



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

Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues

Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, August 9, 2022, at 7:00 p.m.

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

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

- a) Calendar
- b) Discussion in re: Resident/Neighborhood Concerns
 - Council Member Jonathan Lafferty, discussion in re: Flooding at Cosgrove and Linville, Irene and Desmond, and Panama (south of Stephens to 9 Mile Road).

7 APPROVAL OF THE MINUTES

- a) Regular Meeting of July 26, 2022

8 APPROVAL OF THE BILLS

- a) General Revenue Funds
 - 1) **(Tabled Checks 7/12/2022)** Check # 640992, check # 641520 and 642018 to Ascentis. 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

- a) Resolution in celebration of Police Commissioner William Dwyer and 60 years in law enforcement.

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving Industrial Facilities Tax Exemption and Agreement for Home Depot U.S.A., Inc. located at 23500 Mound Road, Warren, Michigan.
- b) **PUBLIC HEARING:** 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.
- c) **ADMINISTRATIVE HEARING:** Appeal from a Care Giver Medical Marihuana Facilities Application for 3839 E. Ten Mile Road, dated February 25, 2021.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a contract amendment with Cincinnati-Time, now operating as Ascentis Corporation.
- b) Request of the Human Resource Department to approve an increase of award to Michigan.com, by \$10,000.00 annually, bringing the new annual total to \$45,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the Human Resource Director to approve a wire transfer to the Internal Revenue Service in the amount of \$11,007.02 to cover the 2021-2022 IRS PCORI Fees Requirement. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Water Division to authorize the purchase of 400 Meter Transmitter Units from the sole source provider, Aclara, in the amount of \$45,600.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Community Development Block Grant to rescind a previously approved contract for grass and snow services with Macomb Community Action. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request to amend the 2020-2021 and 2021-2022 Housing and Community Development Action Plan for additional funding to be placed in the grass and snow program, in the amount of \$51,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- g) Proposed resolution authorizing an agreement between the City of Warren and Macomb Community Action for grass and snow services, in the amount of \$51,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request for a sixty (60) day extension for Michigan Aspire II, LLC's two (2) medical marihuana grow Class C permits and its four (4) adult-use marihuana grow Class C permits; located at 21535 Hoover, Warren, Michigan.
- i) Request for a sixty (60) day extension for Susco, LLC's Adult Use Marihuana permit; located at 12504 Stephens Road, Warren, Michigan.

13 COUNCIL BUSINESS:

- a) Council Member Mindy Moore, discussion in re: Unclaimed property.
- b) Council Member Mindy Moore, discussion in re: City banking policy and procedures review in re: stop payment orders

- c) Council Member Jonathan Lafferty, discussion in re: Painting fire hydrants for a cause.
- d) Notice of appointment of Taylor Johnson to the Disabilities Commission as announced during audience July 26, 2022.
- e) Request to approve the appointment of Delwar Hussain Ansar to the Planning Commission with a term expiration date of June 30, 2023.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Community Development Director to rescind the previously approved sale of 22808 MacArthur to Muhammad Raheem as the purchase offer has been withdrawn. CONSIDERATION AND ADOPTION OF RESOLUTION.
- b) Request of the Community Development Director to approve sale of city owned property located at 22808 MacArthur to DeCarlo and LaShante Chenault at a minimum cost of \$160,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$500.00 to account for the receipt of a non-profit grant, Humanizing the badge. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed).
- d) Request of the Police Commissioner for an increase in budgeted appropriations from the Drug Forfeiture Special Revenue fund balance in the amount of \$510,035.00 to cover the costs to purchase 10 additional police vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed).
- e) Request of the Engineering Department for an increase in budgeted appropriations from the Michigan Transportation-Local Operating Special Revenue Fund's fund balance in the amount of \$1,910,880.00 to cover the costs of the 2022 Large Concrete Pavement Repairs contributable to MTF-Local Roads. CONSIDERATION AND ADOPTION OF A RESOLUTION.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Joseph Ruman, David J. Peters, and Cynthia A. Peters v City of Warren; Macomb County Circuit Court Case No. 2022-002396-CZ. Hon. Joseph Toia.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Five Star Asset Management v City of Warren; 37th District Court Case No. 22588LT. Hon. Matthew Sabaugh.
- c) Request of Holy Cross Lutheran Church to waive license fee in connection with the Annual Classic Car Show to be held Sunday, September 25, 2022, from 12:30 p.m. to 5:30 p.m.
- d) Request of the St. Anne Festival Committee to waive license fee in connection to Annual St. Anne Sausage Festival to be held September 23-25, 2022.
- e) Request of the Parks and Recreation Department to approve funding and agreements relating to the Annual Birthday Bash. Fireworks display with Zambelli Fireworks Manufacturing Company in the amount of \$27,000.00 and Entertainment and attractions with Carey and Paul Group in the amount of \$17,960.00; and staging and sound with Ignited Light and Sound in the amount of \$12,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Building Division to award Scanning and filing services to ARC Document Solutions in an amount not to exceed \$50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Communications Department to extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC in a total amount of \$79,258.85. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Department of Public Works to award the purchase of one (1) Pothole Patch/Recycler & Hot Box Trailer utilizing the State of Michigan MiDeal Contract #071B7700092, in the amount of \$28,063.42. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the City Engineer to amend the Special Assessment District 513 to correct addresses. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a one-time payment of \$12,600.00 to Great Lakes Contracting Solutions, LLC for repairs on city water and sewer structures within MDOT right-of-way along Van Dyke between 11 Mile Road and 13 Mile Road.
- k) Request of the Engineering Division to award bid and approve contract for City Project P-22-760, 2022 Asphalt Pavement Repairs, to Best Asphalt Inc., in an amount not to exceed \$1,575,900.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) Request of the Sanitation Division to purchase bar carts from Schaefer Systems International, Inc., in the total amount of \$34,232.92. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- m)** Request of the Waste Water Treatment Plant to approve a price and award increase for ITB-W-0138 for furnishing lifting equipment maintenance and repair services to Crane 1 Services, in an amount not to exceed a 9.1% rate increase for labor and services and increase existing agreement to \$40,000.00 annually for remainder of the contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n)** Request for rezoning; located on the north side of Ten Mile Road, approximately 333.68 ft. east of Easy Street from the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District; Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq). Set Public Hearing Date-September 13, 2022.
- o)** Request for rezoning with conditions; located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of “P”, Parking District, C-1 Local Business District, R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 and 4547 Eight Mile; Section 32; Vinson Bahri (4545 8 Mile LLC), (Robert D. Ihrle). Set Public Hearing Date-September 13, 2022.
- p)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4513 Nine Mile Road through the nuisance abatement program. Set Public Hearing Date-September 13, 2022.
- q)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4515 Nine Mile Road through the nuisance abatement program. Set Public Hearing Date-September 13, 2022.
- r)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 8319 Toepfer through the nuisance abatement program. Set Public Hearing Date-September 13, 2022.



CITY ATTORNEY'S OFFICE

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

July 21, 2022

City Council
City of Warren

**RE: JOSEPH RUMAN, DAVID J. PETERS and CYNTHIA A. PETERS
v CITY OF WARREN**

Macomb County Circuit Court Case No. 2022-002396-CZ
Hon. Joseph Toia

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about July 11, 2022, and a copy was forwarded to you by the City Clerk on that date.

The Plaintiff has initiated a class-action in order to enforce the Headlee Amendment as to the Michigan Firefighters and Police Officers Retirement Act, MCL 38.551 et seq. (Act 345). Act 345 authorizes the City of Warren to establish a Police and Fire Employee Pension Plan. Plaintiff alleges under Act 345 that Warren may only impose taxes sufficient to fund the City's actual contribution to Act 345 Pension Plan. The Plaintiff claims that the City imposed excess taxes under their authority. Defendant claims that VEBA (health care) should be considered part of the pension benefit.

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

Respectfully submitted,

Ethan Vinson
City Attorney

EV/vll Mayor and Council Ltrs – Ruman ID 88418

cc: James R. Fouts, Mayor
George Dimas, Human Resources Director



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

July 1, 2022

City Council
City of Warren

Re: FIVE STAR ASSET MANAGEMENT v CITY OF WARREN
37th District Case No. 22588LT
Hon. Matthew Sabaugh

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about June 27, 2022, and a copy of the same was forwarded to you by the City Clerk on that date.

On June 10, 2022, Plaintiff, Five Star Asset Management, LLC, filed a civil action against the City of Warren and Patricia Bailey. The Complaint alleges that: (1) Plaintiff was the successful bidder at the foreclosure sale of real property on May 27, 2022, (2) Defendant, City of Warren, is a junior lienholder on the property because Defendant holds a subsequent mortgage on the property in the sum of \$15,125, (3) the property was determined to be vacant prior to the foreclosure sale, and (4) Plaintiff caused the property to be posted with a notice requesting an interior inspection to no avail. Plaintiff requests that the Court enter a judgment of possession terminating the redemption period and award Plaintiff any other relief that the Court deems appropriate.

Plaintiff is not seeking monetary damages against the City or the owner. The City has no liability and was named as a party in the lawsuit because of the junior lien.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ethan Vinson".

Ethan Vinson
City Attorney

EV/s/ Five Star Asset/id88138

cc: James R. Fouts, Mayor



HOLY CROSS LUTHERAN CHURCH

30003 Ryan Road

Warren, MI 48092

586-751-2550

Fax: 586-751-3926

www.holycrosswarren.org

July 18, 2022

Warren City Council
5460 Arden
Warren, MI 48092

Dear City Council:

Once again, we would like to request a waiver of the license fee in connection with the Classic Car Show to be held Sunday, September 25, 2022, from 12:30 pm to 5:30 pm.

This is one of the events which help us to reach out to the community around Holy Cross Lutheran Church. Thank you for your cooperation in waiving the license fee over the past years.

Sincerely,

Maurice Hintze
Holy Cross Representative



CIRCUS, CARNIVAL, FAIR, FESTIVAL, MENAGERIES &/OR EXHIBITION LICENSE
BUSINESS LICENSE APPLICATION
 OFFICE OF THE CITY CLERK
 ONE CITY SQUARE, SUITE 205
 WARREN, MI 48093-2393
 (586) 574-4557 / FAX (586) 574-4556

RECEIVED
JUL 28 2022
Warren City Clerk

(FEES LISTED BELOW)

PERMIT EXPIRES: 30 DAYS FROM DATE OF ISSUE

10% late fee for renewal applications received after this date

I hereby apply for a license to operate a circus, carnival, festival, and/or exhibition within the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 6, Article VII, Division 1, Section 6-171 thru 6-172, Division 2, Section 6-186 thru 6-189, Chapter 18, Zoning Ordinance, Section 4.35)

NEW ☐

RENEWAL ☒

PLEASE COMPLETE APPLICATION IN FULL

ORGANIZATION NAME: HOLY CROSS LUTHERAN CHURCH PHONE: 586-571-2550

ADDRESS: 30003 RYAN RD WARREN MI 48092
street city state zip

OWNER/CORPORATION NAME: SAAZL PHONE: _____

HOME ADDRESS: _____

DATE OF BIRTH: 12/23/133

APPLICANT NAME: MAURICE HINTZE PHONE: 810-387-6621

APPLICANT ADDRESS: 32429 GARFIELD DR WARREN MI 48092
street city state zip

LOCATION OF EVENT: 30003 RYAN RD

DESCRIPTION OF EVENT: CHURCH FOLK FEST + CAR SHOW

DATES OF EVENT: SEPT 25 2022

SEND CORRESPONDENCE BY: ☐ EMAIL ☒ MAIL ONLY

I certify that all statements on this application are true. I understand that any false information may result in the revoking of this license.

Signature: Maurice Hintze

Print Name: MAURICE HINTZE

Preferred Mailing Address: ☐ Business Address ☐ Owner Address ☒ ATTN: MAURICE

☒ Other: 30003 RYAN RD WARREN MI 48092
street city state zip

FEES: \$85.00 FOR THE FIRST DAY \$45.00 FOR EACH SUBSEQUENT DAY, FOR A TOTAL OF 16 CONSECUTIVE OR NON-CONSECUTIVE DAYS; HOWEVER THE PERMIT EXPIRES 30 DAYS FROM DATE OF ISSUE

* Any license may be issued without fee for any charitable, religious, educational, fraternal, or public organization not conducted solely for private profit, upon the approval of the City Council per your letter of request

Side Shows in connection with above, if operated by the same management: \$30.00 first day, \$15.00 each subsequent day

OFFICE USE ONLY

DEPARTMENT APPROVAL:

POLICE: ☐ FIRE: ☐

If held outside and/or outdoor temporary structure, you must obtain the following approval:

Zoning Board of Appeals: ☐

If using holding tank and/or connection to sanitary line, you must obtain the following approval:

HEALTH DEPARTMENT APPROVAL:

Issued by: ☐ Computer Entry ☐ Paper License

LICENSE EXPIRES: _____

CIRCUS, CARNIVAL, FAIR, FESTIVAL,
 MENAGERIE AND/OR EXHIBITION LICENSE NO. 22-689

☐ PAID

requesting fees
 to be waived by
 Council - emailed to
 Mary Karp 7/28/22

* In accordance with the Warren Code of Ordinances mandated in Section 18-9: No license shall be issued or renewed under the provisions of this chapter or any other ordinance of the city until any and all personal property taxes, levied and assessed against such person by the city which may be due and payable at the time of the filing of the application for such license, shall have been paid (Applies to Warren businesses only) / THIS LICENSE IS NOT TRANSFERABLE & NON-REFUNDABLE

* Note: New dwelling or new owner must obtain a new Certificate of Compliance from the Building Department

REQUIREMENTS:

- ☒ **Standard Liability Insurance Policy** or policies issued by a company licensed to do business in the state for public liability covering injuries to persons and wrongful deaths from the negligence or willfulness of the licensee, his/her agents, servants, or employees in an amount not less than \$250,000.00 for any one person and not less than \$500,000.00 for more than one person and property damage of not less than \$100,000.00. **City of Warren must be listed as Certificate Holder/Additional Insured**
- ☒ **Surety Bond** with a company authorized to do business in this state in an amount of \$5,000.00 indemnifying and agreeing to pay the City of Warren all damages, indebtedness or loss to the city arising from any acts of omissions of the licensee or his/her agents, servants, employees or his/her lessees or licensees, in the operation of such business.
- ☐ **A copy of your Driver's License or State ID**

NOTE:

It is recommended that you apply for Zoning Board of Appeals approval at least **60 DAYS** **BEFORE YOUR EVENT**. If you have questions about ZBA approval, please contact the Building Department at (586) 574-4504



Effective Date: September 26th, 2021

Western Surety Company

LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 65531882

That we, Holy Cross Lutheran Church of Warren

of Warren, State of Michigan, as Principal,
and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State of
Michigan, as Surety, are held and firmly bound unto the

City of Warren, State of Michigan, as Obligee, in the penal

sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),
lawful money of the United States, to be paid to the Obligee, for which payment well and truly to be made,
we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been
licensed Family Fun Festival/Car Show

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply
with the laws and ordinances, including all amendments thereto, pertaining to the license or permit
applied for, then this obligation to be void, otherwise to remain in full force and effect until
September 26th, 2022, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class
U.S. Mail, to the Obligee and to the Principal at the address last known to the Surety, and at the expiration
of thirty-five (35) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety
shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said
date. Regardless of the number of years this bond shall continue in force, the number of claims made
against this bond, and the number of premiums which shall be payable or paid, the Surety's total limit of
liability shall not be cumulative from year to year or period to period, and in no event shall the Surety's total
liability for all claims exceed the amount set forth above. Any revision of the bond amount shall not be
cumulative.

Dated this 28th day of June, 2021.

Holy Cross Lutheran Church of Warren

Principal

Principal

WESTERN SURETY COMPANY

By

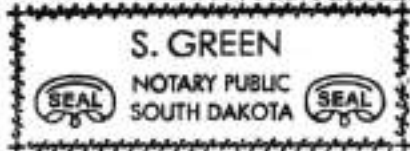
Paul T. Bruffat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

On this 28th day of June, 2021, before me, the undersigned officer, personally appeared Paul T. Bruflat, who acknowledged himself to be the aforesaid officer of WESTERN SURETY COMPANY, a corporation, and that he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



S. Green
Notary Public — South Dakota

My Commission Expires: February 12, 2027

ACKNOWLEDGMENT OF PRINCIPAL
(Individual or Partners)

STATE OF _____ }
COUNTY OF _____ } ss

On this _____ day of _____, before me personally appeared _____, known to me to be the individual _____ described in and who executed the foregoing instrument and acknowledged to me that _____ he _____ executed the same.

My commission expires _____

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL
(Corporate Officer)

STATE OF _____ }
COUNTY OF _____ } ss

On this _____ day of _____, before me personally appeared _____, who acknowledged himself/herself to be the _____ of _____, a corporation, and that he/she as such officer being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as such officer.

My commission expires _____

Notary Public

 Western Surety Company

License or Permit No. _____

**LICENSE AND PERMIT
BOND**
As _____

of _____

State of _____

Name of Applicant _____

Address _____

Filed _____

Approved this _____

day of _____

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls
State of South Dakota, its regularly elected Vice President
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Family Fun Festival/Car Show

bond with bond number 65531882

for Holy Cross Lutheran Church of Warren

as Principal in the penalty amount not to exceed: \$ 5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 28th day of June

2021.

ATTEST

P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By

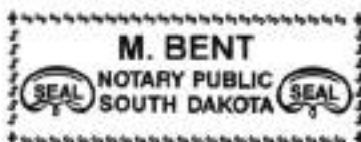
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 28th day of June, 2021, before me, a Notary Public, personally appeared
Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.





Transaction Report & Invoice

CNA Surety
PO Box 957289
St Louis, MO 63195-7289

Principal Information: ID:

Holy Cross Lutheran Church of Warren
30003 Ryan Rd

Warren, MI 48092

Agency Code: 21-16872

C & M Ins. Services, Inc.
7100 Jackson Rd., Ste. 300
Ann Arbor, MI 48103

YOU CAN PAY ONLINE BY VISITING ONLINEPAY.CNASURETY.COM

Transaction Description:

Transaction Effective Date: 09/26/2021

Bond/Policy #: 65531882

Written By: Western Surety Company
Description: Family Fun Festival/Car Show
Obligee: City of Warren

Effective Date: 09/26/2021
Expiration Date: 09/26/2022
Current Penalty: \$5,000.00
Renewal Method:

Gross Premium Charge: \$100.00
Commission Amount: \$30.00
Net Amount Due: \$70.00

Change Detail:

Agent: You may remove stub below to use as a billing/credit invoice

CNA Surety

INVOICE

CO. #	BOND/POLICY #	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	65531882	09/26/2021	09/26/2022	06/28/2021	\$5,000.00
PRINCIPAL	Holy Cross Lutheran Church of Warren 30003 Ryan Rd, Warren, MI 48092				
RISK STATE	MI WRITTEN BY: Western Surety Company				
DESCRIPTION	Family Fun Festival/Car Show				
OBLIGEE	City of Warren				
AGENCY CODE	\$100.00				
21-16872					

Your agent is: C & M Ins. Services, Inc.
7100 Jackson Rd., Ste. 300
Ann Arbor, MI 48103

Western Surety Company

0003001 02116872000009262021 00601006553188200 00000000700001



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/25/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER C & M Insurance Services, Inc. 7100 Jackson Rd Ste 300 Ann Arbor MI 48103		CONTACT NAME PHONE (A/C, No, Ext): 734-994-9440 FAX (A/C, No): 734-994-9431 E-MAIL: info@cminsurance.com ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Fremont	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 20220725102511621 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD - RVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	N	CPP 0088326	05/31/2022	05/31/2023	
						EACH OCCURRENCE \$ 2,000,000	
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000	
						MED EXP (Any one person) \$ 5,000	
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	CAP 0031038	05/31/2022	05/31/2023	
						PERSONAL & ADV INJURY \$ 2,000,000	
						GENERAL AGGREGATE \$ 4,000,000	
						PRODUCTS - COMP/OP AGG \$ 4,000,000	
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$						
						Fire Legal Liability \$	
						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
						BODILY INJURY (Per person) \$	
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	N	WCP 0024091	05/31/2022	05/31/2023
						BODILY INJURY (Per accident) \$	
						PROPERTY DAMAGE (Per accident) \$	
						\$	
						EACH OCCURRENCE \$	
						AGGREGATE \$	
						\$	
						☒ PER STATUTE ☐ OTHER	
						E.L. EACH ACCIDENT \$ 500,000	
						E.L. DISEASE - EA EMPLOYEE \$ 500,000	
					E.L. DISEASE - POLICY LIMIT \$ 500,000		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, the 27th District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority are listed as an additional insured in respects to the General Liability per written contract with named insured.

CERTIFICATE HOLDER City of Warren One City Square Suite 205 Warren, MI 48093-2393 Fax: 586-574-4556	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

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HOLY CROSS LUTHERAN CHURCH

30003 Ryan Road

Warren, MI 48092

586-751-2550

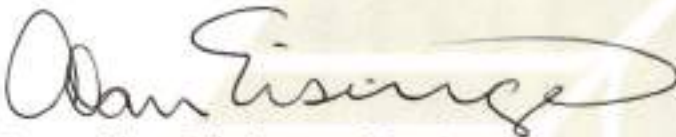
Fax: 586-751-3926

www.holycrosswarren.org

July 18, 2022

To Whom It May Concern:

This letter is to serve as notification that I am very well aware of the Classic Car Show occurring at Holy Cross Lutheran Church on Sunday, September 25, 2022, from 12:30pm – 5:00pm.



Rev. Alan Eisinger, Pastor
Holy Cross Lutheran Church

St Anne Catholic Community

32000 Mound Road, Warren, Michigan 48092

Phone: 586-264-0713

Fax: 586-264-0718



July 26, 2022

Ms. Mindy Moore, Council Secretary
City of Warren City Council
Warren Community Center, 2nd Floor
5460 Arden
Warren, MI 48092

Members of the Warren City Council,

Once again, this year, St Anne Catholic Church will be holding its 49th annual festival the weekend of September 23-25, 2022. The festival will be held on the church grounds located at 32000 Mound Road, Warren, MI. The committee has presented itself to the City of Warren Zoning Board in June and received approval from the board.

We are asking that City of Warren City Council consider waiving the required license fees that are associated with this permit application as we have requested in previous years.

Thank you very much for your consideration.

A handwritten signature in blue ink that reads "Kenneth Mattei". The signature is cursive and fluid.

Kenneth Mattei
Chairman
St Anne Festival Committee



**CIRCUS, CARNIVAL, FAIR, FESTIVAL, MENAGERIES &/OR EXHIBITION LICENSE
BUSINESS LICENSE APPLICATION**
OFFICE OF THE CITY CLERK
ONE CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557 / FAX (586) 574-4556

RECEIVED

JUL 27 2022

Warren City Clerk

(FEES LISTED BELOW)

PERMIT EXPIRES: 30 DAYS FROM DATE OF ISSUE

\$10 late fee for renewal applications received after this date

I hereby apply for a license to operate a circus, carnival, festival, and/or exhibition within the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 6, Article VII, Division 1, Section 6-171 thru 6-172, Division 2, Section 6-186 thru 6-189, Chapter 18, Zoning Ordinance, Section 4.35)

NEW ☐

RENEWAL ☒

PLEASE COMPLETE APPLICATION IN FULL

ORGANIZATION NAME: St. Anne Roman Catholic Church PHONE: 586-264-0713

ADDRESS: 32000 MOUND ROAD WARREN MI 48092
street city state zip

OWNER/CORPORATION NAME: REV. JOHN KOPSON PHONE: 586-264-0713

HOME ADDRESS: 32000 MOUND ROAD WARREN MI 48092
street city state zip

DATE OF BIRTH: / /

APPLICANT NAME: KENNETH J. MATTEI PHONE: 586-530-8725

APPLICANT ADDRESS: 36331 DUKE CT CLINTON TWP, MI 48035
street city state zip

LOCATION OF EVENT: 32000 MOUND ROAD WARREN, MI 48092

DESCRIPTION OF EVENT: ST. ANNE SAUSAGE FESTIVAL

DATES OF EVENT: SEPTEMBER 23, 24, 25, 2022

SEND CORRESPONDENCE BY: ☒ EMAIL: MTK81857@YAHOO.COM ☐ MAIL ONLY

I certify that all statements on this application are true. I understand that any false information may result in the revoking of this license.

Signature: Rev. John Kopson

Print Name: REV. JOHN KOPSON

Preferred Mailing Address: ☒ Business Address ☐ Owner Address ☐ ATTN: _____

☐ Other: _____

street city state zip

FEES: \$85.00 FOR THE FIRST DAY \$45.00 FOR EACH SUBSEQUENT DAY, FOR A TOTAL OF 16 CONSECUTIVE OR NON-CONSECUTIVE DAYS; HOWEVER THE PERMIT EXPIRES 30 DAYS FROM DATE OF ISSUE

* Any license may be issued without fee for any charitable, religious, educational, fraternal, or public organization not conducted solely for private profit, upon the approval of the City Council per your letter of request

Side Shows in connection with above, if operated by the same management: \$30.00 first day, \$15.00 each subsequent day

OFFICE USE ONLY

DEPARTMENT APPROVAL:

POLICE: ☐ FIRE: ☐

If held outside and/or outdoor temporary structure, you must obtain the following approval:

Zoning Board of Appeals: ☐

If using holding tank and/or connection to sanitary line, you must obtain the following approval:

HEALTH DEPARTMENT APPROVAL:

DATE:

Issued by: Computer Entry ☐ Paper License ☐

LICENSE EXPIRES: _____

CIRCUS, CARNIVAL, FAIR, FESTIVAL,
MENAGERIE AND/OR EXHIBITION LICENSE NO. 22-0634

☐ PAID

requesting fees
to be waived by
Council - emailed to
marykorp 7/27/22



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/26/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 300 Ottawa NW, Suite 301 Grand Rapids MI 49503	CONTACT NAME: PHONE (A/C, No, Ext): 616-233-0910 FAX (A/C, No): 616-233-0923 E-MAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Princeton Excess & Surplus Lines Ins Co INSURER B: Safety National Casualty Corporation INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 10786 15105

COVERAGES **CERTIFICATE NUMBER:** 1444459457 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Adm'l Ins Form# ☒ PESFG1161G GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER		N2-A3-EX-0000006-09 R2-A3-FF-0000009-19	7/1/2022 7/1/2022	7/1/2023 7/1/2023	EACH OCCURRENCE \$ 10,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP* (Any one person) \$ PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMPROP AGG \$ 10,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		N2-A3-EX-0000006-09 R2-A3-FF-0000009-19	7/1/2022 7/1/2022	7/1/2023 7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 10,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	SP4066507	7/1/2022	7/1/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	☒ Prof/Bus Professional Liability Dir & Off Counselors E&O Claims Made Retro Date		N2-A3-EX-0000006-09 R2-A3-FF-0000009-19	7/1/2022 7/1/2022	7/1/2023 7/1/2023	Occ/Claims Made Aggregate 7/1/1985 \$10,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

LIMITS ARE INCLUSIVE OF DEFENSE & INSURED RETENTION

CERTIFICATE HOLDER NAMED ADDITIONAL INSURED REGARDING GENERAL LIABILITY PER FORM FG1161H FOR

PARISH FESTIVAL SEPTEMBER 23, 24, 25, 2022.

CERTIFICATE HOLDER CITY OF WARREN 1 CITY SQUARE WARREN MI 48093 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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Effective Date: September 23rd, 2022

Western Surety Company

LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 66335871

That we, St Anne Catholic Church

of Warren, State of Michigan, as Principal,
and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State of
Michigan, as Surety, are held and firmly bound unto the

City of Warren, State of Michigan, as Obligee, in the penal

sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),
lawful money of the United States, to be paid to the Obligee, for which payment well and truly to be made,
we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been
licensed Festival City of Warren, Michigan

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply
with the laws and ordinances, including all amendments thereto, pertaining to the license or permit
applied for, then this obligation to be void, otherwise to remain in full force and effect until
September 23rd, 2023, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class
U.S. Mail, to the Obligee and to the Principal at the address last known to the Surety, and at the expiration
of thirty-five (35) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety
shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said
date. Regardless of the number of years this bond shall continue in force, the number of claims made
against this bond, and the number of premiums which shall be payable or paid, the Surety's total limit of
liability shall not be cumulative from year to year or period to period, and in no event shall the Surety's total
liability for all claims exceed the amount set forth above. Any revision of the bond amount shall not be
cumulative.

Dated this 27th day of July, 2022.

St Anne Catholic Church

Principal

Principal

WESTERN SURETY COMPANY

By

Paul T. Brulat

Paul T. Brulat, Vice President

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls
State of South Dakota, its regularly elected Vice President
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Festival City of Warren, Michigan

bond with bond number 66335871

for St Anne Catholic Church

as Principal in the penalty amount not to exceed: \$ 5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 27th day of July

2022

ATTEST



P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By

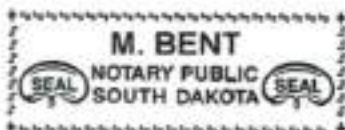


Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

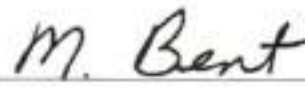
On this 27th day of July, 2022, before me, a Notary Public, personally appeared
Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026

Notary Public



To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

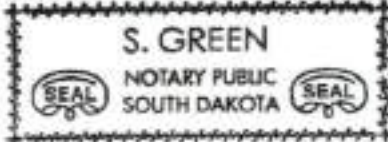


STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA }

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

On this 27th day of July, 2022, before me, the undersigned officer, personally appeared Paul T. Brufiat, who acknowledged himself to be the aforesaid officer of WESTERN SURETY COMPANY, a corporation, and that he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



S. Green
Notary Public — South Dakota

My Commission Expires: February 12, 2027

ACKNOWLEDGMENT OF PRINCIPAL
(Individual or Partners)

STATE OF _____ }
COUNTY OF _____ }

On this _____ day of _____, before me personally appeared _____ known to me to be the individual _____ described in and who executed the foregoing instrument and acknowledged to me that _____ he _____ executed the same.

My commission expires _____

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL
(Corporate Officer)

STATE OF _____ }
COUNTY OF _____ }

On this _____ day of _____, before me personally appeared _____ who acknowledged himself/herself to be the _____ of _____, a corporation, and that he/she as such officer being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as such officer.

My commission expires _____

Notary Public



Western Surety Company

License or Permit No. _____

LICENSE AND PERMIT

BOND

As

_____ of _____

State of _____

Name of Applicant

Address

Filed _____

Approved this _____

day of _____



August 2, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Resolution Authorizing Funding and Agreements for Birthday Bash Attractions - Fireworks Display with Zambelli Fireworks Manufacturing Company and; Entertainment and Attractions with Carey and Paul Group; and Staging and Sound with Ignited Light and Sound

Dear Council Secretary Moore:

The City of Warren Birthday Bash will be returning to the City Square area from August 25 – 27, 2022, with musical performances, carnival rides, fireworks, petting zoo, juggling act, magic show, and concessions.

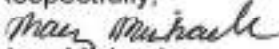
Parks and Recreation Director Dino Turcato has secured a proposal from Zambelli Fireworks Manufacturing Company for a fireworks show on August 26, 2022 for the price of \$27,000.00. General Motors will allow the fireworks to be launched from its Tech Center property. Zambelli has the experience and capability to protect General Motors property, enabling the City to secure the privilege of a satisfactory launch area for the community attraction.

Mr. Turcato has also obtained an entertainment package from the agency Carey and Paul Group, for the musical performers, a petting zoo and other attractions for the total cost of \$17,960.00. The entertainers and other features are described on the attached invoice. The staging and sound bid is from Ignited Light and Sound for the amount of \$12,500.00.

The proposed resolution seeks approval for funding, immediate payment, and the festivity agreements. Funding is available in the Parks and Recreation Special Events Account No. 208-9208-96126 and Sponsored Events Account No. 208-9208-96127.

Please submit the documents to Council for consideration on Tuesday, August 9, 2022.

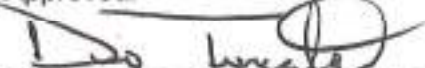
Respectfully,


Mary Michaels
Chief Assistant City Attorney

Read and Concur:

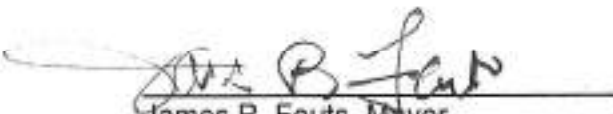

Ethan Vinson, City Attorney

Approved:


Dino Turcato, Parks and Recreation

Approved for funding:


Kris Battle, Budget Director


James R. Fouts, Mayor

cc: Richard Fox, City Controller
Casey Kyewski, Parks and Recreation

**RESOLUTION APPROVING FUNDING AND AGREEMENTS FOR BIRTHDAY BASH
FIREWORKS WITH ZAMBELLI FIREWORKS MANUFACTURING COMPANY;
ENTERTAINMENT WITH CAREY AND PAUL GROUP;
STAGE AND SOUND WITH IGNITED LIGHT AND SOUND; AND
AND LIMITED LICENSE WITH GENERAL MOTORS LLC**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on August 9, 2022, at 7 p.m., Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Council members: _____

ABSENT Council Members: _____

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

The City of Warren will celebrate the Warren Birthday Bash from August 25 to 27, 2022 (the Event).

The Event will feature a carnival, musical entertainment, petting zoo and other community attractions including a fireworks show on Friday, August 26, 2022, with a rain date of August 27, 2022.

Zambelli Fireworks Manufacturing Company ("Zambelli") submitted a proposal to launch the fireworks display for the sum of \$27,000.00. General Motors will grant a license to its property for limited purpose of providing a suitable launch area, and to the City for limited purpose of final clean-up.

The Parks and Recreation Director also obtained a proposal from Carey & Paul Group for musical performers and attractions for the Event. Carey & Group has secured an appealing variety of musical entertainers, a petting zoo, juggling show and magic

show for the Birthday Bash as presented by the Director, and described in the agency invoices.

For staging, lighting and sound, the sole proposal in response to RFQ-W-PR-BBASH2022 was from Ignited Light and Sound in the amount of \$12,500.00.

THEREFORE, IT IS RESOLVED, that the City of Warren the Mayor and Clerk are authorized to execute the agreement with Zambelli to provide a fireworks exhibit at the 2022 Warren Birthday Bash for the sum of \$27,000.00 on terms consistent with the proposal and in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that the Council accepts the proposal of Carey & Paul Group for the entertainment and attractions as described in the invoices

IT IS FURTHER RESOLVED, that the Council accepts the proposal from Ignited Light and Sound in response to RFQ-W-PR-BBASH2022 to provide the staging, lighting and sound for the entertainment.

IT IS FURTHER RESOLVED, that the Controller is authorized to issue immediate payment to Carey and Paul Group for the musical entertainment and services in the amount of \$17,950, Zambelli in the amounts and by the dates provided in the proposed agreement; and to Ignited Light and Sound.

IT IS FURTHER RESOLVED that such payment will be made from Parks and Recreation Special Events Account No. 208-9208-96126 and Sponsored Events Account No. 208-9208-96127.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign the license agreement for access to General Motors Warren Global Technical Center, for the fireworks and any clean-up the day after.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 9th day of August, 2022.

Mindy Moore
Council Secretary

CERTIFICATION

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at it meeting held on August 9, 2022.

Sonja Buffa
City Clerk

✓ Warren Bash
August 25, 26, 27,
2022

✓ Contract



Carey & Paul Group

Dynamic Event & Entertainment Concepts

From
Carey and Paul Group
P. O. Box 187
Troy, MI 48093

To
City of Warren
Dino Turcato
One City Square
Warren, MI 48093

Invoice 1246
Issued May 16, 2022
Due Date August 26, 2022

ITEM	QUANTITY	PRICE	TOTAL
Silver Studz Thursday August 25, 2022 7:00pm-8:30pm Country	1	\$900.00	\$900.00
Joey V Thursday August 25, 2022 9:30pm-11:00pm Country	1	\$2,000.00	\$2,000.00
American Ages Friday August 26, 2022 7:00pm-8:30pm Classic Rock	1	\$1,300.00	\$1,300.00
Laughing Madmen Friday August 26, 2022 7:00pm-8:30pm Classic Rock	1	\$1,700.00	\$1,700.00

Captain Fantastic Detroit (Elton John Tribute)

1

\$3,500.00

\$3,500.00Saturday August 27, 2022
7:00pm-8:30pm**Katmandu (Bob Seger Tribute Band)**

1

\$2,700.00

\$2,700.00Saturday August 27, 2022
9:30pm-11:00pm

*** These quotes are based on the City of Warren providing sound, stage and lighting.

Subtotal: **\$12,100.00**Tax: **\$0.00****Total: \$12,100.00** **PAYMENT SCHEDULE DETAILS**

Past Due Payment: June 16, 2022 - \$6,050.00

 SEE ALL PAYMENT DETAILSBands Galore Enterprises Inc.
d/b/a Carey and Paul GroupUnless otherwise noted, checks are payable to Carey and Paul Group
Mail to: P. O. Box 187 Troy MI 48099

Quote



Dynamic Event & Entertainment Concepts

From	To	Quote	5248228
Carey and Paul Group	City of Warren	Issued	July 18, 2022
P. O. Box 187	Dino Turcato		
Troy, MI 48099	One City Square		
	Warren, MI 48093		

ITEM	QUANTITY	PRICE	TOTAL
Fire and Juggling Show - Rufus the Dufus and Company	2	\$850.00	\$1,700.00
WARREN BASH FAMILY ENTERTAINMENT AND FUN			
Friday Aug 26, 2022 Show Time: 7pm to 8pm			
Saturday Aug 27, 2022 Show Time 8:30pm to 9:30pm			
Fire and Juggling Show Fun entertaining show that consists of two trained and insured fabulous fire performers. This show is fast paced, funny and totally amazing! Fee: \$850.00 each day total \$1,700.00			
.			
Magic and Fun Show - Jonathan Haglund	1	\$650.00	\$650.00
Warren Bash Family Entertainment and Fun Family fun Magic Show with audience participation Date: Saturday Aug 27, 2022 Show time: 6pm to 7pm			
...			
Petting Zoo	1	\$3,500.00	\$3,500.00
WARREN BASH FAMILY FUN			

August 25, 26, 27, 2022 (Friday, Saturday and Sunday)

Friday 6:00pm-8:00pm, Saturday 1:00pm-5:00pm and Sunday 12:00pm-5:00pm

Petting zoo with lots and lots of large and smaller animals.

Goats, pigs, lambs, ponies, turtle and many more..

Flat rate for all three days:

Subtotal: \$5,850.00

Tax: \$0.00

Total: \$5,850.00

To indicate your acceptance of the above, sign electronically below.

Type your name

Zambelli

FIREWORKS

City of Warren, Michigan
August 26, 2022
Fireworks Proposal



Zambelli Fireworks
Sal Lanara - Project Manager
Cleveland, Ohio
440-221-4934

Zambelli

FIREWORKS

Display Overview:

Show Date: August 26, 2022 **Rain Date:** TBD

Time: TBD

All Inclusive Budget and Content: \$30,000.00. See Attached Proposal for Content

Insurance Liability Coverage: \$10 Million dollars per incident clause to cover the Fireworks Display. Zambelli uses the highest insurance premium in the industry, only offered to "AAA" rated companies.

Transportation Liability Coverage: \$5 Million dollars as required by United States Department of Transportation. (DOT)

Workers Compensation: Pyro-technicians will meet all of the requirements of the Workers Compensation Laws of Florida.

License & Permits: Zambelli Fireworks will obtain all required local, county and state fireworks permits and approvals.

Transportation: Fireworks and equipment will be delivered by qualified CDL drivers with Haz-Mat endorsed licenses as required by US DOT.

Personnel: Zambelli Certified Pyro-technicians and Trained Assistants; no subcontractors used.

Safety Procedures: Zambelli Fireworks adheres to all safety regulations. NFPA 1123 and 1126 code will be strictly enforced

Terms: Fifty percent down payment upon signing of contract. Balance due upon completion of contract, as Invoiced by Zambelli.

Zambelli

FIREWORKS

Proposed Show Segments

OPENING: An opening barrage is designed to attract the attention of the audience and entice them to pay attention..."The show has just begun!" The opening barrage for the display will certainly impress as multiple shots of comet tails and aerial effects will fill the night's air. As the opening barrage grows, the intensity of colors and sound will permeate the skies.

FEATURE PRESENTATION: The main body of the fireworks display should not be just one shell fired one after another. It's about rhythm, timing, and spacing the perfect effects with one another and building themes throughout the show. Some fireworks are designed to have extreme intensity while others are designed to slow the pace down with slower, softer effects. The design team hand picks every product used to ensure there are nearly no duplicates of tableaux throughout the program. The audience will enjoy a fully designed display. The intensity will continue to grow until....

...the **GRAND FINALE:** and it will be GRAND!

Human nature is to remember things last experienced. The Grand Finale is what people will remember the most about a fireworks production. A poor finale will leave an audience disappointed. Zambelli Fireworks has a long tradition of supplying the biggest and best Finales in the industry. It will be loud, it will be full of vibrant colors, it will be long, and it will leave a lasting impression. Hundreds of shots and effects of multi-color shells, gold and silver sparking lights, gold brocade crown shells and other effects coupled with chest-pounding titanium-salutes will be the magical ending of the grand display. The finale will be fired with multiple products and effects to cover every inch of sky.

Zambelli

FIREWORKS

Statement of Approach

Zambelli Fireworks believes in creating a simple, turnkey event for our clients. Our approach is to take on the front-end and day-of-event work to provide a great service with little to no hassle for our clients. Our knowledge of the display site and familiarity of the logistics makes us the best candidate for the job. Lastly, our dedication to the ultimate in customer service and creativity is key to the success of our company.

History:

Zambelli Fireworks traces its US pyrotechnics roots back to 1893 when Antonio Zambelli founded a fireworks manufacturing company in New Castle, PA. The company quickly grew and also became a display fireworks company.

In 1960 the company incorporated in the state of Pennsylvania and grew exponentially over the past 61 years. In 2021 Zambelli Fireworks displayed over 2,000 displays in 38 states and internationally. Company Chairman George Zambelli Jr. and President/CEO Ed Moyer have been actively growing the organization.

Zambelli Fireworks has opened six more regional offices for a total of twelve offices around the US. A new Director of Design/Choreography was recently hired to oversee new products, inventory, show design, and choreography. More project managers have also been hired to work closely with clients to make sure all details are attended to every display.

Today Zambelli Fireworks employs nearly 50 full-time employees and thousands of licensed pyro-technicians. Longevity in the fireworks industry doesn't make good shows. Talented individuals make good shows. Zambelli Fireworks is dedicated to having the best individuals in the industry on-board in order to create the best fireworks displays in the industry.

Zambelli

FIREWORKS

Equipment:

Zambelli Fireworks works year-around to ensure all equipment is both up to Federal Codes and safe to use. A huge part of our core company belief is safety for technicians and the area surrounding the display sites. The use of state-of-the-art electrical firing units provides peace of mind that the display will fire safely and accurately.

Training:

All technicians that work for Zambelli Fireworks must pass both a written and hands on test. No lead technicians are ever assigned to a display unless they have significant pyrotechnics experience. All State License requirements are enforced.

Products (Fireworks):

Product Guarantees. In our experience some fireworks companies tend to "over-promise" in a proposal and then under-deliver on show day. We encourage all of our clients to understand exactly what they are promised and exactly what they receive on show day. We offer openly an audit of both quantity and quality of our products and equipment.

The quality of Zambelli Fireworks products are the key element of our success. Each type of pyrotechnics is test-fired for results, inspected for problems, federally approved and used exclusively.

Many companies in the fireworks industry buy cheap lines of pyrotechnics in order to put more quantity in a display. Although this might impress on paper, the real test is the actual display. Zambelli aggressively prices displays to put the maximum amount of quantity in a show but never to sacrifice the quality of a shell. All shells will be special effects that will have colored tails, multi-color changing effects, designs or patterns, or other special effects.

Zambelli

FIREWORKS

CITY OF WARREN, MICHIGAN

Show Date: August 26, 2022

Proposed Budget: \$30,000.00

Shell Description	Quantity	# of shots
OPENING FINALE		
150 – 3" Assorted Finale Shells	150	150
24 – 4" Assorted Finale Shells	24	24
20 – 5" Assorted Finale Shells	20	20
BODY OF PROGRAM		
90 – 3" Assorted Color & Design Shells	90	90
180 – 3" Color & Design Shells in Sets of 3	60	180
144 – 4" Assorted Color & Design Shells	144	144
120 – 4" Assorted Color & Design Shells in Sets of Two	60	120
108 – 5" Assorted Color and Design Shells	108	108
GRAND FINALE		
300 – 3" Assorted Finale Shells	300	300
36 – 4" Assorted Finale Shells	36	36
35 – 5" Assorted Finale Shells	35	35
<i>Total Pyrotechnic Effects</i>	<i>1,027</i>	<i>1,207 Shots</i>

RE: City of Warren Fireworks

Sal Lanara [REDACTED]@zambellifireworks.com>

Thu 7/7/2022 1:58 PM

To: Casey Kyewski <ckyewski@cityofwarren.org>

1 attachment (166 KB)

Sparks Newsletter Cost increases.pdf

Hi Casey,

The show does have more product in it than it did in 2019. There is a total of 192 more shells of various sizes. With current prices and costs, it would be impossible to double the product in the show.

There have been dramatic cost increases in the fireworks industry. The container price for fireworks from China increased from around \$7,000 per container to \$46,000 per container. Fuel, transportation and insurance costs have more than doubled as well. I have attached a recent newsletter from the American Pyrotechnic Association which outlines the costs we now face.

I know we are unable to give you what you want, but there is additional product in the show and the same technician and his crew are available to fire it. We would like to supply your firework entertainment in 2022. To that end, I have spoken with our company President and explained the situation. Since you are a past customer, he has authorized me to give you a 10% discount on the show bringing the budget down to \$27,000.

I hope this helps with your decision. If you have any other questions or concerns, please feel free to contact me.

Thank you for your time, it is appreciated.

Have a nice afternoon,

Sal

Sal Lanara
Project Manager
Zambelli Fireworks Mfg. Co.
8150 Richard Rd.
Cleveland, OH 44147
Cell - [REDACTED]
Office - 800-245-0397
[REDACTED]@zambellifireworks.com



From: Casey Kyewski <ckyewski@cityofwarren.org>

Sent: Thursday, July 7, 2022 1:33 PM

To: Sal Lanara <sal.lanara@zambellifireworks.com>

Cc: Dino Turcato <dturcato@cityofwarren.org>

Subject: Re: City of Warren Fireworks

ZAMBELLI FIREWORKS MANUFACTURING CO.

THIS CONTRACT (this "Contract") is made effective as of this ____ day of _____, 2022, between Zambelli Fireworks Manufacturing Co., a Pennsylvania corporation, whose address is 8150 Richard Rd., Cleveland, OH 44147 ("Zambelli"), and the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093 (the "Client").

Zambelli is in the business of designing, staging and launching fireworks exhibitions.

Client is sponsoring an event known as the Warren Birthday Bash (the Event), which will feature a fireworks exhibit planned for August 26, 2022.

Zambelli submitted a proposal to furnish, deliver, launch and exhibit fireworks for the Event.

Client has accepted Zambelli's proposal for the fireworks at the Event subject to the terms of this Contract, and Zambelli is willing to provide an exhibition and display of fireworks in accordance with this Contract.

THEREFORE, in consideration of the mutual promises and agreements of the parties as provided in this document, the parties, intending to be legally bound, agrees as follows:

1. Zambelli agrees to furnish all materials, labor and equipment necessary to deliver, launch and display for Client the fireworks display described in the Body of Display and City of Warren's Exclusive Grand Finale in its Fireworks Proposal, attached as Exhibit A and incorporated by reference into this Contract (the Display or Fireworks Display).

2. The Fireworks Display will take place on August 26, 2022 (the Display Date) or, if postponed by the DDA, on August 27, 2022 (the Postponement Date). The Display Date and Postponement Date have been agreed upon at the time of signing this Contract. The Fireworks Display shall commence at dusk, after 9:30 but no later than 9:45 p.m. The Fireworks Display shall include an aerial, multi-colored, choreographed launch of the minimum number and types of shells, effects and patterns described in the Opening, Body and Grand Finale sections of the Proposal, attached as Exhibit A. Zambelli shall provide all equipment to accompany, present and launch the Fireworks Display. The plan for the Display, including the locations for the launch of fireworks shall be submitted to the Director of Parks and Recreation within 10 days of this Contract.

3. The Display shall take place at the General Motors Technical Center Campus 30000 Van Dyke Avenue, Warren, Michigan, at the "fireworks site" generally designated on the Site Map, attached as Exhibit B. The specific site launch will be a parking deck roof top identified by General Motors. If the Site becomes unavailable, the Display may be launched from an alternative site meeting designated by Client. Within 10 days of this Contract, Zambelli agrees to execute a License Agreement with General Motors, and provide the insurance required under such license agreement and this agreement, or if an alternate site becomes necessary, will sign a license agreement for such alternate site within the time requested. Client may terminate this Contract if Zambelli fails to execute a License Agreement with General Motors, or for any alternate site, or fails to provide insurance, with no further obligation of the parties.

4. Zambelli agrees to furnish the services of display technicians ("Display

Technicians') who are sufficiently trained, competent, and qualified to present the Display Zambelli shall determine in its sole discretion the number of Display Technicians necessary to take charge of and safely present the Display.

5. Zambelli, and its subcontractors shall keep in effect, at their sole cost, insurance coverage for bodily injury and property damage, including products liability, which insurance in the following types, limits, and shall comply with the following standards.

- Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees
- Comprehensive Commercial General Liability Insurance
\$1,000,000 per occurrence combined single limit
\$2,000,000 General Aggregate for Bodily Injury and Property Damage

The policy shall include the following extensions:

- a. Contractual Liability
 - b. Products and Completed Operations
 - c. Independent Contractors Coverage
 - d. Broad Form General Liability Extensions or equivalent
 - e. Coverage for X, C and U Hazards
 - f. Fireworks legal liability
- Comprehensive (Owned, Non-owned and Hired) Motor Vehicle Liability
\$1,000,000 per occurrence combined single limit for Bodily Injury and Property Damage
 - Umbrella Liability
\$9,000,000 each occurrence and aggregate

These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing five (5) days prior written notice to the Client of cancellation, material change or reduction of coverage.

The insurance shall name as an additional insured. The City of Warren, the City of Warren Downtown Development Authority, General Motors, LLC, Securities, Inc. and their officers, employees, agents, boards and commissions.

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

6. Indemnity. Zambelli, at its sole cost, shall indemnify, defend and hold harmless the City of Warren, the City of Warren Downtown Development Authority, General Motors Corporation, and their officers, employees, agents, commissions and boards, for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage, loss or destruction, or any injury (including without limitation death), arising out of or related to the performance of this Agreement whether caused by the Zambelli, or any of its directors, employees, volunteers, agents, contractors, or subcontractors. Zambelli's obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local

law, ordinance or regulation, and any other injury arising from the performance of the Fireworks Display or any other Activities under this Contract, except those caused by the sole gross negligence of the Client. Zambelli shall replace or repair any damaged or lost property. This obligation shall survive termination of the agreement.

7. Client agrees to pay Zambelli the sum of \$27,000 (the "Purchase Price"), fifty percent (50%) of which is due upon signing this Contract and the License Agreement as referenced below, and the balance of which is due within 20 days after the Display. In addition, Client agrees to pay a Postponement fee of twenty-five percent (25%) of the Purchase Price if the Display is fired on a date other than the Display Date or the Postponement Date ("Alternate Date"), except as otherwise provided.

8. In the event the Event is cancelled or postponed Zambelli agrees to provide the Firework Display on an Alternate Date, which must occur within nine months of the original Display Date at a time agreeable to both Zambelli and the Client. Generally, Alternate Dates will not include the period from June 23rd through July 7th.

9. Checks shall be made payable to Zambelli Fireworks Manufacturing Co., unless otherwise authorized in writing by Zambelli. NO CASH shall be paid to any agent or employee of Zambelli, unless otherwise authorized in writing by Zambelli. There shall be no refund of the Purchase Price due and payable under this paragraph, except as specifically provided in paragraph 16 below. The Purchase Price shall be the total compensation and includes without limitation all costs associated with transportation, storage, insurance and clean-up, personnel, and materials, and compliance with other obligations under this Agreement.

10. Client agrees to meet all deadlines outlined in the Design and Production Provisions a copy of which has been provided to Client.

11. The Fireworks Display for the Event will take place at the General Motors Tech Center on 30000 Van Dyke Ave., Warren, Michigan, with the launch area designated on the site map attached as Exhibit B. Zambelli has inspected the area and finds the location suitable for the Fireworks Display. This launch area will be referred to as the "Display Area". Zambelli will coordinate with the Client and General Motors on all tasks and activities relating to the performance of the Fireworks Display and this Contract. Client's tasks include, but are not limited to, (i) procuring and furnishing any necessary change to the Display Site, (ii) applying for, obtaining and securing all permits, licenses and approvals required by all applicable local laws and regulations as well as those required by any local police and fire departments for the Fireworks Display (collectively, the "Required Approvals"), except for, however, state or federal permits, which shall be the responsibility of Zambelli, (iii) providing adequate private and/or public security, police and fire protection, (iv) securing an acceptable location with private and/or public security personnel to park the Zambelli's fireworks truck(s) overnight (or for such longer or shorter period as Zambelli may reasonably require in order to effectively provide the Fireworks Display), (v) securing adequate protection to preclude all individuals, other than those authorized by Zambelli, from entering the security area designated by Zambelli, (vi) keeping unauthorized persons or personal or real property of any kind, including, without limitation, motor vehicles, outside of the Display Site, fallout area or safe zone. Zambelli and Client shall fulfill their responsibilities as set forth herein in accordance with all local, state and federal rules, laws, orders and regulations, including those of the National Fire Protection Association (NFPA). Zambelli agrees to comply with the standards set forth in the NFPA 1123, and will store the fireworks in accordance with NFPA 1126.

The Display Area shall adhere to or exceed applicable National Fire Protection Association ("NFPA") standards, and will have a radius of at least 100 feet per inch of the largest diameter pyrotechnic from the firing site in all directions to any other parking area, spectators, inhabited buildings, public roads, or active railroad, or as otherwise required by Client's Fire Marshal.

12. If, in its sole discretion, Client designates an area for members of the public to view the Display (the "Spectator Area") or an area for vehicular parking (hereinafter referred to as the "Parking Area"), Client shall (a) ensure that the Spectator Area does not infringe on the Display Area, (b) have sole responsibility for ensuring that the terrain of the Spectator Area and any structures thereon, including but not limited to grandstands and bleachers are safe for use by spectators, (c) have sole responsibility for ensuring that the Parking Area is safe for use, (d) have sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and the Parking Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that Zambelli shall not inspect any area other than the Display Area, except to ensure that any Spectator or Parking Areas are outside the Display Area. In the event of an Alternate Date Display occurring at an alternative location, Zambelli reserves the right to inspect such location and to require such conditions as necessary to ensure the safe, orderly launch of the fireworks.

13. Prior to, during, and immediately following the Display, Client shall monitor the Display Area and will be solely responsible to keep all persons and property not authorized by Zambelli out of the Display Area and behind safety zone lines and limits.

14. Following the Display, Client shall be solely responsible for policing of the Display Area and for cleanup except as specifically provided in the sentence immediately following. Zambelli shall be responsible for the removal of unexploded fireworks and the cleanup of material debris, the removal of frames, sets and lumber from the Discharge Area, and the refilling of holes and repair of any property damage caused by Zambelli, or its contractors, officers, employees or agents within the Discharge Area.

15. It is agreed and understood by the parties hereto that should inclement weather prevent firing of the Display on the Display Date, as determined by the parties, then the program shall be postponed and fired on the Postponement Date. If inclement weather prevents firing of the Display on the Postponement Date as determined by the Authority Having Jurisdiction or as reasonably determined by Zambelli, the parties agree to meet to discuss an Alternate Date on a mutually satisfactory time and/or date, which must occur within nine months and at a suitable location, if not at the Site. In the event no Alternate Date is mutually satisfactory, after the good faith effort of both parties to schedule an Alternate Date, this Agreement shall become null and void, and neither party shall have any further obligation or responsibility, except that Zambelli shall be entitled to retain the 50 percent deposit.

16. Unless excused for inclement weather or other customary Force Majeure causes, Client's cancellation of the Display will only be effective upon receipt by Zambelli of a written notice from Client's Director of Parks and Recreation or his designee, or other authorized person representing Client. In the event of cancellation of the Display due to the fault of Client, and Client does not wish to or is not otherwise eligible under this Agreement to reschedule to an Alternate Date, except as provided below, the parties agree as follows:

- a. If Client cancels the Display from thirty-one (31) to sixty (60) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to twenty percent (20%) of the Purchase Price.

