clerk/Register of Deeds
Receipt # 98883

SEAL

QUITCLAIM DEED
STATUTORY FORM

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

QUITCLAIMS TO: Janice M. Makowski, a life Estate, and Remainder interest to ~~Alexandra~~ Alexandra S. Colbert
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 remainderman as Grantor pursuant to Michigan Title Standard 9.3

Grantor grants to Grantee the right to make all permissible 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 constitutes 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 89°25'00" West 1253, 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 188.97 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, 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

RECD MACOMB CO 18Feb26 PM 12:32
e-recorded

6021581 Page 1 of 2
LIBER 23855 PAGE 260
02/26/2016 04:35:15 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 23165, 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 89°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: 3-15-2018

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 INVENTORY FEE STATEMENT (N) Sent on: 04/15/2020 12:38:05.0	
04/24/2020	PROOF OF SERVICE	PROOF OF SERVICE	
06/08/2020	INVENTORY CALCULATION FEE	INVENTORY CALCULATION FEE JACQUELINE MAKOWSKI (PERSONAL REPRESENTATIVE); Receipt: 176687 Date: 06/08/2020	$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 Party Disposition for MAKOWSKI, JACQUELINE, Party: PERSONAL REPRESENTATIVE Disposition: CERTIFICATE OF COMPLETION P5C JACQUELINE MAKOWSKI (PERSONAL REPRESENTATIVE);	

Party Information

MAKOWSKI, JOHN
- DECEDENT

DOB
03/12/1926
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
19363 WAKENDEN
REDFORD, MI 48240
Phone
(248)886-7283

Alias

Party Attorney
Attorney
NORTH, TERRI L
Bar Code
40516
Address
42558 ELIZABETH PLACE
CLINTON TOWNSHIP, MI 48038
Phone
(586)783-8360

More Party Information

MAKOWSKI, JACQUELINE
- INTERESTED PARTY

DOB
DOD
Disposition
Disp Date

Address
19363 WAKENDEN
REDFORD, MI 48240
Phone
(248)886-7283

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
03/03/1983
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
19983 WAKENDEN
REDFORD, MI 48240
Phone
(248)996-7283
Alias
Party Attorney
Attorney
NORTH, TERRI L
Bar Code
40818
Address
42883 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
173014	02/05/2020	LEGAL STRATEGIES PC	$187.00
175657	06/05/2020	JACQUELINE A MAKOWSKI	$154.00
Total	Total	Total	Total
			$341.00

Case Disposition

Disposition	Date	Case Judge
CASE CLOSED (F50)	12/23/2020	HARRISON, SANDRA A

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

RECORDED 1ST PAGE

9022981 Page 1 of 1
Fee paid by Register of Deeds LIBER 25842 PAGE 980
09/11/2019 09:50:12 AM
Macomb County, MI
Fred Miller, Clerk/Register of Deeds
Receipt # 63000

RECEIVED FOR FILING
37TH JUDICIAL DISTRICT
WARREN - CIVIL/CRIMINAL
2019 SEP 15 PM 2:42

Approved, SCAO

Original - Register of Deeds
1st copy - Court
2nd copy - Judgment debtor

3rd copy - Judgment debtor
4th copy - Proof of Service

STATE OF MICHIGAN JUDICIAL DISTRICT JUDICIAL CIRCUIT	NOTICE OF JUDGMENT LIEN	CASE NO. 17566Tgz

37TH DISTRICT COURT

Court address: 37TH DISTRICT COURT 8300 COMMON RD WARREN MI 48093 Court telephone no.: (586) 574-4909

Plaintiff name(s)
MIDLAND FUNDING LLC

v

Defendant name(s)
JANICE MAKOWSKI

Judgment creditor's name and address
MIDLAND FUNDING LLC
P. O. BOX 1028
WARREN, MI 48090

Judgment debtor's name and address
JANICE MAKOWSKI
32725 GREENBRIAR AVE
WARREN MI 48092

Last 4 digits of social security no. or full tax identification no.
XXX-XX-4134

Judgment creditor's attorney, bar no., address and telephone no.
ELIZABETH SMITH P69010 ANDREW PERRY P69403
STEPHANIE CETTWAY P64540 OMAR NAKHLEH P81856
ATTORNEYS FOR PLAINTIFF
MIDLAND FUNDING LLC
P. O. BOX 2044
WARREN, MI 48090-2044
(877) 757-1949

Judgment debtor's attorney, bar no., address, and telephone no.

1. I am recording a judgment lien with the register of deeds to attach against the judgment debtor's current or future interest in real property. MACOMB County
2. The current balance due on the judgment is $783.39
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 P69010 ANDREW PERRY P69403
STEPHANIE CETTWAY P64540 OMAR NAKHLEH P81856

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 indexed in the judgment roll pursuant to MCL 600.2809(1).

Clerk of Court:

9/9/19
Date

Signed by:
Clerk/Deputy clerk

When recorded, return to P. O. BOX 2044 WARREN MI 48090-2044

MC 94 (2/08) NOTICE OF JUDGMENT LIEN
MI-68060 File No. 17-248607

REGISTER OF DEEDS

MCL 600.2809

End of item 11

Notice of Rescission

To the City of Warren:

I/We, the undersigned, noman investments llc to notify Warren City Hall.

I would like to exchange my ***Medical License to an Adult Use Class C License.***

Located at 27040 Gloede Dr. Warren, MI 48088

As of (date) 06/29/2022

Signature _____

Name (print) ANGELO JADAN

Address: 27040 Gloede Dr. Warren, MI 48088

Phone # 586-554-3870

Date: 06/29/2022

Subscribed and sworn to before me this day 29th of June 2022.

My Commission expires 08-21-2026

Notary Public Signature _____
KIRAN SHEIKH

Complete & Return to: City of Warren
Attn: Rachel Nicholas
One City Square, Suite 305
Warren, MI 48093
586-574-4688
rnicholas@cityofwarren.org

KIRAN SHEIKH
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF OAKLAND
My Commission Expires AUGUST 21, 2026
Acting in the County of OAKLAND

1/2022 km

Fw: Extension
Nicole Jones <njones@cityofwarren.org>
Wed 6/29/2022 4:44 PM
To:

- Mary Kamp <mkamp@cityofwarren.org>

1 attachments (199 KB)
Notice of Rescission (signed).pdf;
For the next Council meeting. Attachment is license transfer request, but as the email states they are looking for an extension to give them time for the transfer. Thats my understanding anyways.

Nicole Jones
Administrative Clerical Technician - Council
5460 Arden Ste. 505
Warren, MI 48092
p: (586) 258-2052
f: (586) 268-0606

From: Patrick Green <green@cityofwarren.org>
Sent: Wednesday, June 29, 2022 4:37 PM
To: Nicole Jones <njones@cityofwarren.org>
Subject: Fwd: Extension

Sent from my iPhone

Begin forwarded message:

> **From:** Angelo Jadan <nomaninvestments@gmail.com>
> **Date:** June 29, 2022 at 4:34:23 PM EDT
> **To:** Patrick Green <green@cityofwarren.org>
> **Subject: Re: Extension**
>
> Yes please
>
> > On Jun 29, 2022, at 4:29 PM, Patrick Green <green@cityofwarren.org> wrote:
> >
> > Angelo
> >
> > You want an extension from city of warren?

Sent from my iPhone

> On Jun 29, 2022, at 11:32 AM, Angelo Jadan <nomaninvestments@gmail.com> wrote:
>
> Hi pat
>
> Slipped my mind to renew and forgot that we had a 6month AU license , we are giving up our med and need a extension to have time to submit
>
> Please let me know if you need anything else
>
> Thank you pat
>
> Angelo
> 586-554-3870

RESOLUTION TO APPROVE ONE YEAR EXTENSION OF AGREEMENT WITH CAPITOL RELATIONS FOR GOVERNMENTAL AFFAIRS SERVICES FOR THE CITY OF WARREN

WHEREAS, as part of the Circuit Court supervised settlement of the Fiscal Year 2020-2021 budget, the City Council approved a partial-year agreement with Capitol Relations to perform governmental affairs services to the City of Warren; and

WHEREAS, other large municipalities have retained such governmental affairs consultants that are competing against Warren for stimulus funds, road improvement funds, grants, COVID funds and the protection of revenue sharing; and

WHEREAS, retaining a governmental affairs consultant will continue assisting the City of Warren in building relationships with state legislators, including those outside Macomb County, the Governor's office, and the entire executive branch of government; and

WHEREAS, for over 10 years this position has been funded out of the City Council's budget and funds are available in the City Council Contractual Services Account #1101-80100; and

THEREFORE, BE IT RESOLVED that the City Council approves an extension of the existing agreement for one year through June 30, 2023 in the amount of $74,400 per year between the City of Warren and Capitol relations. This amount represents no increase in the amount of fees paid to the consultant.