- b. If Client cancels the Display from five (5) to thirty (30) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to thirty percent (30%) of the Purchase Price.
- c. If Client cancels the Display less than five (5) days prior to the day of the Display, Client agrees to pay Zambelli a cancellation fee equal to fifty percent (50%) of the Purchase Price.

17. Zambelli reserves the exclusive right to make minor modifications and substitutions to the Display, provided that such changes are reasonable and necessary and do not materially or adversely affect price, time of delivery, functional character or duration of the Display.

18. It shall be within the Client's, Zambelli's and/or the Authority with regulatory jurisdiction over the fireworks activities to terminate the Display if any unsafe or unsuitable condition is identified. If such condition is identified to Client, and through no fault of Client, can not be corrected, and Client does not wish to reschedule to an Alternate Date, Zambelli or Client may cancel the Display, in which case neither party shall have further liability, and Zambelli shall return the deposit or partial payments to Client.

19. The parties agree to cooperate with the regulatory authorities having jurisdiction over the Display, including, but not limited to local fire and police departments, the Bureau of Alcohol, Tobacco, Firearms and Explosives, the Department of Transportation, the Department of Homeland Security, and the USCG (any such authority having jurisdiction over the Display is sometimes referred to herein as, the "Authority Having Jurisdiction"). The parties acknowledge that such governmental regulatory authorities having jurisdiction over the Display have the right to prohibit the Display until unsafe or unsuitable conditions are corrected.

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

21. If Client becomes bankrupt or insolvent, or if a petition in bankruptcy is filed by or against Client or if a receiver is appointed for Client, Zambelli may refuse to perform under this Contract and may terminate this Contract without prejudice to the rights of Zambelli. If Client's financial condition becomes unsatisfactory to Zambelli, Zambelli may require that Client deposit the balance of the Purchase Price in escrow or provide sufficient proof of its ability to pay the balance of the Purchase Price.

22. Except to the extent provided to the contrary herein, in no event shall either party be liable to the other party for any indirect, special, consequential, incidental or punitive damages or lost profits, however caused and on any theory of liability (including negligence of any kind, strict liability or tort) arising in any way out of this contract whether or not the other party has been advised of the possibility of damages.

23. This Contract shall not be construed to create a partnership or joint venture between the parties or persons mentioned herein.

24. Each party hereunder shall be excused for the period of delay in the performance of any of its obligations hereunder and shall not be liable for failure to perform or considered in default hereunder, when prevented from so performing by a cause or causes beyond its reasonable control, including but not limited to fire, storm, earthquake, flood, drought.

accident, explosion, operation malfunction, or interruption, strikes, lockouts, labor disputes, riots, war (whether or not declared or whether or not the United States is a member), Federal, state, municipal or other governmental legal restriction or limitation or compliance therewith, failure or delay of transportation, shortage of, or inability to obtain materials, supplies, equipment, fuel, power, labor or other operational necessity, interruption or curtailment of power supply, or Act of God, natural disaster or public enemy.

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

26. Notices, consents, requests or other communications required or permitted to be given by either party pursuant to this Contract shall be given in writing by first class mail postage prepaid and addressed the parties at their addresses set forth in the introductory paragraph above.

27. This Contract may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument. The exchange of copies of this Contract and of signature pages by facsimile or e-mail transmission shall constitute effective execution and delivery of this Contract as to the parties and may be used in lieu of the original Contract for all purposes. This Contract and all the rights and powers granted by this Contract shall bind and inure to the benefit of the parties and their respective successors and assigns.

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

Witnessed by

ZAMBELLI FIREWORKS
MANUFACTURING COMPANY

By: _____
Its: _____

Dated: _____

Signatures continued on Next Page

Witnessed by:

CITY OF WARREN

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa
City Clerk

Ignite Sound

Bid Amount: \$12,500.00
Solicitation Number: RFQ-W-PR-BRASH2022

Ignited Light and Sound
Kevin Kuptz
37497 Charter Oaks Blvd.
Clinton Township Michigan
48036 United States

Singe Lights & Sound



General Motors

August 1, 2022

Zambelli Fireworks Manufacturing Co.
120 Marshall Drive
Warrendale, PA 15086

Ladies and Gentlemen:

This will acknowledge your request for the right to enter property owned by General Motors LLC (the "**Licensor**") at Licensor's facility commonly known as the Warren Global Technical Center located in Warren Michigan (the "**Property**"), on August 26-27, 2022 (or, in the event of rain on August 27-28, 2022). Pursuant to an agreement between the City of Warren (the "**Warren**") and Zambelli Fireworks Manufacturing Co. (the "**Licensee**") dated August 1, 2022, attached hereto as Exhibit A, Licensee is producing the City of Warren's fireworks display (the "**Event**").]

Licensor grants Licensee a temporary, non-transferrable, non-exclusive license to enter upon a portion of the Property outlined on the drawing attached hereto as Exhibit B and made a part hereof (the "**License Area**"), solely for access by Licensee's employees, contractors and agents (the "**Licensee Parties**") for the purpose of conducting the Event (i.e., setting up, setting off, and cleaning up a fireworks display) (the "**Event/Permitted Use**") and for police and fire prevention vehicles pursuant to the security plan discussed below. Licensee shall have no rights of entry or use of any of the Property other than the License Area and shall place barricades along the outer edge of the License Area to separate the License Area from the remaining portion of the Property. Licensee shall also take all measures required to protect the surface of the parking deck in the License Area. Licensee shall ensure that none of its Licensee Parties shall use or enter upon any portion of the Property other than the License Area. Licensee shall ensure that the general public does not enter upon any portion of the Property or License Area. Licensee shall not and shall cause its Licensee Parties and the general public not to, disturb or commit any waste or nuisance on the License Area. If any waste, debris or damage is caused upon the License Area, Licensee shall promptly remove or repair the same, as applicable, at Licensee's sole cost and expense and leave the License Area in the same condition as it was prior to Licensee's access to same. Licensee shall maintain the License Area in a clean and orderly manner at Licensee's sole cost and expense.

Licensee's use of the License Area and the Permitted Use shall be in conformity with safe practices and shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, including, without limitation, all environmental laws. Licensee shall be solely responsible for obtaining and maintaining any and all permits or other licenses required for Licensee to use the License Area for the Permitted Use.

The right of entry and use granted herein for the License Area shall commence at 8:00 a.m. on August 26, 2022 and terminate at 5:00 p.m. on August 27, 2022 (in the event of rain, then the entry and use

shall be from 8:00 a.m. on August 27, 2022 and terminate at 5:00 p.m. on August 28, 2022), **provided however, Licensee and/or the Warren may have a limited license on August 28, 2022 (or in the event of rain, on August 29, 2022) for no more than two (2) hours, arranged in advance with Licensor for the sole purpose of cleaning the License Area.** There shall be no charge for the right of entry and use granted herein but Licensee's exercise of its rights and the performance of its duties hereunder shall be at Licensee's sole cost and expense. Licensee shall assume full and complete responsibility for the supervision and control of any and all persons and vehicles entering upon the License Area, and shall supply all necessary signs for directions, traffic and parking control. Licensor shall not be responsible for supplying any security for such Event or at the License Area. This license requires the Warren to prepare a security plan for the License Area and deliver such security plan to Licensor at least five (5) days prior to the Event. Licensor shall be entitled to review and approve any security plan for the License Area and Warren shall make any such changes to such plan as requested by Licensor. No tailgating, cooking, loitering, firearms, dangerous devices or weapons of any kind shall be permitted on the License Area. Further, Licensee agrees to comply with all of Licensor's safety rules applicable to the Property, including, without limitation, Licensor's General Safety Terms and Conditions, its Mobile Device Policy, and its Personal Protective Equipment Policy. Licensor shall not be responsible for any loss or damage to any person or property, including, without limitation, any vehicle parked on, or using, the License Area in connection with the entry and use granted herein.

Licensee shall, simultaneously with its execution of this letter agreement, furnish to Licensor the following policies or certificates of insurance. Such policies shall name Licensor as an additional insured (other than worker's compensation) and shall be issued by companies satisfactory to Licensor:

(i) Commercial general public liability insurance, which shall include contractual liability and fireworks legal liability with limits of One Million Dollars (\$1,000,000) per occurrence combined single limits and Ten Million (\$10,000,000) aggregate for bodily injury and property damages.

(ii) Business automobile liability insurance, including owned, non-owned, and hired automobile insurance with a minimum limit of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage.

(iii) Worker's compensation insurance having such limits and containing such terms and conditions as are required under applicable law.

(iv) Excess liability of Nine Million Dollars (\$9,000,000) per occurrence and aggregate.

Licensee, on behalf of itself and anyone claiming through or under Licensee by way of subrogation or otherwise, hereby waives and releases and will cause its insurers to waive any and all rights of recovery, claims, actions, or causes of action against the Licensor Parties (each a "Claim"), to the extent such Claim is covered by the insurance maintained by Licensee and/or would have been covered by the insurance required to be maintained by Licensee under this letter agreement.

All insurance policies required hereunder will be written as primary policy coverage and not contributing with or in excess of any coverage that Licensor may carry, and neither the issuance of any insurance policy required hereunder, nor the minimum limits specified herein with respect to any insurance coverage, will limit or restrict in any way the liability of Licensee arising under or out of this letter

agreement.

Licensee shall indemnify, defend and save harmless Licensor, its affiliates and their respective members, partners, venturers, stockholders, directors, officers, employees, spouses, legal representatives, agents, successors and assigns (collectively, the "Licensor Parties"), from and against any and all losses, costs, demands, damages, suits, claims, liabilities and expenses (including, without limitation, reasonable attorneys' fees and expenses), resulting directly or indirectly from the rights granted herein, or Licensee's or the License Parties' or the general public's entry on or use of the License Area in connection with the license granted herein. Licensee hereby releases, settles, cancels, discharges and acknowledges to be fully satisfied, any and all claims, demands, damages, debts, liabilities, obligations, costs, expenses, liens, actions, and causes of action of every kind and nature whatsoever, whether under federal, state or common law, whether known or unknown, foreseen or unforeseen, suspected or unsuspected, which Licensee, or anyone claiming by, through or under Licensee may now or hereafter have against the Licensor Parties relating to the rights granted herein or Licensee's, the License Parties, or the general public's entry on or use of the License Area in connection with the license granted herein. The indemnity obligation and release set forth in this paragraph shall survive the termination of this letter agreement.

The license granted herein is subject to all matters of record and those that an inspection of the License Area would reveal. Licensee accepts the License Area "AS-IS". Licensee acknowledges that neither the Licensor nor any other party has made any representation or warranty, express or implied, of any kind regarding the license granted herein or the License Area. Licensee's use of the License Area is at its own risk.

In the event Licensee fails to fulfill any of its obligations or covenants herein, Licensor shall have all of its rights and remedies at law or in equity, including, without limitation, the right to immediately terminate this letter agreement and remove, or cause to be removed, all persons, equipment, vehicles, debris and garbage from the License Area and to repair any damage to the License Area, all at Licensee's sole cost and expense. If Licensor commences an action to enforce the terms of this letter agreement, Licensee will upon demand promptly pay to Licensor all costs and expenses incurred by Licensor in connection therewith, including reasonable attorneys' fees. Any amendment or modification to this letter agreement shall be in writing executed by Licensor and an authorized representative of Licensee. This letter agreement may be executed in multiple counterparts. Copies of signatures (including those delivered by email, facsimile or .pdf) and electronic signatures will have the same effect as originals.

Each party hereto irrevocably and unconditionally waives any right it may have to a trial by jury for any litigation or other dispute arising out of or relating to this letter agreement. Each party agrees that it understands the implications of such waiver, it makes such waiver voluntarily, and the other party's waiver is a material inducement to enter into this letter agreement.

If Licensur does not receive a copy of this letter agreement executed by Licensee and the certificates of insurance as required above, on or before August 16, 2022, this letter agreement and the license granted herein for the License Area shall automatically terminate and be of no further force or effect.

Very truly yours,

GENERAL MOTORS LLC

By: _____

Name: _____

Its:

The undersigned acknowledges receipt of this letter agreement as set forth hereinbefore and agrees to be bound by the terms contained in this letter agreement.

ZAMBELLI FIREWORKS MANUFACTURING CO.

By: _____

Name: _____

Title:

Licensur acknowledges that the undersigned may perform certain of Licensee's duties under this letter agreement. Therefore, Licensur agrees that the undersigned may enter upon the License Area as an agent or contractor of Licensee to perform such duties, provided that if the undersigned does so, then with respect to the performance of such duties, the undersigned agrees to be bound by the terms and conditions of this letter agreement as if it was the Licensee.

CITY OF WARREN

By: _____

Name: _____

Title:

DATE: JULY 27, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: PURCHASE OF SCANNING AND FILING SERVICES THROUGH THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACT #GS-03F-142DA; FILE #RW-0720

The Purchasing Department concurs with the Building Division and recommends that City Council award the purchase of Scanning and Filing Services, utilizing the GSA Contract #GS-03F-142DA, from ARC Document Solutions, 1009 W. Maple Road, Clawson, MI in an amount not to exceed \$50,000.00.

The Building Division is seeking to scan all of its large format blueprint sheets, estimated at 30,000 sheets and its 11" x 17", or smaller sheets, estimated at 100,000 sheets. These files contain various zoning and building documents that have accumulated over the years.

I approved by your honorable body. Arc will be responsible for the following:

- Individually barcode each document and capture any desired index fields;
- Index all documents by project number;
- Remove clips/staples from all documents;
- Post-it notes will be repositioned so as to not cover up any information;
- Scan each page at 200dpi in monochrome and remove any blank pages;
- Perform a post-scan quality check for orientation and image quality;
- OCR each file and make it searchable;
- Output the files in a format as named, searchable, multi-page pdf.

Once the project is complete:

- The files will be delivered in the determined format;
- Postproduction meeting will be scheduled to ensure client satisfaction;
- City will have the option to have files delivered via physical media or uploaded directly to Arc's SkySite Cloud Platform;
- Arc will hold physical files at Arc location for ninety (90) days to allow the City to review images;
- After ninety (90) days, files may be returned or secure shredding is available.

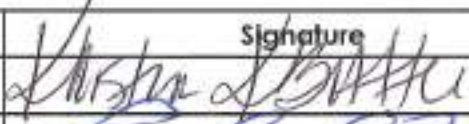
Arc has supplied a quote for \$36,898.00 based on the estimated number of scans for this project. The Building Division is seeking an award not to exceed \$50,000.00 to cover any overages in the estimate and to, possibly, utilize Arc for any shredding services that may be needed.

Funds are available in the Building Division Account: 101-1371-80100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-1-2022
Controller:		8-1-2022
MAYOR:		8-1-2022

ARC

Document Solutions[®]

GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE
AUTHORIZED FEDERAL SUPPLY SCHEDULE PRICE LIST

MULTIPLE AWARD SCHEDULE
FSC GROUP MAS

ARC DOCUMENT SOLUTIONS, LLC
1510 CHESTER PIKE STE 120
CRUM LYNNE, PA 19022
Phone: 925-949-5108
Fax: 925-949-5102
Web Address: <http://www.e-arc.com/>
Business Size: Large

CONTRACT NUMBER: GS-03F-142DA

CONTRACT PERIOD: September 20, 2016 through September 19, 2026

Price List is current through modification PO-0028, signed September 20, 2021

*For more information on ordering from Federal Supply Schedule click on the FSS Schedules button at fss.gsa.gov.
On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to receive an
electronic deliver order is available through GSA Advantage!™, a server-driven database system. The INTERNET
address for GSA Advantage!™ is <http://www.GSA Advantage.gov>.*

This Proposal Prepared specifically for:

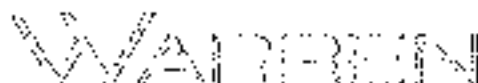
City of Warren

Dated: July 21, 2022

Re: Digital Imaging Services

Proposal to be submitted to:

City of Warren
Attn: Jim Cummings
Engineering Director
Warren, MI.
586-574-0665
[jcummings@cityofwarren.org](mailto:jcumings@cityofwarren.org)



Submitting Party:

Ryan Kish
ARC Document Solutions
Email: Ryan.Kish@arc-usa.com



Regional Scanning Office:
1425 Jeffrey Drive
Addison, IL 60101
Phone: 630-624-3500

Local Branch Facility:
1009 W. Maple Rd
Crown Point, IN 46037
Phone: 246-263-5500



Schedule # GS-03F-142DA

Executive Summary

ARC Document Solutions, Inc. would like to be considered to provide City of Warren with a scanning solution for their digital imaging and document conversion needs. As a leader in the field of Document Management, we are confident in our ability to provide City of Warren a solution that meets all of their project objectives at a competitive cost, while providing the additional long-term benefits of producing high-quality reusable digital files for any future requirement.

City of Warren has identified the following items as some key project objectives.

- ✓ *The ability to handle all aspects of scanning/indexing of the documents, and provide back high-quality digital files for upload into the City of Warren document management system*
- ✓ *The ability to manage a large-scale scanning project with a very high level of accuracy and reliability*
- ✓ *The ability and willingness to provide City of Warren with some "Best Practice" scenarios for cost control, and maximum project efficiency, based on vendors previous history with large project scanning work.*

ARC Document Solutions can meet all these project requirements but would like to go beyond these initial guidelines and provide some additional guidance and support, using our vast experience in the field of complete document management.

We share our Best Practices learned over the years in working with some of the largest document collections from Fortune 500 Companies, and some of the smaller ones. We have project managers with extensive scanning skills and experience, combined with a cutting edge Technology Division that drives our everyday success as a company.

For City of Warren, we will handle all the Full-Service scanning work that is required and will produce for you the best possible images that your original documents can provide, so that you may be able to leverage and reuse this information whenever it is required, and as often as it may be needed.

Our mission is simple.

*To deliver our customers' time-critical information whenever they want it, wherever they want it,
in whatever form they want it.*

I. Vendor Profile

A. Vendor Summary and Required Information

ARC Document Solutions is one of the leading document solutions companies in the United States, providing business-to-business document management technology and services to the architectural, engineering and construction industries. ARC also provides document management services to companies in non-ARC industries, such as technology, oil & gas, retail, education, entertainment, food & hospitality, and numerous other industries.

ARC provides its services through its suite of reprographics & technology products, along with a network of hundreds of reprographics service centers across the country. ARC is a publicly traded corporation (NYSE: ARC) that was incorporated in Delaware, although the company headquarters is in California:

- **ARC Document Solutions, Inc. - 2303 Camino Ramon, Suite 140- San Ramon, CA 94583**

The ARC Board of Directors is made up of the following members:

▪ K. Suriyakumar	Chairman, President & CEO
▪ Thomas J. Furnolo	Director
▪ Manuel J. Perez de la Mesa	Director
▪ Mark W. Mealy	Director
▪ Dewitt Kerry McCluggage	Director
▪ James F. McNulty	Director
▪ John Freeland	Director

Additional information surrounding our Board of Directors, CEO & Chief Officers, and recent financial information are available on our website, www.e-grc.com under the *About ARC* page, or within our recent *SEC Filings* posted online. Any required insurance documentation can be made available upon selection, if requested.

ARC provides its solutions On Site in thousands of its customers' offices, offsite in more than 170 service centers around the world, and in the cloud. This includes the ARC Service Center located in Clawson, MI.

Also, with such a strong focus on document archiving, ARC has assembled and produced a helpful video series dedicated to *Records and Information Governance*, and an e-book on *Document Retention and Information Governance* which it makes available, for informational purposes only.

This information, along with actual customer testimonial videos, and general archiving FAQ's provide our clients with the knowledge they require to make an informed choice, when determining a qualified vendor to help manage their document collections, and valuable information.

B. Experience & References

ARC Document Solutions has extensive experience in the areas of Scanning, Document Management, Cloud Storage, Equipment Placement and General Reprographics work. This includes providing similar solutions for companies in the industries of Construction, Energy, Transportation, Education, Manufacturing, Medical, and Oil & Gas.

Please see below a short listing of clients that we have provided solutions for:

- AECOM	- Southwest Airlines	- Rush University Hospital
- MGM	- Gensler	- San Francisco Unified School District
- State Farm	- Turner Construction	- Texas Children's Hospital
- Leidos	- Dow Chemical	- Louisiana Supreme Court / Tulane Univ.
- Six Flags	- ExxonMobil	- Federal Reserve Bank of Cleveland
- Disney	- Shell Oil Pipeline	- Army Corp of Engineers

C. ARC Management Personnel

Should this project be awarded to ARC Document Solutions for execution, the following is a listing of the Sr. Management Team that will be overseeing its operation, along with an experience summary of its General Manager:

- **Vince Pingel - General Manager, National Director of AIM Operations 20+ Years**

Vince has been involved in document scanning since 1991. His experience expands a wide variety of industries, markets and specialty areas. In 1996 Vince was contracted to capture the complete legacy of the National Geographic magazine, including every page from every issue, in high-quality full color.

In the early 2000's, Vince served as a liaison for the marketing team at Adobe, introducing Adobe to the wide format construction document industry, and was later asked to sit on an Adobe committee for the development of their Acrobat- Version 6. In 2006, Vince's team was contracted to capture the historical legacy of the State Supreme Court for the State of Louisiana. This project resulted from the disastrous Hurricane Katrina, which nearly destroyed all hand printed decisions and transcripts for State Supreme Court cases dating back to 1845.

- **Anthony Peronti - Regional Director of AIM Operations 20+ Years**
- **Andrew Zeigler - ARC Region 5 Sr. Vice President 25+ Years**
- **Bill Dunn - ARC Michigan Vice President 25+ Years**
- **Kathleen Dunn - Document Solutions Consultant 20+ Years**

II. Scope of Work & Assessment

A. This scanning project will consist of:

- ~ 30,000 large format plans (all assumed to be 12" wide or larger)
- ~100,000 pages ranging in size (all assumed to be 11" wide or smaller)
- Drawings are stored rolled and bound into sets
- Documents are currently stored in Warren, MI.
- Staples, Clips, and Post-It notes are present (Medium Prep)

B. Workflow and Procedures:

- ARC will individually barcode each document and capture any desired index files.
- Index all documents by project number.
- Prepare each document by removing any clips and staples
- Post-It notes will be repositioned prior to scanning so as not to cover up any information.
- Scan each page at 200dpi in monochrome and remove any blank pages.
- Perform a post scan quality check for orientation and image quality
- OCR each file and make it searchable
- Output the files in a format as named, searchable, multipage pdf

C. Project Completion:

- Files will be delivered in the format determined and organized per client instruction.
- Postproduction meeting to ensure client satisfaction and answer any questions
- Option to have files delivered via physical media, (Encrypted USB Drive)
- Option to have files uploaded directly to ARC's SkySite Cloud Platform.
- Physical Files will be stored at ARC location for 90 days to allow time to review images.
- After 90 days files may be returned or secure shredding available.

III. Solution Definition

A. ARC Document Solutions believes this project would be more efficiently completed utilizing an Off-Site Solution.

- ✓ **Off-Site (Recommended)** –Allows for faster and more efficient project completion while immediately freeing up needed space.
 - ✓ All records will be safely transported to and secured at the ARC center of choice.
 - ✓ Our inventory process insures you are never without access to needed files
 - ✓ Allows ARC to utilize multiple types of scanners to maximize image quality.

This would typically be done by Phase, storage shelf, storage cabinet, or file drawer to ensure efficiency, accuracy, and completion. All items are barcoded and tracked for identification, location tracking, and chain of custody throughout the process.

All prep work, which includes the removal of any staples, clips, or binders, unfolding or taping torn documents, and removal of any post-it notes or attached items from the documents are performed by ARC personnel prior to scanning. Also, for all scanning solutions, ARC utilizes some of the best technology in the industry, which includes equipment that monitors for Double-Feed Detection, Image Quality Parameters, Color Detection, and possible Auto Metadata Extraction in some cases.

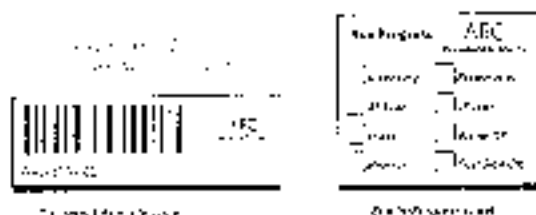
Quality Assurance Plan

ARC has QA & QC process built into almost every level of our production operation to ensure our outputs meet the highest industry standards. We follow standards and guidelines provided by American National Standards Institute (ANSI), National Archives of USA (NARA) and other professional agencies such as AIIM and ARMA. We also use DICE Target System, where applicable, recommended by the Library of Congress to ensure all our color scans meet their guidelines.

Inventory Quality Assurance Control

ARC Document Solutions begins its Quality Control at the initial Inventory Stage of the project. Proper identification of the quantity of documents that are to be processed is the first step in the conversion workflow. To ensure every record is accounted for, ARC uses a traditional barcoding system for identification, processing, tracking, and the validation of completion for any given record.

The Sequential Barcodes are applied to all items being identified as part of the document collection. This first level of identification assists with Chain-of-Custody tracking, content validating, and the resulting delivery verification. Progress Labels are also utilized at this level to assist with visual tracking of items through the workflow process and provide a secondary assurance that the records contained within have been properly completed and validated.



This assures that each item is accounted for, is scanned in its original order, and no items are skipped during the process. It also allows for an easier QC Validation process when confirming the proper number of digital files produced.

Finally, the Progress Labels which are applied to each group/box of documents will list out all the required processes that the box will pass through during the production process. As each of these processes are completed, the assigned technician will initial the process on the label and enter the date of completion.

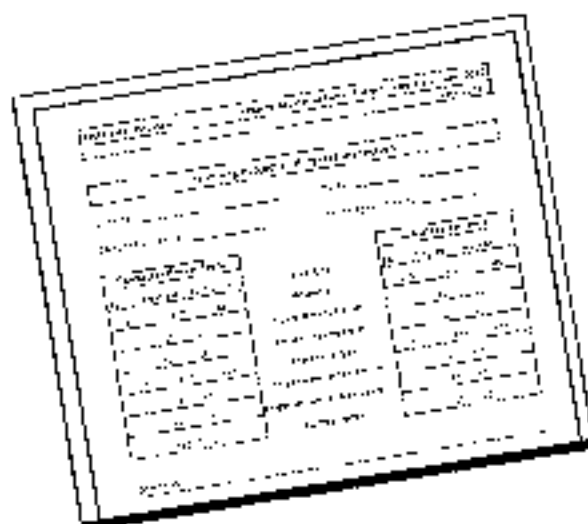
Image Quality Control

ARC utilizes only high-volume, high-efficiency production equipment within its AIM/Scanning Centers. Scanner operators will quality check all images during the capture process for visual accuracy and readability. We will ensure:

- ◆ Everything in the source file is converted into digital format
- ◆ Images are in correct readable rotation
- ◆ Output images are in focus and properly aligned (*unless original documentation is not aligned*)
- ◆ Image sizes are a correct 100% scale to the original document with no abnormal cropping
- ◆ Documents are scanned in the same order they have been received
- ◆ No duplication of pages created through the scan/rescan processes
- ◆ Proper capture of old & damaged documents
- ◆ Proper management of post-it-notes and small size documents

Operators perform quality control checks throughout the conversion process, comparing an individual scan to the original document to ensure there is no decline in quality. If for some reason a scanned image is not as clear as the original, our quality control inspectors will rescan the image to the highest attainable quality.

Our Supervisors also randomly perform defined Project In-Progress Inspections, validating that the digital file output specifications match the Scope of Work requirements for the project. Output matching Scope of Work requirements is passed through. Output found with minor issues are corrected, revalidated, and then passed through.



Project In-Progress Inspection Form

Indexing & Metadata Quality Control

Indexing and metadata capture is facilitated using of both a manual and programmatic process. For standard data entry, ARC's software allows for the definition of multiple attribute fields per file to properly matchup the captured metadata to the images by listing the indexing requirements in one area of the screen and showing the visual scanned image in the other area of the screen simultaneously.

Once a batch of files is completed, the built in Quality Assurance (QA) steps in the software requires the technician to review the indexed data by providing a visual 1 to 1 view with the image, and a data view (spreadsheet-like view) of the data entered to look for anomalies, missing values, typos, etc.

Output Validation Quality Assurance

Upon final migration of a file, the output quantities are validated in a final QA Step. In the case of this pending project, the QA Validation will validate the actual number of files within the batch, against the actual number of digital files produced. This process ensures that all physical files have the proper corresponding digital files for all physical records.

Pricing for Services Described:

Document Digitizing Services (including GSA Schedule SIN#)	Price per Unit
Document Transport (Under 50 miles)	\$199.00/round trip
Document Conversion Small Format includes (Document Preparation and required labor), Scanning at 200dpi monochrome or auto color, OCR Processing) GSA SIN # 51821BDC	\$0.08/image
Document Conversion Large Format includes (Document Preparation and required labor), Scanning at 200dpi monochrome, basic document reassembly, OCR Processing) GSA SIN # 49371PRM	\$0.95/sheet
Encrypted USB Hard Drive	\$199.00
Estimated Project Total: Excludes applicable taxes.	\$36,898

CLIENT

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

CITY OF WARREN
BUILDING DIVISION

INTER – OFFICE CORRESPONDENCE

DATE: July 21, 2022
TO: Craig Treppa, Purchasing Agent
SUBJECT: ARC Document Solutions

The Building Division requests to hire Arc Document Solutions to scan all our large format blueprint sheets estimated at 30,000 sheets and approximately 100,000 11 x 17 or smaller sheets that need to be scanned in for various zoning and tracking documents.

We are awarding this contract under the GSA Contract (GS03F142DA).

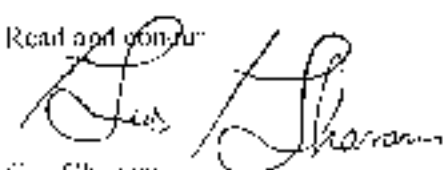
Arc Document Solutions is located at 1009 W. Maple Rd., Clawson, MI 48017

We anticipate this phase to not exceed \$50,000 and funding is available in the 2022-2023 Building Division budget (line item 101-1371-80100)

Respectfully,


James Cummins
Director of Building & Safety Engineering

Read and concur:


Gus Ghossein
Public Service Director

Attachment:
Proposal

RESOLUTION

Document No: TRI-W-0720

Product or Service: Scanning and Filing Services

Requesting Department: Building Division

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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 procurements units.

Upon performing a diligent inquiry, the Building Director has determined that it is necessary in the interest of the Building Division and the City, to procure scanning, filing, and shredding services (optional), Utilizing the General Services Administration (GSA) Contract #GS-03F-142DA, from Arc Document Solutions, 1009 W. Maple Road, Clawson, MI in an amount not to exceed \$50,030.00

Arc has been selected for the cooperative purchase. The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following Building Division Account: 101-1371-80100.

IT IS RESOLVED, that the cooperative purchase with Arc Documents Solutions is hereby accepted by City Council.

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

☒ Cooperative Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

DATE: JULY 27, 2022
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION OF AWARD TO EXTEND THE MASS NOTIFICATION SERVICES AGREEMENT UTILIZING THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACT: GS-35F-0124U: TRI-W-0318

The Purchasing Division concurs with the Communications Department and recommends that City Council extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC., PO Box 1572, Manhattan, KS 66505, utilizing the GS-35F-0124U in a total amount of \$79,258.85 (see annual cost breakdown below).

Year One Commences May 12, 2022	Year Two Commences May 12, 2023	Year Three Commences May 12, 2024	Year Four Commences May 12, 2025	4-Year Total
\$18,945.01	\$19,513.36	\$20,098.76	\$20,701.72	\$79,258.85

This Mass Notification System is used for both emergency and non-emergency alerts that are related to hazards that require some type of action, such as evacuations, shelter in place, police and fire activity, as well as road closures and special events.

In these, and other situations, the system will allow the City to contact residents with a choice of various alerts (email, text, pager, and in urgent cases, even voicemail.)

The Communications Department and the Emergency Service Manager have used the system in the past year and are very pleased with its performance.

By agreeing to a four (4) year extension, the City will be locking in pricing which increases by 3% each year.

Funds are available in the following Account: 250-9250-80147.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-1-2022
Controller:		8-1-2022
MAYOR:		8-1-2022

GENERAL SERVICES ADMINISTRATION

Federal Supply Service Authorized Federal Supply Schedule Price List

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage[®], a menu-driven database system. The INTERNET address GSA Advantage[®] is: GSAAdvantage.gov.

Schedule Title Multiple Award Schedule

For more information on ordering from Federal Supply Schedules go to the [GSA Schedules](http://GSA/Schedules) page at GSA.gov.

Contract Number: GS-35F-0124U

Contract period: December 12, 2007 – December 11, 2022

Contractor: CivicPlus, Inc

Contract Administrator: Kyle Karpowicz

Business Size: Small

Address: 302 S. 4th Street, Suite 500
Manhattan, KS 66502

Telephone: 888-228-2233

Facsimile: 785-587-8951

E-mail: karpowicz@civicplus.com

Website: www.civicplus.com

CUSTOMER INFORMATION:

1a. Table of awarded special item numbers:

54151S Information Technology Professional Services

1b. 54151S Information Technology Professional Services

Labor Category	GSA Hourly Rate with IFF
Website Consultant	\$149.01
Project Manager	\$135.86
Network Consultant	\$135.86
Wireless Network Technician	\$135.86
Programmer	\$131.48
Graphic Designer	\$109.57
Writer	\$109.57

Server and Network Technician	\$109.57
Trainer	\$109.57
PC Technician	\$89.41
Content Developer	\$80.54

1c. Description of Hourly Rates:

JOB TITLE: CONTENT DEVELOPER

Minimum/General Experience: Experience navigating the internet and with Microsoft Office, strong attention to detail, excellent writing skills to include spelling and grammar, ability to handle multiple projects at the same time

Functional Responsibility: Content developers are responsible for the development and editing of nearly all text that is displayed on the websites we develop. This includes working with the clients to ensure that the most current and useful information is available in a clear and easy-to-read display. Developers must be able to meet deadlines and work self-sufficiently to complete the task assigned to them.

- Edit and/or develop web-based content for our government-based clientele
- Participate in Content Development department meetings to discuss new strategies / methods of content development
- Work with the Content Department Manager and Senior Content Developers to ensure that the information being developed is in accordance with client standards / desires
- Provide content recommendations and suggestions to Senior Content Developers per site
- Provide weekly summary of questions to Senior Content Developers to provide to client per project
- Track development of pages and supporting elements each week
- Be task-minded and complete projects by proposed deadlines

JOB TITLE: NETWORK CONSULTANT

Minimum/General Experience: 5 Years job-related.

Functional Responsibility: Network Consultants provide sound advice for present and future needs of a company regarding their servers, backup solutions, network equipment, PCs, and additional hardware and software. Consultant should be able to provide several options to each situation to give customers different options.

Minimum Education: Bachelor's Degree or Equivalent Experience

JOB TITLE: PC TECHNICIAN

Minimum/General Experience: 2-3 Years job-related preferred.

Functional Responsibility: Technicians are responsible for installing and diagnosing hardware and software issues. They should be able to determine hardware or software issue using beep codes, event logs, and other means. Technician should be able to install, repair, and fix current operating systems, printers, and install drivers for additional hardware such as:

- Monitors
- Scanners
- Other hardware devices.

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: PROJECT MANAGER

Minimum/General Experience: 6 months to 1 year of customer service experience, experience with Microsoft Office.

Functional Responsibility: The Project Manager is responsible for the development and monitoring of client projects. This position is the primary contact for clients from the time the small project is received from the client until completion, coordinating all internal CivicPlus resources to ensure small client

projects are completed on time. The Project Manager also owns the "client experience" throughout

- Creates and executes project work plans and revises as appropriate to meet changing needs and requirements.
- Reviews deliverables prepared by team before passing to client.
- Facilitates team and client meetings effectively.
- Resolves and/or escalates issues in a timely fashion.
- Understands how to communicate difficult/sensitive information tactfully.
- Suggests areas for improvement in internal processes along with possible solutions.
- Ensures timely and accurate invoicing.
- Understands our pricing model and billing procedures.
- Inspires coworkers to attain goals and pursue excellence.
- Sets and manages client expectations.
- Develops lasting relationships with client personnel that foster client loyalty.
- Communicates effectively with clients to identify needs and evaluate alternative business solutions.
- Continually seeks opportunities to increase customer satisfaction and deepen client relationships.
- Builds a knowledge base of each client's business, organization and objectives.

JOB TITLE: SERVER AND NETWORK TECHNICIAN

Minimum/General Experience: 3 – 5 Years job related.

Functional Responsibility: Must be able to do all the functions of a PC technician plus: Troubleshoot and configure servers, network equipment such as switches, routers, tape drives. Ability to install and configure Server operating systems, active directory, and backup software (Vantas, Symantec Backupexec, or ArcServe). Ability to use the 7 layer OSI model to diagnose and fix network issues, such as lost packets, filtering, and segmenting.

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: TRAINER

Minimum/General Experience: Strong communication skills, 2+ years of training and/or educational experience, familiarity with local government entities and knowledge of their practices.

Functional Responsibility: Train new and current clients through on-site visits, phone, and various media including webinars, as well as direct contact/communication with various clients and departments.

- Manage a travel schedule for him/herself.
- Update and manage client training schedules with the cooperation of the Project Management Team, Manager of Training and Consulting, and the Director of Operations. This includes:
 - o Client phone and on-site training and consulting assignments
 - o Training staff meetings
 - o Internal staff trainings

- Update the training team with regards to methods, website "best practices", and issues with the current system.
- Attend in-house staff meetings as assigned
- Stay informed with current issues and difficulties with software as well as announcements for new functionality
- Other duties as assigned

JOB TITLE: WIRELESS NETWORK TECHNICIAN

Minimum/General Experience: 2 – 3 Years job-related

Functional Responsibility: Technician shall perform all duties of PC and Server and Network Technicians as well as the following

- Install wireless components such as access points and routers
- Know the difference between frequencies and best suited antennas
- Technician should be able to configure, filter, and troubleshoot wireless network
- Knows how to filter according to MAC, IP address scheme, or proxy
- Knows how to place wireless equipment to get best service

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: WRITER

Minimum/General Experience: 5-10 years business experience in any of the following: public relations, marketing or advertising, excellent written and verbal communication skills, excellent customer service skills, good organization and time management skills, advanced understanding of punctuation, grammar and organization, background in AP-style writing, engaging, high energy person with proven leadership ability and sharp business acumen, knowledge of basic HTML, knowledge of social media, interactive media, attention to detail, ability to write and develop many types of content and copy in a very fast-paced environment, proficient in Microsoft Office Suite.

Functional Responsibility: This position is responsible for maintaining CivicPlus' reputational equity among the media, prospects, clients and employees through various public relations and corporate communications efforts.

- Write interesting and effective press releases, prepare information for media kits
- Develop and maintain company internet or intranet web pages
- Develop and maintain the company's corporate image and identity, which includes the use of logos and signage
- Draft speeches for company executives and arrange interviews and other forms of contact for CivicPlus subject matter experts.
- Work with clients on developing testimonials and case studies for publication, ability to write case studies, articles and newsletters for internal and external use.

Minimum Education: B.S. or B.A. in Public Relations, Marketing, Journalism, Communications, Business or related field

JOB TITLE: GRAPHIC DESIGNER

Minimum/General Experience: Experience with Adobe Photoshop, Adobe Illustrator, and Adobe InDesign.

Functional Responsibility: The graphic designer is responsible for the revision process on client designs, prepping web designs for programming, additional graphics needed for clients and in-house departments

- Collaborate with lead design on the execution of revisions and prepping .psd files
- Consistent quality production of graphic material
- Creative application of elements while maintaining the style set by lead design
- Completion of projects on deadline
- Innovative ideas for new product development
- Giving full attention to what other people are saying, taking time to understand the points being made, asking questions as appropriate
- Observing, receiving, and otherwise obtaining information from all relevant sources.
- Developing constructive and cooperative working relationships with others and maintaining them over time.

Minimum Education: Bachelor of Art degree

JOB TITLE: PROGRAMMER

Minimum/General Experience: 1 year experience in each of ASP or ASP.NET, SQL, PHP, CSS, and JavaScript.

Functional Responsibility: Develop and maintain high levels of code behind any CivicPlus software system

- Add new functionality to enhance the performance and features of the software
 - Replicate and root cause of bugs within the system including code problems, browser compatibility, standards issues, and user created content problems
 - Research and development of new technologies that can enhance the performance, extend the capabilities, or ease the maintenance of software
 - Define functional and technical requirements for new projects and changes to the current system
 - Technical consulting
 - Design consulting to gear site designs towards web standards, performance, and general usability
 - Internal training for new functionality
 - Internal support for how the software works
 - Setup new servers
 - Setup new sites including the setup on the servers and the layout template for individual sites
 - Performance monitoring of servers and sites
- **Minimum Education:** Bachelor's Degree in a Programming related field, or a combination of required knowledge and experience

JOB TITLE: WEBSITE CONSULTANT

Minimum/General Experience: 5+ years in customer service-oriented field.

Functional Responsibility: Provide business sound direction and guidance to customers in the following areas:

- Website navigation architecture and engineering
- Website design: color choices, prominent elements, and supporting elements
- Section 508/ADA compliance
- Website readability and usability
- Content development
- Identifying items for featured use

Direct and lead company staff in the following areas.

- Website design
- Navigation development

- Content development
- Section 508/ADA compliance
- Software/module enhancements and upgrades
- Assist in shaping company business model
- Analyze internal procedures
- Reengineer processes for the web
- Determine and prioritize desired new features for software or modules

Minimum Education: Bachelor's Degree in Related Field or equivalent experience

2. The Maximum Order value for the following Special Item Numbers (SINs) is \$500,000: Special Item Number 541515
3. The minimum dollar value of orders to be issued is \$ 100.
4. The Geographic Scope of Contract will be domestic and overseas delivery
5. Point(s) of production (city, county, and State or foreign country): N/A
6. Listed prices are discounted 7% from listed pricing. Prices shown on attached price list are net prices with discount included
7. Quantity discounts: Additional 2% discount for orders over \$200,000.
8. Prompt payment terms: 0%
- 9a. Government purchase cards are accepted at or below the micro-purchase threshold.
- 9b. Government purchase cards are accepted above the micro-purchase threshold.
10. Foreign items (list items by country of origin): None
- 11a. Time of delivery: As agreed to be Ordering Agency
- 11b. Expedited Delivery: Contact Contractor representative for availability of expedited delivery.
- 11c. Overnight and 2-day delivery. Overnight and 2-day delivery are not available
- 11d. Urgent Requirements: When the Federal Supply Schedule contract delivery period does not meet the bona fide urgent delivery requirements of an ordering activity, ordering activities are encouraged, if time permits, to contact the Contractor for the purpose of obtaining accelerated delivery. The Contractor shall reply to the inquiry within 3 *workdays* after receipt. (Telephone replies shall be confirmed by the Contractor in writing.) If the Contractor offers an accelerated delivery time acceptable to the ordering activity, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract
12. F.O.B. point(s): N/A
- 13a. Ordering address(es): N/A
- 13b. Ordering procedures: Ordering activities shall use the ordering procedures of Federal Acquisition

Regulation (FAR) 8.405 when placing an order or establishing a BPA for supplies or services. These procedures apply to all schedules.

- a FAR 8.405-1 Ordering procedures for supplies, and services not requiring a statement of work.
- b FAR 8.405-2 Ordering procedures for services requiring a statement of work..

14. Payment address: CivicPlus, 302 S. 4th Street Suite 500 Manhattan, KS 66502.

15. Warranty provision: For the purpose of this contract, commitments, warranties and representations include, in addition to those agreed to for the entire schedule contract:

- Time of delivery/installation quotations for individual orders.
- Technical representations and/or warranties of products concerning performance, total system performance and/or configuration, physical, design and/or functional characteristics and capabilities of a product/equipment/service/software package submitted in response to requirements which result in orders under this schedule contract.
- Any representations and/or warranties concerning the products made in any literature, description, drawings and/or specifications furnished by the Contractor.
- The above is not intended to encompass items not currently covered by the GSA Schedule contract.

16. Export/packing charges: N/A

17. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level): N/A

18. Terms and conditions of rental, maintenance, and repair (if applicable): N/A

19. Terms and conditions of installation (if applicable): N/A

20. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices (if applicable): N/A

20a. Terms and conditions for any other services (if applicable): N/A

21. List of service and distribution points (if applicable): N/A

22. List of participating dealers (if applicable): N/A

23. Preventive maintenance (if applicable):

24a. Special attributes such as environmental attributes (e.g., recycled content, energy efficiency, and/or reduced pollutants): N/A

24b. Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies and services can be found at www.civicplus.com. The EIT standards can be found at: www.Section508.org/.

25. Data Universal Number System (DUNS) number: 883003113

26. Notification regarding registration in System for Award Management (SAM) database: CivicPlus, Inc. is registered in the sam.gov database. We will keep our registration current as per the contract requirements.



GSA Statement of Work for Warren, MI

GSA Contract GS-35F-0124U

GSA CivicPlus Statement of Work

Labor Category	GSA Hourly Rate with IFF	Hours	Total Cost
Website Consultant	\$148.01	0	\$0.00
Project Manager	\$135.86	28	\$3,804.08
Network Consultant	\$136.00	0	\$0.00
Wireless Network Technician	\$176.86	31	\$5,282.66
Programmer	\$137.43	24	\$3,158.52
Graphic Designer	\$148.57	0	\$0.00
Writer	\$109.57	52	\$5,697.64
Server and Network Technician	\$103.57	0	\$0.00
Trainer	\$109.57	0	\$0.00
PC Technician	\$68.41	34	\$2,325.94
Content Developer	\$80.64	0	\$0.00
Subtotal:			\$20,935.72
Discount			(\$2,090.72)
Total Fees Year 1			\$18,845.00

Project Implementation and Deployment

- CivicReady Implementation
- CivicReady Marketing Implementation Tools, access to client branded marketing tools, including Social Media Graphics, Marketing Flyer, Customized Graphic Button and News Flash Graphic
- CivicReady iPAWS
- CivicReady Verified Resident's Database
- CivicReady Geofencing
- First Year Annual Services

\$18,845.00**Total First Year Fees \$18,845.00****Annual Services Fees (Includes Subscription, Support and Maintenance)**

Billed 12 months from SOW signing

\$18,845.00

CivicPlus hereby provides unlimited license to Client to utilize CivicReady software (the "Service") for the term of this SOW. In consideration of the payments described herein, Client shall be responsible for all activity occurring under Client's accounts and shall abide by all applicable laws and regulations in connection with the use of any service or license provided under this SOW. Client shall notify CivicPlus immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to CivicPlus immediately and use reasonable efforts to stop immediately any copying or reproduction of Content that is known or suspected by Client; and (iii) notifying and/or removing another CivicPlus user or provide false identity information to gain access to or use the Service.

Term & Payment

1. Performance and payment under this SOW by and between Warren, MI ("Client") and CivicPlus ("CivicPlus") shall be subject to the terms & conditions of the Agreement by and between the General Services Administration and CivicPlus.
2. This SOW #2 shall remain in effect for a period of one year ("2 months") from signing. In the event that neither party gives 60 days' notice to terminate prior to the end of the initial or any subsequent renewal term, this Client may renew for a 1 or total 1-year Renewal Term by providing CivicPlus with written notice of Client's intent to renew.

Page 1 of 6

CivicPlus - 302 G. Amherst, Suite 500 - Waltham, MA 02453 - www.CivicPlus.com
Tel: 781-888-7756-2025 - Accounting Ext: 291 - Support Ext: 307 - Fax: 781-887-2521

GSA #A00001155-0001



GSA Statement of Work for Warren, MI

GSA Contract GS-35F-01240

3. The Total First Year Fees shall be invoiced upon signing of this SOW.
4. Renewal Term Annual Services shall be invoiced on the date of signing of relevant calendar years. Annual services are subject to a 3% annual increase beginning in the third year of service.
5. The Client will be invoiced electronically through email. Upon request CivicPlus will mail invoices and the Client will be charged a \$15.00 convenience fee.

CivicReady Functionality

6. CivicReady provides the ability for Client to generate high-speed notifications to linked databases through an Internet-Hosted software application. Client's databases(s) shall be limited to containing contact data located within the geographic boundaries of Warren, MI. Licensee may only place calls via the system to telephone number(s) assigned within the 49 contiguous United States of America.

CivicReady Appropriate Use of Service

7. Client agrees to use Service in ways that conform to all applicable laws and regulations. Client agrees not to make any attempt to gain unauthorized access to any of CivicPlus' systems or networks. Client agrees that CivicPlus shall not be responsible or liable for the content of messages created by Client, or by those who access Service, or otherwise delivered by Service on behalf of Client.
8. Client shall be responsible for compliance with all applicable laws regarding outbound telemarketing including State and Federal telemarketing laws and requirements. Client will be solely responsible and liable for any such violations.

CivicReady Security and Confidentiality

9. CivicPlus will use commercially reasonable practices and standards to secure and analyze data transferred. Client understands that CivicPlus is providing Service on the World Wide Web through an upstream third party Internet Service Provider, using public utility services which may not be secure. Client agrees that CivicPlus shall not be liable to Client in the event of any interruption of service or lack of presence on the Internet as a result of disruption by the third party Internet Service Provider or public utility. Client agrees that CivicPlus cannot guarantee the integrity of Client supplied or user supplied data. Any errors, duplications, omissions or damages related to the Client or user supplied data will be the responsibility of the Client.
10. CivicPlus acknowledges the confidential nature of Client and user supplied data and agrees to prevent the disclosure to the public or to anyone not employed by CivicPlus, any confidential data. Data collected by CivicPlus is encrypted and will only be released upon mutual agreement by both parties or a court order. Client agrees that providing any voluntarily contribute their contact information to be used in Service, and CivicPlus shall maintain a database of such information.

Accurate Information and Privacy

11. CivicPlus does not own any data, information or material that Client submit to the Service in the course of using the Service ("Client Data"). Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Client Data, and CivicPlus shall not be responsible or liable for the deletion, corruption, destruction, damage, loss or failure to store any Client Data. CivicPlus reserves the right to withhold, remove and/or discontinue Client Data without notice for any reason, including, without limitation, Client's non-payment. Upon termination for cause, Client's right to access or use Client Data immediately ceases, and CivicPlus shall have no obligation to maintain or forward any Client Data.

Intellectual Property Ownership

12. CivicPlus alone shall own all right, title and interest, including all related Intellectual Property Rights, in and to the CivicPlus Technology, the Content and the Service and any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client relating to the Service. This Agreement is not a sale and does not convey to Client any rights of ownership, or related to the Service, the CivicPlus Technology or the Intellectual Property Rights owned by CivicPlus. The CivicPlus name, the CivicPlus logo, and the product names associated with the Service are trademarks of CivicPlus, and no right or license is granted to use them. Client may use CivicPlus' name or trademarks (CivicPlus) for promotion, publicly or other commercial purposes without prior written consent. All other trademarks not owned by CivicPlus that appear on this site are the property of their respective owners, who may or may not be affiliated with, connected to, or sponsored by CivicPlus.

Representations & Warranties



CUSA Statement of Work for Warrens, MI CUSA Contract GO 05F 0124U

13. Each party represents and warrants that it has the legal power and authority to enter into this Agreement. This service is provided on an "AS-IS" basis without warranty (express or implied, including merchantability, fitness for a particular purpose, and non-infringement of third party rights). We will use commercially reasonable efforts to maintain continuous access but will not be responsible for events beyond our control.
14. Client represents and warrants that Client has not provided any false information to gain access to the Service and that Client's billing information is correct.

1.5 Disclaimer of Warranties

15. CIVICPLUS MAKES NO REPRESENTATION, WARRANTY, OR GUARANTEE AS TO THE RELIABILITY, TIMELINESS, QUALITY, SUITABILITY, TRUTH, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE SERVICE OR ANY CONTENT. CIVICPLUS DOES NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (C) ANY STORED DATA WILL BE ACCURATE OR RELIABLE, (D) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY CLIENT THROUGH THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (E) ERRORS OR DEFECTS WILL BE CORRECTED, OR (F) THE SERVICE OR THE SERVER(S) THAT MAKE THE SERVICE AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE SERVICE AND ALL CONTENT IS PROVIDED TO CLIENT STRICTLY ON AN "AS IS" BASIS. ALL CONDITIONS, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY CIVICPLUS.

Internet Delays

16. CIVICPLUS'S SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. CIVICPLUS IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.
17. Payment is due 45 days from date of invoice.
18. If a client change in timeline causes CivicPlus to incur additional expenses (i.e. airline change fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed \$1,020 per CivicPlus resource per trip.

Ownership & Content Responsibility

19. Upon full and complete payment of submitted invoices for the Project Development and launch of the website, Client will own the Customer Content (defined as website graphic designs, the page content, all media content, all importable/exportable data, and all attached information).
20. Upon completion of the development of the site, Client will assume full responsibility for website content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, timeliness, legality, appropriateness, and intellectual property ownership or right to use of all Customer Content.
21. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be considered to be time sensitive, such as calendar or blog content.

Intellectual Property

22. Intellectual Property of any software or other original works created by CivicPlus prior to the execution of this Agreement ("CivicPlus Property") will remain the property of CivicPlus.
23. Client shall not (a) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party any CivicPlus Property in any way; (b) modify or make derivative works based upon any CivicPlus Property; (c) create "internal Tools" to the CivicPlus Property software or "frame" or mirror any CivicPlus Property administrative screens on any other server or analysis or Internet based device; (d) reverse engineer or access any CivicPlus Property in order to (a) build a competitive product or service; (b) build a product using any or ideas, features, functions or graphical user interface of any CivicPlus Property; or (c) copy any code, features, functions or graphics of any CivicPlus Property.



GSA Statement of Work for Warren, MI

GSA Contract GS-35F-07-240

Property: The CivicPlus name, the CivicPlus logo, and the product and module names associated with any CivicPlus Property and trademarks of CivicPlus, and no right or license is granted to use them.

Texas

24. It is CivicPlus' policy to pass through sales tax in those jurisdictions where such tax is required. If the Client is tax exempt, the Client must provide CivicPlus proof of their tax exempt status within fifteen (15) days of contract signing, and this agreement will not be taxed. If the Client's state tax or laws change, the Client will begin to be charged sales tax in accordance with the jurisdiction's tax requirements, and CivicPlus has the right to collect payment from the Client for past due taxes.

Indemnification

25. Client and CivicPlus shall defend, indemnify and hold the other Party harmless, its partners, employees, and agents from and against any and all lawsuits, claims, demands, proceedings, losses, from liabilities, damages, and expenses, including attorney's fees, if any, and without limitation, in connection with the operations of and installation of software contemplated by this Agreement, or otherwise arising out of or in any way connected with the CivicPlus provision of services and performance under this Agreement. This section shall not apply to the extent that any loss or damage is not used by the gross negligence or willful misconduct of the party or other party.

Liabilities

26. CivicPlus will not be liable for any act, omission or act of negligence or defect in the quality of service of any underlying carrier or other service provider whose facilities or services are used in furnishing any portion of the service received by the Client.
27. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Client or any entity employed or contracted on the Client's behalf.
28. Client agrees that it is solely responsible for any solicitation, collection, storage, or other use of end-users' Personal Data on the website. Client further agrees that CivicPlus has no responsibility for the use or storage of end-users' Personal Data in connection with the website or the consequences of the solicitation, collection, storage, or other use by Client or by any third party of Personal Data.
29. To the extent it may apply to any service or deliverable of any SOW, user logins are for designated individuals chosen by Client ("Users") and cannot be shared or used by more than one User. Client will be responsible for the confidentiality and use of Users' passwords and user names. Client will also be responsible for all Electronic Communications, including those containing business information, account registration, account holder information, financial information, Client Data, and all other data of any kind contained within emails or otherwise entered electronically through any CivicPlus Property or under Client's account. CivicPlus will act as though Client will have sent any Electronic Communications received under Client's passwords, user name, and/or account number. Client shall use commercially reasonable efforts to prevent unauthorized access to or use of any CivicPlus Property and shall promptly notify CivicPlus of any unauthorized access or use of any CivicPlus Property and any loss or theft or unauthorized use of any Users' password or name and/or user persona information.
30. Client shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use of any CivicPlus Property.

Force Majeure

31. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is or is caused by force majeure, meaning any act of God, storm, fire, casualty, or articulated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, natural emergency, act of public enemy, or other cause of similar or of similar nature beyond its control.

Signing Authority

22. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of this Agreement and the performance of each party's obligations hereunder have been duly authorized, and that the Agreement is a valid and legal agreement binding on each party and enforceable in accordance with its terms.



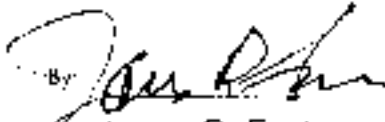
GSA Statement of Work for Warren, MI
GSA Contract L18-351-0124L

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and consent to the terms & conditions of this Agreement.

Client

CivicPlus

By: 
Name: James R. Fouts
Title: Mayor
Date: 05-12-2021

By: _____
Name: Amy Vikander
Title: Vice President of Client Services
Date: 4/23/2021

Client

By: 
Name: Sonja Buffa
Title: City Clerk
Date: 05-12-2021

2017-2018 Budget

July 20, 2022

Mr. Craig Treopa
Purchasing Agent
City of Warren Purchasing Department
One City Square, Suite 425
Warren, MI 48093

Dear Mr. Treopa,

The City of Warren Communications Department is requesting to enter into a four year agreement with CivicPlus, LLC for the CivicPlus Emergency Alert/Messaging System.

Over the last year, the Communications Department and the city's Emergency Service Manager, Sgt. Jon Pickett had the opportunity to use the CivicPlus Emergency Alert/Messaging System. We are very pleased with this system and want to continue using it to roll out the city's Emergency Operations Plan.

The estimated annual cost for the CivicPlus Emergency Alert/Messaging system is as follows: (1) Year two - \$18,845.01, (2) Year three - \$19,513.66, (3) Year four - \$20,098.76, (4) Year five - \$20,701.72, making an estimated four year total cost of \$79,258.85.

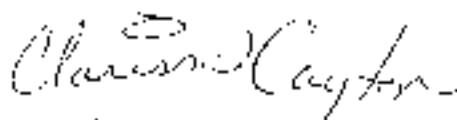
This system allows the city to contact residents with a variety of alerts they request via text message, email, pager or voice mail (in extreme cases) and is important as many households no longer utilize traditional land-based telephone lines.

The system is used for emergency alerts as well as non-emergency alerts related to specific hazards that require action such as evacuation, shelter in place, police or fire activity as well as special road closures and special events.

Funds would be available for this service in Account: 250-9250-80147.

cc:

Respectfully Submitted,



Charissa Cayton
Communications Director

CC/tn

RESOLUTION

Document No: CSA-W-0318 Extension
Product or Service: Mass Notification System
Requesting Department: Communications

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 _____.

The following bids have been received by City Council:

<u>PROPOSER:</u>	<u>AMOUNT:</u>

Please see attached tabulation

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 procurements units.

Upon performing a diligent inquiry, the Communications Director has determined that it is necessary in the interest of the Communications Department, the Police Department, and the City, to extend the current agreement with CivicPlus, LLC, PO Box 1572, Manhattan, KS 66535 for a four (4) year period in the total amount of \$79,258.85, utilizing the GSA Cooperative Contract #GSF-35--0124U.

The annual cost breakdown is shown below.

Year One of Extension: \$18,945.01, Commencing on May 12, 2022

Year Two of Extension: \$19,513.36, Commencing on May 12, 2023

Year Three of Extension: \$20,098.78, Commencing on May 12, 2024

Year Four of Extension: \$20,701.72, Commencing on May 12, 2025

TOTAL: 79,258.85

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

Funds are available in the following Account: 250-9250-80147.

IT IS RESOLVED, that the extension of the Mass Notification System with CivicPlus, LLC is hereby accepted by City Council for a four year period, in the total amount not to exceed \$79,258.85.

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

☒ Proposal Documents

☒ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

DATE: JULY 26, 2022
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: FILE STA-W-0723 - PURCHASE OF ONE (1) POTHOLE PATCH/RECYCLER & HOT BOX TRAILER UTILIZING THE STATE OF MICHIGAN MIDEAL CONTRACT #071B7700092

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council award the purchase of one Pothole Patch/Recycler & Hot Box Trailer from Falcon Asphalt Repair Equipment, 2600 W Salzburg, Freeland, MI 48623, utilizing the State of Michigan MiDeal Contract #071B7700092, at a cost of \$28,063.42.

If the City Council approves these purchases, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendors.

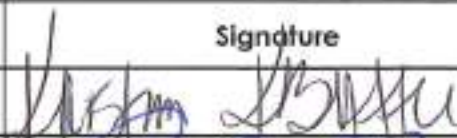
If approved by your honorable body, this is replacing one of the City's older pieces of equipment (Spaulding). This new Pothole/Recycler & Hot Box Trailer will be used to keep cold patch warm during the winter months so the DPW crews can fill potholes throughout the City.

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

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/1/2022
Controller:		8/1/2022
MAYOR:		8-1-2022



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 **6**
 to
 Contract Number **071B7700092**

CONTRACTOR	FALCON ROAD MAINTENANCE EQUIPMENT, LLC	STATE	Scott Poyer	SW
	2600 W Salzburg		517-284-6448	
	Freeport, MI 48623		poyers@michigan.gov	
	Trish Bel		Yvon Dufour	DTMB
	248-860-0064		(517) 249-0456	
	trish@falconme.com		edufour@michigan.gov	
	GV0057242			

CONTRACT SUMMARY

ASPHALT PATCHING EQUIPMENT PURCHASE & RENTAL

January 13, 2017	January 12, 2021	2 + 1 Year	January 12, 2023
☐ P-Card ☐ PRO ☐ Other ☒ Yes ☐ No			

DESCRIPTION OF CHANGE NOTICE

☐	☐	January 12, 2023
\$1,650,000.00	\$0.00	\$1,650,000.00

DESCRIPTION

Effective 2/3/2022 pricing on this contract hereby updated, per revised Schedule E (attached). All other terms, conditions specifications and pricing remain the same. Per contractor request, and DTMB Procurement approval.

July 20, 2022

TO: Craig Treppa, Purchasing Agent

RE: Purchase of new Falcon Pothole Patch/Recycler & Hot Box Trailer

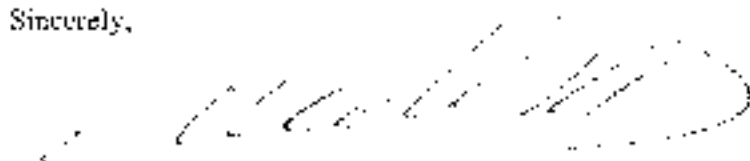
Craig,

The Department of Public Works recommends purchasing, from Falcon Asphalt Repair Equipment at a cost of \$28,063.42 delivered to the City, one (1) Pothole Patch/Recycler & Hot Box Trailer. Pricing for this is available to the City of Warren through the State of Michigan, MI-Deal Contract #C71B77092.

The funds for this are available in the DPW Vehicle & Equipment account 181-1442-98103.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Dale Walker", written over a faint, dotted-line grid background.

Dale Walker
Superintendent
Division of Public Works

DW/plr



MIDEAL PRICE QUOTE

No. OZ07192022-316

2600 W Salzburg Street
Freeland, MI 48623
Phone: (989) 495 - 9332
Fax: (989) 495 - 9342

Requested By: Warren, MI

Quote Date	Quote Good Through	Freight Terms	Requested By	Payment Terms
7/19/2022	8/19/2022	FOB Midland, MI	Nate	Net 30

Qty	Item No	Description	Price
1	M110699	4-Ton Falcon Asphalt Recycler & Hot Box Trailer 12-Volt Battery Triple Wall Construction and Fully Insulated Automatic Temperature Control Diesel Burner VIP Technology - Voltage Indicator and Protector Controller Automatically Prevents Burner(s) from Operating Below Burner Manufacturer's Required Voltage One-Piece, Seamless Ceramic Combustion Chamber Independently Certified 92% Fuel Efficiency Diamond Tread Plate Hopper Access Platform Electric Brakes w/ Safety Breakaway Conspicuity Tape Included Options: Battery Charger Package Single diesel burner Dump Box (12-Volt Electric Over Hydraulic) power up/power down Tandem Axle Trailer Frame - 2" x 6" x 14" Tubular Steel Standard frame - 15' LED Lighting Upgrade - Two Red Stop/Tail/Turn Lights and One Amber Strobe Per Side Night Work Lights - LED Strobe Warning Light - qty 3 Upgrade to S1235/80R 16" Tires - Load Range E Tool Holder - 3-Positions 24 hour timer 24x24 compactor basket Hopper access step	\$27,879.42

50/550 thermometer	
Round solvent tank	
Operator, Parts and Service Manual	Included
Two-Year Machine Warranty	Included
Freight to Warren, MI	\$184.00
Total price including freight	\$28,063.48
Plus Applicable Sales Tax	
Why Falcon?	
It's Versatile	
▪ Recycle leftover asphalt, chunks and millings (a dual burner unit is required to recycle millings) ▪ Transport asphalt and keep it hot all day and hold it overnight ▪ Heat and re-heat cold patch	
It's Cost-Effective	
▪ When used as a hot box, it eliminates asphalt waste that occurs in the back of an unheated truck bed ▪ When used as a recycler, it recycles leftover asphalt and asphalt chunks torn up from the pavement ▪ Independently certified 92% fuel efficiency – uses less than 3 gallons of fuel per 8-hour shift	
It's Reliable	
▪ VIP Technology (patent pending) – Protects burner components by automatically preventing burner from operating with low battery voltage ▪ A Falcon is designed to allow the burner to run while in tow – preventing material from cooling while being transported ▪ Heat management system is engineered to provide even hopper temperatures – eliminating material scorching from hot spots and material hardening from cold spots ▪ Standard 2-year machine warranty and lifetime frame warranty	
It's a Falcon	

Pothole Patch/Recycler - MiDeal Contract #071B770092

VEHICLE MAKE

Felton Road Maintenance Equipment, LLC

VEHICLE MODEL

4 TON TANDEM AXLE TRAILER

Total \$ 28,063.42

Base unit includes 50/550 therm/solvent tank/LED lighting upgrade

Spec #	Description	Qty	Price	Subtotal

1.0	Price for Pothole Patch/Recycler base unit:	1	\$ 17,841.00	\$ 17,841.00

FOR OPTIONAL ITEMS AVAILABLE IN LIEU OF THE STANDARD ITEMS OFFERED, THE PRICE SHALL BE THE DIFFERENCE PAID TO ACHIEVE THE UPGRADE RATHER THAN THE FULL PURCHASE PRICE. IF THE OPTION COST IS LESS THAN THE BASE UNIT OFFERED, THE PRICE SHOULD BE OFFERED AS A DEDUCT.

2.0 Hopper Options:

Use this section to offer hopper options such as hopper sizes, doors, work platforms, etc.. Add as many lines as needed. If not offering items in this section delete lines and add "NA" after section Header.

2.2	Front and Rear Hopper Extensions		\$ 597.09	\$ -
2.3	Deduct for 2-Ton Hopper		\$ (1,000.00)	\$ -

3.0 Burner/Heater Options:

Use this section to offer burner/heater options such as LNG fuel, vapor or liquid LP, radiant, fuel tank size and options, etc.. Add as many lines as needed. If not offering items in this section delete lines and add "NA" after section Header.

3.1	Cold Weather Package		\$ 1,406.68	\$ -
3.2	Dual Burner Recycling Package with 24-Hour Timer (Propane or Diesel)		\$ 6,206.74	\$ -
3.3	Dual Burner Recycling Package with 7-Day Timer (Propane or Diesel)		\$ 5,342.64	\$ -
3.4	Electric Overnight Heat - 110V (Includes four 750 watt heating elements and two 110V plugs)		\$ 2,847.72	\$ -
3.5	Electric Overnight Heat - 240V (Includes two 1,500 watt heating elements)		\$ 4,780.64	\$ -
3.6	Oil-Cracked Hopper		\$ 4,882.62	\$ -

4.0 Torch/Sprayer Options:

Use this section to offer options such as torches, emulsion sprayers, etc.. Add as many lines as needed. If not offering items in this section delete lines and add "NA" after section Header.

4.1	Hand Held Torch with Mounting Bracket for 20-LB Propane Tank (Tank not supplied)		\$ 528.19	\$ -
4.2	Spray System for Heated Tank - High Volume (for water-based tack - 5.5 HP Honda Motor - Viking H132 Pump - 1/2" Hoses)		\$ 3,742.04	\$ -

5.0 Hose Reel Options:

Use this section to offer hose reel options. Add as many lines as needed. If not offering items in this section delete lines and add "NA" after section Header.

5.1	Hose Reel for Propane Torch (Vicon Seal)		\$ 523.42	\$ -
5.2	Hose Reel for 5.5 HP Spray System (25 ft 1/2" Hose)		\$ 785.70	\$ -
5.3	Hose Reel for Washdown System		\$ 785.70	\$ -

6.0 Tank Options:

Use this section to offer options such as tack tanks, solvent tanks, water tanks, etc. Add as many lines as needed. If not offering items in this section delete lines and add "NA" after section Header.

6.1	30 gallon non-heated / non-insulated / gravity feed tack tank		\$ 1,215.13	\$ -

6.2	30 gallon heated / insulated / gravity feed back tank (Matches hopper heat source - requires extended frame option)		\$	3,929.55	\$	-
6.3	30 gallon heated / insulated / gravity feed / oil-jacketed / A.O. Moller back tank (Matches hopper heat source - requires extended frame option - two thermocouples and two digital temp controllers)		\$	6,773.63	\$	-

7.0 Trailer Options:

Use this section to offer additional trailer options such as different hitches, brakes, spare tire, Spare tire mount, LED lights, etc.. These should be trailer options only. Add as many lines as needed. If not offering items in this section delete lines and add "NA"

7.1	Rear mounting of hydraulic pendents (each)		\$	40.74	\$	-
7.2	Dump Trailer (Power up and Gravity Down)	1	\$	5,139.92	\$	5,139.92
7.3	Dump Trailer (Power up and Power Down)	1	\$	339.42	\$	339.42
7.4	Single Frame Extension	1	\$	233.88	\$	233.88
7.5	Double Frame Extension (includes frame rail upgrade to 2 x 8 tubing and two 7K torsion axles)		\$	2,170.64	\$	-
7.6	Extended Trailer Hitch (1 extra foot)		\$	203.70	\$	-
7.8	Extended Trailer Hitch (2 extra feet) (for electric brakes only)		\$	241.47	\$	-
7.10	Spare Tire with 8-bolt wheel and 9 x 14.5 Tire		\$	252.20	\$	-
7.11	Spare Tire with 8-bolt wheel and 16" Tire		\$	317.94	\$	-
7.12	Spare Tire Holder Mounted to Frame		\$	340.58	\$	-
7.14	Torsion Axles (Two 7K Axles)		\$	1,010.11	\$	-
7.16	tandem axle surge brakes		\$	1,499.49	\$	-
7.18	16" Tire Upgrade (ST235/80 R16 Tires)	1	\$	680.08	\$	680.08

8.0 Cab & Chassis Options: NA

Use this section to offer cab & chassis options for truck mounted units. Add as many lines as needed. If not offering items in this section delete lines and add "NA" after

9.0 Lighting Options:

Use this section to offer lighting options such as warning lights, work lights, etc. Add as many lines as needed. If not offering items in this section delete lines and add "NA" after section Header.

9.1	Strobe Warning Light - Mounting Bracket on Front Hopper Wall (each)	1	\$	475.38	\$	475.38
9.2	Strobe Warning Light - Mounting Bracket on Rear Hopper Loading Door (each)	2	\$	246.81	\$	493.62
9.3	One red LED and one amber strobe per side		\$	419.26	\$	-
9.4	Two red LED and one amber strobe per side	1	\$	589.54	\$	589.54
9.6	Arrow Stick (LED)		\$	1,312.73	\$	-
9.7	Backup Lights		\$	254.36	\$	-
9.9	Night Work Lights (LED)	1	\$	459.13	\$	459.13

10.0 Arrow Board Options:

Use this section to offer arrow board options. Add as many lines as needed. If not offering items in this section delete lines and add "NA" after section Header

10.1	Arrow Board (Non-LED)		\$	1,554.16	\$	-
10.2	Arrow Board (LED)		\$	2,041.31	\$	-

11.0 Other Options:

Use this section to offer options not already stated and only ones that are attached to or specific to Pothole Patch / Asphalt Recycler Units. Add as many lines as needed. If not offering items in this section delete lines and add "NA" after section Header.

11.1	Battery Charger Package	1	\$	607.57	\$	607.57
11.2	Upgrade to Hydraulic Unloading and Loading Doors		\$	4,006.10	\$	-

11.3	Upgrade to Hydraulic Unloading Door Only		\$	1,925.76	\$	-
11.4	Bifold Loading Doors Upgrade for hydraulic loading door option		\$	1,497.03	\$	-
11.5	Bracket for Release Agent Sprayer (8" x 8")		\$	320.10	\$	-
11.6	Starter buddy (non mobile diesel fuel preheater)		\$	340.58	\$	-
11.7	Watering can and bracket		\$	303.93	\$	-
11.8	Compactor Basket (24" x 24" ID)	1	\$	288.84	\$	288.84
11.9	Hoist with manual winch (For Lifting 250 LBS)		\$	818.96	\$	-
11.11	Hoist with 12-Volt Winch (For lifting 250 LBS)		\$	3,377.84	\$	-
11.12	Water Tank (15-Gallon Capacity) with Mounting Bracket		\$	469.91	\$	-
11.14	Backup Alarm		\$	188.61	\$	-
11.15	Document Holder		\$	118.17	\$	-
11.16	Emergency Stop Button		\$	423.67	\$	-
11.17	Fire Extinguisher (5 pound) with mounting bracket		\$	241.42	\$	-
11.18	Fire Extinguisher (10 pound) with mounting bracket		\$	299.62	\$	-
11.19	Hour Meter (For Primary Burner)		\$	186.61	\$	-
11.20	Loading Doors Gas Assist Striker		\$	434.34	\$	-
11.21	Slow Moving Vehicle Decal		\$	75.44	\$	-
11.22	Step to Hopper Access Platform (each)	1	\$	231.72	\$	231.72
11.24	Top Box (15 x 15 x 25)		\$	423.67	\$	-
11.25	Top Holder (2 positions)		\$	115.17	\$	-
11.26	Top Holder (3 positions)	1	\$	128.26	\$	128.26
11.27	Top Holder (5 positions)		\$	187.53	\$	-
11.28	Timer: 24-Hour	1	\$	370.76	\$	370.76
11.29	Timer: 7-Day		\$	506.56	\$	-
11.30	Washdown System (12V Pump / 5-Gallon Reservoir)		\$	809.77	\$	-
11.31	Wheel Chocks with Mounting Bracket		\$	264.06	\$	-
11.36	Bomag Plate Compactor R90P (635-7W)		\$	5,003.77	\$	-
11.37	Bomag Plate Compactor wheels		\$	320.10	\$	-

12.0 DELIVERY CHARGES - SEE SPECIAL TERMS AND CONDITIONS

NO FLAT RATE ALLOWED

DELIVERY STARTING POINT - City, State, Zip

Freeland, MI, 48642

Price per loaded mile 92 \$2.00 \$ 181.00

13.0 NEW EQUIPMENT RENTAL PROGRAM

Rental programs are available on the new equipment offered, with the option to purchase, list the hourly/weekly/monthly rental rate. Indicate the percent of rental fee paid by the purchaser that will be applied to the purchase price. See Solicitation Special Terms & Conditions.

Daily Rental Rate:	\$	400.00	\$	-
Weekly Rental Rate:	\$	825.00	\$	-
Monthly Rental Rate:	\$	2,450.00	\$	-
Percent (%) of Rental Fee applied to purchase price:			\$	-

14.0 VENDOR OWNED RENTAL RETURN OR DEMO EQUIPMENT PROGRAM

See Solicitation Special Terms and Conditions.

DEDUCT cost per Used Hour from the original Contract Price

\$ -

15.0 DISCOUNT OFF LIST PRICE FOR RELATED PARTS AND ACCESSORIES - (See Special Terms and Conditions)

Price List Date and Number

Total \$ 28,083.42

Price quote for: **Pothole Patch / Asphalt Recycler Unit:**

Vendor Name: **Falcon Road Maintenance Equipment, LLC**
 Contact Person: **DeLynn Taglauer or Scott Laursen**
 Street Address: **120 Waldo Avenue**
 P.O. Box:
 City, State, Zip: **Midland, MI 48642**
 Phone #: **989 495 9332 ext. 2 for DeLynn or 763-587-8930 for Scott**
 Toll Free #:
 Fax #: **989 495 9342**
 Email Address: scott@falcon-road.com or delynn@falcon-road.com

Spec #	Information Requested	Answer
1.0	Make	FALCON
	Model	4 TON TANDDEM AXLE TRAILER
	Trailer or Chassis Mounted	Trailer/Yes ☒ No ☐ Chassis/Yes ☐ No ☒
	Pothole Patch Unit (Yes or No)	YES ☒
	Asphalt Recycler Unit (Yes or No)	YES ☒
	Engine Type and SAE net HP	N/A
	Engine Fuel Type	N/A
	Weight, empty	4155 LBS
	Hopper capacity	4 TONS / Approximately 3 cubic yards
	Hopper construction information	Triple wall / 10 gauge inner / 16 gauge outer / all walls single piece construction / fully insulated / 10" channel burner box
	Hopper cover description	Steel Insulated top loading doors
	Hopper work area information	Heated worktable 33" wide 13" deep / unloading door opening height 12" x 33" wide and 28" off ground, curbside material door operation
	Unloading method/type	Manual - with optional dumping capability
	Burner description	Vapor Propane Burner or RW Beckitt 12V ADC Burner
	Burner BTU	150,000 BTU Vapor Propane or 105,000 BTU Diesel
	Burner fuel type	Propane or Diesel at same price
	Burner fuel tank size and quantity	Secure storage Brackets for two 105-lb propane cylinders or 18-gallon diesel fuel tank for trailer model or 10-gallon fuel tank for optional dump box diesel model (if propane, tanks are not included)
	Ignition description	12V electronic spark automatic ignition (via toggle switch)

Spec #	Information Requested	Answer
	Thermostat information	Includes automatic temperature control
	Instrumentation description	Omega Digital Temperature Controller
	Recycled material yield per hour	Approximately one ton per 1-2 hours depending on the ambient air temperature, the age of the material and the oil content of the material being recycled
	Trailer suspension type & capacity	Two 8-bolt axles with GVWR of 14,000 lbs / slipper spring
	Trailer frame description (long sills & cross members)	2 x 6 x 3/16 rectangular tubing / cross members / gussets / continuous welds
	Trailer hitch type	Adjustable pintle hitch 2 1/2" ID eye
	Trailer brake description	Electric brakes with safety breakaway
	Trailer tire size	9 x 14.5 Tires
	Other trailer information	The heat system of the Falcon diesel model asphalt recycler & hot box is built with a one-piece, vacuum formed, seamless, ceramic combustion chamber that contributes to the 92% fuel efficiency. All Falcon trailers are DOT compliant. 1/4" floor plate, 8,000 lb parking jack, conspicuity tape, back plated fenders, one 12V battery, sandblast prior to paint and bolt-on components. Burner(s) can continue to operate while equipment is being towed and when the hopper is in a raised position. Kill switch included on diesel equipment to prevent burner from operating when voltage is too low. Each unit shall be supplied with one (1) parts, service, repair and operations manual.
	Trailer GVWR	14,000 LBS
	Warning lights (number and location)	Four red stop/tail/turn lights mounted on rear hopper wall - six marker lights (four on hopper corners and two on front section of frame) and three light id bar on rear hopper wall peak
	Warranty Term (years, months)	Two-year machine warranty and lifetime frame warranty
	Base Price	\$19,002

RESOLUTION

Document No. STA-W-0723

Product or Service: Falcon Asphalt Pothole Recycler and Hot Box

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 is it necessary in the interests of the DPW and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The DPW is seeking to purchase a Falcon Asphalt Recycler and a Hot Box Trailer from Falcon Road Maintenance Equipment, LLC., 2600 W. Salzburg, Freeland, MI 48623, utilizing the State of Michigan Contract (# 071B770092) in an amount of \$28,063.42.

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

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

IT IS RESOLVED, that the cooperative purchase an Asphalt Recycler and a Hot Box Trailer through the State of Michigan Contract #0718770092 is hereby accepted by City Council in an amount not to exceed \$28,063.42

IT IS FURTHER RESOLVED, that payment shall be made within ten (10) days of successful delivery from Falcon Asphalt Repair Equipment.

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

- ☐ Cooperative Bid Document
- ☒ Contract (State 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 Butta, 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 Butta
City Clerk



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

July 26, 2022

Mindy Moore
Council Secretary

RE: Correction Details for Special Assessment District S0513

The City Engineer is recommending the amendment of Special Assessment District 513 due to an error at the attached listed addresses.

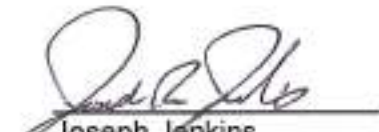
Please forward to City Council for their determination.

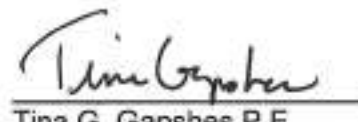
Thank you for your cooperation with this matter.

Sincerely,

Read and Concurred,

Read and Concurred,

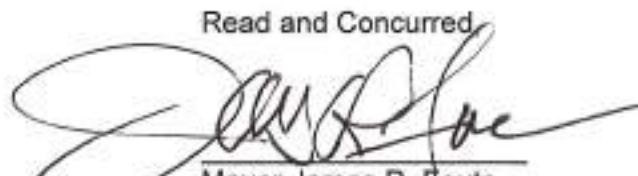

Joseph Jenkins
Civil Engineer II


Tina G. Gapshes P.E.
City Engineer


Gus Ghanam
Public Service Director

Attachments

cc: Kristina Battle
City Attorney
City Assessor
City Treasurer
Engineering

Read and Concurred

Mayor James R. Pouts
City Attorney

Special: Advanced Control Controls Details

[illegible]

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0513

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of 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 _____.

Special Assessment District S0513 needs to be amended to correct errors found upon the reevaluation of the sidewalk repairs at the following addresses:

27446 Huntington and 5709 Twelve Mile

The City Engineer is recommending the Amendment to the Special Assessment District, in accordance with the attached Special Assessment District Correction Details to correct the errors.

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0513 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 _____, 20____.

SONJA BUFFA
City Clerk



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

July 19, 2022

Mindy Moore
City Council Secretary

RE: CONSIDERATION for approval of a one-time payment of \$12,600.00 to Great Lakes Contracting Solutions, LLC for necessary repairs on City water and sewer structures within MDOT right-of-way along Van Dyke Ave between 11 Mile Road and 13 Mile Road using unit prices thru a publically bid MDOT contract.

Repairs were necessary on several City water and sewer structures within the MDOT right-of-way along Van Dyke Ave between 11 Mile Road and 13 Mile Road. Great Lakes Contracting Solutions, LLC under the supervision of the City of Warren Engineering Division, did the repairs. Great Lakes Contracting Solutions, LLC has invoiced the City for the repairs of the water and sewer structures and MDOT has paid for the associated pavement around these structures and traffic control.

The contract bid out by MDOT was for storm sewer repairs along Van Dyke Ave between 11 Mile Road and 13 Mile Road. During the construction of the project, MDOT notified the Engineering Division of several City owned structures that needed repairs and offered bid unit prices thru their contractor on site. The Engineering Division had to make the decision immediately since traffic control measures were already in place. The Engineering Division made the decision to proceed with the repairs because this was more cost effective than bidding out another contract for these repairs since MDOT paid the costs for pavement restoration and traffic control.

Availability of funding for payment of the four invoices attached totaling \$12,600.00 are available in the Water & Sewer Contracts Awarded Account No. 592-9044-97001.

Please place this item on the next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Handwritten signature of Tina G. Gapshes in black ink.

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam
Public Service Director

Funding Approval:

Handwritten signature of Kristina Battle in black ink.

Kristina Battle
Budget Director

Contract Form Approval:

Handwritten signature of Ethan Vinson in blue ink.

Ethan Vinson
City Attorney

Recommended to Council:

Handwritten signature of James R. Pouts in black ink.

James R. Pouts
Mayor

Attachment: Invoice 2022-01 WRN from Great Lakes Contracting Solutions, LLC

Great Lakes Contracting Solutions, LLC

2300 Edinburgh
Waterford, MI 48328

Invoice

Date	invoice #
7/6/2022	2022-01 WAR

Bill To
City of Warren
Attn: Tina Gapsles
V/A: Email Only

		P.O. No.	Terms	Project
		Due on receipt		
Quantity	Description	Rate		Amount
Work Locations: Northbound Van Dyke between I1 mile and I3 mile (ArcGIS)				
Macomb MDOT Object ID #'s 2947, 2948, 2763, 2954, 2769, 2958, 2995				
7	Gate Well Adjust-EA	1,800.00		12,600.00

Phone #	Fax #	E-mail	Total	\$12,600.00
313-962-0400	313-962-0404	invoices@greatlakescont.com		

**RESOLUTION TO APPROVE A PAYMENT IN THE AMOUNT OF \$12,600.00 TO
GREAT LAKES CONTRACTING SOLUTIONS, LLC
FOR
CITY WATER AND SEWER STRUCTURE REPAIRS ALONG VAN DYKE AVE
BETWEEN 11 MILE ROAD AND 13 MILE ROAD**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2022 at _____ p.m. Eastern ... Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Repairs were necessary on water and sewer structures within the MDOT right-of-way along Van Dyke Ave between 11 Mile Road and 13 Mile Road. Great Lakes Contracting Solutions, LLC under the supervision of the Engineering Division did these repairs using bid unit prices under and MDOT contract.

The City Engineer has recommended that the invoice submitted by Great Lakes Contracting Solutions, LLC be paid for the repairs.

Funding is available in the Water & Sewer Contracts Awarded Fund (592-9044-97001)
(\$12,600.00)

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the payment to Great Lakes Contracting Solutions, LLC in the amount of \$12,600.00.

Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss.

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

July 26, 2022

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project P-22-760, 2022 Asphalt Pavement Repairs (ITB-W-0579), to Best Asphalt Inc., the low bidder, in an amount not to exceed \$1,575,900.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

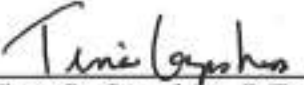
Electronics bids were received and publicly read via Zoom Video Conferencing on July 20, 2022 for City Project P-22-760, 2022 Asphalt Pavement Repairs (ITB-W-0579). This project was publicly advertised on the BidNet (MITN) system on June 29, 2022. The scope of the project includes the removal and replacement of the deteriorated sections of pavement scattered throughout the city and includes minor storm sewer improvements, edge drain installation, and restoration of disturbed areas.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project P-22-760, 2022 Asphalt Pavement Repairs (ITB-W-0579) to the low qualified bidder, Best Asphalt Inc. in the total bid amount not to exceed \$1,575,900.00.

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. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

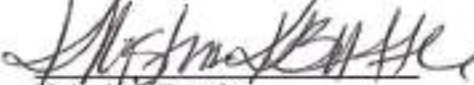
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


Gus Ghanam
Public Service Director

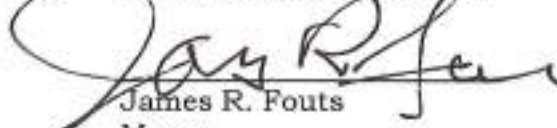
Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

TGG/jsj

Attached: Bid Tabulation and City Council Resolution

City Project P-22-760 (ITB-W-0579)
2022 Asphalt Pavement Repairs
Pricing Sheet
7/13/2022

Best Asphalt
6334 N Beverly Plaza Romulus,
MI

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
CONCRETE ITEMS					
1	MILL EXISTING PAVEMENT 2-4" AS DIRECTED BY ENGINEER	SY	10,000.0	\$ 13.25	\$ 132,500.00
2	PLACE HMA LEVELING COURSE 4E3 AS DIRECTED BY ENGINEER	TON	1,750.0	\$ 155.00	\$ 271,250.00
3	PLACE HMA WEARING COURSE 5E3 AS DIRECTED BY ENGINEER	TON	750.0	\$ 160.00	\$ 120,000.00
4	CONCRETE BASE REPAIR	SY	1,500.0	\$ 230.00	\$ 345,000.00
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	250.0	\$ 23.50	\$ 5,875.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF	250.0	\$ 29.50	\$ 7,375.00
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	1,000.0	\$ 29.50	\$ 29,500.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF	250.0	\$ 35.60	\$ 8,900.00
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	250.0	\$ 35.60	\$ 8,900.00
10	DETAIL 7 JOINT REPAIR	LF	3,000.0	\$ 20.00	\$ 60,000.00
11	HMA BASE COURSE, PATCHING, LVSP	TON	125.0	\$ 355.00	\$ 44,375.00
12	BUTT JOINT	LF	200.0	\$ 20.00	\$ 4,000.00
15	DRIVEWAY PATCHING/WEDGING	TON	75.0	\$ 355.00	\$ 26,625.00
16	INSTALL A.D.A COMPLIANT DETECTABLE WARNING DEVICE	LF	125.0	\$ 135.00	\$ 16,875.00
17	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	100.0	\$ 93.25	\$ 9,325.00
18	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF	500.0	\$ 190.00	\$ 95,000.00
19	UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	500.0	\$ 95.00	\$ 47,500.00
UTILITY ITEMS					
20	REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE	EA	5.0	\$ 1,200.00	\$ 6,000.00
21	REMOVE EXISTING SEWER, COMPLETE	LF	50.0	\$ 130.00	\$ 6,500.00
22	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	5.0	\$ 5,300.00	\$ 27,500.00

City Project P-22-760 (ITB-W-0579)
2022 Asphalt Pavement Repairs
Pricing Sheet
7/13/2022

Best Asphalt
6334 N Beverly Plaza Romulus,
MI

23	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	5.0	\$ 7,500.00	\$ 37,500.00
24	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	1.0	\$ 9,750.00	\$ 9,750.00
25	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	13.0	\$ 750.00	\$ 9,750.00
26	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	25.0	\$ 1,000.00	\$ 25,000.00
27	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	5.0	\$ 550.00	\$ 2,750.00
28	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	5.0	\$ 250.00	\$ 1,250.00
29	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6" B.O.C., 42" DEPTH, PEASTONE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF	500.0	\$ 50.00	\$ 25,000.00
30	INSTALL 6"-10" DIA. P.V.C. PIPE	LF	125.0	\$ 90.00	\$ 11,250.00
31	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	250.0	\$ 105.00	\$ 26,250.00
TRAFFIC CONTROL ITEMS					
32	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	500.0	\$ 16.50	\$ 8,250.00
33	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	2.0	\$ 650.00	\$ 1,300.00
34	M.D.O.T. TYPE III BARRICADE	EA	25.0	\$ 84.00	\$ 2,100.00
35	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	150.0	\$ 5.00	\$ 750.00
RESTORATION ITEMS					
36	INSTALL CLASS "A" SOD	SY	200.0	\$ 50.00	\$ 10,000.00
37	RESTORATION, COMPLETE	LS	1.0	\$ 50,000.00	\$ 50,000.00
MISCELLANEOUS ITEMS					
38	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1.0	\$ 15,000.00	\$ 15,000.00
39	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 500.00	\$ 5,000.00
40	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$ 5,000.00	\$ 15,000.00
41	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DOL	2,000.0	\$ 1.00	\$ 2,000.00
42	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$ 45,000.00	\$ 45,000.00
TOTAL CONSTRUCTION COST					\$ 1,575,900.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT P-22-760
2022 ASPHALT PAVEMENT REPAIRS
(ITB-W-0579)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2022 at _____ p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT. Councilpersons _____

ABSENT. Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____

On July 20, 2022, bids were received for City Project P-22-760, 2022 Asphalt Pavement Repairs (ITB-W-0579), 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 P-22-760, 2022 Asphalt Pavement Repairs (ITB-W-0579) be awarded to the low qualified bidder Best Asphalt Inc. in the total bid amount not to exceed \$1,575,900.00.

Funding for this work is available in Funds 202-2463-80206 (\$535,806.00) and 203-3463-80206 (1,040,094.00).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix, and the City of Warren form documents entitled Instructions to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material

and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project P-22-760. 2022 Asphalt Pavement Repairs (ITB-W-0579), to the low qualified bidder Best Asphalt Inc. in the total bid amount not to exceed \$1,575,900.00. 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 Best Asphalt Inc , 6334 N. Beverly Plaza, Romulus MI 48174 to complete City Project P-22-760. 2022 Asphalt Pavement Repairs (ITB-W-0579), consistent with the terms of the bid for City Project P-22-760. 2022 Asphalt Pavement Repairs (ITB-W-0579), 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)
COUNTY OF MACOMB) SS.

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JULY 15, 2021

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE TRI-W-0715 - PURCHASE OF BAR CARTS THROUGH THE H-GAC COOPERATIVE CONTRACT #RC01-21.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council authorize the purchase of additional Bar Carts from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273 in the total amount of \$34,232.92, utilizing the Houston-Galveston Area Council Cooperative Contract #RC01-21.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Schafer Systems International, Inc.	USD 95M Bar Carts - Blue Body with Green Lids - Recycle	549	\$58.08	\$ 31,885.92
Shipping Charges:				\$ 2,347.00
Total Charges:				\$ 34,232.92

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

The City will utilize the H-GAC Cooperative Contract #RC01-21 for this purchase.

Funds are available in the following Sanitation Division Account dependent upon concurrent resolution of budget amendment: 226-9226-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-1-2022
Controller:		8-1-2022
MAYOR:		8-1-2022

Schaefer Plastics North America, LLC

10701 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 544-4500



QUOTATION - H-GAC CONTRACT RC01-21

Quote #:	022150-2	Requested by:	Wendy Sirek
Date:	7/15/2022		
Quote Expiration:	7/26/2022	Bill to:	City of Warren, MI
Terms:	Net30		1 City Sq
FOB:	PPA		Suite 425
Lead Time:	14-16 Weeks ARO		Warren, MI 48093-5201
			USA
		Ship to:	City of Warren, MI
			15001 Planners Ave
			Wendy Sirek
			530-775-1400
			Warren, MI 48093-1405
			USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	549	35M000	35D95M95 GALLON BAR CART WITH 10 PLASTIC WHEELS BLUE BODY WITH GREEN LID - RECYCLE - HOT STAMP ON FILP Body: BLU Lid: LOGAN	\$58.00	\$41,855.00
2	1	FREIGHT	EST. GHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$2,347.32	\$2,347.32
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$34,232.32

Agreed and accepted by:

Stephen Redfern
Director, Special Projects

Name & Title

7/15/2022

Date

Date

All sale transactions are subject to Schaefer Systems International, Inc.'s Standard Terms and Conditions of Sale (collectively, "the Standard Terms") published on our website www.usi-schaefer.com/general_terms_and_conditions for the Sale of Goods and Services.

* Assembly is required for wheels and poles & the assembly and distribution is being completed by Schaefer.

* Orders with custom hot stamps are non-cancelable.

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Bidding Agency:	City of Warren	Contractor:	Schueler Systems International, Inc.
Contact Person:	Wendy Sittek	Proposed By:	Pamela Beck
Phone:	(855) 733-1400	Phone:	(764) 944-4500 x 3568
Fax:		Fax:	
Email:	Wsittek@cityofwarren.org	Email:	Pamela.Beck@ssi-plastics.com

Product Code:	RC21642	Description:	Schaefer 11SD 95M Carl

3. Product Item Base Unit Price Per Contractor's H-GAC Contract: 3.25

B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable
(Note: Published Options are options which were submitted and placed in Contractor's bid.)

[illegible]

C. Unpublished Options - Itemize below - Attach additional sheet if necessary.
 Note: 1. unpublished options are items which were not submitted and priced in Compliance but

Description	Cost	Description	Cost
		Subtotal from Additional Sheet(s).	
		Subtotal Cost	

4 Weeks: Total cost of the published Options (C) cannot exceed 15% of the total of the Base Unit Price plus Published Options (A+B)	For this transaction the percentage is:	0%

D. Total 4 (a) before any other applicable Charges, Trade-ins, Allowances, Discounts, Etc. (A4B/C)

Quantity Ordered:	549	X Subtotal of A = B ÷ C :	25.19	=	Subtotal B:	13776

E. Trade-In / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges	

Description	Cost	Description	Cost
Freight	73.47		
Resin Surcharge (\$2.75 per cu ft)	1809.33		
		Subtotal F:	1882.80

Deliver Date:	14-16 Weeks ARO	F. Total Purchase Price (Dollars):	\$1,022,500

H-GAC

Houston-Galveston Area Council
P.O. Box 12777 • 3555 Timmons • Houston, Texas 77227-2777

Cooperative Agreement - Schaefer Systems International, Inc. - Public Services - ID: 6126

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Schaefer Systems International, Inc., hereinafter referred to as the Contractor, having its principal place of business at 10021 Westlake Drive, Charlotte, NC 28273.

WITNESSETH:

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

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

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

ARTICLE 1: LEGAL AUTHORITY

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

ARTICLE 2: APPLICABLE LAWS

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

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

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

ARTICLE 5: SCOPE OF SERVICES

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

ARTICLE 6: PERFORMANCE PERIOD

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

ARTICLE 7: PAYMENT OR FUNDING

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

ARTICLE 8: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this agreement with notice as identified in Article 15 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

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

ARTICLE 9: INSURANCE

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

ARTICLE 10: SUBCONTRACTS and ASSIGNMENTS

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

ARTICLE 11: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement. Such audit may be performed by the H-GAC local government audit staff, a certified public accounting firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

ARTICLE 12: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on an

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

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

ARTICLE 13: RETENTION OF RECORDS

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

ARTICLE 14: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that any amendment that affects the performance under this Agreement must be mutually agreed upon and that all such amendments must be in writing. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such amendments shall have the effect of qualifying the terms of this Agreement and shall be binding upon the parties as if written herein.

ARTICLE 15: TERMINATION PROCEDURES

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

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

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

- B. *Default*

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

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

ARTICLE 16: SEVERABILITY

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

ARTICLE 17: FORCE MAJEURE

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

ARTICLE 18: CONFLICT OF INTEREST

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

ARTICLE 19: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1684, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.); (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 528 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 2901(d)-1 and 2901(e)-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s)

applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1365), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis-Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c) and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-352), as set forth in Department of Labor Regulations at 29 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-165).

ARTICLE 20: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

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

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

ARTICLE 21: INDEMNIFICATION AND RECOVERY

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

ARTICLE 22: LIMITATION OF CONTRACTOR'S LIABILITY

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

END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Agreement.

ARTICLE 23: TITLES NOT RESTRICTIVE

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

ARTICLE 24: JOINT WORK PRODUCT

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

ARTICLE 25: DISPUTES

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

ARTICLE 26: CHOICE OF LAW; VENUE

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

ARTICLE 27: ORDER OF PRIORITY

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

SIGNATURES:

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

Schuch for Systems International, Inc.

Signature:  _____
HONORABLE PRESIDENT

Name: K. von Delbrück

Title	Vice President of Sales

Date 12/10/2020

Ph.D.C. — completed by

Signature: _____

Name Chuck Wemple

The Executive Director

Date: 1/4/2021

H-GAC

Houston-Galveston Area Council
P.O. Box 22777 - 555 Timmons - Houston, Texas 77227-2777

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

20-011609

SPECIAL PROVISIONS

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

ARTICLE 1: BIDS/PROPOSALS INCORPORATED

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

ARTICLE 2: END USER AGREEMENTS ("EUA")

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

ARTICLE 3: MOST FAVORED CUSTOMER CLAUSE

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

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

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

ARTICLE 4: PARTY LIABILITY

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

ARTICLE 5: GOVERNING LAW & VENUE

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

ARTICLE 6: SALES AND ORDER PROCESSING CHARGE

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

ARTICLE 7: LIQUIDATED DAMAGES

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

ARTICLE 8: INSURANCE

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

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

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

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

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

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

ARTICLE 9: PERFORMANCE AND PAYMENT BONDS FOR INDIVIDUAL ORDERS

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

ARTICLE 10: CHANGE OF STATUS

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

ARTICLE 11: TEXAS MOTOR VEHICLE BOARD LICENSING

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

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

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

H-GAC Product Code	Item Description	Offered Price	Minimum Qty
RC21A96	Schaefer Systems International, Inc. USD1120 62-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	\$ 52.25	100
RC21A97	Schaefer Systems International, Inc. USD95Q 95-gallon capacity residential rollout cart, universal dumping design, injection molded, rotating lower steel bar, 10" quick-release plastic wheels	\$ 47.50	100
RC21A98	Schaefer Systems International, Inc. USD95Q 95-gallon capacity residential rollout cart, universal dumping design, injection molded, steel lower bar, 10" quick-release plastic wheels	\$ 50.25	100
RC21A99	Schaefer Systems International, Inc. GMT240 64-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	\$ 56.25	100
RC21D65	Schaefer Systems International, Inc. GMT140 38-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	\$ 34.25	100
RC21D99	Snyder Industries 40 Gallon RYO Tainer - 40 gallon capacity waste receptacle, lid has 4 openings for manual disposal, side load automated or manual unloading, double wall design. Rotationally molded HDPE plastic resin, HDPE plastic is a class 2 recyclable resin. Base can be weighted up to 75 lbs. (10) standard colors.	\$ 450.00	6
RC21D90	Snyder Industries 58 Gallon RYO Tainer - 58 gallon capacity waste receptacle, lid has 4 openings for manual disposal, side load automated or manual unloading, double wall design. Rotationally molded HDPE plastic resin, HDPE plastic is a class 2 recyclable plastic. Base can be weighted up to 75 lbs. (10) standard colors.	\$ 575.00	6
RC21D91	Snyder Industries 200G - 200 gallon (690 L) CY capacity can. Rotationally molded HDPE plastic resin, commercial/industrial, side load application, molded-in ribs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors.	\$ 700.00	10
RC21D92	Snyder Industries 300G - 300 gallon (945 L) CY capacity can. Rotationally molded HDPE plastic resin, commercial/industrial, side load application, molded-in ribs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors.	\$ 125.00	10
RC21D93	Snyder Industries 450G - 450 gallon (1325 L) CY capacity can. Rotationally molded HDPE plastic resin, commercial/industrial, side load application, molded-in ribs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors.	\$ 400.00	10
RC21E37	Schaefer Systems International, Inc. USD258 38-gallon capacity residential rollout cart, universal dumping design, injection molded, rotating lower steel bar, 8" wheels	\$ 34.50	100
RC21E38	Schaefer Systems International, Inc. USD608 60-gallon capacity residential rollout cart, universal dumping design, injection molded, rotating lower steel bar, 10" wheels	\$ 49.00	100
RC21E39	Schaefer Systems International, Inc. USD95B 95-gallon capacity residential rollout cart, universal dumping design, injection molded, rotating lower steel bar, 12" wheels	\$ 56.25	100
RC21E40	Schaefer Systems International, Inc. USD650 65-gallon capacity resident rollout cart with ForceCam's Lifter, injection molded, no lower lift bar, 10" plastic wheels	\$ 49.00	100
RC21E41	Schaefer Systems International, Inc. USD95C 95-gallon capacity resident rollout cart with ForceCam's Lifter, injection molded, no lower lift bar, 12" plastic wheels	\$ 50.25	100
RC21E42	Schaefer Systems International, Inc. USD95A 95-gallon capacity residential rollout cart, universal dumping design, injection molded, rotating lower steel bar, 10" quick-release plastic wheels	\$ 50.25	100
RC21C135	Schaefer Systems International, Inc. GMT360 96-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	\$ 72.50	100

RC210106	Snyder Industries 805E Lid - fits on 200-350-450 Gallon Cans. Two piece lid. Rotationally molded HDPE, plastic resin, commercial/industrial. (4) included in hinge brackets. (4) plastic pins with clips. (8) lid mounting bolts, washers, and locking nuts. front lid is single wall design, hi-tapal construction molded in plastic. (10) standard colors.	\$ 125.00	10
RC210107	Snyder Industries 805E Lid - fits on 200-350-450 Gallon Cans. Three piece lid. Rotationally molded HDPE, plastic resin, commercial/industrial. (4) included in hinge brackets. (4) plastic pins with clips. (8) lid mounting bolts, washers, and locking nuts. Front lids are double wall design. (10) Standard colors.	\$ 165.00	10
RC210107	Schaefer Systems International, Inc. USD150 35-gallon capacity resilient rollout can with EuroComb filter, injection molded, no lower lift bar. 8" plastic wheels.	\$ 39.50	100
RC210128	Schaefer Systems International, Inc. WISTAROne6 Handheld RFID Reader	\$ 875.00	1
RC210129	Schaefer Systems International, Inc. WISTAROne6 Service Verification Equipment - RFID Truck System, w/in-Cab Display - Per Truck Cost	\$ 1,392.00	1
RC210130	Schaefer Systems International, Inc. WISTAROne6 Monthly Data Subscription for Handheld Scanner & for RFID Truck System (Minimum 1-Year Subscription)	\$ 60.00	12 MONTHS
RC210131	Schaefer Systems International, Inc. WISTAROne6 Asset Management Only Annual Subscription - 1 Year Subscription	\$ 3,600.00	12 MONTHS

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: July 15, 2022
TO: Craig Treppa, Purchasing Agent
SUBJECT: 95-Gallon Recycle Carts

The City of Warren Sanitation Division is requesting to purchase 549 - 95-gallon recycle carts at a cost of \$58.08 each.

This purchase will be done through the HGA/BCry Cooperative Contract #RC01-21.

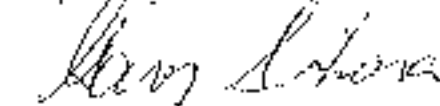
Schafer Systems International Inc., 16031 Westlake Drive, Charlotte, NC 28272 has supplied a quote (see attached) for the carts. The Sanitation Division is choosing Schafer Systems to supply the carts since they were the original cart supplier.

The carts are to replace any broken carts or for residents who have changed their mind and would like to recycle. These carts will help accommodate the new side-load trucks.

The Sanitation Division is requesting to purchase these carts for a total of \$31,885.92 plus shipping and handling of \$2,347.00 for a grand total of \$34,232.92.

Funds are available in Sanitation Capital Equipment Account 226-9226-98400.

Respectfully Submitted,



Gary Sikora
Superintendent

RESOLUTION

Document No: TRI-W-0715

Product or Service: Bar Carts – Compost Lids and Blue Bodies

Requesting Department: Sanitation

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 Sanitation Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire a total of 549 USD 95M Blue Bar Carts with Green Lids (Recycle Carts) from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273, via the Houston-Galveston Area Council Cooperative Contract #RC01-21, pursuant to cooperative purchasing, in a total amount of \$34,232.92. This amount includes all delivery/freight charges

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

Funds are available in the following Sanitation Division Account dependent upon concurrent resolution of budget amendment: 226-9226-98400.

IT IS RESOLVED that the cooperative purchase with Schaefer International, Inc. utilizing the H-GAC Cooperative Contract (#RC01-21) is hereby accepted by City Council at a total cost of \$34,232.92.

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

☒ Cooperative Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5259

(586) 574-4600

FAX (586) 574-4611

www.cityofwarren.org

DATE: JULY 26, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO APPROVE A PRICE AND AWARD INCREASE OF BID ITB-W-0138, TO FURNISH LIFTING EQUIPMENT MAINTENANCE AND REPAIR SERVICE

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council approve a price and award increase for ITB-W-0138, Furnishing Lifting Equipment Maintenance and Repair Services to Crane 1 Services, 1027 Byers Road, Miamiburg, OH 45342 in an amount not to exceed 9.1% and \$40,000.00 for the current and remaining annual terms.

On January 12, 2021, your honorable body approved a four year award to Crane 1 Services in an annual amount not to exceed \$13,866.00.

Crane 1 Services, formerly Mt. Clemens Crane, has been providing this service to the WWTP for over ten years. Crane 1 Services is responsible for providing semi-annual inspections and preventative maintenance services for each crane and hoist system. They also conduct an annual inspection and preventative maintenance service of portable lifting equipment, including slings, spreader beams, chain fall hoists and lever hoists.

See the attached list of services being performed by Crane 1 and the inventories of cranes, hoists, slings, etc. that Crane 1 is servicing.

There is a higher demand for equipment maintenance and repairs for its cranes and hoist systems (see attached inventory list) due to increased usage and age of the equipment.

A list of repairs that are scheduled, pending approval from City Council is also attached for your review. The City is requesting that the award to Crane 1 Services is increased from \$13,866.00 to \$40,000.00 annually, commencing in this term and the remaining annual terms (through November 26, 2024) in order to complete needed repairs to its equipment in a timely manner.

In addition, Crane 1 Services is requesting a price increase of 9.1%, commencing on the official date of City Council approval, for its labor and service rates. These rates were calculated using the BLS (Bureau of Labor Statistics) "Over the year percentage change from June, 2021 through June, 2022". This is the same method that has been used for other price increase requests that have been brought to City Council for approval.

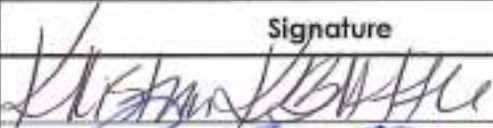
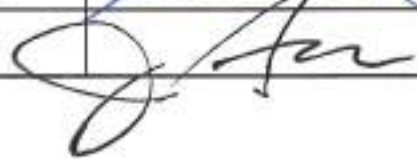
The proposed revised rates are shown on the attached bid tabulation sheet.

Funds are available in the following Account: 592-1580-93020.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/1/2022
Controller:		8/1/2022
MAYOR:		8-1-2022

Crane 1 - Maintenance Contract Scope of Work

Crane 1, the low bidder for ITB-W-0125 is contracted to perform routine planned inspections and preventive maintenance and planned and emergency corrective maintenance on the lifting equipment including cranes and hoists, synthetic web slings, wire rope slings, chain slings, spreader beams, come-a-long lever hoists and chain-fall hoists at their wastewater treatment plant and pump station. Also, Crane 1 is contracted to provide crane operator training as necessary.

Inspection and Preventive Maintenance Requirements

Conduct the following three routine inspection and preventive maintenance events.

1. VISIT #1 includes the following:
 - a. Perform the first of two semi-annual inspections and preventive maintenance on up to twenty-seven (27) crane and hoist systems as listed on the crane and hoist inventory spreadsheet.
 1. A new color coded tag that includes the year of the inspection and a unique identifier number must be affixed to each crane and hoist.
 2. The identifier number must be recorded on the inventory inspection checklist next to each sling in the space provided for comments.
 3. All color coded tags from the previous year must be cut off each sling and disposed of in a trash receptacle to eliminate the possibility of confusion.
2. VISIT #2 includes the following:
 - a. Perform the second of two semi-annual inspections and preventive maintenance on up to twenty-seven (27) crane and hoist systems listed on the crane and hoist inventory spreadsheet six months after the first semi-annual inspection is conducted.
3. VISIT #3 includes the following:
 - a. Perform an annual inspection and preventive maintenance on up to seventy-five (75) sling and spreader beam lifting mechanisms listed on the sling and spreader beam inventory spreadsheet.
 1. A new color coded tag that includes the year of the inspection and a unique identifier number must be affixed to each sling that passes inspection each year.
 2. The unique identifier number must be recorded on the inventory inspection checklist next to each sling in the space provided for comments.
 3. All color coded tags from the previous year must be cut off each sling and disposed of in a trash receptacle to eliminate the possibility of confusion.
 - b. Perform an annual inspection and preventive maintenance on up to twenty-five (25) chain fall hoist and come-a-long lever hoist lifting mechanisms listed on the chain fall and come-a-long inventory spreadsheet.
 1. A new color coded tag that includes the year of the inspection and a unique identifier number must be affixed to each sling that passes inspection each year.
 2. The unique identifier number must be recorded on the inventory inspection checklist next to each sling in the space provided for comments.
 3. All color coded tags from the previous year must be cut off each sling and disposed of in a trash receptacle to eliminate the possibility of confusion.

The inspections and preventive maintenance must include but not be limited to the following:

Cranes and Hoists:

1. Perform a full inspection of the structural, mechanical and electrical for all components of the bridge, trolley, gantry, jib, trolley, hoist, operator control, power supply and runway.
2. Perform a brake function test.
3. Perform a controls functions test.
4. Grease and lubricate all points.
5. Check and tighten crane bolts.