BE IT FURTHER RESOLVED that the Mayor and City clerk are authorized to sign the contract extension agreement with Capitol Relations.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 12th day of July, 2022.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONYA BUFFA. Duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a correct copy of the resolution adopted by the Warren City at its meeting held on July 12, 2022.

_____
SONYA BUFFA
City Clerk

End of item 13

RECEIVED AT:
2022 JUL -5 PM 4:38
CITY OF WARREN
CITY CLERK

RECEIVED
JUL 05 2022
Warren City Clerk

WARREN
James R. Fouts - Mayor

OFFICE OF THE MAYOR
One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4520
www.cityofwarren.org

July 5, 2022

Ms. Sonja Buffa
City Clerk
City of Warren

RE: Veto of Council Action at Special Meeting on Friday, July 1, 2022 Agenda Item 4 – Resolution to Freeze Spending and all Activities by the City of Warren Tax Increment Financing Authority (TIFA)

Dear Ms. Buffa:

Pursuant to Section 6.8 of the Warren City Charter, I veto the noted action taken by the Warren City Council at its Special Meeting on Friday, July 1, 2022 under Agenda Item 4.

I wish to work cooperatively with Council to resolve our differences through direct communication, not litigation or veto. Our oath is to protect and serve the citizens of Warren. The citizens would be better served without the senseless costs and resources of veto or litigation. A simple phone call to me to resolve the particular issue(s) could have been done in minutes. The reasons for my veto, which I urge Council to consider, are:

- Despite the allegation, all expenditures were within the parameter of the TIFA authority. TIFA is not managed by the Mayor of the City of Warren. It is an autonomous body.

- The TIFA has submitted to City Council and the State Department of Treasury an annual financial report.

- According to information and belief, the annual financial reports have been filed for fiscal years 2019, 2020 and 2021 with the State Department of Treasury and the City Council. The required financial reports have been filed.

- A current TIFA plan is on the City website.

- The TIFA meetings follow all the protocols as required by the City of Warren and the Open Meetings Act. The Attorney General has opined as to the Open Meetings Act. As a result of the Opinion, there was no violation of the Open Meetings Act. As a result of TIFA being in compliance, there is no reason to freeze any spending or activities. The Authority is in compliance with all aspects of the law, including forwarding a budget to the Warren City Council, which they failed to approve at the Special Meeting.

- Since its inception, TIFA has followed the same financial and budgetary format. No prior or current Budget Director or Controller intended to overlook any reporting or budgetary requirement. And every legal requirement pertaining to the TIFA will be addressed and satisfied. The good faith has been evident in our audit practices. For decades, TIFA has been included in the City audit, and the results reported to Council.

- TIFA has worked diligently to improve our Van Dyke Corridor, and this City has benefited from its enhancements to our gateway community. The TIFA development plan as adopted in 1986 and amended in 1991 remains viable and significant, and its mission is invaluable to our City.

I honor transparency and accountability to the public. It should be noted that we are all on the same "team". I will work together with Council in order to make sure that every Board and/or Authority of this City is in compliance with the law and with City Council, including working together to adopt a budget for TIFA within two weeks. The Controller, Richard Fox, will answer any and all questions in regard to this matter. We believe that the documents submitted to the Council prior to the meeting was sufficient in order to avoid any type of Resolution "freezing spending". Additionally, Mr. Fox will continue to work with Council to make sure TIFA is updated on all requirements of the State of Michigan.

The TIFA was created to enhance the gateway to our City. That mission is still the same. We should all be on the same page to make sure the mission is completed, rather than halted or "freezed".