6. Perform a full electrical inspection
7. Make minor adjustments and repairs

Synthetic Web Slings

1. Check to make sure it has an identification tag
2. Check for chemical burns
3. Check for melting or charring
4. Check for snags, tears, punctures or cuts
5. Check for broken or worn stitching
6. Check for distortion
7. Check for worn, cracked or deformed end attachments

Wire Rope Slings:

1. Check to make sure it has an identification tag
2. Check condition of the rope and for broken wires
3. Check for wear or scraping
4. Check the diameter of the rope
5. Check for kinking or crushing
6. Check for bird caging or distortion
7. Check for evidence of heat damage
8. Check for corrosion of the rope or end attachments
9. Check for worn, cracked or deformed end attachments

Chain Slings:

1. Check to make sure it has an identification tag
2. Check the chain sling for wear, defective welds, deformation or cracks, corrosion and increase in length beyond acceptable limits
3. Check the hooks for wear, cracks, throat opening beyond 15% of normal, twist more than 10 degrees, deformation and corrosion
4. Check the hook safety latches
5. Check the master link for wear, defective welds, deformation or cracks and corrosion

Spreader Beams:

1. Check to make sure it has a manufacturer's name plate
2. Check the general structure and welds
3. Check the condition of the beam
4. Check for evidence of twisting
5. Check for evidence of bending
6. Check the hook attachment point
7. Check the pins and hardware
8. Check the capacity markings
9. Check the safety hook latches

Hooks:

1. Check for wear and cracks
2. Check the throat opening that is beyond 15% of normal
3. Check for twist that is more than 10 degrees
4. Check for deformation
5. Check for corrosion
6. Check the safety latch

Chain-Full Hoist:

1. Check to make sure it has a manufacturer's name plate

2. Check the steel frame
3. Check the capacity marking – load block
4. Check the guards and covers
5. Check the mechanical load brake
6. Check the gear case
7. Check the suspension hook
8. Check the upper sprockets)
9. Check the load chain
10. Check the load block sheaves
11. Check the hook and safety latch
12. Check the hand chain, gearing and guides
13. Check the connection to the trolley if necessary

Come-a-long Lever Hoist:

1. Check to make sure it has a manufacturer's name plate
2. Check the capacity marking – load block
3. Check the guards and covers
4. Check the mechanical load brake
5. Check the gear case
6. Check the suspension hook
7. Check the load chain
8. Check the hook and safety latch
9. Check the lever
10. Check raise/lower switch

Documentation Requirements

The qualified contractor will be required to submit the following detailed documentation for every maintenance event:

1. A completed **inventory inspection checklist** provided by the wastewater treatment division.
2. A **field service report/work order** that summarizes the inspection/maintenance event. The field service report should include, but not be limited to:
 - a. The company's name, address, phone and e-mail addresses
 - b. City of Warren Waste Water Treatment Division name, address, contact name and phone number.
 - c. City of Warren's purchase order number and work order number.
 - d. Title describing the inspection/maintenance event.
 - e. Company's job number, name of service technician(s), date(s) of service and times spent on the job for each date of service.
 - f. Space to list part numbers, quantity of parts or materials supplied and description of parts or materials supplied.
 - g. Space to provide a detailed written description of the work performed and problems identified.
3. An **equipment inspection sheet** that is specific to the equipment being inspected including crane, spreader beam, chain sling, synthetic web sling, wire rope sling, hand chain hoist and lever hoist for every piece of equipment that is inspected and worked on. The inspection sheet should include, but not be limited to:
 - a. The company's name, address and phone number.
 - b. City of Warren Waste Water Treatment Division name and address.
 - c. A description of the equipment including the City of Warren's equipment identification number, manufacturer's name, model and serial numbers, capacity, type, span, lift and voltage etc.

- d. A method for recording the condition of all the components of the crane/lifting equipment including the structural, mechanical and electrical of the trolley, bridge, trolley, auxiliary trolley, hoist, runway, wall or floor mounted jib, operator control, power supply, spreader beam, synthetic webbing, wire rope sling, fiber rope sling, chain sling, hooks and master link etc.
 - e. The service technician(s) name, date of inspection and space for a signature for the person at the City of Warren accepting the report.
4. Detailed **written repair quotes and repair specifications** shall be submitted in writing for all deficiencies that are identified as needing to be corrected within 30 days of the deficiencies be identified.
- a. The quotes for each repair shall include all the costs, including but not limited to labor, parts tools, equipment, supplies, travel expenses associated with performing the repair. The quote shall not be a one lump sum. The quote shall be broken down into the different items that make up the quote. At a minimum the quote should provide a separate cost for labor and for each part and/or material.
 - b. The City of Warren reserves the right to solicit additional quotes for all repairs.
 - c. The MITN system will be used to solicit all quotes.
 - d. The written specifications shall provide all the information needed to solicit quotes on MITN from other vendors who have not seen the equipment in the event the city decides additional quotes are needed. The written specifications should include at a minimum the equipment nameplate information, detailed written description of the problem and needed repair, part names, part numbers and quantity of parts needed to make the repair, materials. The vendor shall cooperate with the City of Warren and provide any and all information needed to solicit additional quotes if the need arises.

Corrective Maintenance Requirements

Crane 1 is responsible for providing up to sixty-four (64) hours of repair technician time at the rate of \$103.00 per hour when corrective repairs are needed. The corrective maintenance will be scheduled as problems are identified during inspections or arise throughout the year. The qualified contractor will be required to submit documentation for all corrective maintenance events as described above.

Training Requirements

Crane 1 is responsible for providing eight (8) hours of training once to all WWTP crane operators once every three years at the rate of \$103.00 per hour. The hourly rate includes all the costs associated with training up to 16 people in the eight hour day. The bidder shall be able to provide a crane operator training class at the City of Warren WWTP's training center for City of Warren WWTP employees. The crane operator training class shall satisfy all OSHA and MIOSHA requirements and include but not be limited to the following:

- 1. Qualifications
- 2. Principal parts of a Crane
- 3. Learning the Controls
- 4. Handling the Crane
- 5. Daily Inspection of the Crane
- 6. Operating Suggestions
- 7. Video Presentation w/ Written Test
- 8. Hands on Testing
- 9. Operators permit

Crane and Hoist Inventory - Semi-Annual OSHA Inspection

# of Units	Location Building Letter	Location Building Name	Location Within Building	Crane Make	Crane Type	Capacity	Equipment #	Notes	Date Inspected
1	B	gyl	gyl Enclosure - at elevated incident exit	R&M	monorail	1/2 ton	1185	new, standard, no other notes	
2	C	sewer	drywell - lower level	R&M	URSC	5 ton	1080		
3	C	sewer	drywell - lower level	R&M	monorail	5 ton	1070		
4	C	sewer	pump removal room	R&M	URSC	10 ton	1082		
5	C	sewer	well wet screening removal room - main level	R&M	monorail	1/2 ton	1182		
6	D	sewer	electric panel room	Dodac	monorail	1/2 ton	1120	new, no other notes	
7	D	sewer	electric panel room		break room		1180		
8	E	maintenance	shop area	Wingman	URSC	2 ton	105E		
9	G	primary tunnel	outside between primary tunnel and #5 (98)		monorail	2 ton	1110	along the tunnel, no other notes	
10	G	primary tunnel	outside between primary tunnel and #5 (98)	Conveyance	monorail	2 ton	1170	along the tunnel, no other notes	
11	H	as above	in the tunnel	Wingman	quality	2 ton	113H		
12	H	as above	outside near road		monorail	2 ton	114H		
13	I	sludge thickening and dewatering	exitting into hallway	Tranval	monorail	1 ton	1071		
14	J	cellar	3rd level	Snowex	monorail	1 ton	103J		
15	J	cellar	near lift	PSF	monorail	2 ton	104J		
16	M	sewage lift	near end upper shaft	PSF	monorail	2 ton	101M		
17	M	sewage lift	above electrical switch gear cabinet		break room		119M		
18	O	power	main level	PSF	monorail	2 ton	1100		
19	O	power	above electrical switch gear cabinet		URSC	10 ton	100H	new, no other notes	
20	P	non-potable water	outside		as above		1210		
21	S	press grounds	charging control room north		as above		122S		
22	S	press grounds	charging control room north		as above		123S		
23	T	9 Mile lift station	pump removal room - main level	Hannigan	monorail	2 ton	215T		
24	T	9 Mile lift station	screening removal room	R&M	monorail	10 ton	216T		
25	T	9 Mile lift station	at drywell room level	R&M	as	2 ton	217T		
26	T	9 Mile lift station	at drywell over level	R&M	as	2 ton	218T		
27	W	low disinfection	main floor	Global Crane/Wale Hoist	as	1/2 ton	115W		

Chainfall and Lever Hoist Inventory - Annual OSHA Inspection

# of Unit	Location Building Letter	Location Building Name	Location Within Building	Manufacturer	Type	Capacity	Serial Number	Model Number	Unit ID	Len	Inspection Tag # and Inspection Notes	Date Inspected
1	F	Maintenance	shop lifting device storage area	C&M	chainfall	1/2 ton	3A175EN	S34E-643	C104	15 ft.	423525	
2	C	Maintenance	shop lifting device storage area	Jaylor 113 volt	electric hoist	1/4 ton	265-NP	42611B	C105	12 ft.	423520	
3	G	Plant grounds	soaking box for anal hrst	Colaris	lever hoist	3/4 ton	ZY0510		C107		in use not inspected	
4	C	Maintenance	shop lifting device storage area	Harington	chainfall	1/2 ton	0281C3	CE4507	C109	20 ft.	423447	
5	N	sanitizer	food filler off outlet cable actuator	Columbus McKinnon	lever hoist	1/2 ton	F-747R	Series 603	C113		423440	
6	F	Maintenance	shop lifting device storage area	Coffing	chainfall	1/2 ton	ZY0325	LPH	C114	20 ft.	423455	
7	E	Maintenance	shop lifting device storage area	Masstar Power Pull	lever hoist	2 ton		1445D-4	C115	6 ft.	423426	
8	E	Maintenance	shop lifting device storage area	Harington	lever hoist	1/4 ton	436303	14003	C116	6 ft.	423510	
9	F	Maintenance	shop lifting device storage area	Coffing	lever hoist	3/4 ton	V70595	LSB B	C117	20 ft.	423446	
10	C	Maintenance	shop lifting device storage area	Dayton	chainfall	2 ton	4412	15V280	C118	27 ft.	423475	
11	F	Maintenance	shop lifting device storage area	C&M	chainfall	1/2 ton	www.km4	2221	C119	20 ft.	423046	
12	F	Maintenance	shop lifting device storage area	Columbus McKinnon	lever hoist	1/4 ton	C957C	Series 902	C121	10 ft.	423517	
13	E	Maintenance	shop lifting device storage area	Yale	electric hoist	1/2 ton	303474-66		C122		423440	
14	E	Maintenance	shop lifting device storage area	C&M	lever hoist	3/4 ton	YC-02935	653	C123	20 ft.	504376 - new in 2018	
15	F	Maintenance	shop lifting device storage area	Harington	chainfall	1/2 ton	300004	CX1A	L124	12 ft.	504356 - new in 2018	
16	L	Maintenance	shop lifting device storage area	Coffing	chainfall	1/2 ton	CH0003	LP-4	C125	15 ft.	504039 - new in 2018	
17	E	Maintenance	shop lifting device storage area	Harington	chainfall	1/2 ton	300074	CX1A	C126	20 ft.	504354 - new in 2018	
18	E	Maintenance	shop lifting device storage area	Columbus McKinnon	lever hoist	1/2 ton	U5112	Series 902	C127	10 ft.	504425 - new in 2018	
19	F	Maintenance	shop lifting device storage area	Coffing	chainfall	1/2 ton	Y20060		C201	15 ft.	423437	
20	E	Maintenance	shop lifting device storage area	C&M	chainfall	2 ton	503	652	0034	20 ft.	423481	

Sling and Spreader Beam Inventory - Annual OSHA Inspection

Location Building Unit/Lot#	Location Building Name	Location Within Building	Lifting Mechanism Type	Capacity	Serial Number	Unit ID	Span	Inspection Tag # and Inspection Month	Date Inspected
24 F	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F164	8 ft	531888	
25 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F165	10 ft	531888	
26 C	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F166	8 ft	531888	
27 C	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F167	8 ft	531888	
28 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F168	8 ft	531888	
29 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F169	8 ft	531888	
30 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F170	8 ft	531888	
31 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F171	8 ft	531888	
32 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F172	8 ft	531888	
33 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F173	8 ft	531888	
34 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F174	8 ft	531888	
35 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F175	8 ft	531888	
36 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F176	8 ft	531888	
37 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F177	8 ft	531888	
38 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F178	8 ft	531888	
39 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F179	8 ft	531888	
40 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F180	8 ft	531888	
41 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F181	8 ft	531888	
42 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F182	8 ft	531888	
43 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F183	8 ft	531888	
44 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F184	8 ft	531888	
45 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F185	8 ft	531888	
46 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F186	8 ft	531888	
47 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F187	8 ft	531888	
48 E	main storage	sling storage area in shop	ERD endless round - polyester sling	5300000012600 #	P21302	F188	8 ft	531888	

Sling and Spreader Beam Inventory - Annual OSHA Inspection

# of Units	Location Building Number	Location Within Building	Lifting Mechanism Type	Capacity	Serial Number	Unit ID	Span	Inspection Tag # and Inspection Notes	Date Inspected
49	E	Warehouse	Sling storage area in shop	END endless round - polyester sling	8207100011401 W	8237	0 ft	436012	
50	E	Warehouse	Sling storage area in shop	Cable endless round - polyester sling	8400107001300 F	8238	0 ft	436013	
51	E	Warehouse	Sling storage area in shop	Chain sling - steel	1000W	8239		436027	
52	E	Warehouse	Sling storage area in shop	2 end endless round - polyester sling	2000A20001401 W	8240	3 ft	436420	
53	E	Warehouse	Sling storage area in shop	End endless round - polyester sling	172021050002000	8241	13 ft	436421	
54	E	Warehouse	Sling storage area in shop	Yellow 2 end endless round - nylon sling	84700212012500 F	8244	2 ft	436271	
55	F	Warehouse	Sling storage area in shop	Yellow 2 end endless round - nylon sling	423031024002500 F	8245	3 ft	436269	
56	L	Warehouse	Sling storage area in shop	Yellow 2 end endless round - nylon sling	200011024003200 F	8246	3 ft	436286	
57	L	Warehouse	Sling storage area in shop	Yellow 2 end endless round - nylon sling	44005110012500 F	8247	6 ft	436273	
58	E	Warehouse	Sling storage area in shop	Yellow 2 end endless round - nylon sling	883007154127500 F	8248	20 ft	436173	
59	E	Warehouse	Sling storage area in shop	Orange endless round - polyester sling	780001344003400 W	8249	2 ft	436289	
60	F	Warehouse	Sling storage area in shop	End endless round - polyester sling	132601336003600 F	8250	2 ft	436290	
61	E	Warehouse	Sling storage area in shop	Orange endless round - polyester sling	107001144003300 W	8251	6 ft	436287	
62	E	Warehouse	Sling storage area in shop	Red endless round - polyester sling	132601336003600 F	8252	3 ft	436288	
63	L	Warehouse	Sling storage area in shop	Yellow endless round - polyester sling	54001670016800 F	8253	3 ft	436285	
64	C	Warehouse	Sling storage area in shop	Yellow endless round - polyester sling	8400872010600 F	8254	2 ft	436263	
65	E	Warehouse	Sling storage area in shop	38 inch wide icpe slc. eyes each end	2950002003800 F	8255	2 ft	436291	
66	T	Warehouse	Sling storage area in shop	24 inch wide icpe slc. eyes each end	2500002002400 F	8256	45 inch	436256	
67	T	Warehouse	Sling storage area in shop	24 inch wide icpe slc. eyes each end	2200002002200 F	8257	45 inch	441565	
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July 25, 2022

City of Warren WWTP
32360 Warkop
Warren, Michigan 48093

Attention: Mr. Joe Kovalcik

Reference: Labor Rates for 2022

Joe,

Per your request, we offer the following for your review and consideration:

- Monday- Friday 7am- 4pm- \$115.00 per hour Straight time.
- Monday- Friday after 4pm- \$172.00 per hour Overtime time.
- Saturday- \$172.00 per hour Overtime time.
- Sunday and Holidays- \$230.00 per hour Double time.
- Emergency call out- \$172.00 per hour (4hr. minimum)

Rate increase- we have not raised your rates in over 3 years, with the nature price increases: fuel/ cost of living etc..., we have to increase your current rates. With that being said, we are asking for a 9.1% increase per CPI year over year.

Taxes: not included

Price Policy Clause: Prices are firm for acceptance within 30 days from the date of quotation. After 30 days, Crane I Service must confirm the pricing.

Thank you for the opportunity to quote on your requirements. Should you have any questions regarding this quotation, please do not hesitate to give me a call at 1-734-591-7780.

Regards,

Tom Berry

Territory Manager
Cell- (734) 591-7780
tom.berry@crane1.com

Detroit-East
42827 Iwan Drive
Harrison Twp. MI 48045
Phone (586) 468-0900 Fax (586) 468-2711

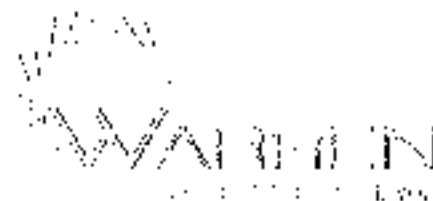
Detroit-West
43575 Koppernick Rd
Canton, MI 48187
Phone: (734) 591-7780 Fax: (734) 591-7783

**MT. CLEMENS CRANE
BID DETAIL AND
PRICE INCREASE INFORMATION**

**LIFTING EQUIPMENT
MAINTENANCE
AND REPAIR**

ITEM	QTY.	DESCRIPTION	CURRENT UNIT COST AS OF 7-27-22	EXTENDED COST AS OF 7-27-22	UPDATE UNIT COST WITH 9.1% INCREASE	UPDATED EXTENDED COST WITH 9.1% INCREASE
1	1 EA	VISIT #1: First of two semi-annual inspections and preventative maintenance services of crane and hoist systems	\$ 2,300.00	\$ 2,300.00	\$ 2,509.00	\$ 2,509.00
2	1 EA	VISIT #2: Second of two semi-annual inspections and preventative maintenance services of crane and hoist systems.	\$ 2,300.00	\$ 2,300.00	\$ 2,509.00	\$ 2,509.00
3	1 EA	VISIT #3: Annual inspection and preventative maintenance of portable lifting equipment, including slings, spreader beams, chain fall hoists and lever hoists.	\$ 1,850.00	\$ 1,850.00	\$ 2,018.00	\$ 2,018.00
4	64 HRS	Hourly labor rate for a technician to be used for lifting equipment for corrective maintenance and repair	\$ 103.00	\$ 6,592.00	\$ 112.07	\$ 7,191.87
5	5 -RS	Hourly labor rate for a crane operator/trainer.	\$ 103.00	\$ 524.00	\$ 112.07	\$ 566.94
ANNUAL SUB TOTAL:				\$ 13,866.00		\$ 15,176.83
6	07	Increase in Annual award to cover maintenance/repair services				\$ 24,873.17
				ANNUAL GRAND TOTAL:		\$ 40,000.00

Over time rate will be billed at 1.5x the hourly rate (\$154.50)
Sundays and holidays will be billed at 2x the hourly rate (\$206.00)



City of Warren, Michigan
Warren City Hall
10000 Warren Avenue
Warren, Michigan 48090
Phone: (586) 364-3530
Fax: (586) 364-3530

TO: Mr. Craig Truppa, Purchasing Agent, City of Warren

FROM: Joseph Kovalek, Wastewater Specialist, Wastewater Treatment Division

RE: Request to Increase Crane 1 Contract (JTB-W-0138) Award

DATE: July 25, 2022

Crane 1 Services currently furnishes lifting equipment maintenance and repair services for the City of Warren Wastewater Treatment Division per bid JTB-W-0138 and city council resolution dated January 12, 2021. The four year contract in the amount of \$13,846 per year began on November 27, 2020 and will end on November 26, 2024. The contract includes routine semi-annual overhead crane and hoist inspections, an annual portable lifting equipment inspection, crane operator certification training and crane and hoist and portable lifting equipment repairs.

Over the last year the number of overhead crane repairs and associated repair costs has significantly increased over past years due to increased use and age of the overhead cranes and hoists and inflation and other economic and supply chain issues. A list of the current outstanding repairs is attached for your review.

Therefore, we are requesting an increase of \$26,154 in the total amount of the contract from \$13,846 to \$40,000 annually. This will allow us to make the outstanding repairs to overhead cranes and hoists and portable lifting equipment in a timely fashion which is required to maintain a high level of safety for our employees as well as provide the appropriate funding for future lifting equipment maintenance and repairs.

In addition, Crane 1 is requesting a labor rate increase of 9.1%. Please see the packet for the letter of justification.

Should you have any questions please call Joe Kovalek at (586) 364-3530 extension 8104.

Joseph Kovalek, Wastewater Specialist
Wastewater Treatment Division

Bryan Claus, Division Head
Wastewater Treatment Division

RESOLUTION

Document No. ITB-W-0138 Price Increase
Product or Service: Lifting Equipment Maintenance – Price Increase/Award Increase
Requesting Department: Waste Water Treatment Plant (WWTP)

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers: _____

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

On January 12, 2021, City Council approved a four year award to Crane 1 Services, 1027 Byers Road, Miamisburg, OH 45342 in an amount not to exceed \$13,866.00 annually. The award commenced on November 27, 2020.

IT IS RESOLVED, that City Council has approved an award increase from an annual amount not to exceed \$13,866.00 to an annual amount not to exceed \$40,000.00, commencing in the current annual term, and running through November 26, 2024..

IT IS FURTHER RESOLVED, that City Council has approved an increase in the labor and service rate by 9.1%, commencing on the official date of City Council approval.

Funds are available in following Account: 592 1580 93020.

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 Bufta, 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 Bufta
City Clerk



July 27, 2022

Project # PR220006

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING; located on the north side of Ten Mile Road, approximately 333.68 ft. east of Easy Street from the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District; Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq.).

At a public hearing on July 11, 2022, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning from its present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:



Warren Smith
Commission Secretary



James R. Fouts
Mayor

/dwc

Attachments

July 15, 2022
Process # PR220006



Patrick McKay, Esq
19500 Hall Rd, Ste 100
Clinton Township, MI 48038

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

RE: REQUEST FOR REZONING; located on the north side of Ten Mile Road, approximately 333.68 ft. east of Easy Street from the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District; Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq.).

Dear Mr. McKay:

At its public hearing of July 11, 2022, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District be **APPROVED** by City Council, and more specifically:

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

It is recommended that the rezoning request from R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One Family Residential District (balance) to M-2, Medium Light Industrial District be **APPROVED**.

The Master Plan (2021) identifies this parcel and adjacent parcels as Industrial Commercial Corridor on the FLUM (Future Land Use Map).

This site is adjacent to industrial businesses on the west and north. If the rezoning is approved, buffering will be addressed and required as part of the site plan approval process along the east property line abutting the residentially zoned parcels.

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

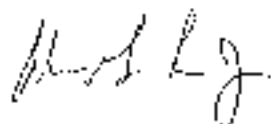
NOTE: Update the survey plan to include the current zoning: R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One Family Residential District. **Fifteen (15) revised plans** shall be submitted to the Planning Department prior to this item being sent to City Council.

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

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the July 11, 2022 Planning Commission meeting.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith".

Warren Smith
Commission Secretary

/dwc

cc. Ronald F. Wuerth
City Attorney
JMJ Building Company LLC
Polyarch, Inc.

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 11th day of July, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description for property zoned R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.), (14665 Ten Mile Road).

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

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

PARCEL NUMBER: 13-24-452-010

Part of the southeast $\frac{1}{4}$ of Section 24, Town 1 north, range 12 east, City of Warren, Macomb County, Michigan being more particularly described as follows: commencing at the south $\frac{1}{4}$ corner of said Section 24; thence north 86 degrees 46 minutes 40 seconds east, 641.50 feet to the point of beginning; thence north 00 degrees 01 minutes 20 seconds west, 749.27 feet; thence north 89 degrees 57 minutes 40 seconds east, 274.83 feet; thence south 00 degrees 13 minutes 56 seconds east, 733.85 feet; thence south 86 degrees 46 minutes 40 seconds west, 277.93 feet to the point of beginning, excepting the south 60 feet thereof.

Be rezoned from its present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of July 11, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN

Jason McClanahan

Jason McClanahan, Chairperson

Warren Smith

Warren Smith, Secretary

6 d) REZONING REQUEST: R-1-C and R-1-P to M-2
14665 TEN MILE
PR220006
Section 24
JMJ Building Company, LLC (Patrick McKay, Esq)
July 11, 2022
Page 1

FINDINGS

1 The petitioner is requesting that property located on the north side of Ten Mile Road; approximately 333.68 ft. east of Easy Street be rezoned from R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One Family Residential District (balance) to M-2, Medium Light Industrial District.

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

a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 277.73 ft. x 689.18 ft. and containing 4.32 acres with 277.73 ft. of frontage along Ten Mile. This is an acreage parcel.

b) **PRESENT USE:** Residential dwelling and vacant/gravel lot

NOTE: The property was previously used for open storage of construction equipment per Google Earth from March 1999 to March 2021.

c) **PRESENT ZONING:** from R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One Family Residential District.

The R-1-P and R-1-C Districts have existed since the adoption of the Zoning Ordinance on July 21, 1960.

NOTE. Update the survey to include the current zoning R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One Family Residential District.

3. CURRENT STATUS OF APPLICATION

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

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

c) On June 22, 2022 notice was given in the Warren Weekly for the public hearing on July 11, 2022 before the Planning Commission.

6.d) **REZONING REQUEST: R-1-C and R-1-P to M-2**
14665 TEN MILE
PR220006
Section 24
JMJ Building Company, LLC (Patrick McKay, Esq)
July 11, 2022
Page 2

- d) On November 28, 1945 the Building Division (Warren Twp.) issued a Building Permit No. 3829 for a steel and glass greenhouse measuring 21 ft. x 42 ft. and containing 882 sq. ft.

4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The property to the north is zoned M-2 and P and contains an industrial building and parking lot (Norkan).
- b) The properties to the east are zoned R-1-C and contain a single family dwelling and a City Park Trombley Park.
- c) The property to the south across Ten Mile Road is zoned R-1-C and contains single family dwelling
- d) The properties to the west are zoned M-2, and contain industrial buildings (Macomb Concrete Supply).

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

- a) A new one-story building measuring (approximately) 80 ft. x 100 ft. and containing 8,000 sq. ft. would be constructed on the site set back 35 ft. from the south property line (Ten Mile Road), 25 ft. from the east property line, and 120 ft. ft. from the west property line. The plan and letter of intent indicates a hard surfaced parking lot to utilize for expansion of the applicant's neighboring business.

NOTE The concept plan indicates a 25 ft. required front setback, but 50 ft. would be required along Ten Mile Road. Upon site plan approval, Planning Staff will expect the new building to meet the required setbacks as this property has ample room to develop per the Zoning Ordinance

- b) No open storage area is indicated at this time.
- c) Parking spaces for 20 passenger vehicles would be provided on the site. The parking area indicates that a concrete parking lot would be constructed to the west of the new building. The minimum requirement for parking spaces on the site is 7 spaces.
- d) Access would be provided via one reconstructed driveway to Ten Mile Road. The existing three driveways to this property, will be reduced to one.

6.a) REZONING REQUEST: R-1-C and R-1-P to M-2
14665 TEN MILE
PR220006
Section 24
JMJ Building Company, LLC (Patrick McKay, Esq.)
July 11, 2022
Page 3

- e) No landscape plan was provided. Landscaping will be addressed during the site plan approval process
- f) No greenbelts for walls are indicated at this time.

NOTE An eight (8) ft. wide greenbelt or 6 ft. high brick embossed poured concrete wall would be required along the east property line where it abuts the residential zoning district.

- g) A 6 ft. high wooden privacy fence is indicated on the concept plan 175 ft. from the south (Ten Mile Road) property line. The existing chain link fence located along the front property line would be removed.
 - h) A trash enclosure location is not indicated on the plan. Trash disposal will be part of the site plan approval process.
 - i) All other improvements on the site would remain as exists.
6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.d) REZONING REQUEST R-1-C and R-1-P to M-2
14665 TEN MILE
PR220006
Section 24
JMJ Building Company, LLC (Patrick McKay, Esq.)
July 11, 2022
Page 4

RECOMMENDATION

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

It is recommended that the rezoning request from R-1 P, One Family Residential and Parking District (West 50 ft) and R-1-C, One Family Residential District (balance) to M-2, Medium Light Industrial District be APPROVED.

The Master Plan (2021) identifies this parcel and adjacent parcels as Industrial Commercial Corridor on the FLUM (Future Land Use Map).

This site is adjacent to industrial businesses on the west and north. If the rezoning is approved, buffering will be addressed and required as part of the site plan approval process along the east property line abutting the residentially zoned parcels.

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

NOTE: Update the survey plan to include the current zoning: R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1 C, One Family Residential District. Fifteen (15) revised plans shall be submitted to the Planning Department prior to this item being sent to City Council.

REQUEST FOR REZONING; located on the north side of Ten Mile Road, approximately 333.68 ft. east of Easy Street from the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District; Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq.)



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

making it a little more difficult for a car to manage to get into that second lane from that point which would encourage traffic to go around the building and then queue up in the line as you would expect it would.

As the planner indicated we've worked together with staff to reduce the amount of parking on the site, and each of these of these stores are independently operated, so I can't speak to the other stores that the other member was referring to. The application for the store is on the table here and I guess that's what we're here to vote on, so I'm happy to answer any other questions but I think that I've addressed each of your comments. Thank you.

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

The motion carried as follows:

ROLL CALL:

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

- D. **REQUEST FOR REZONING:** located on the north side of Ten Mile Road approximately 333.68 ft east of Easy Street from the present Zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District; Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq.)

PETITIONERS PORTION:

Mr. Patrick McKay – Good evening, Commissioners, Patrick McKay for JMJ Building, this is Joe Vitale the representative of JMJ Building. We're seeking rezoning of this mixed zone, 4.32 acre parcel from R-1-P and R-1-C to an M-2. JMJ Building Company owns a parcel immediately to the west which is zoned M-2 that is 14617 Ten Mile Road. We're of the opinion this rezoning would be compatible with the future land use map which calls for this

parcel to be zoned M-2 and part of the Warren's industrial commercial corridor. In M-2 zoning it's consistent and suitable with the surrounding area. All the property to the west to Groesbeck and beyond is M-2, and north is M-2 as well.

The current residential is no longer applicable and cannot be reasonably used as residential due to the large size. It's on the busy thorough fair in that Ten Mile and Groesbeck area corridor, and that's why we just feel it would be good that we submitted a conceptual site plan for a one-story commercial building, which is like I said, is for the expansion of their neighboring business, so if you have any questions for us Joe and I are here for them. That's it.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.

AT&T: Does not object to the rezoning request.

DTE: Has no objection to the above request for 14665 Ten Mile Road, Section 24; per the site plan provided.

ENGINEERING: Has no objections to the proposed rezoning.

FIRE: The Warren fire department has no issues with this rezoning and grants it's approval.

Mr. Ron Wuerth reads the recommendation of the Staff:

Chair McClanahan – This is a public hearing so if anyone would like to speak on this item, we'd love to hear from you. Seeing none we'll turn it over to the Commission for action.

MOTION: A motion was made by Secretary Smith to approve, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:

Secretary Smith – To the petitioner, I noticed one thing on your drawing, your location map is wrong. It shows the project east of Gratiot instead of Groesbeck, that will put it in a whole different city, so that needs to be corrected.

Mr. Patrick McKay – Yeah, we'll update that as well as the survey before we get it to city council. We've already contacted the engineer, the drawer on this earlier, so we'll make sure that's addressed.

Secretary Smith – The one unit building that you're building, what's

that going to house, do you have an idea.

Mr. Joe Vitale – Just equipment, you know we'll park our equipment inside, trucks. It's mostly to house all our equipment inside the building, and some office space. It's just a preliminary, we haven't accumulated all our ideas but mainly for storage of equipment.

Secretary Smith – Okay, now we do notice if this rezoning is approved because of the residential houses to the east of that you got to provide sufficient buffer so that you're not really interfering with the neighbor's part being there.

Mr. Joe Vitale – Of course. No, we understand that, and we want to be part of the neighborhood. We are now, so definitely would work with the city to do all the proper buffering and whatever needs to be done.

Secretary Smith – And there was also another note I saw in my findings is that on your drawing you showed that the setback was 25 feet for an M-2, which it is, but on a busy thorough fair like that, industrial thorough fair it's moved to 50 feet, so you might have to shift your building north a little bit to make sure you're not in that setback.

Mr. Joe Vitale – That would be fine.

Secretary Smith – All right. Thank you, sir.

Commissioner Kupiec – To the petitioner, you realize that if this is approved tonight by the planning commission, you go before city council, this city council approves it you still have to come back before us with a formal site plan.

Mr. Patrick McKay – Yes.

Commissioner Kupiec – Okay, Thank you.

MOTION: A motion was made by Secretary Smith to approve, supported by Vice Chair Boniecki.

ROLL CALL:

The motion carried as follows:



July 25, 2022

Project # PR190005

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of "P", Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 and 4547 Eight Mile; Section 32; Vinson Bahri (4545 8 Mile LLC) (Robert D. Ihrie).

At a public hearing on June 22, 2020, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to **DENY** the rezoning from its present zoning classification of "P", Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

/dwc
Attachments

Read and Concur:

James R. Fouts
Mayor



July 25, 2022
PR190005

Vinson Bahri
4545 8 Mile LLC
4547 Eight Mile
Warren, MI 48091

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5253
(586) 574-4687
FAX (586) 574-4643
www.cityofwarren.org

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of P, Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 And 4547 Eight Mile; Section 32; Vinson Bahri (Robert D, Ihrie) (4545 8 Mile LLC).

Dear Mr. Bahri:

I have reviewed the above-mentioned file for the purpose of establishing the last date of action by the City.

On June 22, 2020, the City of Warren Planning Commission voted to recommend **DENIAL** to City Council for the above captioned item. The Planning Commission voiced the following reasons for the denial:

1. The existing and future traffic issues present public safety concerns.
2. The conditions as indicated by the Planning Staff would be difficult to comply with by the petitioner.
3. Demonstrated indifference and callus attitude towards the residents by the petitioner creates a detriment situation to the surrounding neighborhoods.
4. The proposed rezoning would present an intrusion into the existing neighborhood. Intensive uses that would be permitted would increase negative environmental concerns such as noise, smell (diesel fumes), and the potential rise in vermin due to the proposed product stored on the site and physical destruction to the roadway infrastructure by tractor-trailers.

Should you disagree with the recommendation of the Planning Commission, you have the option of continuing the process to City Council for their decision. If however you have decided not to continue in the process then you must send a letter to the Planning Department requesting the item be **WITHDRAWN** from the process.

Over two (2) years have passed since you received the letter from the Planning Commission. I am now making the decision for you to move your request forward to City Council for their final decision. I am sending the regular information plus plans to the City Council so that they can schedule a public hearing for the item.

You should receive notice when the public hearing will take place.

Should you have any questions regarding your request, please contact the Planning Department at (586) 574-4687.

Sincerely,



Ronald F. Wuerth, A.I.C.P.
Planning Director

/dwc

cc: Mayor Fouts
Planning Commission
City Council
Ethan Vinson, City Attorney
Mary Michaels, Chief Assistant City Attorney
Robert D. Ihrie, Attorney

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 22nd day of June, 2020, via Zoom teleconference meeting, and having considered the objections raised thereto. Resolves to DENY and does so recommend denial of rezoning to the Council of the City of Warren that the following described property, to-wit:

Property description of "P", Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District (4545 and 4547 Eight Mile Road).

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

Two parcels of land in the City of Warren Macomb County, Michigan, Parcel Identification Numbers 13-32-378-013 (4547 Eight Mile) and 13-32-378-014 (4545 Eight Mile) combined and more particularly described as:

A part of the Southwest ¼ of Section 32, T11N, R12E, and more particularly described as follows:

Beginning at a point on the South line of said Section 32 due east 1444.5 ft from the southwest corner of said Section 32; thence N 00°16'15"W, a distance of 43 ft to the intersection of the north right of way line of Eight Mile Road and the east right of way line of Le Fever Avenue 60 ft wide and to the point of the beginning of combined parcels; thence N.00°16'15"W, along the east right of way line of Le Fever Avenue 60 ft wide a distance of 360 ft; thence N.90°00'00"E, a distance of 270.53 ft to the west right of way line of Cunningham Avenue 50 ft wide; thence S.00°04'10"E along the west right of way line of Cunningham Avenue 50 ft wide a distance of 360 ft; thence N.90°00'00"W, along the north right of way line of Eight Mile Road a distance of 269.26 ft to the point of beginning of combined parcels. Containing ±2.230 acres.

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

The Planning Commission voiced the following reasons for the denial:

1. The existing and future traffic issues present public safety concerns.
2. The conditions as indicated by the Planning Staff would be difficult to comply with by the petitioner.
3. Demonstrated indifference and callous attitude towards the residents by the petitioner creates a detrimental situation to the surrounding neighborhoods.
4. The proposed rezoning would present an intrusion into the existing neighborhood. Intensive uses that would be permitted would increase negative environmental concerns such as noise, smell (diesel fumes), and the potential rise in vermin due to the proposed product stored on the site and physical destruction to the roadway infrastructure by tractor-trailers

RESOLUTION adopted at the meeting of June 22, 2020

PLANNING COMMISSION OF THE CITY OF WARREN

Deborah A. Smith, Secretary

Jason McClanahan, Chairperson

Deborah A. Smith

Warren Smith, Secretary



June 26, 2020
PR190005

PLANNING DEPARTMENT
One City Square, Suite 815
Warren, MI 48090-6200
(586) 574-4887
Fax (586) 574-4888
www.cityofwarren.org

Vinson Bahri
4547 E 8 Mile
Warren, MI 48091

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of P, Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 and 4547 Eight Mile; Section 32; Vinson Bahri (Robert D. Ihrie) (4545 8 Mile LLC).

Dear Mr. Bahri,

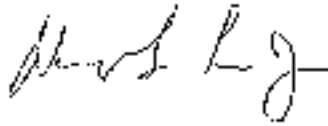
On June 22, 2020, the City of Warren Planning Commission voted to recommend **DENIAL** to City Council for the above captioned item. The Planning Commission voiced the following reasons for the denial:

1. The existing and future traffic issues present public safety concerns.
2. The conditions as indicated by the Planning Staff would be difficult to comply with by the petitioner.
3. Demonstrated indifference and callous attitude towards the residents by the petitioner creates a detrimental situation to the surrounding neighborhoods.
4. The proposed rezoning would present an intrusion into the existing neighborhood. Intensive uses that would be permitted would increase negative environmental concerns such as noise, smell (diesel fumes), and the potential rise in vermin due to the proposed product stored on the site and physical destruction to the roadway infrastructure by tractor-trailers.

Should you disagree with the recommendation of the Planning Commission, you have the option of continuing the process to City Council for their decision. If however you have decided not to continue in the process then you must send a letter to the Planning Department requesting the item be **WITHDRAWN** from the process.

Should you have any questions, please contact this office.

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith". The signature is fluid and cursive, with a long horizontal stroke at the end.

Warren Smith
Commission Secretary

Attachment – Minutes of June 22, 2020 Meeting

cc. Mayor Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Planning Commission
Robert D. Ihrie

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2,
MEDIUM LIGHT INDUSTRIAL.
4545 Eight Mile
PR190005
Section 32
Vinson Bahri (4545 8 Mile LLC)
June 22, 2020
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FINDINGS

1. The petitioner is requesting that property located on the north side of Eight Mile Road between Le Fever Avenue and Cunningham Avenue be rezoned with conditions from a "P", Parking District, C-1, Local Business District and R-1-P One Family Residential and Parking District to M-2, Medium Light Industrial District.

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

- a) **SIZE AND DIMENSIONS OF PROPERTY:** A semi rectangular shaped parcel measuring approximately 270.05 ft. x 495 ft. and containing 2.66 acres with 270.05 ft. of frontage along Eight Mile Road, 360 ft. of frontage along Cunningham Ave, and 495 ft. of frontage along LeFever Avenue, an acreage parcel. "A" (13-32-378-013); also a rectangular parcel "B" (13-32-378-014) 20769 Cunningham Ave measuring 135 x 136.35 and containing 18,407.25 sq. ft. of frontage along Cunningham Ave.

NOTE 1: The petitioner shall comply with all agreements listed within the Conditional Rezoning Agreement, future site plans submitted to the Planning Commission for approval shall conform to the Conditional Rezoning Agreement. All uses not approved within the agreement shall not be permitted

NOTE 2: The rezoning site plan shall be revised with the following changes:

- a) The location map shall indicate a rectangular shaped parcel not a semi rectangular parcel.
- b) The legal description for parcel 13-32-378-013 shall be known as "Parcel A".
- c) Provide the legal description for parcel 13-32-378-014 and shall be known as "Parcel B".
- d) Site data; existing zoning from C-1 (Local Business District) changed to the 2 c) present zoning description of this finding.
- e) Site data, site acreage: parcel "A" = 15,737.75 sq. ft. or 2.66 ac.
Site acreage: parcel "B" = 18,407.75 sq. ft.
Site acreage TOTAL = 134,145 sq. ft. or 3.08 acres
- f) Site data: existing building area = from 21,500 sq. ft. to 22,500 sq. ft.

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g) Site data; add outdoor storage area: 10,000 sq. ft

h) Site data, add required parking = 150 spaces.

- b) **PRESENT USE:** Commercial Use (Hydro Depot) and parking areas (parcel "A") and a residential dwelling (parcel "B").
- c) **PRESENT ZONING:** "P", Parking District ("U" shaped with 15 ft. wide x 200 ft. long strips along LeFever and Cunningham Avenues and a 60 ft. wide strip along Eight Mile Road) C-1, Local Business District ("P" District wrapped around a 149 ft. x 239.26 ft. area) and R-1-P, One Family Residential and Parking District (the north 178 ft. of the property).

The "P", C-1, and R-1-P Districts have existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. CURRENT STATUS OF APPLICATION

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On March 23, 2020 the Planning Commission discontinued public hearings due to the Corona Virus Pandemic. The item was re-noticed to the June 22, 2020 public hearing meeting utilizing the remote Zoom meeting operation to conduct the meeting.
- d) On February 25, 2020 the City Council extended the moratorium to demolish the residential dwelling located at 20769 Cunningham Ave.

Note: The residential dwelling is old enough to be a historical dwelling. Presently no one from the public or from The City of Warren identified the significance of the dwelling until the petitioner began the process of rezoning the property. The City of Warren would have to view this residential dwelling significant enough to purchase it from the petitioner. Next The City would have to go through the lengthy process of designating it a historical structure with The City of Warren's Historical Commission director. I do believe that major rehabilitation to the structure would be needed to make it a viable example of

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dwellings constructed during the 1940's

- e) On February 24, 2020 the Planning Commission TABLED the request for rezoning with conditions to March 23, 2020 at the request of the Planning Director, to continue the review of the request and solve the pending issues of the site. A new representative, attorney Robert Ihrie indicated he was now working for the petitioner.
- f) On December 23, 2019 the Planning Director sent a letter to directors and employees of the Building Division, Engineering Division and Police Commissioner to address the questions raised at the December 16, 2019 public hearing for the rezoning with conditions request. The Planning Director has communicated with the persons to resolve the raised issues.
- g) On December 17, 2019 City Council passed an emergency resolution to approve moratoriums to prevent the demolition of the residential dwelling at 20769 Cunningham Ave pending approval of the rezoning with conditions request and subsequent site plan approval.
- h) On December 16, 2019 the Planning Commission TABLED the request for rezoning with conditions to the February 24, 2020 meeting so that the petitioners may have a meeting with the Planning Staff and Chief Assistant City Attorney regarding the issues voiced at the meeting.
- i) On December 9, 2019 the petitioners representative attorney Avis Choulogh submitted a conditional rezoning agreement for 4547 Eight Mile Road to the Planning Department.
- j) On October 21, 2019 the Planning Commission TABLED the request for rezoning with conditions from "P", Parking District, C-1 Local Business District and R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District to the December 11, 2019 public hearing.
- k) On August 23, 2019 the Planning Commission TABLED the request for rezoning with conditions, from "P", Parking District, C-1, Local Business District and R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District to the October 21, 2019 public hearing.
- l) On July 31, 2019, notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- m) On February 25, 2019 the Planning Commission TABLED INDEFINITELY the site plan for outdoor retail sales of gardening supplies.

6.c) **REZONING WITH CONDITIONS REQUEST: 'P', C-1, AND R-1-P TO M-2,
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- n) On February 11, 2019 the Planning Commission TABLED the site plan for outdoor retail sales of gardening supplies to the February 25, 2019 public hearing.
- o) On August 9, 2017 the Board of Appeals GRANTED the petitioner permission to:
Allow a 6 ft. x 10 ft. = 60 sq. ft. LED display board on a 27 ft. tall sign no less than four (4) ft. off the property line to replace the existing sign (ZBA approved 11-8-89)
The petitioners request was APPROVED with the following changes: allow an additional 4 ft. x 8 ft. = 32 sq. ft. LED sign, that will be placed below the existing sign (60 sq. ft.) totaling 92 sq. ft. of signage; with the condition of relinquishing any previous sign packages to the property, but keeping the poles.
- p) On November 8, 1989 the Board of Appeals GRANTED the petitioner permission to:
erect a 7 ft. x 14 ft. (98 sq. ft.) ground sign, 30 ft. high, to no less than 4 ft. of the front property line along Eight Mile Road.
- q) On December 10, 1986 the Board of Appeals GRANTED the petitioner permission to:
erect a 5 ft. x 12 ft. (60 sq. ft.) sign, 20 ft. high to the property line along Eight Mile Road.
Also, granted to erect a 3 ft. x 27 ft. (81 sq. ft.) wall sign. The total signage is to be 141 sq. ft.
- r) On January 8, 1961 the Building Department issued Building Permit No. 41187 for a block building, measuring 18.9 ft. x 94.4 ft. and containing 1,768 sq. ft.
- s) On Jan 4, 1960 the Building Department issued Building Permit No. 35933 for a commercial addition, measuring 50 ft. x 125 ft. and containing 6,250 sq. ft.
- t) On July 17, 1959 the Building Department issued Building Permit No. 33904 for a food fair market, measuring 125 ft. x 130 ft. and containing 16,250 sq. ft.
- u) On November 27, 1957 the Building Department issued Building Permit No. 28768 for a block building, measuring 29.7 ft. x 40.4 ft. and containing 889 sq. ft.
- v) On November 20, 1956 the Building Department issued Building Permit No. 25354 for a truck well, measuring 20 ft. x 27 ft. containing 540 sq. ft. and a truck well cover measuring 17 ft. x 42 ft. containing 714 sq. ft.
- w) On March 21, 1955 the Building Department issued Building Permit No. 20229 for an industrial building, measuring 80 ft. x 100 ft. and containing 2,586 sq. ft.

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2,
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4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north are zoned R-1-P and contain Religious and Single Family Dwelling uses.
- b) The properties to the east across Cunningham Avenue are zoned M-2, C-2, and R-1-P and contain commercial uses and single family dwelling.
- c) The properties to the south across Eight Mile Road are within the City of Detroit, and contain a Park and Military uses
- d) The property to the west across Le Fever Avenue is zoned R-1-P and M-2 and contains commercial uses.

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

- a) An open storage area measuring (approximately) 70 ft. x 142.85 ft. and containing 10,000 sq. ft. would be designated on the site set back 8 ft. from the north property line, 122 ft. from the east property line (Cunningham Avenue) and a 20 ft. setback from the west property line (LeFever Avenue). The site as a whole will remain unchanged, the existing single family dwelling that exists on parcel "B" would be demolished.

The existing building measures 125 ft. x 180 ft. and contains approximately 22,500 sq. ft. is setback 14.9 ft. from the east property line (Cunningham Avenue), 75.9 ft. from the south property line (Eight Mile Road) and setback 74.6 ft. from the west property line (LeFever Avenue). The building will be used for retail uses and indoor storage product.

The maximum requirement for open storage area on the site is 11,250 sq. ft.

- b) Parking area containing spaces for 71 passenger vehicles is provided on the site. The parking area indicates that parking would remain in designated areas south and west of the building. The parking requirement for the site is 150 parking spaces.
- c) Access would be provided via one (1) existing driveway to Eight Mile Road, one (1) existing driveway to Le Fever Avenue and two (2) existing driveways to Cunningham Avenue.
- d) The landscape plan indicates that eight (8) Crabapple trees would be planted along Eight Mile Road. Goldflame Spirea shrubs would be planted along each corner of Le Fever and Cunningham Avenue. Ten (10) Crabapple trees would be planted along Le Fever Avenue, with Canadian Hemlock shrubs being planted along the north and west

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boundaries of the proposed open storage area. Four (4) Crabapple trees would be planted along Cunningham Avenue.

e) No greenbelts or walls are indicated at this time.

f) A six (6) ft. high chain link fence is proposed along the north and part of the east and west property lines (the agreement states a wall to be constructed), as well as on the perimeter of the proposed open storage area

g) A trash enclosure location is not indicated on the plan. A trash dumpster exists behind the building. A trash enclosure would be required.

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

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

8.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2, MEDIUM LIGHT INDUSTRIAL.
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RECOMMENDATION

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

It is recommended that the rezoning request "P", Parking District, C-1, Local Business District and R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District be APPROVED.

Rezoning this site from "P", Parking District, C-1, Local Business District and R-1-P, One Family Residential District to M-2, Medium Light Industrial District, would blend with the zoning and use trends along the Eight Mile Road Corridor. The conditional rezoning agreement that will form the basis of the approval, will limit the uses of this site to those found within a C-2, General Business District effectively mimicking surrounding land uses.

Rezoning this multi zoned property to one zoning designation will allow for easier implementation of future Master Plan and Zoning Ordinance practices. This action would allow for a more beneficial use of the property; requiring less variances in the future so as not to navigate around the multiple zoned districts of the parcel.

The petitioner has met on multiple occasions with Planning Staff and Chief Assistant City Attorney to create a conditional rezoning agreement that is beneficial to the business endeavors of the landowner; the citizens in the immediate area and in aligning with the vision of the City of Warren.

The following list of conditions are presented by the petitioner on December 9, 2019:

- 1) Combine all parcels into one parcel and rezone it to M-2, Medium-Light Industrial District.
- 2) A masonry wall would be provided "around the back parking lot" or a greenbelt with a fence.
- 3) The property will be used for the purpose to allow delivery trucks to be able to enter developer's parking lot for unloading.
- 4) As a condition Developer further volunteers and agrees that there will never be any of the following as part of said use:

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2,
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- a) Used car sales.
 - b) Outdoor or drive in theatres.
 - c) Medical or recreational marijuana facilities or any nature or type, or any growth, sale, distribution, cultivation, use or processing related thereto.
 - d) Automobile repair shops.
 - e) Sexually oriented business
 - f) Pawnshops.
 - g) Any sale of tobacco or alcohol products.
- 5) The site plan for construction on the property, upon approval by the Planning Commission shall be incorporated by reference in the Conditional Rezoning Agreement between Hydro Depot and the City.
- 6) The Conditional Rezoning Agreement will include a provision that once the Agreement is approved and signed, Hydro Depot will not need to return to the City Council for approval of minor variations in the approved Site Plan and building plans required in order to complete with the Building Division or Planning Department requirements and such requests will be handled administratively as long as consistent with the Conditional Zoning Agreement.

The Planning Staff reviewed the Developer's first set of proposed conditions. The Staff commented on the developer's conditions and requested the following additional conditions:

- 1) The developer would provide a masonry wall "around the back parking lot".

The City has an increased interest in creating more "green space" on sites where possible. The proposed M-2 District requires a twenty (20) ft. wide greenbelt consisting of five (5) ft. high pine trees and arborvitae shrubs and a three (3) ft. high berm with 1:3 slopes. This greenbelt would replace the proposed masonry wall along the north 85 ft. of the west property line (LeFever Avenue), all of the north property line and along the north 75 ft. of the east property line (Cunningham Avenue). A black six (6) ft. high decorative fence would be provided along parts of the east and west property lines and the entire north property line.

6 c) REZONING WITH CONDITIONS REQUEST: "P", C 1, AND R-1-P TO M-2,
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- 2) The developer wants to use the north parking lot for deliveries and unloading.

The area between the existing building and north property line may be used for a 10,000 sq. ft. outdoor open storage area. The maximum open storage area may be no larger than 11,250 sq. ft. as permitted in the M-2 District. The remaining hard surfaced area shall be used by delivery trucks for unloading products in association with the retail uses. Loading or unloading shall not take place between the hours of 7 pm to 7 am. If additional parking spaces are needed on the site then this area may be used. The open storage materials shall not be stacked higher than eight (8) ft.

- 3) The site plan for the construction on the property, upon approval by the Planning Commission, shall be incorporated by reference into the Conditional Rezoning Agreement between Hydro Depot and the City.

The site plan, landscape plan and floor and elevation plans of the existing building and photometric plan shall also be incorporated by reference into the Conditional Rezoning Agreement between Hydro Depot and the City.

- 4) Light on the site shall be limited to a 0.0 intensity at the property lines. All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted.
- 5) All delivery trucks or vehicles are prohibited from access to both LeFever and Cunningham Avenues north of the access driveways to the site. Signage shall be provided in the right of way prohibiting access.

On May 27, 2020 Attorney Robert Ihne representing the petitioner submitted an amended conditional rezoning with the following conditions:

- 1) All deliveries and all truck traffic will either come off of Eight Mile Road onto LeFever, enter the property, and exit to the south on Cunningham, or enter on Cunningham, enter the property, and exit to the south on LeFever. No truck traffic will be permitted to enter the property coming south on LeFever or Cunningham.
- 2) No deliveries will be permitted before 8:00 a.m. or after 7:00 p.m.
- 3) The Petitioner will build an eight foot masonry wall along the northern rear property line and/or an eight foot wide green belt barrier consisting of pine trees and arbovitae shrubs along the north 85 feet of the west property line (LeFever Avenue), along all of

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R 1-P TO M-2,
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the north property line, and along the north 75 feet of the east property line (Cunningham Avenue).

- 4) The rear property would be used to allow trucks (entering at the stated permissible times) to enter the parking lot for unloading.
- 5) The property will not be used for any of the following
 - a) Used car sales,
 - b) Outdoor or drive-in theaters,
 - c) Medical marijuana licensed facilities including growth, sale, distribution, cultivation or processing,
 - d) Automobile repair shops,
 - e) Sexually oriented businesses,
 - f) Pawn shops,
 - g) Sale of tobacco or alcohol products
- 6) Any site plan for construction on the property, upon approval of the Planning Commission, shall be incorporated by reference in the Conditional Rezoning Agreement to be developed between Hydro Depot (Petitioner) and the City.
- 7) Any future requests for minor non substantive variations to an approved site plan may be handled administratively as long as such variation is consistent with the Conditional Rezoning Agreement.
- 8) The area between the existing building and the north lot line may be used for a 10,000 square foot outdoor storage area. The remaining hard-surfaced area shall be used by delivery trucks for delivering products in association with the retail use. The storage materials shall not be stacked higher than eight feet.
- 9) Lighting on the site shall be limited to a 0.0 intensity at the property lines. All lighting on the site shall be shielded and will not encroach upon abutting properties. No light pole shall be higher than 20 feet. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted.
- 10) No vehicles or delivery trucks will access LeFever or Cunningham Avenues north of the access drives to the site.
- 11) Signage shall be provided in the right-of-way prohibiting access to Cunningham or LeFever north of the site

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The Planning Staff again reviewed the developer's second set of proposed conditions. The staff again commented on the developer's conditions and request changes as follows:

- 1) "All deliveries and all truck traffic will either come off of Eight Mile Road onto LeFever, enter the property, and exit to the south on Cunningham, or enter on Cunningham, enter the property, and exit to the south on LeFever. No truck traffic will be permitted to enter the property coming south on LeFever or Cunningham."

All deliveries and all truck traffic will either enter the property from Eight Mile Road from the driveway through the property to the rear or enter Le Fever Ave and use the driveway to Le Fever Ave to enter the rear of the property. All deliveries and truck traffic would exit to the driveway to Le Fever Ave or exit via the maneuvering lane south to Eight Mile Road.

The north Cunningham driveway entrance would be closed and replaced with straight street curbing and landscaping materials.

- 2) "No deliveries will be permitted before 8:00 a.m. or after 7:00 p.m."

Modify the statement as follows. No deliveries or all truck traffic will be permitted before 8:00 am or after 7:00 pm.

- 3) "The Petitioner will build an eight foot masonry wall along the northern rear property line and/ or an eight foot wide green belt barrier consisting of pine trees and arborvitae shrubs along the north 85 feet of the west property line (LeFever Avenue), along all of the north property line, and along the north 75 feet of the east property line (Cunningham Avenue)."

The petitioner will only construct a twenty (20) ft. wide greenbelt consisting of five (5) ft. high pine trees and arborvitae shrubs atop a three (3) ft. high berm with 1:3 slopes. The greenbelt would be provided along the north eighty five (85) ft. of the west property line (LeFever Ave), all of the north property line, and along the north one hundred fifty six (156) ft. of the east property line (Cunningham Ave) the inner edge of the greenbelt would be provided with concrete curbing. A black six (6) ft. high decorative fence would be provided along the property lines abutting the greenbelt.

- 4) "The rear property would be used to allow trucks (entering at the stated permissible times) to enter the parking lot for unloading."

Modify the statement as follows: Add at the end of the sentence "Additional parking spaces should be provided as needed"

6.c) REZONING WITH CONDITIONS REQUEST: 'P', C-1, AND R: 1-P TO M-2,
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- 5) "The property will not be used for any of the following
- a) Used car sales,
 - b) Outdoor or drive-in theaters,
 - c) Medical marijuana licensed facilities including growth, sale, distribution, cultivation or processing,
 - d) Automobile repair shops,
 - e) Sexually oriented businesses,
 - f) Pawn shops,
 - g) Sale of tobacco or alcohol products."

Modify the statement as follows: 5c) shall read "Medical or recreational marijuana licensed facilities including growth, sale, distribution, cultivation, processing or provisioning centers".

- 6) "Any site plan for construction on the property, upon approval of the Planning Commission, shall be incorporated by reference in the Conditional Rezoning Agreement to be developed between Hydro Depot (Petitioner) and the City."

Acceptable Condition

- 7) "Any future requests for minor non-substantive variations to an approved site plan may be handled administratively as long as such variation is consistent with the Conditional Rezoning Agreement."

Acceptable Condition

- 8) "The area between the existing building and the north lot line may be used for a 10,000 square foot outdoor storage area. The remaining hard-surfaced area shall be used by delivery trucks for delivering products in association with the retail use. The storage materials shall not be stacked higher than eight feet."

Modify the statement as follows: "... the remaining hard surfaced area shall be used by delivery trucks for delivering products in association with the retail use and provide parking spaces when needed ..."

- 9) "Lighting on the site shall be limited to a 0.0 intensity at the property lines. All lighting on the site shall be shielded and will not encroach upon abutting properties. No light pole shall be higher than 20 feet. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted."

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2
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Acceptable Condition

- 10) "No vehicles or delivery trucks will access LeFever or Cunningham Avenues north of the access drives to the site."

Acceptable Condition

- 11) "Signage shall be provided in the right-of-way prohibiting access to Cunningham or LeFever north of the site."

Modify the statement as follows: All new signage shall be provided by the petitioner under the direction of the City of Warren provided in the right of way prohibiting access to Cunningham and LeFever Avenues and providing new "no stopping, standing or parking" signs and no parking signs on Cunningham Ave to Hayden Ave. The "commercial vehicles prohibited signs" on Cunningham Ave north of Eight Mile Road shall be removed and a new symbol sign installed north of the driveway to LeFever Ave. A second symbol sign shall be installed on LeFever Ave just south of Toefer Ave.

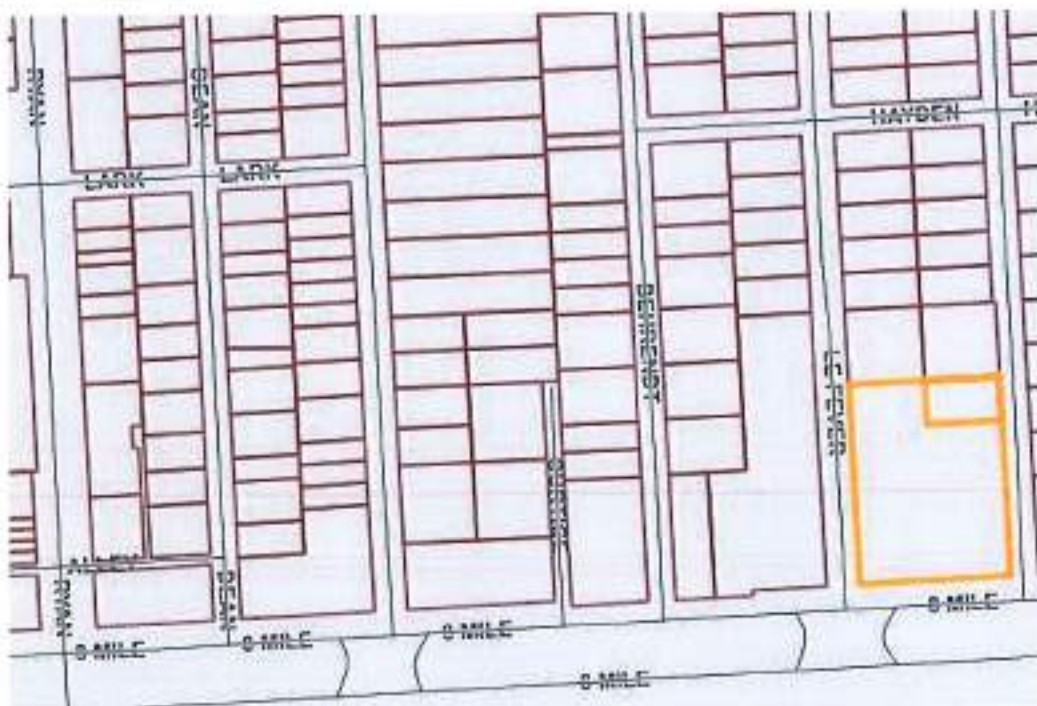
The proposed rezoning with conditions meets the standards set forth in both the existing policy plan and the comprehensive master plan of the City of Warren.

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

REQUEST FOR REZONING WITH CONDITIONS; located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of P, Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 and 4547 Eight Mile and 20769 Cunningham; Section 32; Vinson Bahri (4545 8 Mile LLC).



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CityofWarren.org



else should be out of residential and protect our neighborhoods, but the small personal grows that people voted for should be allowed to stay in there.

Chair Howard – I don't have an issue on that end, again I'm just going to echo when people consume and then they leave, just like alcohol. I think the language by City Council is strong enough to protect our people. This vote is to adopt the language for the zoning with the modifications that have come from our City Attorney along with our Planning Department to move this up to City Council and that is to grow the recreational marihuana.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes
 Commissioner Rob..... Yes
 Commissioner Vinson..... Yes
 Secretary Smith..... Yes
 Commissioner Robinson..... Yes
 Vice Chair McClanahan..... No
 I voted no because the people of the State of Michigan voted for recreational in their homes.
 Assistant Secretary Houghten.... Yes
 Chair Howard..... Yes

- C. REQUEST FOR REZONING WITH CONDITIONS: Located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of "P", Parking District, C-1 Local Business District, R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 and 4547 Eight Mile; Section 32; Vinson Bahri (4548 8 Mile LLC). **TABLED FROM AUGUST 19, 2019, OCTOBER 21, 2019, DECEMBER 16, 2019 TO FEBRUARY 24, 2020 TO MARCH 23, 2020.**

MOTION:

A motion was made by Vice Chair McClanahan to remove from the table, supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

Vice Chair McClanahan..... Yes
 Assistant Secretary Houghten.... Yes
 Chair Howard..... Yes

Mary Clark CER-6819
 June 22nd, 2020

Commissioner Robinson..... Yes
 Secretary Smith..... Yes
 Commissioner Vinson..... Yes
 Commissioner Rob..... Yes
 Commissioner Chowdhury..... Yes

PETITIONERS PORTION:

Mr. Robert Ihrie – Robert Ihrie Attorney speaking on behalf of the petitioner in this matter and we would respectfully request that this matter be moved to an evening with a full Commission.

Chair Howard – Thank you so much sir.

MOTION:

A motion was made by Assistant Secretary McClanahan.

Chair Howard – We've had five tables this would be our 6 table and this has been an ongoing issue Ms. Michelle how many people do we have on to speak about this item?

Ms. Michelle Katopodes – I cannot say for certain, it's possible that there are others.

Chair Howard – I'm going to deny the request for a full Board merely because this is the sixth tabling and we need to get a resolution on this. Thank you for your request sir however this has been going on since August 19th of 2019 we probably started this more so in July so this has been a year without any resolution. So I'm going to deny the request for a tabling.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.

COMCAST: Approved.

ENGINEERING:

1. The legal description provided does not match City of Warren, and Macomb County records.
2. Provide the legal description for all parcels you intend to re-zone including parcel 13-32-378-013.
3. You cannot re-zone the city right of way (row). The line of rezoning and parking spaces are inside the right of way.

FIRE:

1. The Fire Department access shall be maintained. The fire lane shall extend around the building unless prior arrangements are reviewed for turn around access.

2. The building has a footprint of 22,500 square feet. The 4545 address is 16,250 square feet. Previously this has been a business. Any change in use group will dictate that the building be furnished with a sprinkler system or sub divided, with approval, into portions that have less than 12,000 square feet in most cases. The FDC location will be approved by the AHJ and the national standard thread type. A hydrant will be within 100 feet of the FDC.
3. Rehab/renovations to the building will require plans submittal for approval from all trades.

I'm not going to read the entire thing because what you see in the recommendation that's what all the Commissioners can see and the Councilman, but I'll read the first part. I'm going to skip where it says the following list of conditions are presented by the petitioner on December 9th. I'm not going to read that and what our analysis was at that time because Attorney Ihrie has provided us with a new updated request of conditions and that's what I'll go to and read because that's more important than the previous and then I'll finish it out.

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Holly Fabian – I am the lady that lives right across the street from this are we still talking about destroying this house for that parking lot because this house number is not on the paperwork. Is the house no longer part of the parking lot that we are talking about because I have not heard anything about 20769 Cunningham?

Mr. Ron Wuerth – The house is part of the property.

Ms. Holly Fabian – Is it on there?

Mr. Ron Wuerth – It's part of the property, I'm just answering that question at this time because the Planning Commission will probably ask staff and others more questions about it all but only after you and other citizens have their say.

Ms. Holly Fabian – Because I do not want a gigantic wall and semi-trucks directly across the street from my house. It is bad enough that I have to listen to the trucks and smell the fumes. There's a lady that lives right next door to it named Ella who wants to be doing a bbq outside and have to smell tractor trailer stuff. On May the 18th we had semis out here parked in the street waiting for them to open, a squad car did come out and give them tickets. They should have

picked a location that was not in the middle of a residential area to put this gigantic building selling all this crap, it is unacceptable.

I am sitting on my porch and it is a beautiful day and yes at this point they don't have any, but all day long I listen to semis, and we are not talking one or two. None of you would want that by your house, please don't put it by mine. That house is a beautiful house and there have been people that looked at it and wanted to buy it, they would be willing to buy it and live in it. It's a beautiful house there's nothing wrong with that house. I think it's a shame that you want to put a parking lot with all of this crap to grow marijuana in the middle of a residential area. Right on the other side of Eight Mile Road there's a school over there by Farwell Field right next to the Light Guard Armory. And in case you want to know there are armed security guards out there, we saw him out there the other night and he had a rifle with a scope on it walking around the back. What exactly are you selling in here that you need somebody walking around with a rifle and a scope? This is not acceptable, and I don't like having that this close to my home. I have lived here since 1986 and I am begging you people do not allow him to tear that house down to put in a parking lot.

You should see how it looks, I've turned in photos of the stuff all piled up and then when the wind blows I end up with all their debris in my backyard. Councilman Kabacinski has been here, Councilman Lafferty has been here, and Mr. Wuerth you've been here you've saw how close this house is to mine. I don't want that across the street from me and I mean that's literally across the street. There are kids on this block this is not right. I'm begging you to not do this. I will not want to live here if that happens and I know there's other people already talking about leaving. If you want people to stay in Warren you've got to do something about this you can't let businesses chase residents out. Thank you.

Chair Howard – Thank you, we were losing your signal.

Mr. Tom Bernardi – I live a couple doors down from Holly I echo everything she said. In the south part of Warren we already struggle with property values our property values haven't jumped like other places have. Putting something like this on our corner is not going to help us any. Reducing property values means we don't have enough money to keep our houses up it's a slippery slope that the whole neighborhood could slide down.

I've lived here since 1981 and when I moved here it was quiet. Every morning at four o'clock there is a garbage truck coming and

emptying their bins banging away almost every day. I don't see how it helps the people in the neighborhood to let that move further into the neighborhood especially by taking that house down. When I step out my backdoor that's what I see that house so in the future I imagine I'm going to be seeing a bunch of pallets stacked up when I walk out my back door.

I've lived in this neighborhood a long time, this has always been a good neighborhood I've lived here a long time because it's been a good neighborhood. I don't think this is going to help it and I just wish you would consider the people who live here over the people who want to make money over the street.

Mr. Eddie Kabacinski – Good evening, Holly stole a lot of my thunder but I'm going to echo the thunder. So we had the Planning Director out there, we had the Mayor out there, we had Ms. Mika out there, we had several of the Council people, President Green, we had pretty much every body. We put the red stickers up we couldn't do anything with this house or anything and then we get this nice love letter from the law office of Robert D. Ihrie basically telling the City of Warren the Elected Officials and the Officers of Warren that we broke the law, that we shouldn't do our job as elected officials that we are trespassing. I got a message for their law firm but I don't think it's fit for broadcast. We are not going to deal with domestic terrorism in our city sir and that's what your client has done, I know you're probably a new law firm, but we are not going to tolerate this kind of behavior in District 5, I'm not going to tolerate this kind of behavior in District 5.

If Mr. Bahri and his ilk want to behave that way, I got something for them, it's not going to be tolerated there's a new Sheriff in town in District 5 and that's me sir. We don't want this type of behavior and business that's a hydroponics facility we all know that's code for marijuana industry, we all know the kinds of individuals that are going to this place. Day in and day out coming across the City of Detroit where are police officers have to go bust the marijuana and drug industry that's coming here in the City of Warren setting up satellite drug facilities and prostitution and human trafficking we are tired of it, we are not going to deal with it anymore, I'm not going to deal with it anymore. And we are damn sure not going to defund the police because we need them to put people like this out of business.

I heard what Ms. Fabian said about the guns, I'm all for the second amendment but come on what's really going on in here. A bottle of pesticide almost \$800.00 dollars. So we've got major cash going on in here, it's an all cash business, you got guys with all kinds of

firearms, tactical equipment, I'm sure they are wearing vest, do we want a gun fight in our neighborhoods, I don't think it's a good idea. This house is a historical house, the Historical Commission has looked into the validity of this house. The Kutchev Family just got recently recognized by the City Council for being historical. This year has to do with the Kutchev Farm and the Wolf Farm this is indeed historical. We are losing our history by destroying it for the hydroponics marijuana industry. There's also a church that operates right behind the parking lot that is over there on Le Fever. And to say that marijuana sales are not happening that's wrong, you can go down there right now and it just reeks of marijuana. Used condoms, rats, and garbage and the attorney wants to say that this is okay this is good business, have you seen what they did to this house. Yet you want to defend your client, I'm defending as an elected official the residents in my district, I'm not going to allow this to happen.

So by any means necessary it's not going to happen and you do all the legal mumble jumble you want to do on me I'll give you some legal mumble jumble. You guys want to say that we broke the law under MCL 750.370 falsely and maliciously accusing a publicly elected official of committing a crime without proper evidence misdemeanor. Giving false statements and accusing an honorably discharged military veteran, specifically a military law enforcement officer of committing a crime without proper evidence 107.10 USC, 907 article 107 false statements, article 13410 US code, 934 article 134.

Chair Howard – Mr. Kabacinski.

Mr. Eddie Kabacinski – And then the final item Ms. President.

Vice Chair McClanahan – Three minutes we have business to conduct.

Chair Howard – Mr. Kabacinski you're making a personal attack, you guys are going back and forth with the attorney just stay on the topic we have to wrap this up.

Mr. Eddie Kabacinski – Just one final comment ma'am and I'll finish this up. 18 USC 11, impeding, intimidation or interfering with publicly elected officials or publicly officials or publicly elected officers under article 1114. So if you want to talk about who has violated the law here sir, it's not the Warren City Council, it's not the Warren elected Officials, and it's not the Warren elected Officers we are doing our jobs we're not trespassing we are trying to make sure an injustice

doesn't happen to our residents that lawfully elected us in an election. Thank you Madame President.

Ms. Holly Fabian – I have come inside is it possible that if you can hear me better I can talk to you?

Chair Howard – Holly we actually heard you, your screen was just frozen but we heard everything you had to say.

Ms. Holly Fabian – Okay I was just worried, I'm just so passionate about this because I live here. Vice Chair McClanahan, I adore you totally and I'm not trying to fight with the lawyers I just want to keep my yard looking nice and my neighborhood looking nice. I'm imploring all of you to please reconsider tearing this house down to put a parking lot in, please don't do that to any of us that live down here. We are struggling down here as it is with a bad reputation and Mr. Kabacinski is right, we have hookers that pull up out here. Every day I can tell you that there are people that pull up and pee on the wall so don't make it worse by putting all this in here. If they need a bigger area go to a bigger building don't destroy homes.

Ms. Niki Becker – I live down the street from this establishment and I agree with everything that everyone else has said. I'm very opposed to this, I've seen a lot of trash that comes down the street, I'm always picking up trash in my yard that is not mine it seems to congregate in certain areas. There's always trucks down there, it's always a congestion down there and I worry about the street being damaged and because they face Eight Mile they are not responsible for paying for anything that gets damaged on the street. The people in the neighborhood would have to be paying for all the damage from the trucks and like someone else said that when the trucks come down the street they don't care if they aren't coming in and out the proper way. They are going to come in and out anyway they can and that can mean coming down our street. There's plenty of other businesses where they can move to where it isn't industrial, or a manufacturing area and it would not disturb a neighborhood.

I also feel that there's so much concern with the grow of marijuana that it's limited to a 500 foot from residential areas and I feel that should apply to us to. We are a residential area we bought our homes and if the marijuana business goes out of business next year guess what they're gone we are still here picking up the pieces. I love my home, I've enjoyed living in Warren I just worry about what will happen to the neighborhood. Thank you.

Secretary Smith reads a letter regarding 4545 and 4547 Eight Mile Road rezoning.

I'm writing to express my views on the expansion of Hydro Depot. I am opposed to the reclassification of the rezoning from residential to medium light industrial. The first block on Le Fever and Cunningham are very quiet and very maintained neighborhood. There's a church next door to their business and little children play on the block. We do not need or want a busy commercial business on our street.

Number one, I have heard the racket and seen them unloading semi-trucks at night fall. Their hi lo's have been operating after dark. Number two, the supply semi-trucks and vendor trucks use our streets as an entrance and exit for their business. Number three, what about storage yard, are there chemicals, or rodents. I oppose any classification for rezoning there must be a better home for them. Let them relocate to a industrial area where they can be as busy and noisy as they want. After all they are requesting an industrial zoning from residential. Please keep our neighborhood clean and safe.

Sincerely yours,

Gary Ranco
20835 Le Fever

Ms. Holly Fabian – I have Ella on the phone she's trying to log in right now I swear to God. Please be patient she's logging in right now.

Chair Howard – Alright we'll try and get her on Ms. Holly.

Ms. Holly Fabian – Do you want me to hold phone up for her to speak.

Chair Howard – I think probably the better thing is if you call her on a three way, get her on a conference call.

Ms. Holly Fabian – She's trying to get on right now please bear with me. See if you can hear her.

Chair Howard – Go ahead let's see if we can make it out.

Ms. Ella Martin – Anyway there's not much for me to say other then what you have already said and I concur with your feelings regarding that next door. I don't know what it's going to do with our property

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values and I don't know what good it's going to do for the neighborhood, what kind of effect is it going to have on the residents here. Without knowing exactly what they are doing or how they intend to do it it's difficult to say for me to say whether or not I would want to go along with it, depending on what they are doing and how they are going to do it. That's about all I can add to this. They are not taking care of the property and when I bought my house I didn't expect a parking lot next door.

MOTION:

A motion was made by Vice Chair McClanahan to approve, supported by Commissioner Chowdhury.

Mr. Robert Ihrle – Thank you Madame Chair. Initially I just wanted to indicate that I know this has dragged on a long time, it was not my intent to drag it on further. I may have misunderstood I thought you had said at the beginning of the meeting if it wasn't a full Board it could be pushed off. But nevertheless, I will certainly be happy to proceed.

Essentially this is a rezoning taking three separate zoning classifications and squaring off the piece of property to accomplish all of the things that Mr. Wuerth indicated that it would accomplish in conformity with the Master Plan. Obviously from the comments tonight there are high emotions. I have seen it many times when property goes into the neighborhood a little for parking or some other use, the neighborhood is generally not happy. I represent a number Planning Commissions and they are hard decisions sometimes.

But in this case my client is engaged in a completely lawful business, he is not selling marijuana, he is not a grow facility. It is essentially an agricultural retail use that is completely lawful in the State of Michigan. We have offered to do as much as we can do to meet the needs and the concerns of the neighbors. Actually, the truck delivery time that was recommended by the Planning last time was 7 to 7 and we actually changed it 8 to 7 to make it an hour later in the morning.

I would address three issues with respect to the recommendations of Mr. Wuerth. I believe its number 3 on our conditional rezoning offer it offers an 8 foot wall and it appears to me that the last time in December, and I was not the attorney at that point, that the last recommendation from Planning indicated that the grassy berm was to be 8 feet I'm looking at that recommendation from Planning and it has now gone to 20 feet. I'm not exactly sure why it was 8 feet before and 20 feet now, but if it is 20 feet, I believe the ordinance

says that whatever the berm size is the Planning Director has the authority to change to a wall instead. It appears that Planning is requesting both the berm and the wall at this point and I would need some clarification on that. I don't think that's allowed under the ordinance, when I say berm I mean 8 foot or 20 foot grassy area with trees and with a berm. My client is pleased to do that but I don't think the wall and the grassy area are called for in the ordinance.

The second issue, and perhaps he can address that when I finish, the second issue is that I believe in an effort to satisfy the neighbors on Cunningham the Planning Director has recommended that no truck traffic come in or out of Cunningham at all and in fact the driveway that is there right now be blocked off and an 8 foot wall be constructed from the northern part of the property as Mr. Wuerth said to where the building starts. I do recognize that would solve some of the issues if not many of them at least for the people who live on Cunningham because there would be no truck traffic coming off of Eight Mile onto Cunningham. However, I took a look at all of the other parcels on Eight Mile Road and I see very few if any that have that. They have entry on the east and entry on the west and I believe that the concerns of the neighbors would be satisfied if there would be signage and all truck traffic would come in or go out in that driveway whether it would be Le Fever or Cunningham right onto Eight Mile Road. In other words, if the truck turns off of Eight Mile Road onto Cunningham it comes right in it doesn't go pass the drive on Cunningham and that those driveways should be left open if the Planning Commission would allow that. If the Planning Commission does not allow that then we would respectfully request that the driveway would be kept but that it would be gated so that truck traffic would not use it. The reason we would want it gated is because my client also owns the building across Cunningham in other words to the east of the building in question that we are here for tonight. And he would want the ability to transfer items from that building across the street, Cunningham, into the building in question tonight. We don't believe that should be eliminated for truck traffic but if the Planning Commission concludes that it should be we would ask that he be allowed to put a gate up there and keep the driveway for personal and business use only. Not truck traffic or deliveries but just transferring items from his building across Cunningham to his building that is in question.

Thirdly, as long as we clarify how big the grassy area has to be and that it either be the grassy area or a wall but not both and if my client could keep a gate there if it turns out that the Planning Commission votes to accept the recommendation of Mr. Wuerth and not allow truck traffic on that side I think that we could live with that. That

having been said I would respectfully request that this property be allowed to be made better than what it is. There's a lot of empty space on Eight Mile Road, we have a business who intends to do an excellent job and comply with the site plan that would be submitted and turn this building and this property into something that the City of Warren can be proud of and that would be in full compliance with the law. I'm not sure what one or more of the speakers meant when they indicate it's their personal business to make sure people like him, I'm not sure what that means, people like him get run out of business but I would suggest that he runs a lawful business and he will run his lawful business in a lawful manner and we would respectfully request that with the changes that I suggest that the matter be approved tonight. Thank you.

Chair Howard – Mr. Wuerth can you address some of the items that Mr. Ihrie has mentioned?

Mr. Ron Wuerth – Yes, I can. The first part is an important part it has to do with your first request and it had to do with a wall that would go around the back sort of speak I think it was 8 feet high and our request is not to do that, but rather put the greenbelt. We call it the greenbelt not a grassy area because it's an area that has these trees, pine trees and arborvitae planted in a line so that as they grow they create a visual screen a vegetated screen. But there would not be a wall let me state it right off the bat, but there would be the greenbelt and instead of going 8 feet wide the request is to go 20 wide. The reason for that is to get a 3 foot berm with a 1 on 3 slopes in a 20 foot wide area and it starts from the property line along the east, the north and the west and comes in towards the property. So you would plant these trees and arborvitae on top of that berm area and it immediately gets up to the 8 foot high height. That's the height that you also said you wanted to stack open storage. So what that does effectively is cut the view of what that would look like. The only other thing that's added to it would be a decorative fence a black one 6 feet high. If you've been around General Motors it would look like that it's a pretty good-looking decorative fence and it would be on those property lines, the west, the north, and the east. So that's going to cut off any entrance to the property it would look nice with the backdrop I think with the raised berm, the trees, and shrubs that would grow. So that's the idea the vision for that particular one no wall in that area. I did enough research into the minutes and other items that I looked into and realized that if the house has to be torn down then the replacement is far better then a stark 8 foot high wall on that property line.

As far as the driveway on Cunningham I think it's pure and simple why I wanted that taken out and that is because so much trouble, so many trucks up and down there. The roadway has been affected, the noise, and the smell so what do you do how do you eliminate that? Well a simplistic way is to close the driveway take it out and turn it into part of the greenbelt, and that was my idea. I will say this if the driveway is gated you can use that same decorative fence and you might want to somehow put some covering there so people can't continue to look into that site with all that storage, but it's possible to keep it there. I understand that the man you're saying owns the property to the other side and he transfers items back and forth, that would have to be regulated, how much that gate would be used otherwise I would still have to stick with no driveway at all. And I think the last part you were still asking about the grassy areas but we call it a berm and a greenbelt. I hope that answers your questions.

Mr. Robert Ihrie – Yes it does, and I think he would probably electrify that gate and make it look nice and certainly we are willing to talk about some kind of rules and regulations with respect to it.

COMMISSIONER PORTION:

Secretary Smith – One of the concerns that I have is that when a person buys a piece of property whatever is on it whether or a house or whatever it's their property and by rights they can do what they want to do with the property. I understand that they say it's a historical house, I haven't seen any indication that it is historical other than it is an older house. But I think the idea with the 20 foot wide greenbelt with berm with the trees and everything would give something where the people aren't looking at a wall it will give them something nice to look at with the decorative gate.

I also agree with Mr. Wuertth as far as closing off that driveway you wouldn't get any truck traffic in there at that point. I don't know what he's bringing from his building across the street, but he could put like a 3 or 4 foot gate instead of a big gate. My thing is Cunningham is not wide enough for the semis to make that turn in there and that was the problem that people had in the first place. They are better off coming onto Le Fever and making all the ins and outs over on Le Fever. That was the concern that the people had which they addressed that it's better than Cunningham. But I agree if he needs to have a gate maybe a 3 or 4 foot gate.

As far as having a driveway where he can still move a truck in through there I don't really agree with that idea. I know that people don't like that they have to tear down the house but if he's already

bought the property and trying to square off his property I don't know what all you can do because it's his property. I understand how people were feeling and their frustration and everything that's like somebody buying a house and then somebody telling you that you can't put what you want to put on their because we don't want it there but it's your house. I'm trying to look at the whole situation and I think the idea with the greenbelt extending down on both sides and the berm and trees I think that's a good idea, and it eliminates the truck driving on Cunningham which is what was an issue before.

Chair Howard – Let me chime in here for a couple of things, first of all sir and to our representative here you are correct at the beginning of my comments I did make the indication that the petitioners have the right to have their item heard before a full Board. It is within my prevue to either grant that or to deny that. It is your right to request that however because we've had this, as I mentioned 6th tabling, and a lot of the residents have been trying to speak on this item and I think it's incumbent upon us to go ahead and hear the item. So I just wanted to make sure we had clarity where that's concerned.

Secondly, I agree with Mr. Smith in terms of once you buy a piece of property it is your right to do —inaudible went blank— your client has handled the neighborhood. I'm not going to get into threats, legal letters back and forth, it's really about the type of neighbor you're going to be. I've driven by the property several times back in January, March and even after the pandemic I've spoken with the Pastor at the Church and he's not in favor of it. But more importantly sir, we have a recommendation and also we have an agreement between you and the city and the documents concerning this particular property and I applaud Mr. Wueth and the Planning Staff for all of the hard work that they've done with this. Whenever you have to (inaudible) somebody with 15 pages that tells me that they are not going to fulfill what they said they were going to, that's just my personal opinion. It says to me that this person doesn't govern themselves to do what's right. Warren is too large of a city for us to have to govern every area.

I don't appreciate he has been conducting business, I'm not going to say what type of businessman he is that is not my position, I don't know him personally and as a result I'm not going to disparage his character. What I am going to talk about is his business practice and the practices that he has done is not necessarily conducive to what I believe is something of this nature, I believe we are going to be constantly chasing this situation. His house that's his problem that's not my business, people can do whatever they want. But what I can speak to is his business practices and that's where I have an

issue. I again applaud Mr. Wueth for making the modifications and then we are constantly having this ping pong in terms you say this we'll do this which tells me that he's not willing to comply with what we have as far as our zoning, with what this site does require, and also being a good neighbor. The number of trucks that have been on the property over the course of the years, any business person should know you shouldn't be taking trucks down a residential street, we just know that. And you have to know that's going to cause some type of problem.

I try not to be that is motivated by over emotion but really motivated by facts and by a lot of probability and I'm just sharing with you as I looked over this I don't have great confidence that he's going to adhere to it. With that I'll open it up to anyone else who wants to speak and then we are going to take this to a vote. Mr. Wueth and his staff have worked tirelessly with this. I see where you are saying that the deliveries would be before 8 and no longer after 7. The zoning ordinance already says the time that deliveries should be made by you advancing it one hour doesn't mean he's going to comply, because he's not complying now.

Commissioner Rob – Can you clarify what business he does right now, exactly what products he deals with?

Mr. Robert Ihrie – Well he can answer more of what the products are he is here if you wish him to answer. He does agricultural products, do his products supply marijuana grow facilities, I believe that they do but that's completely lawful, that's not illegal. Nobody is smoking marijuana, nobody's selling marijuana, nobody is growing marijuana the reason there's so much detail in this conditional offer is because the law requires that kind of detail when a conditional zoning offer is made. If you want to grow things in your garden you could buy bags of mulch, you can buy bags of dirt, you can buy other supplies there, the fact that he may supply other lawful businesses in the state or in the city ought not to be used against him as a negative.

Commissioner Rob – Okay now my second question is because this has been tabled several times and originally the table was because citizens had objections. Has you client tried to talk to the neighbors to understand what the issues are and to mitigate the gap?

Mr. Robert Ihrie – I met with my client several times and at the recommendation of Mr. Wurth tried to address each and every issue that the neighbors had and that's why we changed the hours, we offered either walls or berms, we attempt to structure traffic flow so that it would never be in front of a house on Le Fever, never be in

front of a house on Cunningham. I believe that there have been some accusations against my client in the past and I recommended to him that needed to be careful not to expose himself to further accusations and I believe he took my advice.

Commissioner Rob – I'm not going through that, those are different matters, I was talking about the neighborhood, talking to the neighbors and addressing their concerns. Mr. Wuerth in number 5 I see everything is prohibited but in talking to the Attorney is he getting it or are we not clear? Because when he said he's supply marijuana or any other products we are limiting that is that right. Because when you are supplying it you are selling it, am I right?

Mr. Ron Wuerth – Remember this is a rezoning with conditions and if we shot to the future and the petitioner gets approval from City Council and then comes back and gets the site plan approved and goes about doing what he says he's going to do and in agreement with every condition that we've worked with him on. If he violates one condition, he can lose the use of his property, he will lose the rezoning that he has gained if he doesn't follow these agreed upon conditions.

Commissioner Rob – So he's been notified about these conditions am I right, I see a lot of things that he cannot do.

Mr. Ron Wuerth – Yes, that's right.

Commissioner Rob – Because just by talking to him it gave me a different sense but it's very clear what he can do or not. Thank you so much.

Chair Howard – Here is the thing, and thank you Mr. Wuerth for bringing that forth in regards to the conditional rezoning and I do understand, and thank you again for bringing that to the surface that if he violates one that there are things that would also violate other aspects of this. For me as a Commissioner going forward, and let me just address this, I'm not at all to the representative saying that your client is running an illegal business that has not come out of this Commissions voice. The business that you have you have a business license, you're doing business, so the validity of your business is not at question I'm saying how you're conducting your business and the way that you have conducted your business has lead people to be suspect of your business. We never at all have said that this was an illegal business, you've done it, it's there, we are perfectly fine with it.

However, how the business and the irregularities of how it's being conducted is really what's bringing a pause on my end. So with that again thank you Mr. Wuerth I still and I do understand the conditional rezoning puts tighter controls on the business to make sure that they comply. I understand that but I'm not confident that even that would cause this particular petitioner to do what's necessary and that we are going to find ourselves back here again. That's just one person's opinion, the Commission will vote on this this evening. That was a motion by Vice Chair McClanahan supported by Commissioner Chowdhury.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes

Commissioner Rob..... No

I think there's a lot of conditions and it would be hard to comply I don't feel comfortable. I think a lot of things need to be cleared out to the petitioner there's a lot of gaps, I think it's a public safety for the future.

Commissioner Vinson..... Yes

Secretary Smith..... No

I don't think he's going to follow through because the situation hasn't gotten better with the neighbors and the ideas that Mr. Wuerth put in place I think would work. Like Chair Howard said he hasn't done it before.

Commissioner Robinson..... No

Reason being is in the past his indifferent and very callus attitude to the residents and I feel that the business decision should have been to lease property or obtain property in an industrial area and not in a neighborhood, due to the type of business that he is operating. He knew that he would have tractor trailers coming through neighborhoods and he didn't think about that, he didn't care about that. I just think to have a business where it's located would be detrimental to this neighborhood and that's why I'm voting no.

Vice Chair McClanahan..... Yes

Assistant Secretary Houghten..... No

I echo the previous sentiments regarding the relationship to the residents and the prior behavior. I don't have any issue with Hydro Depot as a business or any of those statements that have been made before. That business district on Eight Mile keeps pushing it back and it's too far back in the neighborhood and then given that in addition to all of these other issues that we've discussed with the tractor trailers, noise, and the general disrespect.

Chair Howard..... No

And again for reasons afore stated, the first reason is I don't believe he will be in compliance I believe that this petitioner has not demonstrated that he is willing to comply with the ordinance or any stipulation. It would take too much energy trying to police it and I also echo that from Assistant Secretary Houghten that he's pushing the commercial business deeper into the neighborhood.

Secretary Smith – That is five to three to have it denied.

Mr. Ron Wuerth – Let me make a statement here, mostly about procedure. This is a recommendation from the Planning Commission to City Council so they're recommending a denial and that's fine, and at this point the petitioner now should make a decision on whether they want to continue on and they have every right now to continue on to City Council. Remember this is a recommendation, this isn't a final denial. I just want to make that clear okay, and if he wants to go forward, he can.

Chair Howard – Thank you everyone. Let me just say this for clarification and also for point of order going forward. We know that a lot of these items are very tenuous and are very passionate, but I would caution anyone who was on the call to be very cautious about your statements. In terms of threats, in terms of being very adverse to whomever, whether it's the petitioner or whether it's the caller. We can conduct ourselves with a level of stability that will never run into a personal affront or disparaging a person's character. So please, I'm going to ask everyone to stay on the issue and never allow your comments to be personal. Thank you.

- D. SITE PLAN FOR OPEN STORAGE OF TRAILERS AND EQUIPMENT: Located on the west side of Sherwood Avenue; approximately 804 ft. south of Mackersie Avenue; Section 21; 25655 Sherwood Avenue; Sami Yousif (Fadi Essa). **THE PETITIONER HAS WITHDRAWN.**

MOTION:

A motion was made by Commissioner Rob to recognize withdraw of this site plan, supported by Secretary Smith.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes
 Commissioner Rob..... Yes
 Commissioner Vinson..... Yes
 Secretary Smith..... Yes



July 20, 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 4513 Nine Mile Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at 4513 Nine Mile which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the August 9, 2022 consent agenda for a September 13, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Handwritten signature of Laura Sullivan in black ink.

Approved:

City Attorneys Office

Read and Concur,

Handwritten signature of James R. Fouts in black ink.

Approved:

James R. Fouts, Mayor

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

Nuisance Abatement
4513 Nine Mile
13-29-352-033

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **May 26, 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: **4513 Nine Mile**

Parcel No **13-29-352-033**

Known as: **LOT 6 EXCEPT THE SOUTH 27 FEET – SUPERVISOR'S PLAT NUMBER**
3, according to the plat thereof as recorded in Liber 17, pages 42 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: Unfit for human habitation and remains unoccupied

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. That the dilapidated, vacant commercial building, with zero water usage since 5/30/2017, two story block building 40 ft. x 100 ft., 8,000 square feet total, slab on grade with footings at: 4513 Nine Mile 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

RECEIVED

JUL 21 2022

CITY ATTORNEY'S OFFICE



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(588) 574-4804

FAX (588) 574-4517

www.cityofwarren.org

July 20, 2022

City Attorney

RE: **Dilapidated, vacant commercial building, zero water usage since 5/30/2017. Two story block building 40 ft. x 100 ft., 8,000 square feet total, slab on grade with footings at:**

4513 Nine Mile

13-29-352-033

LOT 6 except the South 27 feet – SUPERVISOR'S PLAT NUMBER 3, according to the plat thereof, as recorded in Liber 17, Page 42 of plats Macomb County Records

**Interested Parties: Benjoe Property LLC
Joseph Kayat**

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

A hearing was scheduled and held on May 26, 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,

A handwritten signature in black ink, appearing to read "Gust Ghanam".

Gust Ghanam
Public Service Director

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

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 7/13/2022

Property Address 4513 Nine Mile Owners Name Sanjee Property LLC
Sidwell 12-13-29-352-033 Owners Address 19500 Middlebelt rd., ste 120
Subdivision Supervisors Plat No.3 Lot 6 L.17 P.42 Owners City Livonia, MI Zip 48152
Date of Complaint/Discovery 4/6/2022 Agent Joseph Kayat
Ord. Sec. 9-165, Par, Violation #8 and #10 Agent Address 19500 Middlebelt rd., ste 120
Livonia, MI 48152

Specifics:

- 1 Dilapidated vacant commercial building/ zero water since 5/30/2017
- 2 Broken and smashed out windows by vagrants and vandals
- 3 Failing front soffit/dilapidating exterior block
- 4 4515 and 4513 addresses (one building)
- 5 Building doors continually unsecured and apparent visual vandalism done inside the building.
- 6 Toilet thrown out from 2nd floor window.

Building Size 40ft.X 100ft. / 8,000 total sq. ft. Type Exterior block Story 2

Has: foundation, piers, crawl space, basement slab on grade w/footings

Accessory Building Size(s)

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 50ft.X 168ft.

Utilities Connected appear to be disconnected

Date of Nuisance Abatement Hearing 5/26/2022

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/6/2022 Posted Unsafe Structure
- 2 No Occupancy - C/O required Posted no occupancy 2018
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained Interior Demo. Permit canceled/ work not completed (previous owner)

Permits obtained, Inspections performed

- 1 Building Expired Certificate of Compliance from previous owner 9/8/2020
- 2 Electrical No approved inspections/ Building was sold 8/13/2021
- 3 Mechanical
- 4 Plumbing

Assessed Value \$131,950 Length of Vacancy 5 yrs. Year Home Built 1950

Taxes paid/pending due

Comments & Other Removal: This Vacant building has (2) addresses 4515 & 4513 Nine Mile. New owner as of 8/13/2021. It has remained vacant, continually vandalized, no permits, repairs or Certificate of Compliance issued.

Additional pictures for
Public Service 311

4513

04/06/2022 12:38



10/10/22
10/10/22

Additional pictures for
Public Service & Mayor

04/06/2022 12:38

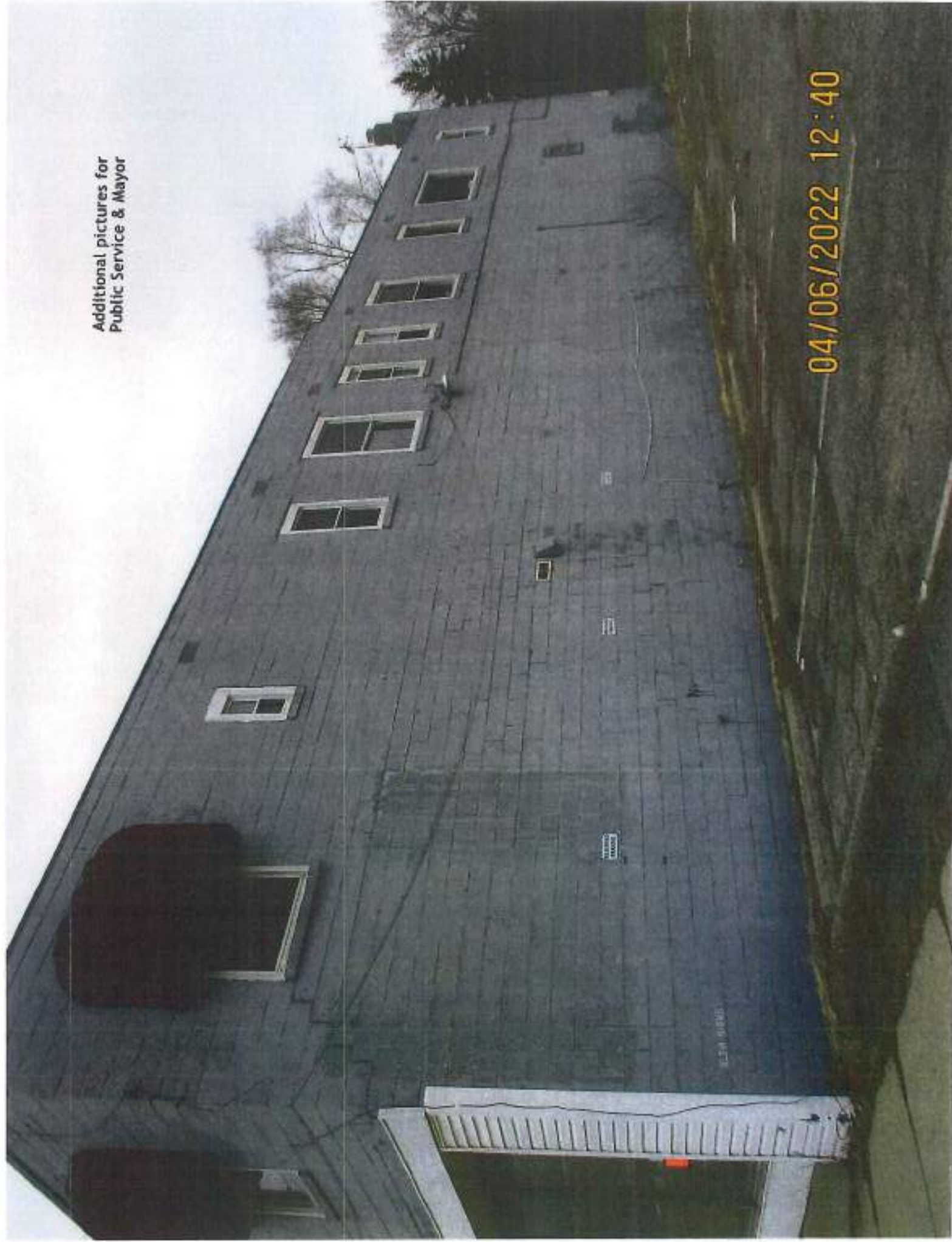


Additional pictures for
Public Service & Mayor

04/06/2022 12:40

Additional pictures for
Public Service & Mayor

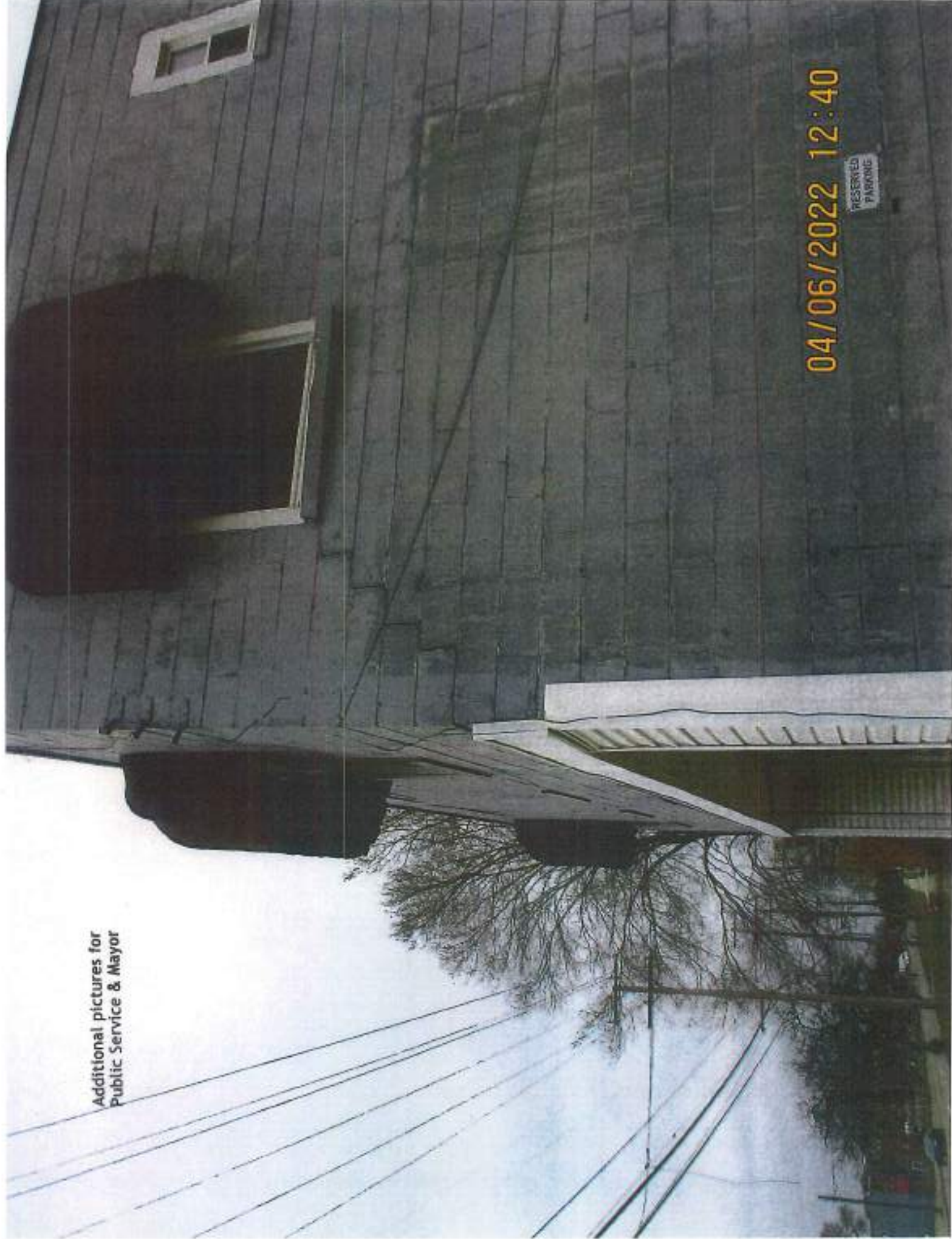
04/06/2022 12:40



Additional pictures for
Public Service & Mayor

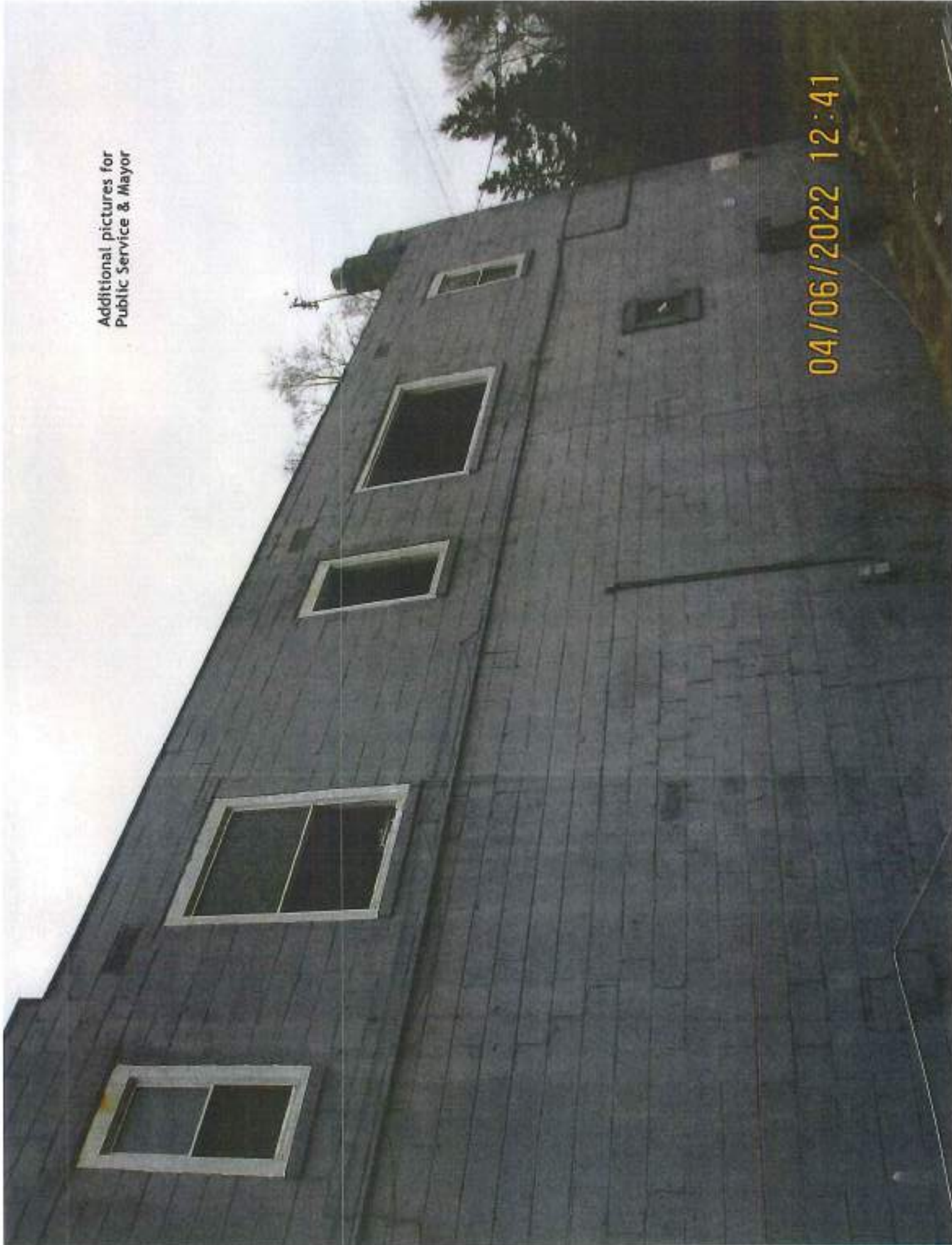
04/06/2022 12:40

RESERVED
PARKING



Additional pictures for
Public Service & Mayor

04/06/2022 12:41



Additional pictures for
Public Service & Mayor

04/06/2022 12:41

Additional pictures for
Public Service & Mayor

SHIPPING
AND
RECEIVING

RESERVED
PARKING

04/06/2022 12:41



Additional Structures for
Public & Mayor

04/06/2022 12:42





Additional pictures for
Public Service B. Mayor

04/06/2022 12:42

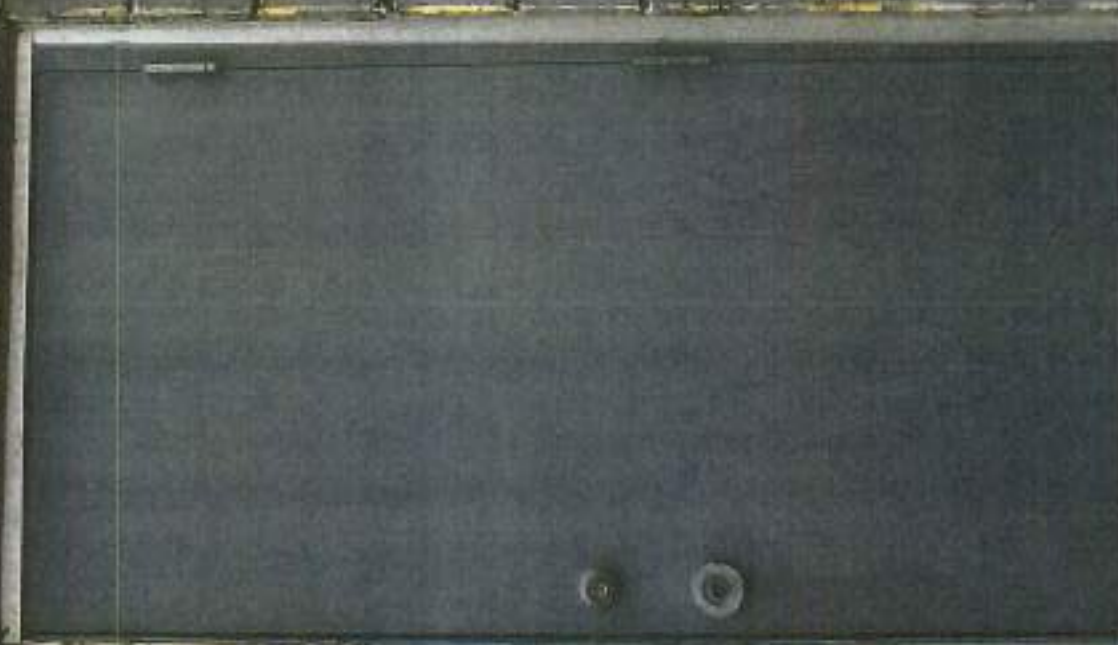
Additional pictures for
Public Service & Mayor

04/06/2022 12:42



Additional pictures for
Public Safety - Moyer

04/06/2022 12:42



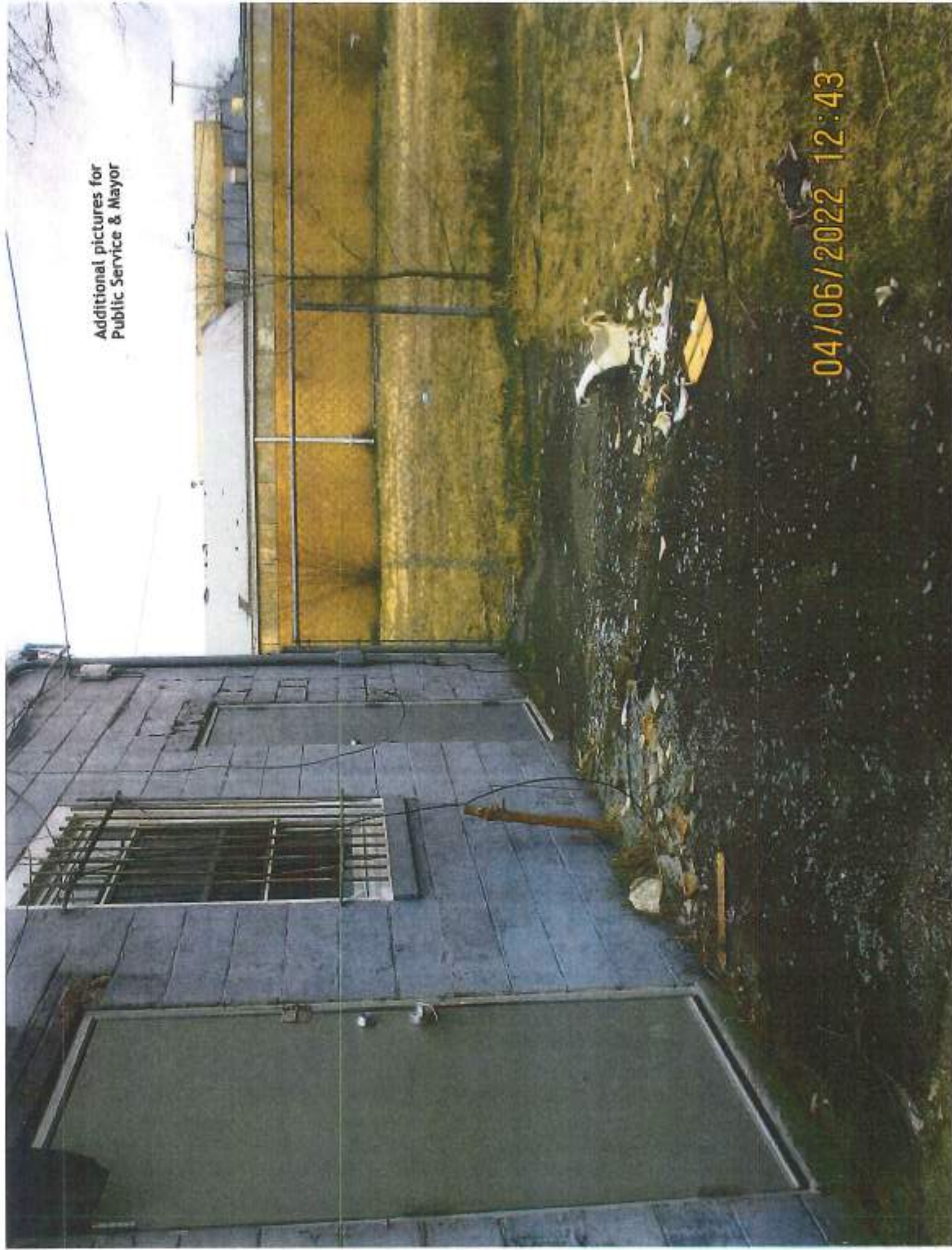
Additional pictures for
Public Service & Mayor

04/06/2022 12:42



Additional pictures for
Public Service & Mayor

04/06/2022 12:43



mat pictures for
service & Mayor

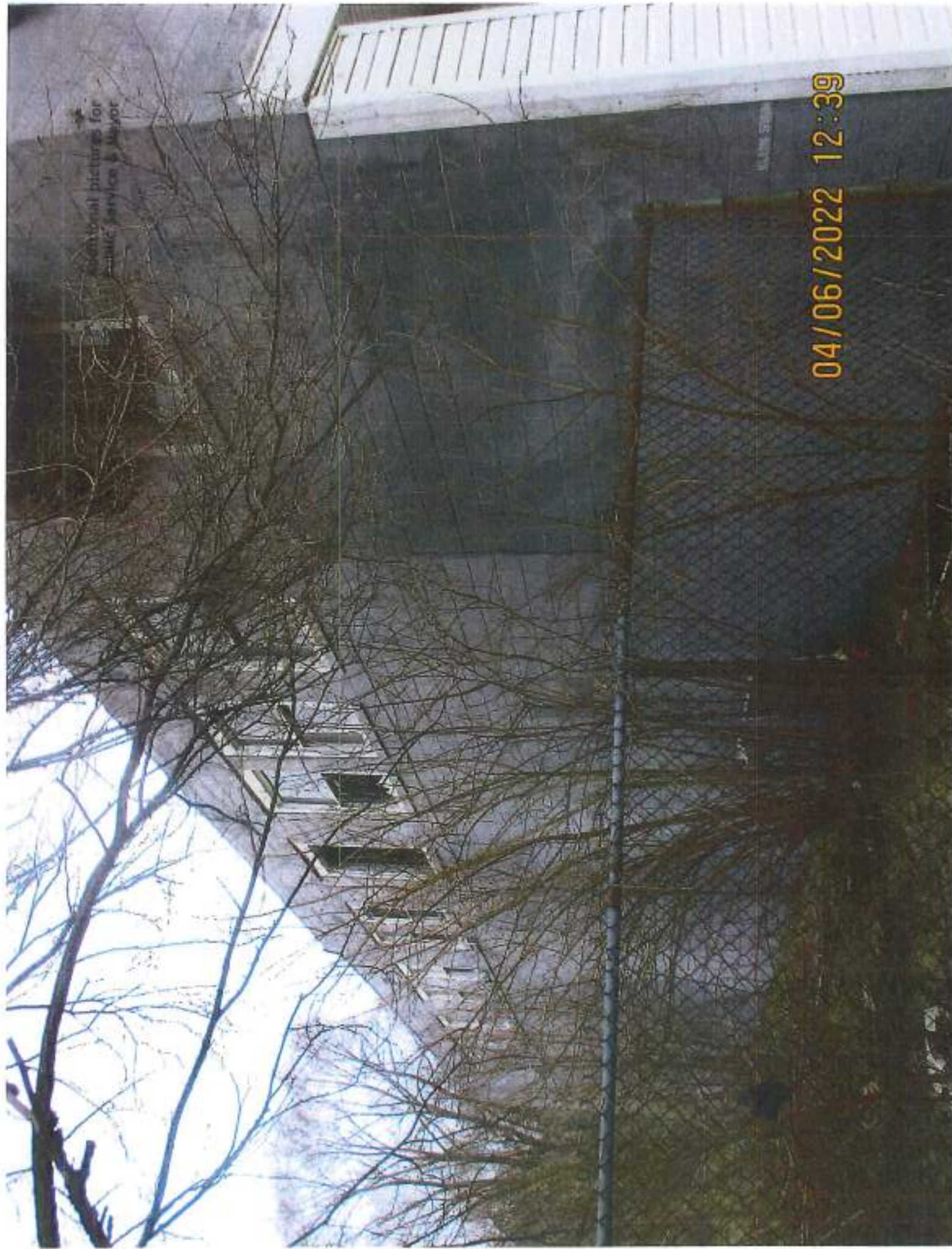
4515

04/06/2022 12:38

UNIVERSITY
STATION
4515 UNIVERSITY ST
ANN ARBOR MI 48106-1515

Personal pictures for
Public Service & Mayor

04/06/2022 12:39



Additional pictures for
Public Service & Mayor

04/06/2022 12:39

Additional pictures for
Public Service & Mayor

04/06/2022 12:39





04/06/2022 12:39

Additional pleasures for
Public Service & Mayor

04/06/2022 12:39

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Gus Ghanam

Date: May 26, 2022

Title: Acting Hearing Officer

Property Description:

Name: Benjoe Property LLC

Address: 4513 Nine Mile, Warren, MI 48091 Commercial

Legal Description: SUPERVISORS PLAT NO 3 LOT 6 EXC S 27 FT FOR HWY.