Accordingly, I respectfully veto the action taken by the City Council taken on July 1, 2022 under Agenda Item 4. The operation of the Council action is suspended, in accordance with City Charter Section 6.8.

Respectfully,

James R. Fouts
Mayor

cc: Mindy Moore, Council Secretary
Amanda Mika, Executive Administrator/Assistant to Mayor
Richard Fox, City Controller
Tom Bommarito, TIFA Director
Ethan Vinson, City Attorney

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

July 1, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Legal

Dear Council Secretary Moore:

In correspondence dated June 30, 2022, the Legal Department has indicated a need to this Council for an additional appropriation of funds from fund balance in the amount of $56,046.00 to cover the costs associate with part-time legal assistance.

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
E Vinson

BUDGET AMENDMENT - LEGAL DEPARTMENT
Jennifer Decker <jdecker@cityofwarren.org>
Thu 6/30/2022 6:08 PM
To:

- Kris Battle <kbattle@cityofwarren.org>

Cc:

- Ethan Vinson <evinson@cityofwarren.org>

Hello Kris,

Our office is requesting a budget amendment for the 22/23 budget year.

The past couple of years, our office has adjusted its operations to make sure the City was represented in the 37th District Court case back log created by the COVID shut down. This has involved reassigning staff to handle new responsibilities such as afternoon accident cases, afternoon pretrials, to handle the high volume of back logged blight and jury cases. While the 37th District Court prosecution is always an office priority, it is only one part of our operation. Shifting personnel to court operations has a spiral effect upon our other legal work, such as supporting city contracts, board and commissions, and services

In order to achieve balance and make sure all office responsibilities are staffed, especially during this time of back logged cases, we require part-time legal assistance with district court prosecution in the mornings. This allows for more effective time management and improves productivity and overall legal services to the City. All of our attorneys continue to be involved in district court prosecution, however, with a part-time attorney, our permanent staff will better be able to balance responsibilities.

We are respectfully requesting additional funding for the 2022/23 budget year as follows:

In the amount of $52,000 in addition to
the $50,000 previously approved in this budget.
Grand total of $102,000 in account 1210-70701.

1210-70701 is our law clerk account, but historically that is the account your office has used for part time attorneys since we do not have a part time attorney account to make payments from.

This is necessary for effective management of office operations, and will improve our productivity and services at the 37th District Court and City Hall.

Please let me know if you have any questions. Thank you for your help.

Thank you!

Jennifer Decker

Legal Office Manager
CITY ATTORNEY'S OFFICE - CITY OF WARREN

RESOLUTION AMENDING GENERAL APPROPRIATIONS

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

WHEREAS, the Legal Department has indicated a need to this Council for an additional appropriation of funds from fund balance in the amount of $56,046.00 to cover the costs associated with part-time legal assistance,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget, approves the appropriation of funds to the following budget line items in the General Fund for fiscal 2023 in the amount of $56,046.00.

Account Number	Account Title	Amount
Transfer to:		
101-1210-70701	Law Clerks	$ 52,000.00
101-1210-71500	Social Security	3,978.00
101-1210 71900	Employees Insurances	68.00
		$ 56,046 00
Transfer from:		
101-0000-39601	General Fund Contingency	$ 56,046.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of $56,046.00.

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

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

June 6, 2022
June 17, 2022 (Second Request)

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Admin Unallocated

Dear Council Secretary Moore:

In her correspondence dated May 13, 2022, the Court Administrator and the Controller's Office requests an additional appropriation in the amount of $283,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year.

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
Annette Gattari Ross

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

June 6, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Admin Unallocated

Dear Council Secretary Moore:

In her correspondence dated May 13, 2022, the Court Administrator and the Controller's Office requests an additional appropriation in the amount of $283,000.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year.