Tax ID Number: 17-13-29-352-033

Recorded in Liber 17 Page: 42 of Macomb County Records

Owner:

Mailing Name: Benjoe Property LLC

Address Address: 19500 Middlebelt Rd Ste 120

City: Livonia State: MI Zip: 48152

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 1960.

DETERMINATION: unfit for human habitation & remains unoccupied. 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 June 26, 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.

In concurrence:



Paul Lize,
Chief Building Inspector


Gus Ghanam, Acting Hearing Officer
Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 26, 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: Denjoe Property LLC

Property address: 4513 Nine Mile, Warren, MI 48091 Commercial

Property description: SUPERVISORS PLAT NO 3 LOT 6 EXC 527 FT FOR HWY.

Tax I.D. Number: 12-13-29-352-033

Recorded in Liber: 17, Page: 42 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



July 21, 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 4515 Nine Mile Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at 4515 Nine Mile which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the August 9, 2022 consent agenda for a September 13, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Handwritten signature of Anna Sullivan in black ink.

Approved:

City Attorneys Office

Read and Concur,

Handwritten signature of James R. Pouts in black ink.

Approved:

James R. Pouts, Mayor

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



RECEIVED

JUL 21 2022

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

July 21, 2022

City Attorney

RE: **Dilapidated, vacant commercial building, zero water usage 5/30/2017. Two story block building, slab on grade with footings. Building is 40 ft x 100 ft 8,000 total square feet at:**

4515 Nine Mile

13-29-352-034

LOT 7, except the South 27 feet – SUPERVISOR'S PLAT NUMBER 3, according to the plat thereof recorded in liber 17, Page 42 of plats Macomb County Records.

**Interested Parties: Benjoe Property LLC
Joseph Kayat**

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

A hearing was scheduled and held on May 26, 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
4515 Nine Mile
13-29-352-034

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **May 26, 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: **4515 Nine Mile**

Parcel No. **13-29-352-034**

Known as: **LOT 7 EXCEPT THE SOUTH 27 FEET – SUPERVISOR'S PLAT NUMBER 3,**
according to the plat thereof as recorded in Liber 17, pages 42 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: Unfit for human habitation and remains unoccupied

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the dilapidated, vacant commercial building, with zero water usage since 5/30/2017, two story block building, slab on grade with footings. Building is 40 ft. x 100 ft., 8,000 square feet total at: 4515 Nine Mile** 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 7/13/2022

Property Address 4515 Nine Mile Owners Name Benjoe Property LLC
Sidwell 12-13-29-352-034 Owners Address 19500 Middlebelt rd., ste 120
Subdivision Supervisors Plat No.3 Lot 7 L.17 P.42 Owners City Livonia, MI Zip 48152
Date of Complaint/Discovery 4/6/2022 Agent Joseph Kayat
Ord. Sec. 9-165, Par, Violation #8 and #10 Agent Address 19500 Middlebelt rd., ste 120
Livonia, MI 48152

Specifics:

- 1 Dilapidated vacant commercial building/ zero water since 5/30/2017
- 2 Broken and smashed out windows by vagrants and vandals
- 3 Failing front soffit/dilapidating exterior block
- 4 4515 and 4513 addresses (one building)
- 5 Building doors continually unsecured and apparent visual vandalism done inside the building.
- 6 Toilet thrown out from 2nd floor window.

Building Size 40ft.X 100ft. / 8,000 total sq. ft. Type Exterior block Story 2

Has: foundation, piers, crawl space, basement slab on grade w/footings

Accessory Building Size(s)

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 50ft.X 100ft.

Utilities Connected appear to be disconnected

Date of Nuisance Abatement Hearing 5/26/2022

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/5/2022 Posted Unsafe Structure
- 2 No Occupancy - C/O required Posted no occupancy 2018
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained Canceled Building permit for Flat roof and Demol PB17-000694

Permits obtained, Inspections performed

- 1 Building No inspections obtained/ permit administratively closed
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$16,590 Length of Vacancy 5 yrs. Year Home Built 1950

Taxes paid/pending due

Comments & Other Removal: This Vacant building has (2) addresses 4515 & 4513 Nine Mile. New owner as of 8/13/2021. It has remained vacant, continually vandalized, no permits, repairs or Certificate of Compliance issued.

A photograph of a building entrance. The door is dark with a silver handle and a sign that reads "4515". To the right of the door is a window with a red square and a white square. The date and time "04/06/2022 12:38" are printed in the bottom right corner.

4515

04/06/2022 12:38



04/06/2022 12:39

Additional pictures for
Public Service & Mayor

04/06/2022 12:39

Additional pictures for
Public Service & Mayor

04/06/2022 12:39

add more pictures for
public review & Mayor

04/06/2022 12:39

Additional pictures for
Public Service & Mayor

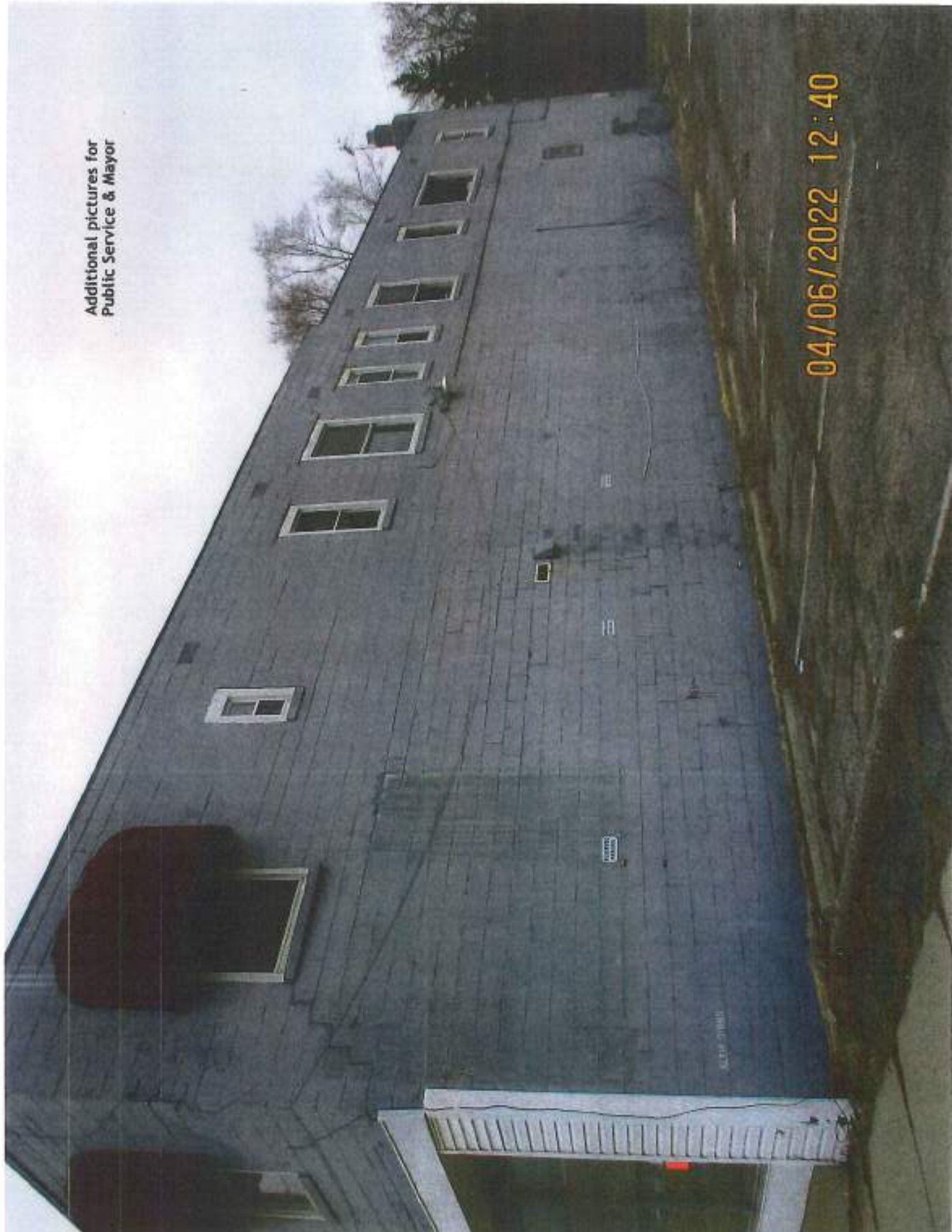
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Additional pictures for
Public Service & Mayor

04/06/2022 12:40

Additional pictures for
Public Service & Mayor

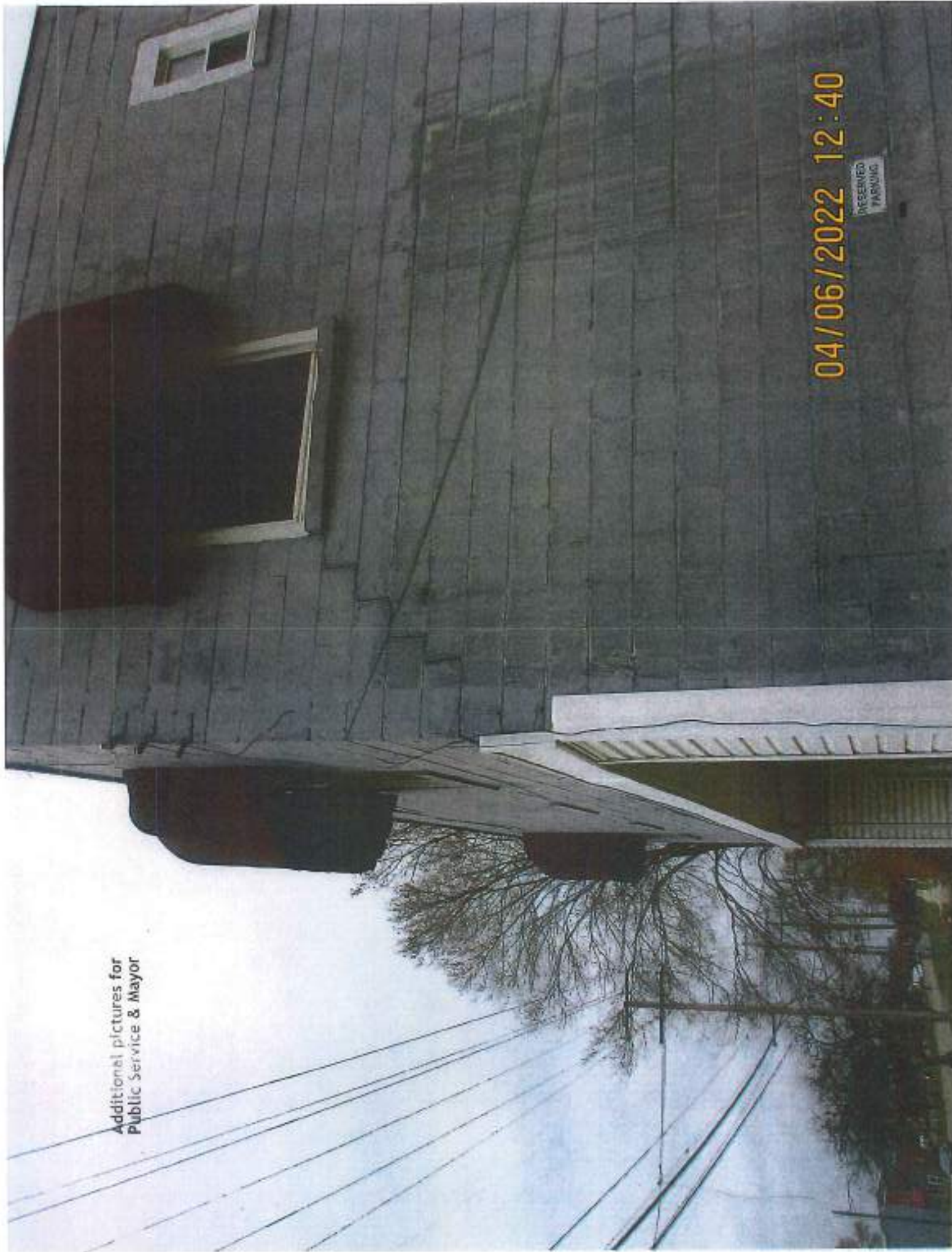
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Additional pictures for
Public Service & Mayor

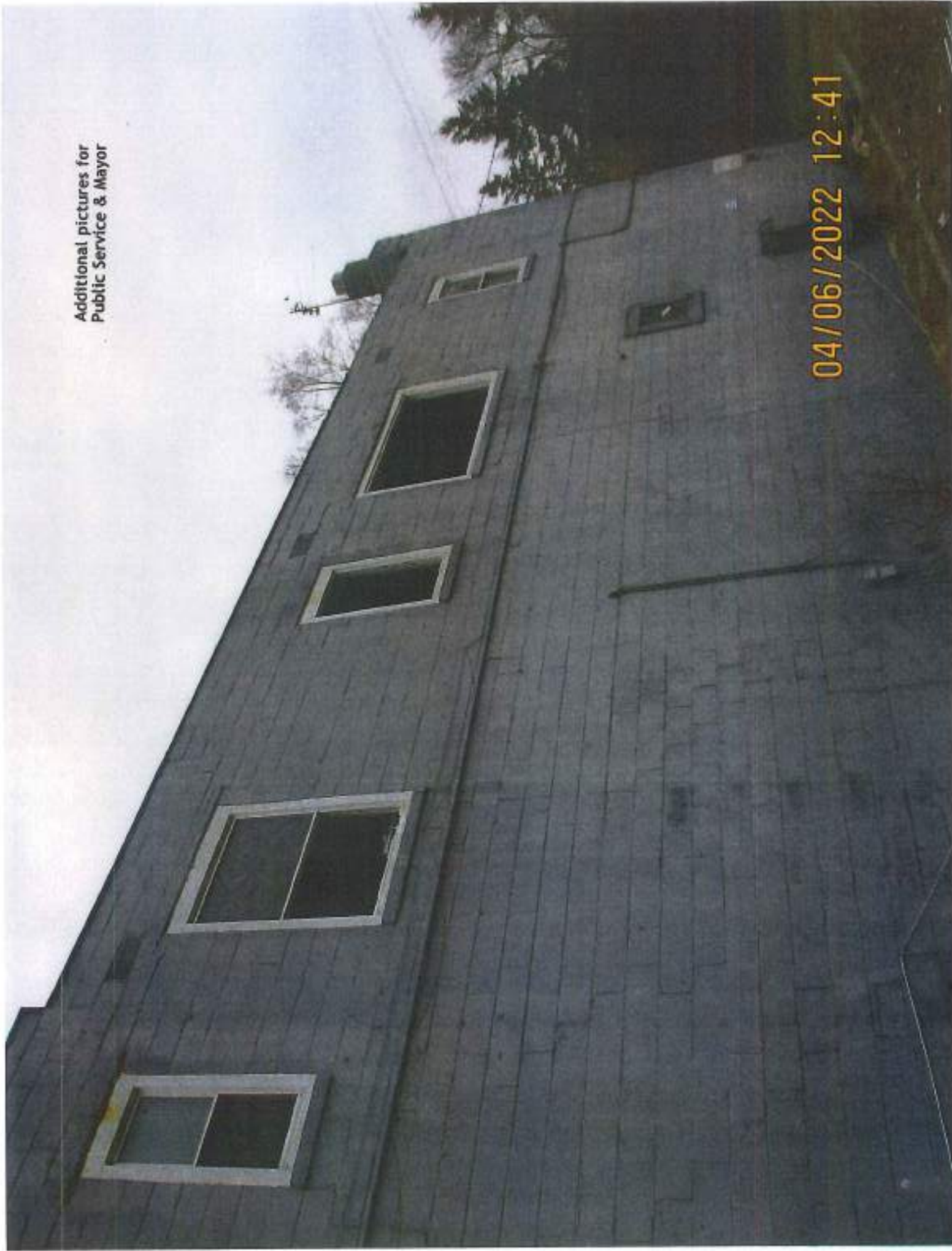
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RESERVED
PARKING



Additional pictures for
Public Service & Mayor

04/06/2022 12:41



Additional pictures for
Public Service & Mayor

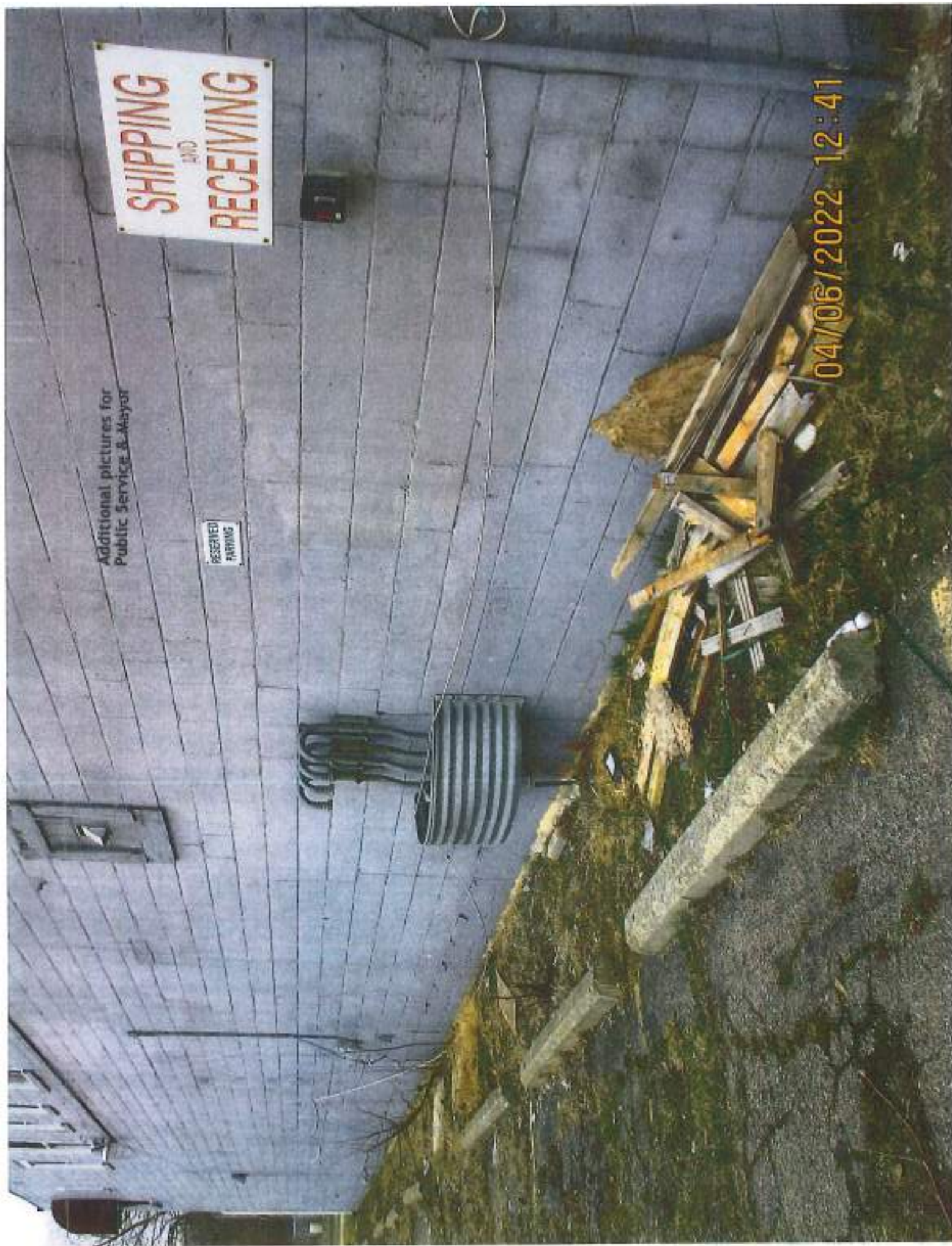
04/06/2022 12:41

Additional pictures for
Public Service & Mayor

SHIPPING
AND
RECEIVING

RESERVED
PARKING

04/06/2022 12:41



Additional Measures for
Public Safety & Mayor

04/06/2022 12:42



al pictures for
ervice & May

04/06/2022 12:42



Additional pictures for
Public Service & Mayor

04/06/2022 12:42



Additional pictures for
Public Service & Mayor

04/06/2022 12:42

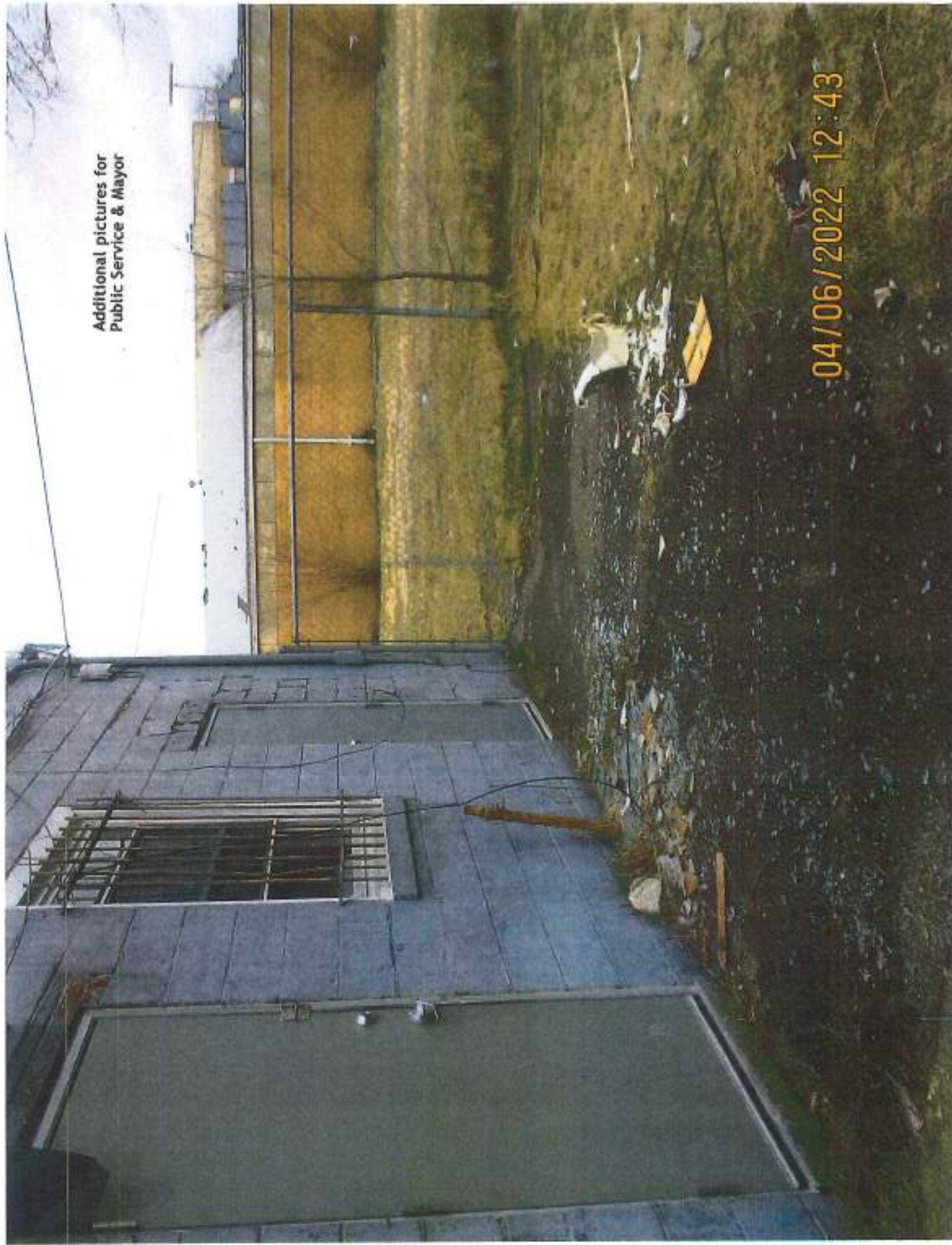


Additional pictures for
Public Service & Mayor

04/06/2022 12:42

Additional pictures for
Public Service & Mayor

04/06/2022 12:43



Additional pictures for
Public Service & Mayor

04/06/2022 12:38



CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Gus Ghanam

Date: May 26, 2022

Title: Acting Hearing Officer

Property Description:

Name: Benioe Property LLC

Address: 4515 Nine Mile, Warren, MI 48091 Commercial

Legal Description: SUPERVISORS PLAT NO 3 LOT 7 EXC S27 E1 FOR HWY. SUBJECT TO
HARTSIC DRAIN EASEMENT OVER E 10 FT & N 20 FT OF LOT 7

Tax ID Number: 12-13-29-352-034

Recorded in Liber: 17 Page: 42 of Macomb County Records

Owner:

Mailing Name: Benioe Property LLC

Address: 19500 Middlebelt Rd, Ste 120

City: Livonia State: MI Zip: 48152

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: unfit for human habitation & remains unoccupied. 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 June 26, 2022

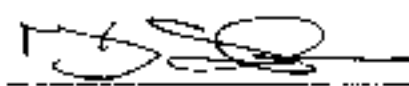
Date

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 8-172, 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.

In concurrence


Paul Iuzi,
Chief Building Inspector


Gus Ghanam, Acting Hearing Officer


Gus Ghanam,
Department of Public Service

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

whole doc: 10

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 26, 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: Benjoe Property LLC

Property address: 4515 Nine Mile, Warren, MI 48091 Commercial

Property description: SUPERVISORS PLAT NO 3 LOT 7 EXC S27 FT FOR HWY. SUBJECT TO HARTSIG DRAIN EASEMENT OVER E 10 FT & N 20 FT OF LOT 7

Tax I.D. Number: 12-13-29-352-034

Recorded in Liber: 17, Page: 42 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. 9-135 or 9-136 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 Gharian, 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



July 20, 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 8319 Toepfer Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 8319 Toepfer which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the August 9, 2022 consent agenda for a September 13, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in black ink, appearing to read "James Sullivan".

Approved:

City Attorneys Office

Read and Concur,

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".

Approved:

James R. Fouts, Mayor

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



CITY ATTORNEY'S OFFICE DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

July 20, 2022

City Attorney

RE: **Severely vacant, dilapidated 1 ¼ story house with basement. Garage 18 ft. x 22 ft.
Remove 4 foot chain link fence (115 ft. east side, 16 ft. west off house and 20 ft. off
garage at:**

**8319 Toepfer
13-34-160-028**

LOT 387 – PIPER'S THIRD VAN DYKE FARMS SUBDIVISION, according to the plat thereof,
as recorded in liber 3, Page 167 of plats Macomb County Records.

**Interested Parties: Tina M Karas
Oak Street Mortgage LLC
Citi financial Mortgage Company, Inc.**

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

A hearing was scheduled and held on May 26, 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
8319 Toepfer
13-34-160-028

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, 5480 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____.

On **May 26, 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: **8319 Toepfer**

Parcel No. **13-34-160-028**

Known as: **LOT 387 PIPER'S THIRD VAN DYKE FARMS SUBDIVISION**, according to the plat thereof as recorded in Liber 3, pages 167 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: Unfit for human habitation and remains unoccupied

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

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

NOW, THEREFORE IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That severely vacant, dilapidated 1 ¼ story house with basement, garage 18 ft. x 22 ft., remove 4 foot chain link fence (115 ft. east side, 16 ft. west off house and 20 ft. off garage) at: 8319 Toepfer 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 7/13/2022

Property Address 8319 Toepfer Owners Name Tina M Kara

Sidwell 12-13-34-160-028 Owners Address 8319 Toepfer

Subdivision Pipers Third VanDyke sub lot 387 L.3,P.167 Owners City Warren, MI Zip 48089

Date of Complaint/Discovery 4/4/2022 Agent _____

Ord. Sec. 9-165, Par. Violation #8 and #10 Agent Address _____

Specifics:

- 1 Severely Dilapidated vacant house and garage.
- 2 Rotted wall sections, framing, siding, trim and windows.
- 3 Detached garage severely dilapidated and completely falling.
- 4 Zero water usage since 8/30/2020 except for 2 months of very high usage (possible pipe break)
- 5 _____
- 6 _____

Building Size 1,095 sq. ft. Type Exterior Transite Siding Story 1 1/4

Has: foundation, piers, crawl space, basement Basement

Accessory Building Size(s)

- 1 Garages 18 ft. X 22 ft. Severely dilapidated detached garage
- 2 Sheds
- 3 Other

Lot Size 57 FT. x 113 FT.

Utilities Connected None

Date of Nuisance Abatement Hearing 5/26/2022

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/4/2022 Posted Unsafe Structure
- 2 No Occupancy - C/O required 4/4/2022 Posted Vacant for City Certs
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained None

Permits obtained, Inspections performed

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

Assessed Value \$34,030 Length of Vacancy Approx. 1.5 Yrs Year Home Buill 1935

Taxes paid/pending _____

Comments & Other Removal: Remove 4 ft. chain link fencing (115 ft. east side, 16 ft. west off house and 20 ft. off garage.

Additional Property
Public Safety

8319

04/29/2022 12:06

**UNSAFE
STRUCTURE**
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN

UNSAFE STRUCTURE
DANGER TO PUBLIC SAFETY
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
DATE: 04/29/2022
BY: [Signature]
CITY OF WARREN

CITY OF WARREN

NOTICE

This Building Not To Be Occupied Until
City Certification Has Been Issued.
It shall be unlawful to occupy or use this building
until such time as the City of Warren has issued a
certificate of occupancy for the same.

ARRANGE FOR INSPECTION

For more information, please contact the
City of Warren at (586) 261-1234 or
visit our website at www.cityofwarren.org

D. J. [Signature]

4-4-22

10

04/29/2022 12:06



8319

Additional pictures for
Public Service & Mayor

04/29/2022 12:06



Additional pictures for
Public Service & Mayor

04/29/2022 12:13

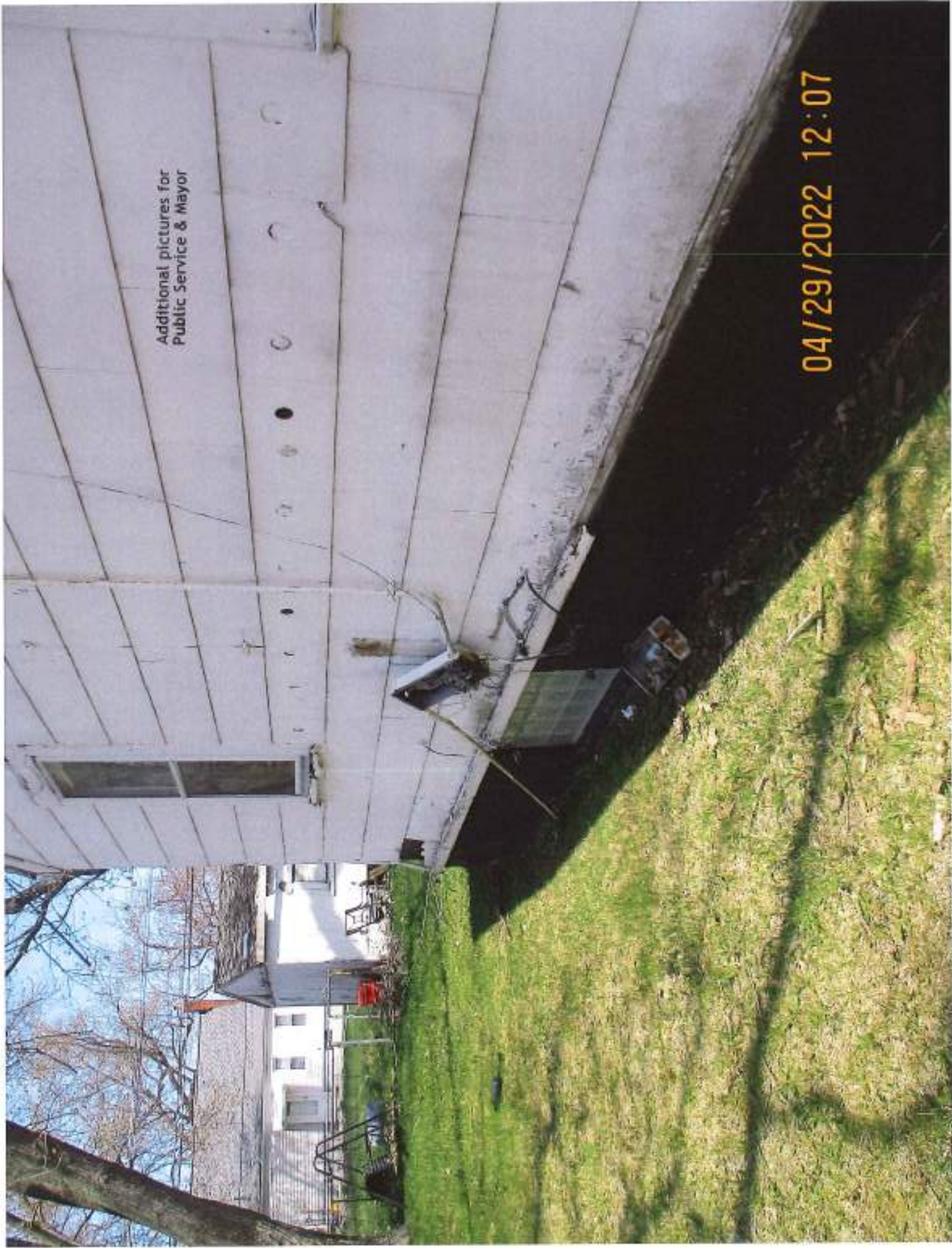
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Public Service & Mayor

04/29/2022 12:07



Additional pictures for
Public Service & Mayor

04/29/2022 12:07



Additional pictures for
Public Service & Mayor

04/29/2022 12:07





Additional pictures for
Public Service & Mayor

04/29/2022 12:08

Additional pictures for
Public Service & Mayor

04/29/2022 12:08



Additional pictures for
Public Service & Mayor

04/29/2022 12:08



Additional pictures for
Public Service & Mayor

04/29/2022 12:09



Additional pictures for
Public Service & Mayor

04/29/2022 12:09



Additional pictures for
Public Service & Mayor

04/29/2022 12:09



Additional pictures for
Public Service & Mayor

04/29/2022 12:09



Additional pictures for
Public Service & Mayor

04/29/2022 12:10



Additional pictures for
Public Service & Mayor

04/29/2022 12:12



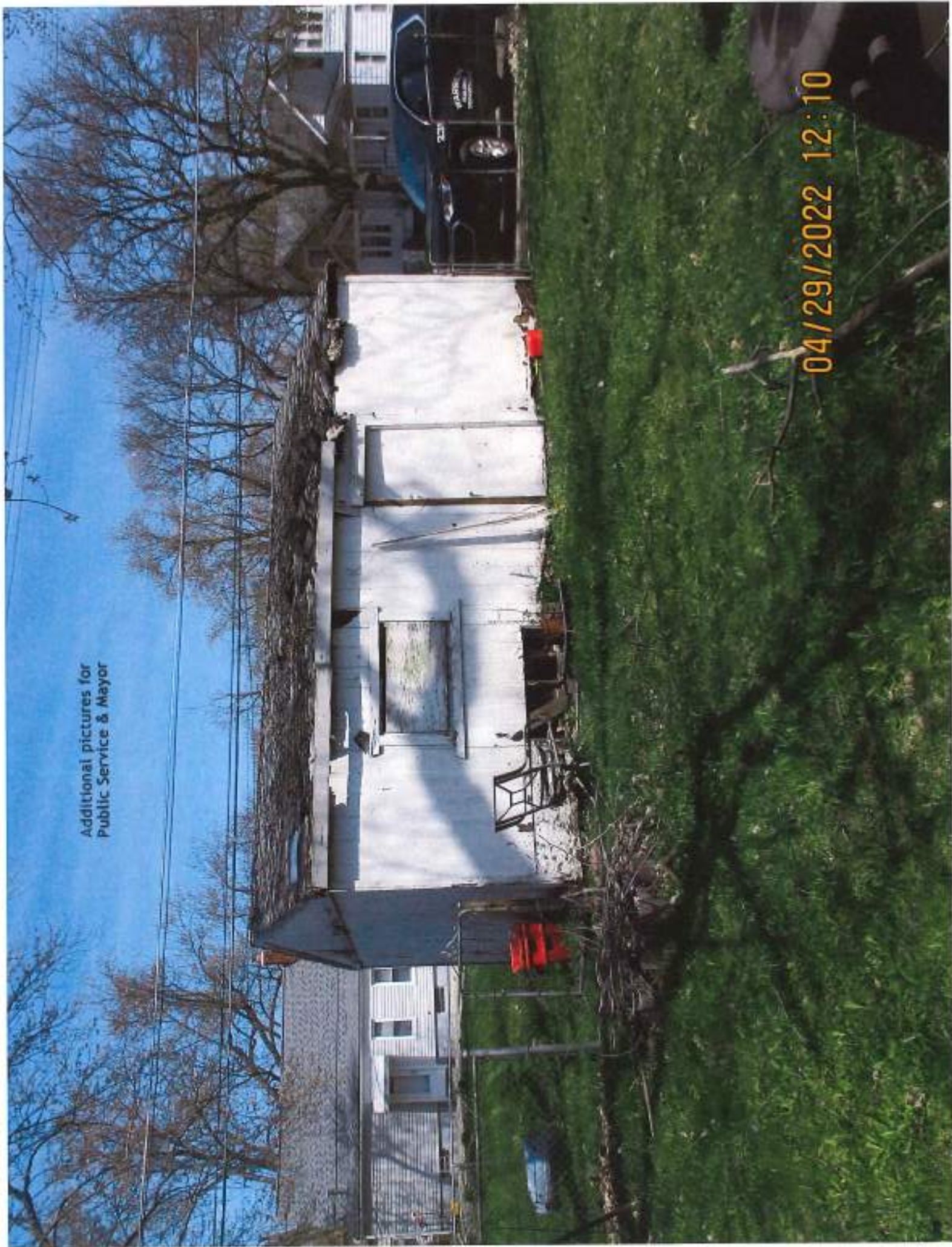
Addtional pictures for
Public Notice & Mayor

04/29/2022 12:11



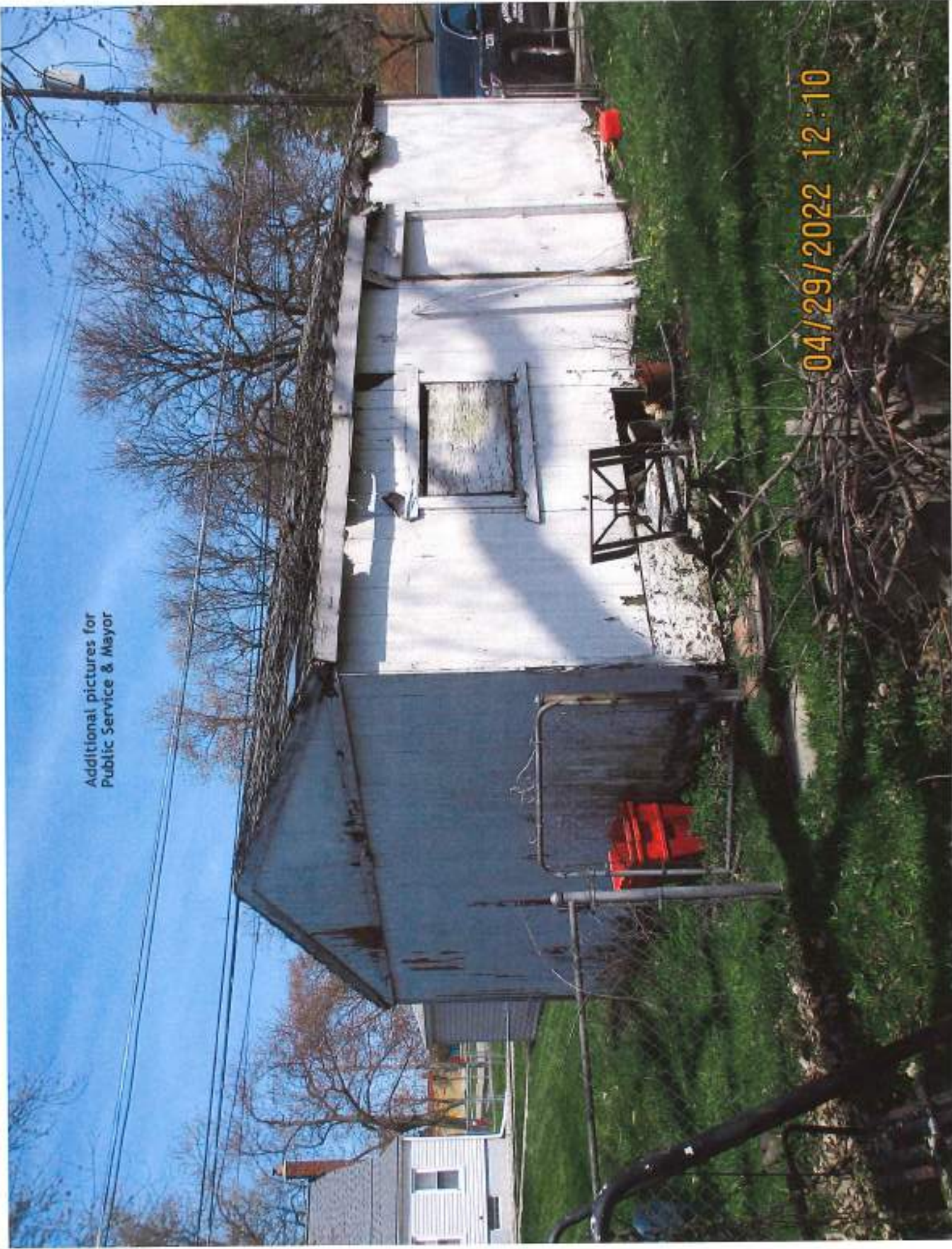
Additional pictures for
Public Service & Mayor

04/29/2022 12:10



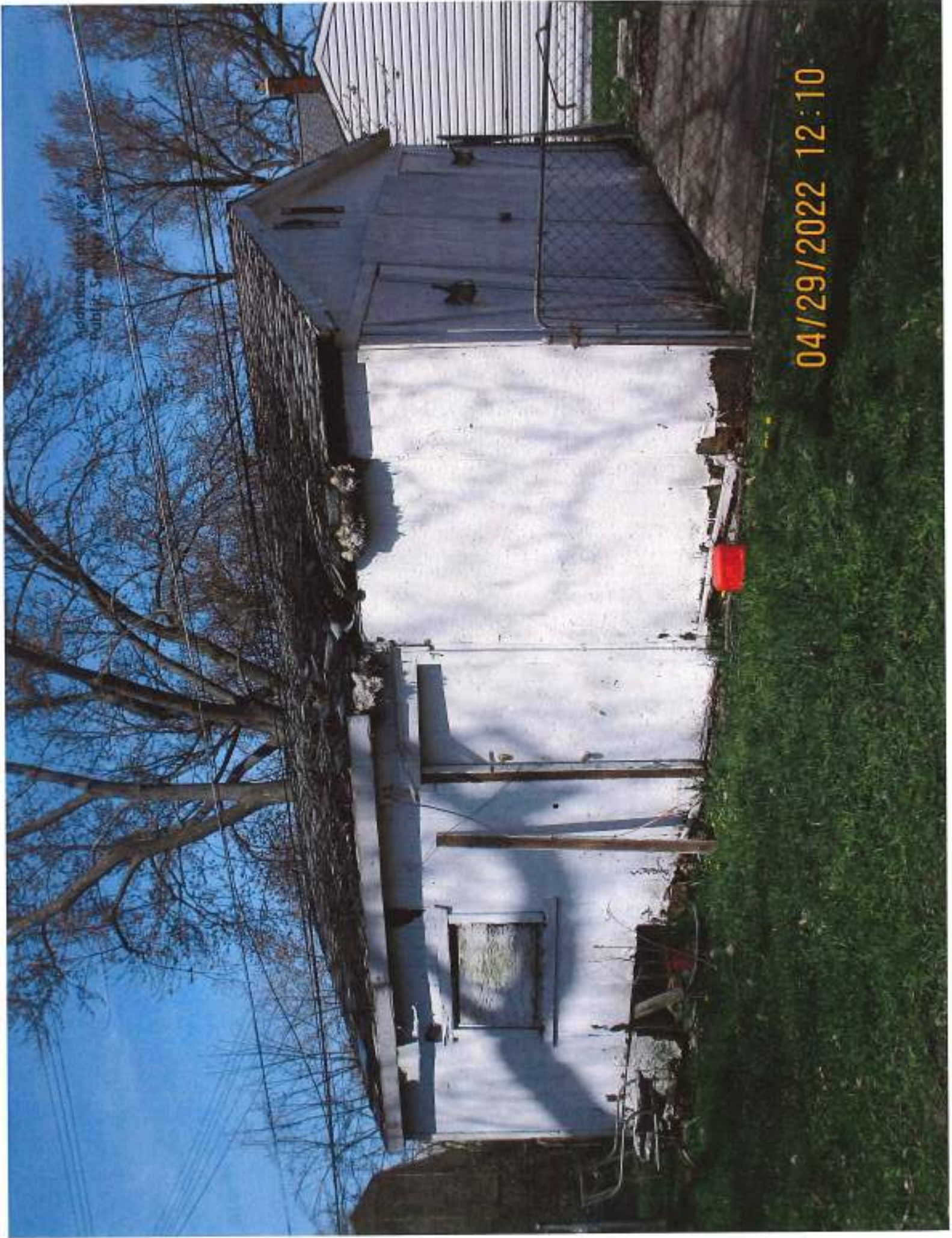
Additional pictures for
Public Service & Mayor

04/29/2022 12:10



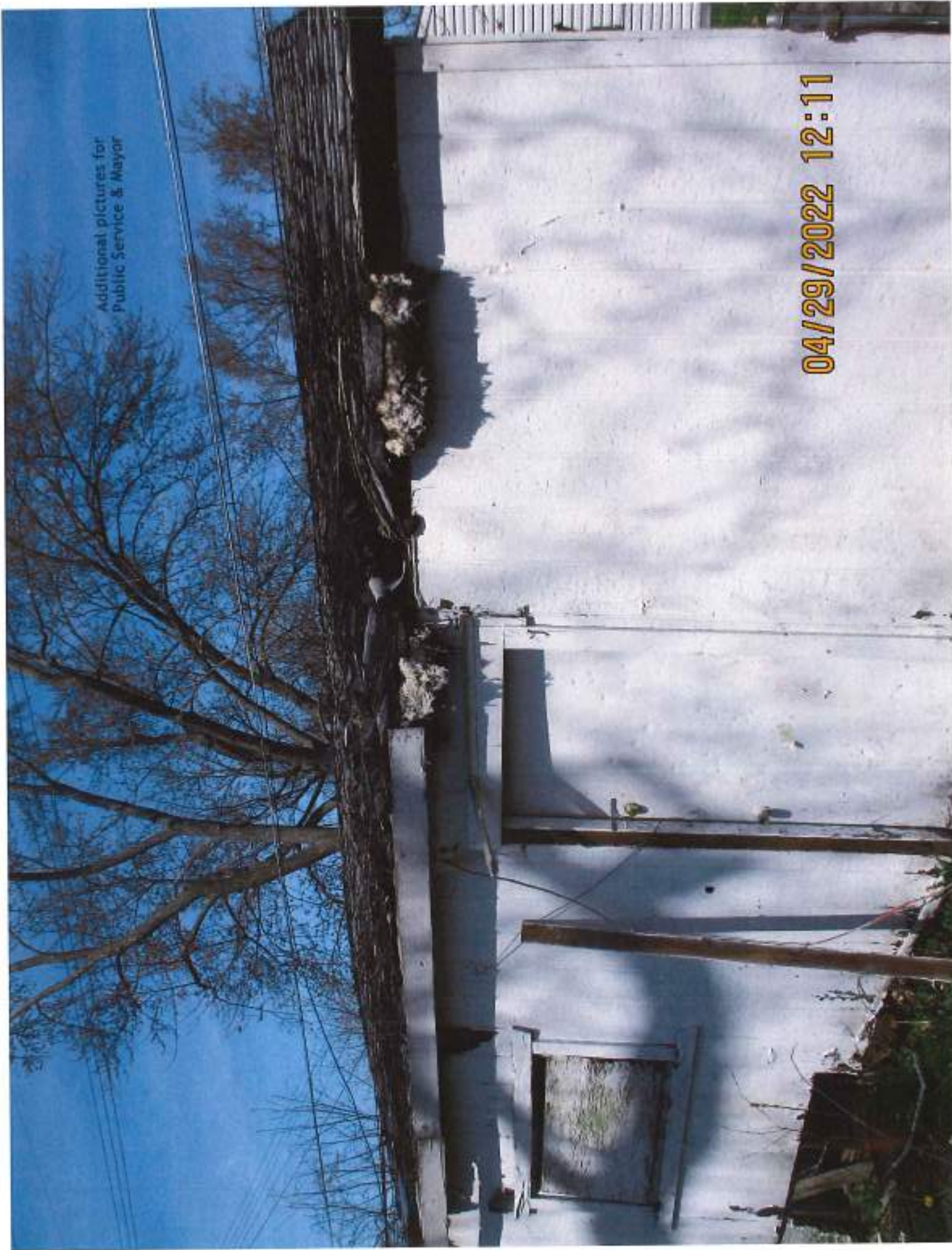
Additional pictures for
Public Service & Media

04/29/2022 12:10



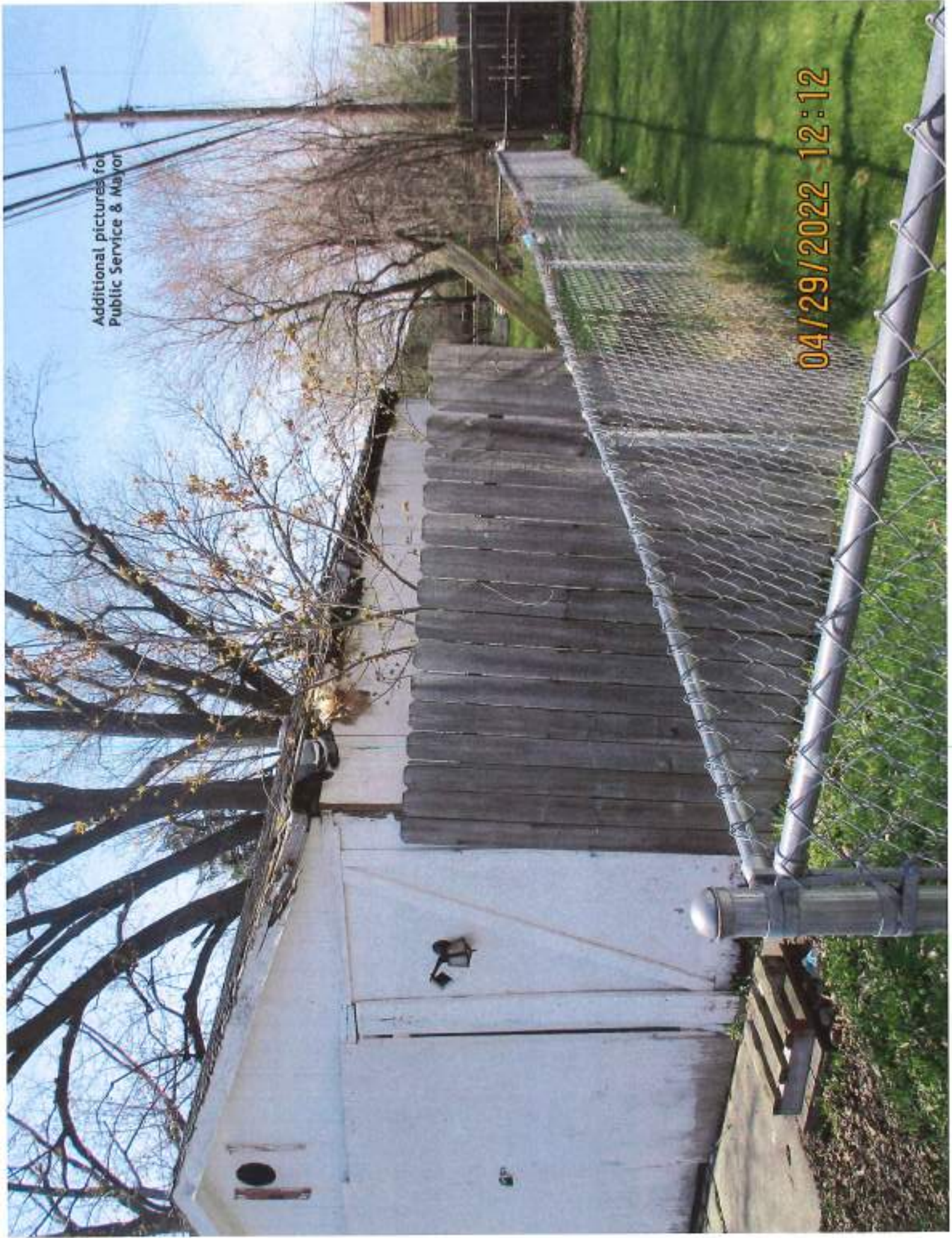
Additional pictures for
Public Service & Mayor

04/29/2022 12:11



Additional pictures for
Public Service & Mayor

04/29/2022 12:12



CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Officer: Gus Ghanam

Date: May 26, 2022
Title: Acting Hearing Officer

Property Description:
Name: Tina Marie Karas
Address: 8319 Toepfer, Warren, MI 48089 House & Garage
Legal Description: PIPER'S THIRD VAN DYKE FARMS SUBDIVISION LOT 387
Tax I.D. Number: 12-13-34-160-028
Recorded in Liber: 3 Page: 167 of Macomb County Records
Owner:
Mailing Name: Tina M Karas
Address Address: 21010 Delaware St
City: Southfield State: MI Zip: 48033
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: unfit for human habitation & remains unoccupied. 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 June 26, 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.