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
Annette Gattari Ross

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 Court Administrator and the Controller's Office have indicated a need to this Council for an increase in appropriations in the amount of $ 283,000.00 in order to 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 additional appropriation of funds to the following budget line items in the General Fund in the amount of $283,000.00

Account Number	Account Title	Amount
Transfer to:		
101-1294-71302	Education Allowance	$ 4,600.00
101-1294-82602	Professional Services – Bank Fess	13,000.00
101-1294-82602	Professional Services – Court Legal	48,000.00
101-1294-82602	Professional Services – Labor Relations Consulting	159,400.00
101-1294-82602	Professional Services – Council Litigation	56,000.00
101-1294-88001	Community Promotion	2,000.00
		$283,000.00
Transfer From:		
101-0000-39601	General Fund Contingency	$ 283,000.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of $283,000.00

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

Budget Amendment relating to litigation

Annette Gattari-Ross <agattariross@37thdistrictcourt.org>
Fri 5/13/2022 7:53 PM
To: Kris Battle <kbattle@cityofwarren.org>

Kris,

I am asking for a budget amendment in the amount of $48,000 to cover legal fees related to City of Warren v Quad-Tran of Michigan:

Macomb County Circuit Court Number 2021-004742-CB
Michigan Court of Appeals - Case No. 361257

City Council approved the commencement of litigation on December 14, 2021. The matter is pending in the Michigan Court of Appeals.

Respectfully,

Annette Gattari-Ross
Court Administrator/Magistrate
37th District Court (Warren/Center Line)
P: (586) 574-4928
F: (586) 582-4313

Re: 5/3 2192 Service Charge

Kris Battle <kbattle@cityofwarren.org>
Mon 5/16/2022 1:00 PM
To: Lorie Barnwell <lbarnwell@cityofwarren.org>

Lorie

To date, no reversal of prior charges have been received however, no charges appear on the April 2022 bank statement.

Kind regards,

Kris Battle, Budget Director

From: Lorie Barnwell <lbarnwell@cityofwarren.org>
Sent: Friday, March 4, 2022 2:56 PM
To: Kris Battle <kbattle@cityofwarren.org>; Katherine Lahey <klahey@cityofwarren.org>
Cc: Sara Karpuk <skarpuk@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>
Subject: Re: 5/3 2192 Service Charge

Good afternoon!

5/3 will not be charging us the 2< a month service fee going forward. I am still in talks with them about waiving the months they already charged. Stay tuned on that. However, going forward this few will NOT be charged. Thank you!

Lorie Barnwell
Warren City Treasurer
586-574-4589
One City Square Warren, Michigan 48093

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Wednesday, March 2, 2022 2:58:21 PM
To: Lorie Barnwell < barnwell@cityofwarren.org>; Katherine Lahey <klahey@cityofwarren.org>
Cc: Sara Karpuk <skarpuk@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>
Subject: Re: 5/3 2192 Service Charge

The budget amendment won't be any time soon. Probably April, if needed.

However, with the uncertainty, I feel I must increase the Admin Unallocated professional services for FY23.

If this is resolved in the next week, I can remove from the FY23 budget prior to printing.

Thanks.

Kris Battle, Budget Director

From: Lorie Barnwell <lbarnwell@cityofwarren.org>
Sent: Wednesday, March 2, 2022 2:54 PM
To: Kris Battle <kbattle@cityofwarren.org>; Katherine Lahey <klahey@cityofwarren.org>
Cc: Sara Karpuk <skarpuk@cityofwarren.org>
Subject: Re: 5/3 2192 Service Charge

Kris- Please do not do that yet. We are in the process of getting those fees waived. Thanks!

Lorie Barnwell
Warren City Treasurer
586-574-4539
One City Square Warren, Michigan 48093

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Wednesday, March 2, 2022 2:25 PM
To: Katherine Lahey <klahey@cityofwarren.org>; Lorie Barnwell <lbarnwell@cityofwarren.org>
Cc: Sara Karpuk <skarpuk@cityofwarren.org>
Subject: 5/3 2192 Service Charge

Hi

As you are aware, the newly opened account to 5/3 (account ending in 2192) is charging approximately $2,100 monthly service charge which was unknown at FY22 budget time and not budgeted for.

Although the interest earned is more than this fee, accounting standards require revenue and expenditures be booked separate from each other.

That being said, I am asking for a budget amendment request of $18,900 for the additional service charges not budgeted in FY22. As for the FY23 budget I will increase this fee to the best of my knowledge.

Thanks

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax:586-574-4614
Email: kbattle@cityofwarren.org

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End of item 14