In concurrence


Paul Lize,
Chief Building Inspector


Gus Ghanam, Acting Hearing Officer


Gus Ghanam
Department of Public Service

cc: Attendees
Director of Public Service
File

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 26, 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: Tina Marie Karas

Property address: 8319 Toepfer, Warren, MI 48089 House & Garage

Property description: PIPER'S THIRD VAN DYKE SUBDIVISION LOT 387

Tax I.D. Number: 12-13-34-160-028

Recorded in Liber: 3, Page: 167 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 & 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 Chanam, 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

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 rescheduled the Hearing for June 23, 2022, to check the owner's progress, must have applied for city certification and all required permits.

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 appeared.

Mr. Ghanam stated there is no change since the last Hearing and the owner is keeping the grass cut and he requested she also maintains all the bushes and weeds.

DETERMINATION:

Mr. Ghanam put this property on hold for 60 days; and rescheduled the hearing for July 28, 2022.

Audience Participation

None

8319 Toepfer (12-13-34-160-028) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house has been vacant since 2020 and is dilapidated.

DETERMINATION:

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

Audience Participation

None


Karen Campbell
Recording Secretary

APPROVED:


Gus Ghanam, 5-26-2022

cc: Hearing Officer
Public Service
City Attorney
Building Director
Chief Building Inspector

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: May 5, 2022
From: Shannon

Property Address: 8319 Tuepfer, Warren, MI 48089

File No.: 23574

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:
Colonie 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: 23574
Invoice date: May 5, 2022
Please pay before: May 19, 2022
Our file number: 23574
Your reference number: 7217657

Property:
3310 Toepfer
Warren, MI 48089
Macomb County

Brief legal: Lot 387 - Piper's Third Van Dyke
Farm Subdivision, as recorded
in Liber 3, Page 167 of Plats,
Macomb County Records.

DESCRIPTION	AMOUNT

Title Search Fee	85.00

Invoice total amount due:	<u>\$ 85.00</u>

**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, 1984; 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: **8313 Toepfer, 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 April 15, 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 April 15, 2022 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 387 - Pipe's Third Van Dyke Farms Subdivision, as recorded in Liber 3, Page 167 of Plats, Macomb County Records.

Commonly Known As: 8318 Tuepfer, Warren, MI 48069

Tax ID Number: 12-13-34-160-026

Apparent Owner: Tina Marie Karas
Title Deed dated 03/25/1993, recorded 04/23/1993, in Liber 5822, Page 519, Macomb County Records.
NOTE: Title Deed lists "N. 74" in the legal description, which was not found in the chain of title.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-34-160-026
Address: 8318 Tuepfer, Warren, MI 48069
2021 Winter Taxes in the amount of \$54.13 are PAID
2021 Summer Taxes in the amount of \$1,352.89 are PAID
Special Assessments Included In The Current Year Tax Bills:
Amount: \$426.50 Period: Summer Desc: WATER
Special Assessments Separate From The Tax Bills: NONE
- 2022 State Equalized Value: \$34,030.00
- 2022 Taxable Value: \$18,487.00

Mortgage in the original amount of \$58,700.00, executed by Tina Marie Karas, to Oak Street Mortgage LLC, dated 04/22/2005, recorded 05/03/2005, in Liber 18655, Page 375, Macomb County Records and finally assigned to Mortgage Electronic Registration Systems, Inc. in an Assignment of Mortgage recorded in Liber 24323, Page 328, Macomb County Records.

NOTE: Possible divorce between Tina M. Karas and Daniel Karas was found. A copy of the Judgment of Divorce would need to be reviewed to confirm ownership.

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. 23574

Colonial Title Company
Stephen DeBates, President

8319 TOEPFER WARREN, MI 48090 (Property Address)

Parcel Number - 12-13-34-160 BOSA Account Number - 221044174



Item 1 of 2

Thumbnail | Search

Property Owner: KARASTINA M**Summary Information**

- Residential Building Summary
 - Year Built: 1995
 - Bedrooms: 0
 - Bathrooms: 1
 - Hall Baths: 0
 - Sq. Feet: 1,095
 - Area: 0.148
- Assessed Value: \$24,000 | Taxable Value: \$18,400
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found
- 6 Building Department records found

Owner and Taxpayer Information

Owner	KARASTINA M	Taxpayer	JULY OWNER INFORMATION
	8319 TOEPFER AVE		
	WARREN, MI 48090-2181		

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$24,000
Notes	NEC - Term of Mgmt	taxable Value	\$18,400
PER CLASS / YEAR	0	State Equalized Value	\$34,550
NOTES	Not Available	Date of Last Name Change	01/21/2003
BUSINESS TYPE	Not Available	Notes	Not Available
Payment District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Exemption Date 06/01/1994

Principal Residence Exemption	Area Tax	Final
2023	100.000 %	
2022	100.000 %	100.000 %

Previous Year Information

Year	2020 Assessed	Final SPV	Final Taxable
2017	\$8,167	\$31,770	\$17,887
2016	\$25,200	\$29,710	\$17,650
2015	\$25,370	\$29,130	\$17,400

Land Information

Zoning Code	R-1-C	Total Acres	0.148
Land Value	\$5,520	Land Improvements	\$0
Reversion Zone	No	Reversion Zone Expiration	No Date to Display
ECF Neighborhood	VAN DYKE M	Date	
Lot Dimensions/Comments	Not Available	Mortgage Code	No Date to Display
		Neighborhood Enterprise Zone	No

Length	Frontage	Depth
Lot 1	57.00 ft	113.00 ft
Total Frontage: 57.00 ft		Average Depth: 113.00 ft

Legal Description

46.87 THIRD VAN DYKE TOWNSHIP ON LOT 367 - 3 P. 167

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	Deallocated Divs of Parent	0
Date Created	01/11/2001	Unforecast Divs Transferred	0
Acronym of Parent	CCO	Rights Were Transferred	Not Applicable
Split Number	0	Courtesy Split	Not Applicable
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Gender	Grantor	Grantee	Units of Sale	Rows/Page
No sales history found.							

Building Information - 1055 sq ft 1 1/2 Story (Residential)

General

Floor Area	1,055 sq ft	Estimated TCO	Not Available
Garage Area	596 sq ft	Dormant Area	Not Available
Foundation Size	907 sq ft		
Year Built	1935	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CO
Effective Age	61 yrs	Tier Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
Attch/Separate Ducts	No	Wood Shave Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	5	Sewer	Not Applicable
2nd Floor Rooms	2	Style	1 1/4 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Floor	Footprint	Surface	Area Height
1 1/2 Story	Basement	Slab	731 sq ft 1 1/2 Story
1 Story	Slab	Slab	146 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	3 sq ft

Plumbing Information

3 Feature Bath

Garage Information

Area	596 sq ft	Exterior	Sliding
Foundation	46 sq ft	Concrete Wall	Reinforced
Year Built	1940	Roofed	No
Auto Doors	0	Medi Doors	0

Porch Information

Width (1 Story)	165 sq ft	Foundation	Standard

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https://baarn-inc.com/SiteSearch/SiteSearchData15?SearchFocus=569541+Assessment&SearchCriteria=y=Address&SearchText=83191+trouper&uid=3.. 1/3

Taxing Authority	Usage Rate	Amount	Amount Paid
WARREN-CLINT PARK	0.238900	\$3.73	\$3.73
SMART	2.073100	\$12.41	\$12.41
200 AFFLUENT	2.025700	\$12.1	\$12.1
ART INSTITUTE	0.131100	\$1.42	\$1.42
WJ&B REFUSE	2.074900	\$35.41	\$35.41
Admin Fees		\$3.27	\$3.27
Interest Fees		\$0.00	\$0.00
	3.560700	\$64.72	\$64.72

[Click here for your Warren 2021 Tax Bill](#)

[Click here for a printable description of Warren 2021 Tax Information](#)

ACCT:	Summer	\$1,552.89	\$1,352.89	12/31/2021	\$0.00

General Information for 2021 Summer Taxes

School District	50220	POLY/MST	100.0000%
Taxable Value	\$13,697	S.E.V.	\$31,670
Property Class	401 - RESIDENTIAL	Assessed Value	\$31,670
	IMPROV'D		

Tax Bill Number	No. Days to Delinquency	Last Receipt Number	02074701
Last Payment Date	12/31/2021	Number of Payments	1
Due Date	08/31/2021		

Base Tax	\$1,348.19	Taxes Paid	\$1,348.19
Admin Fees	\$4.70	Admin Fees Paid	\$4.70
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
TOTAL TAX & FEES	\$1,352.89	Total Paid	\$1,352.89

Renaissance Zone	Not Applicable	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Usage Rate	Amount	Amount Paid
WARREN-CLINT PARK	0.238900	\$3.73	\$3.73
SMART	2.073100	\$12.41	\$12.41
200 AFFLUENT	2.025700	\$12.10	\$12.10
ART INSTITUTE	0.131100	\$1.42	\$1.42
WJ&B POLY/REF	2.074900	\$35.41	\$35.41
WJ&B OPERATING	0.943800	\$12.68	\$12.68
WJ&B HRL/REF	0.943800	\$11.09	\$11.09
WJ&B HRL/REF	4.740100	\$64.93	\$64.93
RECREATION	0.533500	\$7.30	\$7.30
WACOMB CNTY OPER	4.372100	\$59.24	\$59.24
WCC OPERATING	1.424700	\$19.45	\$19.45
WAC INT SCH DIST	4.664100	\$63.03	\$63.03
STATE SD TAX	4.010000	\$54.05	\$54.05
WANTACHE OPERAT	15.000000	\$20.00	\$20.00
WANTACHE DIST/OP	9.230000	\$125.94	\$125.94
WINTER	0.000000	\$425.50	\$425.50
Admin Fees		\$4.70	\$4.70
Interest Fees		\$0.00	\$0.00
	68.503700	\$1,352.89	\$1,352.89

[Click here for your Summer 2021 Tax Bill](#)
[Click here for a printer friendly version of Summer 2021 Tax Information](#)

2020	Winter	\$29.33	\$29.35	12/21/2019	\$0.00
2020	Summer	\$1,027.34	\$1,587.36	12/30/2019	\$0.00
2019	Winter	\$27.55	\$27.35	03/04/2020	\$0.00
2019	Summer	\$1,259.68	\$1,297.40	7/30/2019	\$0.00
2018	Winter	\$26.59	\$25.99	01/15/2018	\$0.00
2018	Summer	\$9,535	\$955.65	01/14/2018	\$0.00
2017	Winter	\$26.26	\$25.35	12/31/2017	\$0.00
2017	Summer	\$839.40	\$885.40	12/31/2017	\$0.00
2016	Winter	\$50.51	\$50.11	12/31/2016	\$0.00
2016	Summer	\$448.65	\$548.65	12/31/2016	\$0.00
Load More Years					

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8319 TOEPFER, WARREN, MI 48099 (Property Address)

Parcel Number: 12-13-34-100-029 Account Number: 201344179



View 1 of 2

Image 1 of 2 of 2

Property Owner: KARAS, PHAM

Summary Information

- Basic Building Summary
 - Year Built: 1993
 - Bedrooms: 0
 - Full Baths: 1
 - Full Baths: 0
 - Sq Foot: 1,085
 - Acres: 0.148
- Assessed Value: \$34,030 | Taxable Value: \$18,480
- Special Assessment found
- Property Tax information found
- Utility Billing information found
- Building Department issues found

Owner and Taxpayer Information

Owner: KARAS, PHAM Taxpayer: JEFF CARTER
 8319 TOEPFER AVE
 WARREN, MI
 48099-2587
 INFORMATION

Amount Due

Special Assessment Total Payable Amount: \$0.00

Legal Description

PERS THIRD VAN DYKE FARMS SUBDIVISION LOT 307 13-167

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
10418	ROLL 53910	Inactive	3.0000	2010	5	** Paid In Full

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8319 TOEPFER, WARREN, MI 48092 | Property Address

Parcel Number: 12-13-34-160-028 Assessor Number: 20190074



Aerial 1 of 2

1 Image / 1 Set of

Property Owner: KARAS YIKIA M

Summary Information

Residential Building Summary

- Year Built: 1925
- Bedrooms: 0
- Full Bath: 1
- Half Bath: 0
- On Feet: 1,095
- Area: 0.147

No building department record found

- Assessed Value: \$34,030 | Taxable Value: \$12,447
- Special Assessment: Found
- Property Tax Information: Found
- Utility & Information: Found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Permits

To pay on a permit, click View

Amount Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	Year
Building	PER19044		EXPIRED	5/19/1999		\$0.00	Year

1

Displaying items 1 - 1 of 1

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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8319 TOEPFER (Property Address)

Parcel Number 12-18-34-130-020

Property Taxpayer: KARAS TIA M

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's Office at (586) 466-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	KARAS TIA M 8319 TOEPFER AVE WARREN, MI 48093-2901	Essexpayor	KARAS TIA M 8319 TOEPFER WARREN, MI 48093-2901

Amount Due

Penalty & Recording Documents	
Delinquent Taxes:	\$0.00

Legal Description

Legal Description not on file

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

5/4/2022

Recalc. Date

Tax History

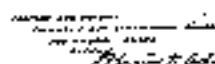
Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2014	Qtr. Taxes	\$69.56	\$69.56	07/31/2014	\$0.00
2014	Qtr. Taxes	\$79.28	\$79.28	07/19/2014	\$0.00
2014	Qtr. Taxes	\$66.00	\$66.00	06/12/2014	\$0.00
2009	Qtr. Taxes	\$1,451.33	\$1,401.33	10/29/2009	\$50.00
2007	Qtr. Taxes	\$1,953.15	\$1,953.15	09/02/2007	\$0.00

Load More Years

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2000

[illegible]

1. James Earl Ray was born James Earl Ray in Alton, Illinois on May 19, 1928.
 2. He was a white male with blue eyes and black hair.
 3. He was 5 feet 11 inches tall and 175 pounds heavy.
 4. He was married to Maureen Ray in 1959.
 5. He was employed as a contractor in Alton, Illinois.
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I hereby certify that the above is a true and correct copy of the original as the same appears in the records of the County of [] State of []

County Clerk

[illegible]

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Approved by the Council of the City of New York
 Mayor of the City of New York

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10/24/66

[illegible]

RELATIONSHIP _____
COUNTRY OF ORIGIN _____
Diplomat by _____
M. _____
A. _____
L. _____
R. _____

05822K509

QUIT CLAIM DEED
STATUTORY FORM



Philip F. Greco
TITLE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That DOBODIE M. NOWRY

8868122

Married to 3519 Teapler Avenue, Warren, Michigan 48099

Quit Claim to TINA MARIE KARAS

Married to 3519 Teapler Avenue, Warren, Michigan 48099

the following described premises located in the City of Warren, County of Macomb
and State of Michigan to wit:

N. 74. FIFTH'S TRACT VAN DYKE FARM SUBDIVISION, LOT 387

More Commonly known as: 3519 Teapler Avenue
Parcel I.D. No.: 13-34-160-028

together with all and singular its tenements, hereditaments, and appurtenances thereto in anywise appertaining
To the use of Receipt, under M.S.A. Section 7-455(2)(a).

Deed this 25th day of March, 1993

Signed in the presence of:

Signed by:

Richard Scutok
Richard Scutok

Dorothy M. Nowry
DOROTHY M. NOWRY

Margaret A. Hansen
Margaret A. Hansen

93 APR 23 PM 10:00

CARMEL J. SASSAUGH
REGISTER OF DEEDS
MACOMB COUNTY, MI

STATE OF MICHIGAN
County of MACOMB

The foregoing instrument was acknowledged before me this 25th day of March,

1993, by Dorothy M. Nowry.

My Commission expires

March 7, 1995

Richard Scutok
Richard Scutok

Macomb

Notary Public
County of Macomb

Witness Signature Return To:
Dorothy M. Nowry
c/o Margaret Hansen
21546 Blackmar Ave.
Warren, MI 48091

Send Subsequent Tax Bill To:

Delivered by: RICHARD SCUTOK
Attorney at Law
Business Address: 299 Twelve Mile
Warren, MI 48093
(313) 574-9830

Tax Paid \$ Recording Fee \$ Release Stamp \$

REC'D MAY 3 2005

5078874
LIBER 16655 PAGE 375



05/03/2005 12:29:00 P.M.
MORTGAGE CLERK: PL
(NOTE) A MINOR: REGISTER OF DEEDS

Recording Requested by &
When Recorded Return To:

US Recordings, Inc.
2925 County Drive SW 204
St. Paul, MN 55117
NINH 100331700501182043

Specify Amount (Use for Recording Data)

MORTGAGE

R6420-02-15.00-000

05-05-0375

05CR 02780

DEFINITIONS

Words used in multiple sections of this document are defined below and other words are defined in Sections 3, 11, 13, 18, 20 and 21. Certain rules regarding the interpretation of words used in this document are also provided in Section 16.

(A) "Security Instrument" means this document, which is dated April 22, 2005, together with all references to this document.

(B) "Borrower" is TINA MARIE KARAS

Borrower's address is 2319 TOEPPER RD, Winnetka, MN 55088

Borrower is the obligor under this Security Instrument

(C) "MERS" is Mortgage Electronic Registration Systems, Inc. MERS is a separate corporation that is acting solely as a nominee for Lender and Lender's associates and assigns. MERS is the mortgagee under this Security Instrument. MERS is organized and existing under the laws of Delaware, and has an address and telephone number of P.O. Box 3026, Wilmington, DE 19801-2026, tel. (888) 679-MERS.

(D) "Lender" is Oak Street Mortgage LLC

Lender is a LIMITED LIABILITY COMPANY

the State of DELAWARE

11585 N MERIDIAN ST, SUITE 400, CARMEL, IN 46032

organized and existing under
Lender's address is

(E) "Note" means the promissory note signed by Borrower and dated April 22, 2005

The Note

states that Borrower owes Lender Fifty Eight Thousand Seven Hundred and no/100

Dollars (U.S. \$58,700.00)

plus interest. Borrower has promised

to pay this debt in regular periodic payments and to pay the debt in full not later than May 01, 2035

(F) "Property" means the property that is described below under the heading "Transfer of Rights in the Property."

(G) "Debt" means the debt evidenced by the Note, plus interest, any prepayment charges and late charges due under the Note, and all charges due under this Security Instrument, plus interest.

NOT RECORDED - See Page 375 of 375 of this document for the full text of this document

Page 375 of 375

10/10/2005 12:29:00 P.M.

(Page 3 of 3 pages)

10/10/2005 12:29:00 P.M.
MORTGAGE CLERK: PL
05/03/2005 12:29:00 P.M.

13

(H) "Riders" means all Riders to this Security Instrument that are executed by Borrower. The following Riders are to be attached by Borrower (check box as applicable):

- ☐ Adjustable Rate Rider ☐ Certain/Other Rider ☐ Second Home Rider
☐ Balloon Rider ☐ Planned Unit Development Rider ☐ Other(s) (specify):
☐ 1-4 Family Rider ☐ Bi-weekly Payment Rider

(I) "Applicable Law" means all existing applicable federal, state and local statutes, regulations, ordinances and administrative rules and orders (that have the effect of law) as well as all applicable final, non-appealable judicial opinions.

(J) "Community Association Dues, Fees, and Assessments" means all dues, fees, assessments and other charges that are levied on Borrower or the Property by a condominium association, homeowners association or similar organization.

(K) "Electronic Funds Transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, which is initiated through an electronic terminal, telephone instrument, computer, or magnetic tape to or from an account, or transmission of a financial instruction to debit or credit an account. Such term includes, but is not limited to, point-of-sale transfers, automatic teller machine transactions, transfers initiated by telephone, wire transfers, and automated clearinghouse transfers.

(L) "Escrow Fees" means those fees that are described in Section 3.

(M) "Miscellaneous Proceeds" means any compensation, settlement, award or damages, or proceeds paid by any third party (other than insurance proceeds paid under the policies described in Section 5) for: (i) damage to, or destruction of, the Property; (ii) condemnation or other taking of all or any part of the Property; (iii) expropriation in lieu of condemnation; or (iv) all representations of, or variations to, the value and/or condition of the Property.

(N) "Mortgage Insurance" means insurance protecting Lender against the nonpayment of, or default on, the Loan.

(O) "Periodic Payment" means the regularly scheduled amount due for (i) principal and interest under the Note, plus (ii) any payments under Section 3 of this Security Instrument.

(P) "RESPA" means the Real Estate Settlement Procedures Act (12 U.S.C. §1601 et seq.) and its implementing regulations, Regulation X (24 C.F.R. Part 3199), as they might be amended from time to time, or any additional or successive legislation or regulation that pertains to the same subject matter. As used in this Security Instrument, "RESPA" refers to all requirements and restrictions that are imposed or imposed on a "federally related mortgage loan" even if the Loan does not qualify as a "federally related mortgage loan" under RESPA.

(Q) "Successor in Interest of Borrower" means any entity that has taken title to the Property, whether or not that party has assumed Borrower's obligations under the Note and/or this Security Instrument.

TRANSFER OF RIGHTS IN THE PROPERTY

This Security Instrument secures to Lender: (a) the repayment of the Note, and all covenants, conditions and modifications of the Note, and (b) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage, warrant, grant and convey to MERS (solely as nominee for Lender and Lender's successors and assigns) and to the successors and assigns of MERS, with power of sale, the following described property located in the _____ County of _____ State of _____ (Name of Recording Jurisdiction);

SEE LEGAL DESCRIPTION ATTACHED

which currently has the address of _____
WARREN, Michigan **48089** ("Property Address")
 (City) (Zip Code)

TOGETHER WITH all the improvements now or hereafter erected on the property, and all structures, apparatus, etc., and fixtures now or hereafter in part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property." Borrower understands and agrees that MERS holds only legal title to the interests granted by Borrower in this Security Instrument, but, if necessary to comply with law or custom, MERS (as nominee for Lender and Lender's successors and assigns) has the right to exercise any or all of those interests, including, but not limited to, the right to foreclose and sell the Property; and to take any action required of Lender (including, but not limited to, enforcing and enforcing this Security Instrument).

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

THIS SECURITY INSTRUMENT embodies certain covenants for uniform use and non-uniform covenants with limited variations by jurisdiction to constitute uniform security instrument covering real property.

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

1. **Payment of Principal, Interest, Maturity Items, Prepayment Charges, and Late Charges.** Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and any prepayment charges and late charges due under the Note. Borrower shall also pay funds for escrow fees (set forth in Section 3). Payments due under the Note and this Security Instrument shall be made in U.S. currency. However, if any check or other instrument received by Lender as payment under the Note or this Security Instrument is returned to Lender unpaid, Lender may require that any or all subsequent payments due under the Note and this Security Instrument be made in one or more of the following forms, as selected by Lender: (a) cash; (b) money order; (c) certified check, bank check, borrower's check or cashier's check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, insurability, in validity; or (d) Electronic Funds Transfer.

Payments are deemed received by Lender when received at the location designated in the Note or at such other location as may be designated by Lender in accordance with the notice provisions in Section 15. Lender may return any payment or partial payment if the payment or partial payment is insufficient to bring the Note current. Lender may accept any payment or

Lender at its option may require immediate payment in full of all sums secured by this Security Instrument without further demand and may exercise the power of sale and any other remedies permitted by Applicable Law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this Section 22, including, but not limited to, reasonable attorney's fees and costs of title evidence.

If Lender exercises the power of sale, Lender shall give notice of sale to Borrower in the manner provided in Section 16. Lender shall publish and post the notice of sale, and the Property shall be sold in the manner prescribed by Applicable Law. Lender or its designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable attorney's fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it.

23. Release. Upon payment of all amounts due by this Security Instrument, Lender shall prepare and file a discharge of this Security Instrument. Lender may charge Borrower a fee for releasing this Security Instrument, but only if the fee is paid to a third party for services rendered and the charging of the fee is permitted under Applicable Law.

BY SIGNING BELOW, Borrower hereby agrees to the terms and conditions contained in pages 1 through 32 of this Security Instrument and in any Rider executed by Borrower and recorded with it.

Yvonne Marie Karas (Seal) _____ (Seal)
YVONNE MARIE KARAS -Borrower- Borrower

_____(Seal) _____(Seal)
-Borrower- -Borrower-

_____(Seal) _____(Seal)
-Borrower- -Borrower-

Witness *[Signature]* _____
ERIN MADONNE

Witness *[Signature]* _____
BARRY WILLIS

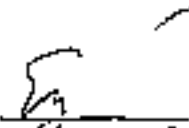
State of MICHIGAN
County of MACOMB

The foregoing instrument was acknowledged before me this
TINA MARIN KORAS

April 22, 2006

(date) by

(signature) (print name) (acknowledged)


Eric Ludwig
Notary Public

MACOMB County, Michigan

ERIC LUDWIG
Notary Public, State of Michigan
County of Oakland
My Commission Expires Feb. 20, 2008
Acting in the County of MACOMB

Acting in the County of MACOMB

My commission expires: 2-20-08

This instrument was prepared by:

Name: Alexandra Becker
Business Address: Oak Street Mortgage LLC
11595 N MERIDIAN STREET, SUITE 400
CARMEL, IN 46032

~~Notary Address:
Oak Street Mortgage
11595 N MERIDIAN STREET, SUITE 400
CARMEL, IN 46032~~

Recording Requested by &
Whom Recorded Herein to:
US Fideoblog, Inc.
2625 Country Drive Ste 201
St Paul, MN 55117

Liber 014665 Page 00387

LEGAL DESCRIPTION for USCR#2780:

City of Warren, County of Macomb, State of Michigan

Lot 187, Piper's Third VanDyke Farms Subdivision, as recorded in Liber 3, Page 167, of Plats, Macomb County Records.

Being the same property conveyed to Tina Marie Kania by Deed Dated 3-25-93 and recorded 4-21-93 in Deed Book 5322, page 304, in the Office of the Recorder of Macomb County, Michigan.



024784656-010413
RETURN TO
LOCAL GOVERNMENT
OR BUILDING

e recorded

5194282

Libel: 17271 Page: 511
10/25/2005 17:05:30MACOMB COUNTY, MI
CARMELLA SABAUGH REGISTER OF DEEDS
Receipt# 53306

SEAL

Prepared by A. Kurnan
S. A. Wilman
Orion Financial Group, Inc.
2560 Exchange Blvd. # 100
Southlake, TX 76092

Assignment of Mortgage

Send Any Notices to Assignee

For Valuable Consideration, the undersigned, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC. ("MERS") SOLELY AS NOMINEE FOR OAK STREET MORTGAGE LLC 64318 MILLER RD, FLINT, MI 48507 (Assigner) by these presents does assign and set over, without recourse, to CITIFINANCIAL MORTGAGE COMPANY, INC. 1111 Northpoint Drive, Bldg 4, Suite 100, Coppell, TX 75019 (Assignee) the described mortgage, together with certain note(s) described with all interest, all fees, any rights due or to become due thereon, executed by TINA MARIE KARAS to OAK STREET MORTGAGE LLC. Said mortgage Dated: 4/23/2005 is recorded in the State of MI, County of Macomb on 5/3/2005, Liber 16655 Page 375 AMOUNT: \$ 28,700.00 SEE ATTACHED EXHIBIT A
Parcel # 1623821500 Property Address: 4319 TOFFEE ROAD, WARREN MI 48099



KARAS CITI ME 001371

IN WITNESS WHEREOF, the undersigned corporation has caused this instrument to be executed as a sealed instrument by its proper officer. Executed on: October 24, 2005

MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC. ("MERS") SOLELY AS NOMINEE FOR OAK STREET MORTGAGE LLC

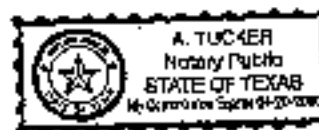
By: *M. E. Wilman*
M. E. Wilman, Authorized Signatory

State of Texas, County of Tarrant

On 10/24/2005, before me, the undersigned, M. E. Wilman, who acknowledges that he/she is a Authorized Signatory of the MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC. ("MERS") SOLELY AS NOMINEE FOR OAK STREET MORTGAGE LLC and that he/she executed the foregoing instrument and that such execution was done as the free act and deed of MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC. ("MERS") SOLELY AS NOMINEE FOR OAK STREET MORTGAGE LLC.

A. Tucker

Notary Public, A. Tucker
My commission expires April 23, 2006



MI Macomb

5062632650
CITI-WOAKSTKMTIC

LIBER: 17271 PAGE: 512

Exhibit A

CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, LOT
387 FIFER'S THIRD VANLYFE FARMS SUBDIVISION, AS RECORDED
IN LIBER 3, PAGE 167, OF PLATS MACOMB COUNTY RECORDS,
BEING THE SAME PROPERTY CONVEYED TO TINA MARIE KARAS BY
DEED DATED 3/25/93 AND RECORDED 4/23/93 IN DEED BOOK 5422
PAGE 509 IN THE OFFICE OF THE RECORDER OF MACOMB COUNTY
MICHIGAN.

05113612

Macomb County, MI

CITI-W/OAKSTIRMTG

RI 01: MACOMB CO/ 1601112 AM 09:34
e-recorded

6121078 Page 1 of 2
LSE# 24523 PAGE 329
10/13/2016 04:41:59 PM
Macomb County, MI SEAL
Carmella Sabangh, Clerk/Registrar of Deeds
Receipt # 65526



ASSIGNMENT OF MORTGAGE

MEPS 323 # 666-519-6377 MIM 100631701001102042

CHMortgage, Inc. successor by merger to CHFinancial Mortgage Company, Inc., having an address of: Current
Boundary Avenue 1000 Technology Drive, MS 321, OFallon, MO, 63386, for value received, assigns and transfers to
Mortgage Electronic Registration Systems, Inc. (MERS), its successors and assigns, whose address is P.O. Box 2008,
Ft. Mill, MS, 48501-2008, all its right, title, and interest herein to a certain real estate mortgage made by Tina Marie Yarns,
who is the original mortgagor(s), dated 04/22/2000 and recorded as 05032000 in Book 19059 Page 375 (Instrument
No: 6078974 in the Macomb County records, Michigan.

Property Address: 0316 Tougus Road, Wadon, MI 43088
Township: Wadon

For good and valuable consideration,
Exempt pursuant to MCL 207.505(d) and MCL 207.520(c).

Signed: 10/13/16

CHMortgage, Inc. successor by merger to CHFinancial Mortgage Company, Inc.

By: [Signature]
Name: Charles L. Edmonson
Title: Assistant Vice President

STATE OF MISSOURI ST. CHARLES COUNTY

On 10/13/16 before me, the undersigned, a notary public in and for said state, personally
appeared Charles L. Edmonson, Assistant Vice President of CHMortgage, Inc. successor by merger to
CHFinancial Mortgage Company, Inc. personally known to me or proved to me on the basis of satisfactory evidence to
be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the
same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of
which the individual acted, executed the instrument.



[Signature]
Notary Public Geraldine Belmont

Commission Expires: 04/25/2020
Adding to the County of St. Charles County

After Recording Notary On:
CHMORTGAGE, INC.
1000 TECHNOLOGY DRIVE
OFFALON, MO 63386-2240

Prepared By:
CHMORTGAGE, INC.
FREDERICK SILVA
1000 TECHNOLOGY DRIVE MS 321
OFFALON, MO 63386-2243

LIBER 24323 PAGE 330

Exhibit "A"

Legal Description

City of Wixom, County of Washtenaw, State of Michigan

Lot 387, Piper's Third VanDyke Farms Subdivision, as recorded in Liber 3, Page 367, of Plans, Macomb County Records,

being the same property conveyed to Tina Marie Kestel by deed dated 5-25-93 and recorded 6-23-93 in Deed Book 3822, page 509, in the Office of the Register of Macomb County, Michigan.

Account Information

Account #: 201944174
 Status: ACTIVE-NO BILL
 Cycle: Warren

Customer: 201944174 OCCUPANT
 Service Address: 8319 TOEPFER
 Route/Book:

1. Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Linked Applications

Read Date	Action	Service	Read	Usage	Type
4/30/2022	Meter Read	Water	422.00	0.00	Auto
3/31/2022	Meter Read	Water	422.00	0.00	Auto
2/28/2022	Meter Read	Water	422.00	0.00	Auto
1/31/2022	Meter Read	Water	422.00	0.00	Auto
12/31/2021	Meter Read	Water	422.00	0.00	Auto
11/30/2021	Meter Read	Water	422.00	0.00	Auto
10/31/2021	Meter Read	Water	422.00	0.00	Auto
9/30/2021	Meter Read	Water	422.00	0.00	Auto
8/31/2021	Meter Read	Water	422.00	0.00	Auto
7/31/2021	Meter Read	Water	422.00	0.00	Auto
6/30/2021	Meter Read	Water	422.00	0.00	Auto
5/31/2021	Meter Read	Water	422.00	0.00	Auto
4/30/2021	Meter Read	Water	422.00	0.00	Auto
3/31/2021	Meter Read	Water	422.00	23.00	Auto
2/28/2021	Meter Read	Water	399.00	48.00	Auto
1/28/2021	Meter Read	Water	351.00	0.00	Auto
12/31/2020	Meter Read	Water	351.00	0.00	Auto
11/30/2020	Meter Read	Water	351.00	0.00	Auto
10/29/2020	Meter Read	Water	351.00	0.00	Auto
9/30/2020	Meter Read	Water	351.00	0.00	Auto
8/31/2020	Meter Read	Water	351.00	1.00	Auto

Total Items Found:

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 possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	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 vacancies 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/MMML and similar sized cities-How many rental homes-list of rental properties	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 subpoenaed by the Council Secretary	Watts		8/24/2021
	9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
	10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
	11/23/2021	Report on Library Kiosk/Library for the David area	Watts	Library/Admin	12/14/2021
	1/25/2022	New Fire Station architectural designs	Watts	Fire/Mayor	2/8/2022
	2/8/2022	Explain why renewals/inspections of marijuana licenses not being handled timely	Green	Building	2/22/2022
	2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
	3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
	3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/ Bldg/ Rental	4/12/2022
	4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon receipt 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 Maintenance	4/26/2022
	4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
	4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
	4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022
	4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
	4/26/2022	Report on parking on sidewalk and outside storage at 4415 E. 8 Mile	Rogensues	Property Maintenance	5/10/2022
	4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
	5/24/2022	Payment to Plunkett Cooney needs to be paid, had been held by Controller	Council	Controller	6/14/2022
	5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
	5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding letters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
	5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	5/24/2022	Provide updated contract showing Ascentis having acquired Cincinnati Time	Council	Attorney/HR	6/14/2022
	6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
	6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
	6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	6/28/2022
	6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: August 3, 2022

Discussion in Re: Residential street flooding

Request to have Tina Gapshes present to answer questions. At present I have specific reports from Cosgrove and Linville, Irene and Desmond, and Panama (south of Stephens to 9 Mile Road).

















End of item 6

**WARREN CITY COUNCIL
REGULAR MEETING
July 26, 2022**

A Regular Meeting of the Warren City Council held Tuesday, July 26, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the remove of item 4g to the main agenda.

Roll Call:

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

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

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REGULAR MEETING
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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 consent item 4g to the main agenda as item 14e, Add item 13e-Lawsuit Update on Fouts v Warren Council, Amend item 14d-funding source to be changed, not to be funded by the DDA. Add item 12d-32715 Greenbriar review for new owner. Add 13f-Proclamation to MDOT.

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 request for the City Attorney to review why Mr. Banko is still participating with the Civil Service Commission, when Council did not approve his appointment. Any votes taken with him would be void.

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 Eddie Kabacinski-8081 Hupp, fire damaged house. No insurance, owner occupied with no action taken to fix the property. Mold

WARREN CITY COUNCIL
REGULAR MEETING
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has developed from the water used to put the fire out. Rodents and other animals are entering the property, Grass has not been addressed. Home is now being addressed by nuisance abatement.

- Council Member Kabacinski also addressed 11177 Eight Mile, the former Carboloy property. Residents from Rivard are lodging complaints. Trees growing up on the property, overgrowth climbing the building, guard shack is in disrepair. Electrical wiring has been removed. Tree is damaging the façade of the building. Problems with metal storage on the back of the property, noise from tractor trailers, etc. Currently at the Planning Commission and needs to be addressed quickly.
- Council Member Garry Watts concurred with Council Member Watts and discussed the ongoing problems with the property. A month or so ago it was before Planning and Cecil St. Pierre was the representative. He has a problem with giving these owners anything when the property has not been cleaned up.
- Council Member Watts went on to address 14021 Ten Mile, commercial building west of Groesbeck grass is growing up all around it, going down hill fast.
- Council Member Watts addressed 21718 Schoenherr, weeds growing up and property not being maintained. Unlicensed and unplatd vehicles on the property that have been there for a while.
- Council Member Watts stated 2430 Fred Street was an abandoned, vacant property that has no windows or doors, he would like this put on the record. Property is being sent to nuisance abatement.
- Council Member Jonathan Lafferty expressed concerns about 3 goats being housed at 32212 St. Vincent, please have Animal Control investigate.
- Council Member Jonathan Lafferty brought up 5580 12 Mile, the former Best Pets location. There are weeds and overgrowth throughout the property and parking lot.
- Council Member Jonathan Lafferty also brought attention to 26711 Sherwood which was also brought up in August 2021, this is another Body By Bruce property. Unsecured, roof damage, send to nuisance abatement to begin proceedings.
- Council Member Jonathan Lafferty also wanted to thank the administration for addressing the auto repair facility on the corner of Beebe and Mound, there was currently only one vehicle left.
- Council Member Patrick Green brought up a resident concern about basketball poles in the street at 8446 and 8493 Paige, being used all hours of the evening.

Motion:

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

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 July 12, 2022

Motion:

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

Voice Vote:

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

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.

Motion:

Motion to remove check # 641888 to Kirk, Huth and Badlamenti from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

Motion:

Motion to approve check # 641888 to Kirk, Huth and Badlamenti 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).

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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

a) General Revenue Funds

Motion:

Motion to approve the remaining items on the list of bills with the exception of those that remained tabled as noted above, was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

b) Water and Sewer System

Motion:

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

Roll Call:

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

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

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9. AUDIENCE PARTICPATION:

Laura Artz
John Renaud
Aaron DeLileta
Michelle Nard
Margaret Huntone
George Dimas
Michael Howard
Jennifer Czeisperger
Lori Harris
Joel Vanderlinden

10. ANNOUNCEMENTS

Moments of silence were held for Aurora Salomone, Michael Rogensues and Linda Walker.

Council Member Watts mentioned Civic theater shows August 4, 5 and 6th.

Council Member Lafferty recognized the 32nd Anniversary of the ADA Act and also complimented Big Top Party Rentals in Warren for their good service.

Council Member Kabacinski reminded everyone to vote on August 2, 2022.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 13060 Fisk through the nuisance abatement program.

Motion:

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

Roll Call:

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

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

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Council Member Green Yes

12. MISCELLANEOUS CORRESPONDANCE:

a) Water Division Operation Report-Second Quarter.

Motion:

Motion to receive and file 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).

b) Request of the Bismillah Foundation to operate charitable collections during the month of July and August for flood victims of Bangladesh.

Motion:

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

Voice Vote:

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

c) Request of Dragonmead for a new on-premises license to offer distillates at 14600 E. Eleven Mile Road, Warren, MI 48089. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

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- d) Update on 32715 Greenbriar.

Motion:

Motion to put the nuisance abatement process in abeyance and have Building Department monitor for progress 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

13. COUNCIL BUSINESS:

- a) Council Member Patrick Green, discussion in re: Investigate public nuisance at Norbert and Ryan, issue civil infractions for repairs done in street and parking blocking sidewalks and driveways.

Motion:

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

Roll Call:

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

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

- b) Council Members Jonathan Lafferty and Garry Watts, discussion in re: Request of the Warren Police Department to begin confiscation of mini-bikes, all-terrain vehicles (ATVs), and dirt bikes operating in motor vehicle lanes and neighborhood streets.

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Motion:

Motion to request the Police Department to look into all reasonable actions that can be taken to curb this problem with a suggestion of getting list of registrations from Secretary of State to send letters to owners, publish on city website and run info segments on cable television 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) Council Member Jonathan Lafferty, discussion in re: Engineering policy governing the restoration of traffic control signs upon completion of road construction and/or other projects.

Motion:

Motion to approve the Engineering Division review policies and discuss the matter with contactors was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

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

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

- d) Council Member Angela Rogensues, discussion in re: Redistricting update.

Motion:

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Motion to assemble the Standing Committee on Redistricting and schedule a meeting to review census materials and current map was made by Council Member Lafferty and support motion made by Council Member Rogensues.

*Standing Committee of Redistricting are Council Members Moore, Lafferty and Rogensues.

Roll Call:

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

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

e) (Added) Update on lawsuit.

Special Legal Counsel Jeff Schroder provided a verbal update on the case of Mayor Fouts v the City of Warren. No action was taken on this item.

f) (Added) Proclamation in support of bridge funding for Denton Bridge through MDOT.

Motion:

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

Voice Vote:

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) (Tabled 7.12.2022) 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)

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Motion:

Motion to remove from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

Motion:

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

Roll Call:

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

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

- b) Request for increase in budgeted appropriations for the Parks and Recreation Department in the amount of \$51,756.00 to cover the cost to purchase a 2022, 2500 Tradesman pick-up truck. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

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- c) Request of the Parks and Recreation Department to purchase one (1) 2022 Dodge Ram 2500 Tradesman regular cab 4x4 through the State of Michigan MiDEAL Cooperative Vehicle Contract #071B7700182, in the amount of \$51,756.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- d) (Change in Funding) Request of the Police Department to approve a change order to TK Elevator Corporation, as part of the Elevator Rebuild project at the Christopher M. Wouters Police Headquarters in the amount of \$12,268.92. (Pending DDA Approval) CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve with a change in funding source. Funds to be paid from the Police Capital Improvement funds and not the DDA was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

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- e) (Formrly 4g) CONSIDERTION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project P-21-737, 13 Mile Road Reconstruction (Mound Road to Chicago Road) ITB-W-0371 to Mark Anthony Contracting, in the total bid amount not to exceed \$1,468,662.14.

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

15. ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:34 p.m.

Mindy Moore
Secretary of the Council

End of item 7

08/03/2022 10:29 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 644202 - 644600

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Total for fund 101 GENERAL FUND	1,194,336.04
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	1,898,178.38
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	50,240.73
Total for fund 204 2011 LOCAL STREET R&M	728,272.78
Total for fund 208 RECREATION SPEC REVENUE	174,891.95
Total for fund 226 SANITATION SPECIAL REV	130,443.79
Total for fund 230 RENTAL ORDINANCE REVENUE	565.76
Total for fund 250 COMMUNICATIONS	7,599.27
Total for fund 259 INDIGENT DEFENSE FUND	20,278.75
Total for fund 261 DRUG FORFEITURE FUND	918.37
Total for fund 271 LIBRARY SPECIAL REVENUE	25,348.92
Total for fund 273 CDBG ENTITLEMENT FUND	146,667.34
Total for fund 277 H.O.M.E.	9,356.44
Total for fund 278 HOUSING OPPORTUNITIES	10,391.36
Total for fund 281 LEAD HAZARD CONTROL GRANT	7,120.84
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	1,265.01
Total for fund 494 DDA ADMINISTRATION FUND	170.76
Total for fund 536 SENIOR HOUSING - STILWELL	8,273.28
Total for fund 537 SENIOR HOUSING-JOS. COACH	5,732.79
Total for fund 592 WATER & SEWER SYSTEM FUND	1,150,349.51
Total for fund 596 W&S PAYROLL REVOLVING FUND	10,195.68
Total for fund 701 UNALLOCATED TAX FUND	186.43
Total for fund 704 FIRE INSURANCE WITHHOLDNG	13,117.00
Total for fund 750 PAYROLL REVOLVING FUND	94,496.54
Total for fund 802 SIDEWALK & TREE S/A FUND	36,034.54
TOTAL - ALL FUNDS	5,724,432.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/21/2022	POOL	644202	000323	DTE ENERGY	38,645.77
07/21/2022	POOL	644203	000731	AT&T	3,271.80
07/21/2022	POOL	644204	012239	VERIZON WIRELESS	986.34
07/21/2022	POOL	644205	013992	SPRINT PCS	674.79
07/21/2022	POOL	644206	018475	MSHDA	2,645.59
07/21/2022	POOL	644207	080023	GOLDEN DENTAL PLANS	3,752.88
07/21/2022	POOL	644208	080029	DELTA DENTAL OF MICHIGAN	54,957.60
07/21/2022	POOL	644209	099998	SCOTT K GRABIEC	510.30
07/21/2022	POOL	644210	099998	RENA SCROGGS	680.40
07/21/2022	POOL	644211	099998	FRANCINE LUPO	170.10
07/21/2022	POOL	644212	099998	CARA BRINK	340.20
07/25/2022	POOL	644213	000323	DTE ENERGY	6,478.53
07/25/2022	POOL	644214	013226	EMERGENCY VEHICLES PLUS	86.37
07/25/2022	POOL	644215	075630	RICHARD L KIRCHOFF	1,020.60
07/25/2022	POOL	644216	075815	SHEILA K KIRCHOFF	1,020.60
07/25/2022	POOL	644217	080206	BLUE CARE NETWORK	126,997.24
07/25/2022	POOL	644218	080218	BLUE CROSS BLUE SHIELD MI	316,226.50
07/25/2022	POOL	644219	099998	PATRICIA HERWEYER	525.79
07/25/2022	POOL	644220	099998	THE TERRACES AT HERITAGE VILLAGE	13,117.00
07/26/2022	POOL	644221	000323	DTE ENERGY	732.99
07/26/2022	POOL	644222	099998	DOROTHEA G POLLET	170.10
07/28/2022	POOL	644223	000324	DTE ENERGY	159,676.25
07/28/2022	POOL	644224	000731	AT&T	741.90
07/28/2022	POOL	644225	011369	AT&T MOBILITY	862.93
07/28/2022	POOL	644226	016280	CADR PLUS	93.76
07/28/2022	POOL	644227	080003	WARREN POLICE COMMAND	1,463.00
07/28/2022	POOL	644228	080009	WARREN MUNICIPAL FEDERAL	60,152.00
07/28/2022	POOL	644229	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
07/28/2022	POOL	644230	080079	CHPTR 13 STANDING TRUSTEE	230.77
07/28/2022	POOL	644231	080079	CHPTR 13 STANDING TRUSTEE	459.13
07/28/2022	POOL	644232	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
07/28/2022	POOL	644233	080109	GOLDEN DENTAL PLAN	216.96
07/28/2022	POOL	644234	080110	DELTA DENTAL PLAN	4,904.29
07/28/2022	POOL	644235	080118	MISDU	11,535.28
07/28/2022	POOL	644236	080140	CHAPTER 13 TRUSTEE	577.39
07/28/2022	POOL	644237	080221	LOCAL U227	6,296.03
08/10/2022	POOL	644238	000034	AJAX TRAILERS LLC	172.00
08/10/2022	POOL	644239	000043	ALLIE BROTHERS INC	2,016.77
08/10/2022	POOL	644240	000077	APOLLO FIRE EQUIPMENT CO	13,459.14
08/10/2022	POOL	644241	000184	C & G PUBLISHING INC	2,974.00
08/10/2022	POOL	644242	000190	DORNBOS SIGN & SAFETY INC	158.50
08/10/2022	POOL	644243	000310	DEMCO INC	896.40
08/10/2022	POOL	644244	000317	DETROIT CHEMICAL & PAPER	195.20
08/10/2022	POOL	644245	000329	OCCUPATIONAL HEALTH CENTERS	1,918.00
08/10/2022	POOL	644246	000348	JACK DOHENY SUPPLIES INC	9,300.43
08/10/2022	POOL	644247	000371	EJ USA INC	1,257.59
08/10/2022	POOL	644248	000394	ETNA SUPPLY COMPANY	17,103.50
08/10/2022	POOL	644249	000400	FEDERAL EXPRESS CORP	15.36
08/10/2022	POOL	644250	000417	FLORENCE CEMENT CO	203,018.00
08/10/2022	POOL	644251	000466	GRAINGER INC	9,048.35
08/10/2022	POOL	644252	000502	HAMILTON CHEVROLET INC	5,142.57
08/10/2022	POOL	644253	000537	INDUSTRIAL BROOM SERVICE	681.50
08/10/2022	POOL	644254	000601	KIRKS AUTOMOTIVE INC	93.21
08/10/2022	POOL	644255	000661	MACOMB COUNTY FINANCE	995.00
08/10/2022	POOL	644256	000665	MACOMB COUNTY DEPT	447,415.00
08/10/2022	POOL	644257	000670	THE MACOMB DAILY	132.36
08/10/2022	POOL	644258	000741	MICHIGAN LIBRARY	85.00
08/10/2022	POOL	644259	000924	RECREONICS INC	411.58
08/10/2022	POOL	644260	000925	RED WING SHOES	134.99
08/10/2022	POOL	644261	000965	SUPPLYDEN INC	677.88
08/10/2022	POOL	644262	000986	SATTERLUND SUPPLY COMPANY	604.08
08/10/2022	POOL	644263	001054	STATE CHEMICAL SOLUTIONS	269.23
08/10/2022	POOL	644264	001066	SUBURBAN BOLT & SUPPLY CO	25.00
08/10/2022	POOL	644265	001086	TERMINAL SUPPLY CO	300.68
08/10/2022	POOL	644266	001164	GALEANA'S VAN DYKE DODGE	631.50
08/10/2022	POOL	644267	001195	CITY OF WARREN	98.05
08/10/2022	POOL	644268	001212	TREASURER CITY OF WARREN	17,536.69
08/10/2022	POOL	644269	001213	TREASURER, CITY OF WARREN	87,383.75
08/10/2022	POOL	644270	001241	WARREN PIPE & SUPPLY CO	309.78
08/10/2022	POOL	644271	001258	WEST GROUP	1,894.76
08/10/2022	POOL	644272	002376	AIELLI CONSTRUCTION CO	12,226.88
08/10/2022	POOL	644273	002403	MACOMB COUNTY PUBLIC	75,800.00
08/10/2022	POOL	644274	002409	ANGELO IAFRATE CONSTRUCTION CO	441,747.80
08/10/2022	POOL	644275	002915	WILLIAM BRANCH	350.00
08/10/2022	POOL	644276	002968	MACOMB COUNTY COMMUNITY SERVICES	6,651.00
08/10/2022	POOL	644277	003034	STATE OF MICHIGAN - MDEQ	1,500.00
08/10/2022	POOL	644278	003083	LYNN PEAVEY COMPANY	230.02
08/10/2022	POOL	644279	003120	S & J CATERING INC	614.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/10/2022	POOL	644280	003257	MICHIGAN STATE FIREMEN'S	971.45
08/10/2022	POOL	644281	003396	SERVICE TOWING INC	395.00
08/10/2022	POOL	644282	003851	CANFIELD EQUIP SVC INC	15,978.81
08/10/2022	POOL	644283	003860	KENNETH J WROBEL	150.00
08/10/2022	POOL	644284	003865	JOHN E REID & ASSOCIATES	1,665.00
08/10/2022	POOL	644285	003957	BRODART COMPANY	621.42
08/10/2022	POOL	644286	004100	TEAM EQUIPMENT	822.40
08/10/2022	POOL	644287	004202	MACOMB GROUP	9.24
08/10/2022	POOL	644288	004227	INGERSOLL-RAND INDUSTRIAL US INC	2,980.33
08/10/2022	POOL	644289	004330	JUDY FURGAL	75.00
08/10/2022	POOL	644290	004336	MICHIGAN RURAL WATER ASSO	420.00
08/10/2022	POOL	644291	004341	PITNEY BOWES INC	1,265.01
08/10/2022	POOL	644292	004461	BREHOB CORP	1,874.50
08/10/2022	POOL	644293	004462	MAURER'S TEXTILE RENTAL	89.18
08/10/2022	POOL	644294	004540	GOODYEAR TIRE & RUBBER CO	2,010.23
08/10/2022	POOL	644295	004562	TRACTION HEAVY DUTY PARTS	34.53
08/10/2022	POOL	644296	004604	RADWELL INTERNATIONAL INC	2,967.36
08/10/2022	POOL	644297	004638	PERLMUTTER PURCHASING PWR	1,390.79
08/10/2022	POOL	644298	004669	TRI STATE COMMUNICATIONS	1,790.00
08/10/2022	POOL	644299	004699	SOUTH MACOMB DISPOSAL AUTHORITY	99,838.56
08/10/2022	POOL	644300	004700	ETITLE AGENCY INC	425.00
08/10/2022	POOL	644301	004786	FLUKE ELECTRONICS	729.00
08/10/2022	POOL	644302	004818	ALS ENVIRONMENTAL	280.00
08/10/2022	POOL	644303	004880	TRACE ENVIRONMENTAL SYS	5,984.25
08/10/2022	POOL	644304	004900	WORK N GEAR LLC	405.81
08/10/2022	POOL	644305	004924	FERGUSON WATERWORKS	825.45
08/10/2022	POOL	644306	005018	ROYAL ROOFING COMPANY INC	200.00
08/10/2022	POOL	644307	005454	CONTRACTORS CLOTHING CO	408.04
08/10/2022	POOL	644308	005477	UNITED PARCEL SERVICE	32.09
08/10/2022	POOL	644309	005569	DALES LANDSCAPING SUPPLY	8,121.06
08/10/2022	POOL	644310	005686	MICHIGAN DEPT OF TREASURY	2,535.00
08/10/2022	POOL	644311	005880	PSP STORES LLC	38.94
08/10/2022	POOL	644312	006175	DAWN M WALTON	175.00
08/10/2022	POOL	644313	006187	HOME DEPOT CREDIT SERVICE	2,238.63
08/10/2022	POOL	644314	006663	KRISTIN TREWHELLA	40.00
08/10/2022	POOL	644315	006824	MICHAEL KNOLL	259.00
08/10/2022	POOL	644316	007271	TARGET INFORMATION	1,159.34
08/10/2022	POOL	644317	007481	APOLLO FIRE APPARATUS REPAIR INC	1,103.36
08/10/2022	POOL	644318	007905	BODY IMAGES INC	1,600.00
08/10/2022	POOL	644319	008133	DEPENDABLE WHOLESALE INC	11,177.60
08/10/2022	POOL	644320	008209	SONYA HRYSHKO	537.50
08/10/2022	POOL	644321	008221	SE CORPORATION OF MICHIGAN	775.17
08/10/2022	POOL	644322	008323	BS & A SOFTWARE	2,068.00
08/10/2022	POOL	644323	008534	BEARING SERVICE INC	4,835.66
08/10/2022	POOL	644324	008735	HISTORICAL SOCIETY OF MICHIGAN	50.00
08/10/2022	POOL	644325	008806	AMERICAN ASSOCIATION FOR STATE &	98.00
08/10/2022	POOL	644326	008831	ST VINCENT DE PAUL SOCIETY	7,718.55
08/10/2022	POOL	644327	009029	GORDON FOOD SERVICE INC	169.56
08/10/2022	POOL	644328	009240	AMERI TIME LLC	355.04
08/10/2022	POOL	644329	009248	METCO SERVICES INC	73,862.26
08/10/2022	POOL	644330	009298	JENNIFER CHUPA	950.00
08/10/2022	POOL	644331	009336	DAVID WORDEN	785.00
08/10/2022	POOL	644332	009421	AIS CONSTRUCTION EQUIPMENT	2,275.20
08/10/2022	POOL	644333	009541	CREATIVE AWARDS	372.20
08/10/2022	POOL	644334	009587	SJR PAVEMENT	1,710.54
08/10/2022	POOL	644335	009600	MDOT	71,249.68
08/10/2022	POOL	644336	009637	U.S. POSTAL SERVICE	10,000.00
08/10/2022	POOL	644337	009677	LISA A STEENBERGH	300.00
08/10/2022	POOL	644338	009698	ANDERSON ECKSTEIN & WESTRICK	143,898.28
08/10/2022	POOL	644339	009703	CDW GOVERNMENT INC	1,217.78
08/10/2022	POOL	644340	009737	HUBBELL ROTH & CLARK INC	214,002.15
08/10/2022	POOL	644341	009742	CLINTON RIVER WATERSHED	6,700.00
08/10/2022	POOL	644342	009796	PHILLIP NAHIRNIAK	574.00
08/10/2022	POOL	644343	009871	LOWES HOME IMPROVEMENT	47.93
08/10/2022	POOL	644344	009874	HD EDWARDS & CO	871.55
08/10/2022	POOL	644345	010096	PAUL M MISUKEWICZ	600.00
08/10/2022	POOL	644346	010188	OAKLAND COUNTY	38,304.25
08/10/2022	POOL	644347	010336	B & B POOLS & SPA CORP	7,181.00
08/10/2022	POOL	644348	010587	COPY COPY CENTER	388.00
08/10/2022	POOL	644349	010776	BOUND TREE MEDICAL	6,281.37
08/10/2022	POOL	644350	010843	ULINE INC	3,201.73
08/10/2022	POOL	644351	010875	GOV CONNECTION INC	2,500.11
08/10/2022	POOL	644352	011050	WILLIAM CROUCHMAN	1,450.88
08/10/2022	POOL	644353	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	61,000.00
08/10/2022	POOL	644354	011088	OWEN TREE SERVICE INC	12,030.00
08/10/2022	POOL	644355	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,176.39
08/10/2022	POOL	644356	011163	DELL MARKETING LP	17,020.44
08/10/2022	POOL	644357	011239	JULIE A HLYWA	181.25
08/10/2022	POOL	644358	011249	ZUNIGA CEMENT CONSTRUCTION INC	150,047.27
08/10/2022	POOL	644359	011543	JASON MALKIEWICZ	125.00
08/10/2022	POOL	644360	011819	IDENTISYS INCORPORATED	387.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/10/2022	POOL	644361	011876	VINCENZO MANZELLA	425.00
08/10/2022	POOL	644362	011921	LAURA Z SULLIVAN	152.62
08/10/2022	POOL	644363	011978	D & T HOME IMPROVEMENT	10,170.00
08/10/2022	POOL	644364	011980	OTIS ELEVATOR COMPANY	3,336.00
08/10/2022	POOL	644365	012050	ERIC LUNDQUIST JR	487.50
08/10/2022	POOL	644366	012250	ACE-TEX ENTERPRISES INC	603.00
08/10/2022	POOL	644367	012323	OLHSA	3,400.00
08/10/2022	POOL	644368	012370	MANDO CONSTRUCTION INC	114,446.70
08/10/2022	POOL	644369	012499	EGI SOLUTIONS	1,235.96
08/10/2022	POOL	644370	012700	BRET TURNER	240.00
08/10/2022	POOL	644371	012860	SUSAN R COLE	950.00
08/10/2022	POOL	644372	012919	CADILLAC ASPHALT LLC	5,626.88
08/10/2022	POOL	644373	012974	ERIN FREERS-COLE	325.00
08/10/2022	POOL	644374	013066	SHREDCORP	95.00
08/10/2022	POOL	644375	013090	SALVATION ARMY	4,260.00
08/10/2022	POOL	644376	013133	ANFRILA GJINI	239.00
08/10/2022	POOL	644377	013199	AVIS CHOULAGH LAW PLLC	1,125.00
08/10/2022	POOL	644378	013212	THEODORE A METRY	3,000.00
08/10/2022	POOL	644379	013226	EMERGENCY VEHICLES PLUS	2,924.77
08/10/2022	POOL	644380	013237	HELLEBUYCKS POWER EQUIP	187.73
08/10/2022	POOL	644381	013294	JOHN MILLER	2,000.00
08/10/2022	POOL	644382	013332	DIGIGRAPHX	570.33
08/10/2022	POOL	644383	013336	LANDSCAPE SERVICE INC	20,818.00
08/10/2022	POOL	644384	013352	LYDEN OIL COMPANY	3,125.85
08/10/2022	POOL	644385	013470	COMERICA COMML CARD SRVC	259.87
08/10/2022	POOL	644386	013577	RKA PETROLEUM COMPANIES	73,210.24
08/10/2022	POOL	644387	013601	J & B MEDICAL SUPPLY	202.50
08/10/2022	POOL	644388	013699	THOMAS BROOKOVER	400.00
08/10/2022	POOL	644389	013916	MITCHELL 1	3,956.74
08/10/2022	POOL	644390	013932	GARRETT DOOR CO	25.00
08/10/2022	POOL	644391	013933	ETC TRAINING SERVICES	790.00
08/10/2022	POOL	644392	014311	MICHIGAN MILITARY	35.00
08/10/2022	POOL	644393	014483	CHRISTOPHER ALAYAN	600.00
08/10/2022	POOL	644394	014492	APPLE INC	565.75
08/10/2022	POOL	644395	014505	STRYKER SALES CORPORATION	7,789.50
08/10/2022	POOL	644396	014530	CLAUDETTE ROBINSON	75.00
08/10/2022	POOL	644397	014539	DAVID JOEL PETRIE	220.00
08/10/2022	POOL	644398	014552	ACCUMED BILLING INC	11,821.65
08/10/2022	POOL	644399	014607	FLEET PRIDE HEAVY DUTY	46.99
08/10/2022	POOL	644400	014619	D/A CENTRAL INC	1,907.27
08/10/2022	POOL	644401	014625	ROMAN T NESTOROWICZ	75.00
08/10/2022	POOL	644402	014635	COMPONE ADMINISTRATORS	51,655.50
08/10/2022	POOL	644403	014687	RED WING SHOES	284.98
08/10/2022	POOL	644404	014756	CREST FORD INC	4,324.04
08/10/2022	POOL	644405	014867	MICRO CENTER	2,106.89
08/10/2022	POOL	644406	014902	CHRIS METRY	175.00
08/10/2022	POOL	644407	014914	GEORGE BRAUND	130.00
08/10/2022	POOL	644408	014919	KIRK HUTH LANGE & BADALAMENTI PLC	15,733.15
08/10/2022	POOL	644409	014945	NICHOLS	276.66
08/10/2022	POOL	644410	014981	DU ALL CLEANING INC	7,191.39
08/10/2022	POOL	644411	014993	CITY ELECTRIC SUPPLY	25.25
08/10/2022	POOL	644412	015002	JOSEPH SCHEHR	55.00
08/10/2022	POOL	644413	015187	BOBS SPECIALTY COMPANY	45.00
08/10/2022	POOL	644414	015247	GREAT LAKES GRAPHICS INC	6,902.14
08/10/2022	POOL	644415	015255	DAVID BUCHHOLZ	160.00
08/10/2022	POOL	644416	015267	MICROSOFT CORPORATION	2,762.00
08/10/2022	POOL	644417	015453	WARREN G SMITH JR	75.00
08/10/2022	POOL	644418	015468	DAVID SCHEEL II	190.00
08/10/2022	POOL	644419	015475	GENUINE PARTS COMPANY	3,106.39
08/10/2022	POOL	644420	015489	TIMOTHY T DOTY II	300.00
08/10/2022	POOL	644421	015549	EDWARD TROJANOWSKI	1,012.50
08/10/2022	POOL	644422	015558	APPLIED IMAGING	433.95
08/10/2022	POOL	644423	015605	BELFOR PROPERTY RESTORATION	409.00
08/10/2022	POOL	644424	015653	SETCOM CORPORATION	567.40
08/10/2022	POOL	644425	015671	JENNA BOMMARITO	175.00
08/10/2022	POOL	644426	015721	WOW! INTERNET CABLE PHONE	1,250.00
08/10/2022	POOL	644427	015750	MATZKA INC	205.48
08/10/2022	POOL	644428	016034	MAJIK GRAPHICS INC	43.50
08/10/2022	POOL	644429	016092	XAVIER WHITACRE	295.00
08/10/2022	POOL	644430	016146	THE HUNTINGTON NATIONAL	215,003.13
08/10/2022	POOL	644431	016177	USA PLUMBING	1,010.75
08/10/2022	POOL	644432	016225	MICHIGAN.COM	485.03
08/10/2022	POOL	644433	016356	MICHAEL T LESICH	600.00
08/10/2022	POOL	644434	016380	CANDACE DROMOWICZ	300.00
08/10/2022	POOL	644435	016454	SCI FLOOR COVERING INC	1,529.55
08/10/2022	POOL	644436	016500	MSC INDUSTRIAL SUPPLY	189.10
08/10/2022	POOL	644437	016513	PAMELA M KROLL	2,050.00
08/10/2022	POOL	644438	016522	THOMAS K PERRY	1,224.00
08/10/2022	POOL	644439	016553	JEAN W BRANCH	270.00
08/10/2022	POOL	644440	016611	NASRO	990.00
08/10/2022	POOL	644441	016618	CHARLES ANGLIN	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/10/2022	POOL	644442	016627	DEBORAH WEIHERMULLER	325.00
08/10/2022	POOL	644443	016656	FIFER INVESTIGATIONS LLC	15,275.00
08/10/2022	POOL	644444	016798	ENVER SHAPLLO	440.00
08/10/2022	POOL	644445	016813	RICHARD SMITH	120.00
08/10/2022	POOL	644446	016856	FIVE STAR LANGUAGES	160.00
08/10/2022	POOL	644447	016894	M & K HOLDING COMPANY	7,984.02
08/10/2022	POOL	644448	016983	WILLIAM HOPKINS	490.00
08/10/2022	POOL	644449	016985	GLOBAL INTERPRETING SERVICES	471.02
08/10/2022	POOL	644450	017085	EVOQUA WATER TECHNOLOGIES	95.03
08/10/2022	POOL	644451	017090	ZISKE JOHN MOBILE TOOL SALES	426.01
08/10/2022	POOL	644452	017105	ALEXANDER DEWETTER	240.00
08/10/2022	POOL	644453	017107	JACKSON DYCH	70.00
08/10/2022	POOL	644454	017163	THE FLYING LOCKSMITHS	3,575.00
08/10/2022	POOL	644455	017202	THE HUNTINGTON NATIONAL BANK	437,837.47
08/10/2022	POOL	644456	017205	STEPHEN C COOPER	421.73
08/10/2022	POOL	644457	017223	CORE & MAIN LP	5,463.30
08/10/2022	POOL	644458	017233	THE ASU GROUP (SERVICE FEES)	4,250.00
08/10/2022	POOL	644459	017234	WILSON VETERINARY HOSPITAL PC	1,841.50
08/10/2022	POOL	644460	017285	CHARM-TEX INC	81.80
08/10/2022	POOL	644461	017291	CARL F JARBOE	802.50
08/10/2022	POOL	644462	017292	MARK VRANA	575.00
08/10/2022	POOL	644463	017300	MOTOR CITY INDUSTRIAL	295.81
08/10/2022	POOL	644464	017346	JANET JANOWICZ	453.87
08/10/2022	POOL	644465	017355	BMW MOTORCYCLES OF SOUTHEAST MI	599.00
08/10/2022	POOL	644466	017404	OFFICE EQUIPMENT RESOURCES INC	525.00
08/10/2022	POOL	644467	017409	BEST FRIENDS PET CARE INC	109.00
08/10/2022	POOL	644468	017423	ROY SMITH COMPANY	501.00
08/10/2022	POOL	644469	017425	MICHELLE LUNDQUIST	300.00
08/10/2022	POOL	644470	017521	POLAR ICE COMPANY	337.75
08/10/2022	POOL	644471	017528	WOLVERINE HARLEY-DAVIDSON INC	25.98
08/10/2022	POOL	644472	017550	RICHARD CERVENAK	6,400.00
08/10/2022	POOL	644473	017667	OAKLAND ANIMAL HOSPITAL PC	23.08
08/10/2022	POOL	644474	017760	RNA FACILITIES MANAGEMENT	10,464.00
08/10/2022	POOL	644475	017777	SULTANA CHOWDHURY	75.00
08/10/2022	POOL	644476	017779	DPW & SON LLC	70,680.00
08/10/2022	POOL	644477	017786	VIGILANT SOLUTIONS LLC	8,750.00
08/10/2022	POOL	644478	017841	RYAN WIETCHY	40.00
08/10/2022	POOL	644479	017842	ERIK SCHNEIDER	200.00
08/10/2022	POOL	644480	017863	S A TORELLO INC	11,466.25
08/10/2022	POOL	644481	017934	TRACE ANALYTICAL LABORATORIES INC	320.00
08/10/2022	POOL	644482	017963	G2 CONSULTING GROUP LLC	18,038.97
08/10/2022	POOL	644483	018030	SHELVING INC	941.32
08/10/2022	POOL	644484	018061	ANIMAL HOUSE PET SERVICES	650.00
08/10/2022	POOL	644485	018078	METCOM INC	101.62
08/10/2022	POOL	644486	018145	UNITED AUTO PARTS	229.47
08/10/2022	POOL	644487	018157	PAUL JERZY	75.00
08/10/2022	POOL	644488	018159	CHARLES L PERRY	75.00
08/10/2022	POOL	644489	018217	LAWSON PRODUCTS INC	205.08
08/10/2022	POOL	644490	018299	WARREN MANOR ASSOCIATES LLC	2,430.00
08/10/2022	POOL	644491	018329	RPM	57.30
08/10/2022	POOL	644492	018337	WEISS CONSTRUCTION CO LLC	304,000.00
08/10/2022	POOL	644493	018338	DEL PRINTING	2,201.00
08/10/2022	POOL	644494	018340	DENIS LEDUC	846.64
08/10/2022	POOL	644495	018344	SUNFIREHOSTING LLC	299.04
08/10/2022	POOL	644496	018351	ALBERT M SOPHIEA P.C.	1,420.00
08/10/2022	POOL	644497	018362	JOHN DELUYCK	200.00
08/10/2022	POOL	644498	018366	SHELBY GENERATOR INC	2,029.29
08/10/2022	POOL	644499	018368	MERLE BONIECKI	75.00
08/10/2022	POOL	644500	018371	FOSTER & FOSTER INC	7,900.00
08/10/2022	POOL	644501	018372	BNE SERVICES LLC	5,000.00
08/10/2022	POOL	644502	018394	AZTECA SYSTEMS LLC	45,000.00
08/10/2022	POOL	644503	018402	PRECISE MANAGEMENT LLC	4,590.00
08/10/2022	POOL	644504	018404	EAGLES TOOLS DISTRIBUTION LLC	820.50
08/10/2022	POOL	644505	018412	WILLIAM G CLIFT	75.00
08/10/2022	POOL	644506	018417	HOOVER SQUARE GROUP LLC	1,900.38
08/10/2022	POOL	644507	018425	CARRINGTON MORTGAGE SERVICES LLC	2,071.44
08/10/2022	POOL	644508	018429	LUIGI FERDINANDI AND SON	472,745.21
08/10/2022	POOL	644509	018442	SKIP PRINTING COMPANY	2,590.00
08/10/2022	POOL	644510	018457	SANDRA C DICKSON	200.00
08/10/2022	POOL	644511	018463	NEWREZ LLC DBA SHELLPOINT MORTGAGE	3,423.47
08/10/2022	POOL	644512	018467	GALLS LLC	769.50
08/10/2022	POOL	644513	018489	CAROLE ANN MURRAY	1,200.00
08/10/2022	POOL	644514	018498	LINDE GAS & EQUIPMENT INC	87.57
08/10/2022	POOL	644515	018500	MICHAEL S MACERONI	800.00
08/10/2022	POOL	644516	018528	CENLAR FSB	1,450.60
08/10/2022	POOL	644517	018532	MICHELLE TUTT	75.00
08/10/2022	POOL	644518	018539	CC SHADYLANE PROPERTY LLC	1,308.06
08/10/2022	POOL	644519	018541	MAHMUDA MOURI	75.00
08/10/2022	POOL	644520	018550	VTP KINGS POINTE LLC	3,470.00
08/10/2022	POOL	644521	018596	LAVERNE SANTANGELO LLC	45.00
08/10/2022	POOL	644522	018604	LORI A GENTNER	574.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/10/2022	POOL	644523	018607	TURNER SANITATION INC	685.00
08/10/2022	POOL	644524	018642	LIMB WALKERS TREE & SNOW	8,700.00
08/10/2022	POOL	644525	018648	TRUSTED JOURNEY PET MEMORIAL SERVIC	349.97
08/10/2022	POOL	644526	018660	ANDREW A BENIGNA DVM	195.00
08/10/2022	POOL	644527	018671	MICHAEL FAZIO	1,250.00
08/10/2022	POOL	644528	018682	THE WASHTUB	14.50
08/10/2022	POOL	644529	018689	PREMIER GROUP ASSOCIATES LC	9,540.00
08/10/2022	POOL	644530	018709	CONTI LLC	1,650.00
08/10/2022	POOL	644531	018734	MEGAN LESLIE NICHOLAS	600.00
08/10/2022	POOL	644532	018736	ODP BUSINESS SOLUTIONS LLC	6,669.68
08/10/2022	POOL	644533	018738	SIMIRON INC	194,506.00
08/10/2022	POOL	644534	018748	ZIJIAN WANG	1,396.00
08/10/2022	POOL	644535	018780	STEVE GESCH	60.00
08/10/2022	POOL	644536	018782	JULIA RAY HOPKINS	90.00
08/10/2022	POOL	644537	018784	JOSHUA WYKA	470.00
08/10/2022	POOL	644538	018787	DAVID A SOPHIEA	75.00
08/10/2022	POOL	644539	018797	ANDREW FINKEL	70.00
08/10/2022	POOL	644540	018798	VASIL GERMANSKI	190.00
08/10/2022	POOL	644541	018800	HAROLD MUHAMMAD	155.00
08/10/2022	POOL	644542	018801	NIA NELSON	110.00
08/10/2022	POOL	644543	018802	MARK R CARNEY	80.00
08/10/2022	POOL	644544	018803	PROMOTE MICHIGAN	250.00
08/10/2022	POOL	644545	018804	MARTIN W GITLIN	130.00
08/10/2022	POOL	644546	018809	SUN LAFAYETTE PLACE LLC	3,997.75
08/10/2022	POOL	644547	018812	CARIBBEAN BLUE BAND LLC	1,500.00
08/10/2022	POOL	644548	018813	DRILLING WORLD	265.46
08/10/2022	POOL	644549	018814	ARTHUR LITTSEY	850.00
08/10/2022	POOL	644550	018817	SCOTT MALINOWSKI	10.00
08/10/2022	POOL	644551	018819	CHRISTOPHER KILU	180.00
08/10/2022	POOL	644552	018821	DIA PRODUCTIONS INC	391.00
08/10/2022	POOL	644553	018823	AQUATIC INFORMATICS INC	1,680.00
08/10/2022	POOL	644554	018825	ALTA MATERIAL HANDLING	36.58
08/10/2022	POOL	644555	018827	SHOW SUPPLIES	850.00
08/10/2022	POOL	644556	018831	ARLINGTON MANOR APARTMENTS LC	3,218.00
08/10/2022	POOL	644557	018832	TYRAA NICOLE PROPERTY MANAGEMENT	1,570.00
08/10/2022	POOL	644558	018833	BRENDAN BURG	50.00
08/10/2022	POOL	644559	018834	THOMAS METTE JR	60.00
08/10/2022	POOL	644560	018835	EDWARD FROMM	60.00
08/10/2022	POOL	644561	018837	VINCENT J GAROFALO	180.00
08/10/2022	POOL	644562	018838	SHELBI SEAR	1,010.00
08/10/2022	POOL	644563	018839	NATIONAL INDUSTRIAL MAINTENANCE INC	95,227.53
08/10/2022	POOL	644564	018842	ANTHONY ASGARALLY	360.00
08/10/2022	POOL	644565	018843	BEST ASPHALT INC	57,872.70
08/10/2022	POOL	644566	018844	JOSEPH RAYES	655.00
08/10/2022	POOL	644567	070375	JASON SCHOLZ	288.22
08/10/2022	POOL	644568	070382	DALE VAN HORN	494.26
08/10/2022	POOL	644569	070386	MICHAEL KOHLRUSS	892.89
08/10/2022	POOL	644570	070394	STEVEN CAMPBELL	80.00
08/10/2022	POOL	644571	070434	JEFFREY MASSERANG	50.00
08/10/2022	POOL	644572	070449	COLIN MCCABE	184.76
08/10/2022	POOL	644573	070458	BRIAN PRICE	338.22
08/10/2022	POOL	644574	070463	JOHN GAJEWSKI	423.62
08/10/2022	POOL	644575	070467	PAUL KULISEK	183.15
08/10/2022	POOL	644576	070515	ALANA JANNETTE	261.05
08/10/2022	POOL	644577	076986	CECIL D ST PIERRE JR	78.96
08/10/2022	POOL	644578	080000	LOCAL 412	1,768.34
08/10/2022	POOL	644579	080005	FOP LODGE 124	3,195.00
08/10/2022	POOL	644580	080006	INT ASSOC OF FIREFIGHTERS	13,081.02
08/10/2022	POOL	644581	080007	WARREN FIRE FIGHTER FUND	1,280.00
08/10/2022	POOL	644582	080220	WARREN SUPERVISORS	2,277.00
08/10/2022	POOL	644583	099998	S & S EXCAVATING	935.00
08/10/2022	POOL	644584	099998	PETRA TITLE AGENCY	423.10
08/10/2022	POOL	644585	099998	PETRA TITLE AGENCY	330.27
08/10/2022	POOL	644586	099998	TITLE ONE, INC	165.15
08/10/2022	POOL	644587	099998	AMERITITLE AGENCY LLC	312.49
08/10/2022	POOL	644588	099998	KEVIN GARCHOW	110.65
08/10/2022	POOL	644589	099998	LEADING EDGE TITLE AGENCY	24.69
08/10/2022	POOL	644590	099998	DOROTHY BURNETT	60.05
08/10/2022	POOL	644591	099998	EMMETT A FOX	20.00
08/10/2022	POOL	644592	099998	S & S SMALL INVESTMENTS LLC	1,094.42
08/10/2022	POOL	644593	099998	LISA LANDRY	310.00
08/10/2022	POOL	644594	099998	JOYCE FITZPATRICK	170.00
08/10/2022	POOL	644595	099998	LEE T TRAN	98.15
08/10/2022	POOL	644596	099998	SYED MOHSIN	119.42
08/10/2022	POOL	644597	099998	SHARON TURNER	100.00
08/10/2022	POOL	644598	099998	RAFI AHMAD	186.43
08/10/2022	POOL	644599	099998	ROSE SAFINA	44.87
08/10/2022	POOL	644600	099998	JUAN C IGNACIO-BERMEJO	1,527.19

POOL TOTALS:

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 399 Checks:					5,724,432.26
Less 0 Void Checks:					0.00
Total of 399 Disbursements:					<u>5,724,432.26</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/21/2022	POOL	644208*#	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 644208 TOTAL FOR FUND 101:			<u>256.14</u>
07/25/2022	POOL	644217#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
07/25/2022	POOL	644218#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
07/28/2022	POOL	644234#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,425.53
08/10/2022	POOL	644239#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	55.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	167.96
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CHECK POOL 644239 TOTAL FOR FUND 101:			<u>1,395.83</u>
08/10/2022	POOL	644242	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	158.50
08/10/2022	POOL	644260	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	134.99
08/10/2022	POOL	644307*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20284	0000	30.12
08/10/2022	POOL	644334	SJR PAVEMENT	LIMESTONE	10900	0000	1,710.54
08/10/2022	POOL	644372	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,626.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/10/2022	POOL	644386*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	43,300.75
08/10/2022	POOL	644402	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	36,302.67
				WORKERS COMPENSATION	20523	0000	15,052.83
				WORKERS COMPENSATION	20523	0000	300.00
				CHECK POOL 644402 TOTAL FOR FUND 101:			51,655.50
08/10/2022	POOL	644512	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	499.50
				CLOTHING ALLOWANCE	20289	0000	26.00
				CHECK POOL 644512 TOTAL FOR FUND 101:			769.50
08/10/2022	POOL	644567	JASON SCHOLZ	PLAINCLOTHES	20289	0000	288.22
08/10/2022	POOL	644568	DALE VAN HORN	PLAINCLOTHES	20289	0000	494.26
08/10/2022	POOL	644569	MICHAEL KOHLRUSS	PLAINCLOTHES	20289	0000	892.89
08/10/2022	POOL	644570	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	80.00
08/10/2022	POOL	644572#	COLIN MCCABE	PLAINCLOTHES	20289	0000	134.76
08/10/2022	POOL	644573	BRIAN PRICE	PLAINCLOTHES	20289	0000	338.22
08/10/2022	POOL	644574	JOHN GAJEWSKI	PLAINCLOTHES	20289	0000	423.62
08/10/2022	POOL	644575	PAUL KULISEK	PLAINCLOTHES	20289	0000	183.15
08/10/2022	POOL	644576	ALANA JANNETTE	PLAINCLOTHES	20289	0000	261.05
08/10/2022	POOL	644577	CECIL D ST PIERRE JR	PREMIUM REFUND	23124	0000	78.96
08/10/2022	POOL	644583	S & S EXCAVATING	ESCROW REFUND 21-5553	25603	0000	935.00
08/10/2022	POOL	644584	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	423.10
08/10/2022	POOL	644585	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	330.27
08/10/2022	POOL	644586	TITLE ONE, INC	OVERPAYMENT	27500	0000	165.15
08/10/2022	POOL	644587	AMERITITLE AGENCY LLC	OVERPAYMENT	27500	0000	312.49
08/10/2022	POOL	644588	KEVIN GARCHOW	OVERPAYMENT	27500	0000	110.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/10/2022	POOL	644589	LEADING EDGE TITLE AGENCY	OVERPAYMENT	27500	0000	24.69
08/10/2022	POOL	644590	DOROTHY BURNETT	OVERPAYMENT	27500	0000	60.05
08/10/2022	POOL	644591	EMMETT A FOX	OVERPAYMENT	27500	0000	20.00
08/10/2022	POOL	644592	S & S SMALL INVESTMENTS LLC	OVERPAYMENT	27500	0000	1,094.42
				Total for department 0000:			114,913.04
Department: 0080 REVENUES							
08/10/2022	POOL	644310	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,535.00
				Total for department 0080:			2,535.00
Department: 1101 COUNCIL							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			683.04
Department: 1136 37TH DISTRICT COURT							
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	113.00
07/21/2022	POOL	644204*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,307.32
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,596.17
07/28/2022	POOL	644224*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	119.69
08/10/2022	POOL	644267	CITY OF WARREN	PETTY CASH	72700	1136	98.05
08/10/2022	POOL	644316	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	1,012.45
				OFFICE SUPPLY	72700	1136	146.89
				CHECK POOL 644316 TOTAL FOR FUND 101:			1,159.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/10/2022	POOL	644328	AMERI TIME LLC	TIME STAMP INK	72700	1136	50.00
				TIME STAMP INK	72700	1136	15.04
				MAINTENANCE AGREEMENT	80100	1136	290.00
				CHECK POOL 644328 TOTAL FOR FUND 101:			<u>355.04</u>
08/10/2022	POOL	644342	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82244	1136	574.00
08/10/2022	POOL	644351*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	367.26
				COMPUTER SUPPLY	72700	1136	209.00
				COMPUTER SUPPLY	72700	1136	208.00
				CHECK POOL 644351 TOTAL FOR FUND 101:			<u>784.26</u>
08/10/2022	POOL	644352	WILLIAM CROUCHMAN	VISITING JUDGE - UNDERPAYMENT	80103	1136	250.00
				VISITING JUDGE	80103	1136	788.16
				VISITING JUDGE	80103	1136	412.72
				CHECK POOL 644352 TOTAL FOR FUND 101:			<u>1,450.88</u>
08/10/2022	POOL	644374	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
08/10/2022	POOL	644378	THEODORE A METRY	VISITING JUDGE	80103	1136	1,500.00
				VISITING JUDGE	80103	1136	750.00
				VISITING JUDGE	80103	1136	750.00
				CHECK POOL 644378 TOTAL FOR FUND 101:			<u>3,000.00</u>
08/10/2022	POOL	644388	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
08/10/2022	POOL	644422*#	APPLIED IMAGING	DRUG COURT COPIER MAINTENANCE	82210	1136	35.40
08/10/2022	POOL	644426	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	800.00
				INTERNET SERVICE	85300	1136	450.00
				CHECK POOL 644426 TOTAL FOR FUND 101:			<u>1,250.00</u>
08/10/2022	POOL	644433	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	600.00
08/10/2022	POOL	644434	CANDACE DROMOWICZ	COURT RECORDING SERVICE	80100	1136	300.00
08/10/2022	POOL	644446	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/10/2022	POOL	644449#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	378.00
08/10/2022	POOL	644456	STEPHEN C COOPER	VISITING JUDGE	80103	1136	421.73
08/10/2022	POOL	644461	CARL F JARBOE	VISITING JUDGE	80103	1136	267.50
				VISITING JUDGE	80103	1136	535.00
				CHECK POOL 644461 TOTAL FOR FUND 101:			802.50
08/10/2022	POOL	644485	METCOM INC	COURT FORMS	72700	1136	101.62
08/10/2022	POOL	644493	DEL PRINTING	COURT FORMS	72700	1136	1,142.00
				OFFICE SUPPLY	72700	1136	1,059.00
				CHECK POOL 644493 TOTAL FOR FUND 101:			2,201.00
08/10/2022	POOL	644494	DENIS LEDUC	VISITING JUDGE	80103	1136	846.64
08/10/2022	POOL	644496	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	520.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 644496 TOTAL FOR FUND 101:			1,420.00
08/10/2022	POOL	644515	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
08/10/2022	POOL	644522	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	328.50
				CONTRACTUAL SERVICES	74006	1136	246.06
				CHECK POOL 644522 TOTAL FOR FUND 101:			574.56
08/10/2022	POOL	644531	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	600.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	241.18
				OFFICE SUPPLY	72700	1136	205.59
				OFFICE SUPPLY	72700	1136	10.88
				OFFICE SUPPLY	72700	1136	67.93
				OFFICE SUPPLY	72700	1136	118.39
				OFFICE SUPPLY	74006	1136	95.01
				CHECK POOL 644532 TOTAL FOR FUND 101:			738.98
08/10/2022	POOL	644564	ANTHONY ASGARALLY	CONTRACTUAL SERVICES	74006	1136	360.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				Total for department 1136:			31,892.61
Department: 1171 MAYOR							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
08/10/2022	POOL	644466	OFFICE EQUIPMENT RESOURCES INC	SERVICE CALL	80100	1171	130.00
				OFFICE SUPPLY	80100	1171	40.00
				OFFICE SUPPLY	80100	1171	65.00
				MAINTENANCE/SUPPLIES	80100	1171	290.00
				CHECK POOL 644466 TOTAL FOR FUND 101:			525.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	374.85
				OFFICE SUPPLIES	72700	1171	26.58
				OFFICE SUPPLIES	72700	1171	9.54
				OFFICE SUPPLIES	72700	1171	6.88
				OFFICE SUPPLIES	72700	1171	20.99
				CHECK POOL 644532 TOTAL FOR FUND 101:			438.84
				Total for department 1171:			1,219.98
Department: 1209 ASSESSING							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
08/10/2022	POOL	644271#	WEST GROUP	SUBSCRIPTION	83300	1209	98.00
				SUBSCRIPTION	83300	1209	98.00
				SUBSCRIPTION	83300	1209	98.00
				SUBSCRIPTION	83300	1209	98.00
				SUBSCRIPTION	83300	1209	98.00
				LAW/REFERENCE BOOKS	83300	1209	425.00
				CHECK POOL 644271 TOTAL FOR FUND 101:			915.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	154.97

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				Total for department 1209:			1,865.27
Department: 1210 LEGAL							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
08/10/2022	POOL	644271#	WEST GROUP	ONLINE SERVICE	95800	1210	979.76
08/10/2022	POOL	644362	LAURA Z SULLIVAN	REIMBURSEMENT	72700	1210	152.62
08/10/2022	POOL	644413	BOBS SPECIALTY COMPANY	NAME PLATE	72700	1210	15.00
				NAME PLATE	72700	1210	15.00
				NAME PLATE	72700	1210	15.00
				CHECK POOL 644413 TOTAL FOR FUND 101:			45.00
08/10/2022	POOL	644509#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1210	110.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	33.64
08/10/2022	POOL	644552	DIA PRODUCTIONS INC	TRAINING	95800	1210	97.00
				TRAINING	95800	1210	47.00
				TRAINING	95800	1210	247.00
				CHECK POOL 644552 TOTAL FOR FUND 101:			391.00
				Total for department 1210:			2,615.20
Department: 1215 CLERK							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
08/10/2022	POOL	644241#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	159.00
				LEGAL PUBLICATIONS	90000	1215	555.00
				LEGAL PUBLICATIONS	90000	1215	87.00

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				LEGAL PUBLICATIONS	90000	1215	159.00
				CHECK POOL 644241 TOTAL FOR FUND 101:			<u>960.00</u>
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	49.07
				OFFICE SUPPLY	72700	1215	245.49
				ELECTION SUPPLY	80600	1215	13.78
				ELECTION SUPPLY	80600	1215	1.11
				ELECTION SUPPLY	80600	1215	11.75
				CREDIT MEMO	80600	1215	(156.24)
				CHECK POOL 644532 TOTAL FOR FUND 101:			<u>164.96</u>
08/10/2022	POOL	644555	SHOW SUPPLIES	CURTAINS/ELECTION	80600	1215	850.00
				Total for department 1215:			2,451.24
Department: 1220 HUMAN RESOURCES							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	341.52
08/10/2022	POOL	644245*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	210.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	242.00
				MEDICAL SERVICES	82800	1220	72.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	49.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	126.00
				CHECK POOL 644245 TOTAL FOR FUND 101:			<u>1,621.00</u>
08/10/2022	POOL	644422*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1220	174.99

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/10/2022	POOL	644443	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				CHECK POOL 644443 TOTAL FOR FUND 101:			15,275.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	154.97
				Total for department 1220:			17,616.86
Department: 1223 CONTROLLER							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04
				Total for department 1223:			732.42
Department: 1237 CITY RETIREMENT							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
07/21/2022	POOL	644209	SCOTT K GRABIEC	MEDICARE REIMBURSEMENT	96910	1237	510.30
07/21/2022	POOL	644210	RENA SCROGGS	MEDICARE REIMBURSEMENT	96910	1237	680.40
07/21/2022	POOL	644211	FRANCINE LUPO	MEDICARE REIMBURSEMENT	96910	1237	170.10
07/21/2022	POOL	644212	CARA BRINK	MEDICARE REIMBURSEMENT	96910	1237	340.20
07/25/2022	POOL	644217#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	57,389.90
07/25/2022	POOL	644218#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	159,018.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
07/25/2022	POOL	644219	PATRICIA HERWEYER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	510.30
CHECK POOL 644219 TOTAL FOR FUND 101:							525.79
07/26/2022	POOL	644222	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	170.10
07/28/2022	POOL	644233	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
07/28/2022	POOL	644234#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,478.76
Total for department 1237:							221,671.77
Department: 1238 POLICE & FIRE RETIREMENT							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
07/25/2022	POOL	644215	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
07/25/2022	POOL	644216	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
07/25/2022	POOL	644217#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	69,030.03
07/25/2022	POOL	644218#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	156,987.50
Total for department 1238:							228,229.49
Department: 1253 TREASURER							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.14
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
08/10/2022	POOL	644241#	C & G PUBLISHING INC	ADVERTISEMENT	83600	1253	159.00
08/10/2022	POOL	644336	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
08/10/2022	POOL	644414*#	GREAT LAKES GRAPHICS INC	PRINTING	83600	1253	3,116.93
Total for department 1253:							13,850.97
Department: 1258 INFORMATION SYSTEMS							

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
08/10/2022	POOL	644351*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	98001	1258	143.90
08/10/2022	POOL	644416*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
Total for department 1258:							1,570.04
Department: 1265 BUILDING MAINTENANCE							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,451.46
08/10/2022	POOL	644251*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	61.30
				JANITORIAL SUPPLY	74000	1265	966.96
				MAINTENANCE SUPPLY	77600	1265	11.18
CHECK POOL 644251 TOTAL FOR FUND 101:							1,039.44
08/10/2022	POOL	644348#	COPY COPY CENTER	OFFICE SUPPLY	74000	1265	59.00
08/10/2022	POOL	644364	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	1,500.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
CHECK POOL 644364 TOTAL FOR FUND 101:							3,336.00
08/10/2022	POOL	644409	NICHOLS	JANITORIAL SUPPLY	74000	1265	276.66
Total for department 1265:							6,162.56
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	850.17
				ELECTRIC SUPPLY	92002	1294	18,832.88
CHECK POOL 644223 TOTAL FOR FUND 101:							19,683.05
08/10/2022	POOL	644385	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
08/10/2022	POOL	644408	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	12,770.65
				PROFESSIONAL SERVICES	82602	1294	2,962.50

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				CHECK POOL 644408 TOTAL FOR FUND 101:			15,733.15
08/10/2022	POOL	644449#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	93.02
08/10/2022	POOL	644458	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,250.00
08/10/2022	POOL	644464	JANET JANOWICZ	TRAVEL EXPENSE	86400	1294	453.87
08/10/2022	POOL	644500	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,500.00
				ACTUARIAL SERVICES	82602	1294	6,400.00
				CHECK POOL 644500 TOTAL FOR FUND 101:			7,900.00
08/10/2022	POOL	644562	SHELBI SEAR	TRAVEL EXPENSE	86400	1294	1,010.00
				Total for department 1294:			49,382.96
Department: 1301 POLICE DEPARTMENT							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,234.50
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,884.80
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	14,169.52
08/10/2022	POOL	644241#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	187.00
				ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	102.00
				CHECK POOL 644241 TOTAL FOR FUND 101:			391.00
08/10/2022	POOL	644251*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	20.13
				BUILDING MAINTENANCE	93000	1301	99.20
				BUILDING MAINTENANCE	93000	1301	133.68
				RESTROOM UPDATE	97400	1301	464.40
				CHECK POOL 644251 TOTAL FOR FUND 101:			717.41
08/10/2022	POOL	644255#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN22	85300	1301	885.01
08/10/2022	POOL	644257	THE MACOMB DAILY	SUBSCRIPTION	74000	1301	132.36

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/10/2022	POOL	644278	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	230.02
08/10/2022	POOL	644279	S & J CATERING INC	PRISONER FOOD	81200	1301	186.90
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 644279 TOTAL FOR FUND 101:			614.10
08/10/2022	POOL	644284	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	555.00
				TRAINING	82401	1301	1,110.00
				CHECK POOL 644284 TOTAL FOR FUND 101:			1,665.00
08/10/2022	POOL	644308*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	15.34
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	4.53
				CREDIT MEMO	93000	1301	(148.72)
				CHECK POOL 644313 TOTAL FOR FUND 101:			(144.19)
08/10/2022	POOL	644321	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	775.17
08/10/2022	POOL	644339	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	1,217.78
08/10/2022	POOL	644343	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	47.93
08/10/2022	POOL	644346	OAKLAND COUNTY	COMPUTER SOFTWARE/CLEMIS	80100	1301	38,304.25
08/10/2022	POOL	644350#	ULINE INC	OPERATING SUPPLY	74000	1301	2,773.87
08/10/2022	POOL	644351*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	331.20
				COMPUTER SUPPLY	72700	1301	741.55
				CHECK POOL 644351 TOTAL FOR FUND 101:			1,072.75
08/10/2022	POOL	644356	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	17,020.44
08/10/2022	POOL	644387	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	202.50
08/10/2022	POOL	644405	MICRO CENTER	COMPUTER SUPPLY	88012	1301	1,906.90

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COMPUTER SUPPLY	88012	1301	199.99
				CHECK POOL 644405 TOTAL FOR FUND 101:			<u>2,106.89</u>
08/10/2022	POOL	644416*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
08/10/2022	POOL	644424	SETCOM CORPORATION	OPERATING SUPPLY	74000	1301	540.00
				OPERATING SUPPLY	74000	1301	27.40
				CHECK POOL 644424 TOTAL FOR FUND 101:			<u>567.40</u>
08/10/2022	POOL	644428	MAJIK GRAPHICS INC	OPERATING SUPPLY	74000	1301	43.50
08/10/2022	POOL	644440	NASRO	TRAINING	82401	1301	495.00
				TRAINING	82401	1301	495.00
				CHECK POOL 644440 TOTAL FOR FUND 101:			<u>990.00</u>
08/10/2022	POOL	644460	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	81.80
08/10/2022	POOL	644465	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	599.00
08/10/2022	POOL	644471	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	25.98
08/10/2022	POOL	644477	VIGILANT SOLUTIONS LLC	SOFTWARE LICENSE	80100	1301	2,000.00
				SOFTWARE LICENSE	80100	1301	6,750.00
				CHECK POOL 644477 TOTAL FOR FUND 101:			<u>8,750.00</u>
08/10/2022	POOL	644509#	SKIP PRINTING COMPANY	PRINTING	72700	1301	55.00
				PRINTING	72700	1301	2,185.00
				CHECK POOL 644509 TOTAL FOR FUND 101:			<u>2,240.00</u>
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	356.70
				OFFICE SUPPLY	72700	1301	261.81
				CHECK POOL 644532 TOTAL FOR FUND 101:			<u>618.51</u>
08/10/2022	POOL	644571	JEFFREY MASSERANG	REIMBURSEMENT	74000	1301	50.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/10/2022	POOL	644572#	COLIN MCCABE	REIMBURSEMENT	74000	1301	50.00
Total for department 1301:							116,412.64
Department: 1311 CRIME COMMISSION							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.35
08/10/2022	POOL	644495	SUNFIREHOSTING LLC	WEB HOSTING	72700	1311	299.04
Total for department 1311:							330.39
Department: 1336 FIRE DEPARTMENT							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,079.26
				ELECTRIC SERVICE	92000	1336	1,105.15
				ELECTRIC SERVICE	92000	1336	56.73
				ELECTRIC SERVICE	92000	1336	2,265.97
				ELECTRIC SERVICE	92000	1336	846.03
CHECK POOL 644202 TOTAL FOR FUND 101:							5,353.14
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	740.70
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,562.56
07/28/2022	POOL	644224*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	118.76
				MONTHLY PHONE SERVICE	85300	1336	118.76
CHECK POOL 644224 TOTAL FOR FUND 101:							237.52
08/10/2022	POOL	644239#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	183.96
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	369.99
CHECK POOL 644239 TOTAL FOR FUND 101:							620.94
08/10/2022	POOL	644240	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	314.74
				OPERATING SUPPLY	74000	1336	2,895.25
				OPERATING SUPPLY	74000	1336	2,894.60
				OPERATING SUPPLY	74000	1336	2,629.55
				MSA PARTS/EQUIPMENT	74000	1336	4,725.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 644240 TOTAL FOR FUND 101:			13,459.14
08/10/2022	POOL	644251*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	45.56
				OPERATING SUPPLY	74000	1336	1,009.72
				OPERATING SUPPLY	74000	1336	842.51
				OPERATING SUPPLY	74000	1336	401.43
				OPERATING SUPPLY	74000	1336	69.99
				OPERATING SUPPLY	74000	1336	575.18
				OPERATING SUPPLY	74000	1336	103.16
				OPERATING SUPPLY	74000	1336	213.60
				OPERATING SUPPLY	74000	1336	13.74
				OPERATING SUPPLY	74000	1336	60.52
				OPERATING SUPPLY	74000	1336	575.18
				CHECK POOL 644251 TOTAL FOR FUND 101:			3,910.59
08/10/2022	POOL	644255#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN22	85300	1336	109.99
08/10/2022	POOL	644263	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	269.23
08/10/2022	POOL	644280	MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	598.98
				TRAINING MATERIALS	82401	1336	90.86
				TRAINING MATERIALS	82401	1336	50.36
				TRAINING MATERIALS	82401	1336	68.45
				TRAINING MATERIALS	82401	1336	141.43
				TRAINING MATERIALS	82401	1336	21.37
				CHECK POOL 644280 TOTAL FOR FUND 101:			971.45
08/10/2022	POOL	644282	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	7,765.23
				UPFITTING - FIRE VEHICLES	98401	1336	4,873.62
				UPFITTING - FIRE VEHICLES	98401	1336	3,339.96
				CHECK POOL 644282 TOTAL FOR FUND 101:			15,978.81
08/10/2022	POOL	644306	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	200.00
08/10/2022	POOL	644349	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,207.53
				MEDICAL SUPPLY	72701	1336	199.74

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	3,089.78
				LIFEPACK 15 REPAIRS	72701	1336	929.98
				MEDICAL SUPPLY	72701	1336	836.94
				MEDICAL SUPPLY	72701	1336	17.40
				CHECK POOL 644349 TOTAL FOR FUND 101:			<u>6,281.37</u>
08/10/2022	POOL	644360	IDENTISYS INCORPORATED	SOFTWARE PHONE SUPPORT	74000	1336	187.50
				SOFTWARE	74000	1336	200.00
				CHECK POOL 644360 TOTAL FOR FUND 101:			<u>387.50</u>
08/10/2022	POOL	644394	APPLE INC	COMPUTER EQUIPMENT	74000	1336	276.00
				COMPUTER EQUIPMENT	74000	1336	259.80
				COMPUTER EQUIPMENT	74000	1336	29.95
				CHECK POOL 644394 TOTAL FOR FUND 101:			<u>565.75</u>
08/10/2022	POOL	644395	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,789.50
08/10/2022	POOL	644398	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	11,821.65
08/10/2022	POOL	644412	JOSEPH SCHEHR	REIMBURSEMENT	74000	1336	55.00
08/10/2022	POOL	644416*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
08/10/2022	POOL	644423	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
08/10/2022	POOL	644431*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	252.50
				PLUMBING SERVICE	93000	1336	240.25
				PLUMBING SERVICE	93000	1336	232.25
				CHECK POOL 644431 TOTAL FOR FUND 101:			<u>725.00</u>
08/10/2022	POOL	644509#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	240.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	69.93
				OFFICE SUPPLY	74000	1336	48.99
				OFFICE SUPPLY	74000	1336	18.99
				OFFICE SUPPLY	74000	1336	23.49

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	201.80
				OFFICE SUPPLY	74000	1336	53.39
				OFFICE SUPPLY	74000	1336	65.79
				CHECK POOL 644532 TOTAL FOR FUND 101:			482.38
				Total for department 1336:			80,511.22
Department: 1371 BUILDING INSPECTIONS							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
08/10/2022	POOL	644298	TRI STATE COMMUNICATIONS	DATA DROP INSTALLATION	80100	1371	1,790.00
08/10/2022	POOL	644322	BS & A SOFTWARE	COMPUTER SOFTWARE	80100	1371	2,068.00
				Total for department 1371:			5,529.60
Department: 1400 PLANNING							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
08/10/2022	POOL	644337	LISA A STEENBERGH	COURT REPORTER	80100	1400	300.00
08/10/2022	POOL	644396	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644417	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644475	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644499	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644517	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644519	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,055.52
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
				Total for department 1401:			49.38
Department: 1410 ZONING BOARD OF APPEALS							
08/10/2022	POOL	644289	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
08/10/2022	POOL	644401	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644441	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644487	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644488	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644505	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644538	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	72700	1421	579.99
				OFFICE SUPPLY	72700	1421	189.08
				OFFICE SUPPLY	72700	1421	7.02
CHECK POOL 644532 TOTAL FOR FUND 101:							776.09
Total for department 1421:							1,032.23
Department: 1422 PROPERTY MAINTENANCE							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	597.66
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	176.36
08/10/2022	POOL	644348#	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	329.00
08/10/2022	POOL	644350#	ULINE INC	WARNING NOTICE SLEEVES	72700	1422	427.86
08/10/2022	POOL	644380	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	187.73
08/10/2022	POOL	644383*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	1,604.00
				RODENT BAITING SERVICE	80108	1422	2,984.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	4,260.00
				RODENT BAITING SERVICE	80108	1422	3,150.00
				RODENT BAITING SERVICE	80108	1422	1,500.00
				CHECK POOL 644383 TOTAL FOR FUND 101:			<u>18,418.00</u>
08/10/2022	POOL	644474	RNA FACILITIES MANAGEMENT	GRASS CUTTING-CITY PROPERTIES	80107	1422	3,757.00
				GRASS CUTTING-CITY PROPERTIES	80107	1422	6,707.00
				CHECK POOL 644474 TOTAL FOR FUND 101:			<u>10,464.00</u>
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	12.19
				OFFICE SUPPLY	72700	1422	22.43
				CHECK POOL 644532 TOTAL FOR FUND 101:			<u>34.62</u>
				Total for department 1422:			30,635.23
Department: 1426 CIVIL DEFENSE							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
08/10/2022	POOL	644311	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	38.94
08/10/2022	POOL	644459	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	734.50
				ANIMAL SERVICE	80500	1430	1,107.00
				CHECK POOL 644459 TOTAL FOR FUND 101:			<u>1,841.50</u>
08/10/2022	POOL	644484	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	650.00
08/10/2022	POOL	644525	TRUSTED JOURNEY PET MEMORIAL SERVIC	ANIMAL DISPOSALS	80500	1430	349.97

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/10/2022	POOL	644526	ANDREW A BENIGNA DVM	ANIMAL SERVICE	80500	1430	195.00
08/10/2022	POOL	644528	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
Total for department 1430:							3,274.05
Department: 1441 STREET MAINTENANCE DIV							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.28
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,343.58
Total for department 1441:							1,639.86
Department: 1442 D P W GARAGE							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,457.55
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	980.78
				ELECTRIC SERVICE	92000	1442	628.41
				ELECTRIC SERVICE	92000	1442	86.13
				ELECTRIC SERVICE	92000	1442	19.85
				CHECK POOL 644213 TOTAL FOR FUND 101:			
07/25/2022	POOL	644214	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	86.37
08/10/2022	POOL	644238	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	172.00
08/10/2022	POOL	644246	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	7,015.33
				VEHICLE MAINTENANCE	86300	1442	1,985.72
				VEHICLE MAINTENANCE	86300	1442	55.47
				VEHICLE MAINTENANCE	86300	1442	243.91
				CHECK POOL 644246 TOTAL FOR FUND 101:			
08/10/2022	POOL	644251*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	42.94

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OPERATING SUPPLY	86300	1442	20.99
				CHECK POOL 644251 TOTAL FOR FUND 101:			<u>63.93</u>
08/10/2022	POOL	644252	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	27.01
				VEHICLE MAINTENANCE	86300	1442	95.40
				VEHICLE MAINTENANCE	86300	1442	7.07
				VEHICLE MAINTENANCE	86300	1442	528.79
				VEHICLE MAINTENANCE	86300	1442	140.58
				VEHICLE MAINTENANCE	86300	1442	7.55
				VEHICLE MAINTENANCE	86300	1442	1,282.83
				VEHICLE MAINTENANCE	86300	1442	50.95
				VEHICLE MAINTENANCE	86300	1442	45.69
				VEHICLE MAINTENANCE	86300	1442	448.38
				VEHICLE MAINTENANCE	86300	1442	72.81
				VEHICLE MAINTENANCE	86300	1442	343.39
				VEHICLE MAINTENANCE	86300	1442	780.93
				VEHICLE MAINTENANCE	86300	1442	365.44
				VEHICLE MAINTENANCE	86300	1442	92.52
				VEHICLE MAINTENANCE	86300	1442	600.00
				VEHICLE MAINTENANCE	86300	1442	407.45
				VEHICLE MAINTENANCE	86300	1442	42.60
				VEHICLE MAINTENANCE	86300	1442	79.03
				VEHICLE MAINTENANCE	86300	1442	170.51
				CREDIT MEMO	86300	1442	(326.36)
				CREDIT MEMO	86300	1442	(120.00)
				CHECK POOL 644252 TOTAL FOR FUND 101:			<u>5,142.57</u>
08/10/2022	POOL	644253	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	681.50
08/10/2022	POOL	644254	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	24.16
				VEHICLE MAINTENANCE	86300	1442	13.00
				VEHICLE MAINTENANCE	86300	1442	56.05
				CHECK POOL 644254 TOTAL FOR FUND 101:			<u>93.21</u>
08/10/2022	POOL	644264	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	25.00
08/10/2022	POOL	644265	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	190.73
				VEHICLE MAINTENANCE	86300	1442	109.95

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 644265 TOTAL FOR FUND 101:							300.68
08/10/2022	POOL	644266	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	175.50
				VEHICLE MAINTENANCE	86300	1442	267.00
				VEHICLE MAINTENANCE	86300	1442	189.00
CHECK POOL 644266 TOTAL FOR FUND 101:							631.50
08/10/2022	POOL	644270*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	23.65
08/10/2022	POOL	644272	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1442	12,226.88
08/10/2022	POOL	644281	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
CHECK POOL 644281 TOTAL FOR FUND 101:							395.00
08/10/2022	POOL	644294	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	422.82
				VEHICLE MAINTENANCE	86300	1442	1,101.89
				VEHICLE MAINTENANCE	86300	1442	485.52
CHECK POOL 644294 TOTAL FOR FUND 101:							2,010.23
08/10/2022	POOL	644295	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	34.53
08/10/2022	POOL	644305*#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1442	436.80
08/10/2022	POOL	644317	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	358.85
				VEHICLE MAINTENANCE	86300	1442	187.75
				VEHICLE MAINTENANCE	86300	1442	399.47
				VEHICLE MAINTENANCE	86300	1442	157.29
CHECK POOL 644317 TOTAL FOR FUND 101:							1,103.36
08/10/2022	POOL	644319	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	24.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	495.30
				VEHICLE MAINTENANCE	86300	1442	1,867.50
				VEHICLE MAINTENANCE	86300	1442	1,240.00
				VEHICLE MAINTENANCE	86300	1442	1,434.70
				VEHICLE MAINTENANCE	86300	1442	1,006.50
				VEHICLE MAINTENANCE	86300	1442	657.50
				VEHICLE MAINTENANCE	86300	1442	495.30
				VEHICLE MAINTENANCE	86300	1442	1,919.00
				VEHICLE MAINTENANCE	86300	1442	2,037.80
				CHECK POOL 644319 TOTAL FOR FUND 101:			11,177.60
08/10/2022	POOL	644332	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,275.20
08/10/2022	POOL	644354	OWEN TREE SERVICE INC	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	3,830.00
				CHECK POOL 644354 TOTAL FOR FUND 101:			12,030.00
08/10/2022	POOL	644355	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	364.05
				VEHICLE MAINTENANCE	86300	1442	489.37
				VEHICLE MAINTENANCE	86300	1442	364.05
				VEHICLE MAINTENANCE	86300	1442	83.92
				CREDIT MEMO	86300	1442	(125.00)
				CHECK POOL 644355 TOTAL FOR FUND 101:			1,176.39
08/10/2022	POOL	644379	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,924.77
08/10/2022	POOL	644384	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	410.00
				OILS/LUBRICANTS	75100	1442	760.50
				OILS/LUBRICANTS	75100	1442	1,656.15
				OILS/LUBRICANTS	75100	1442	299.20
				CHECK POOL 644384 TOTAL FOR FUND 101:			3,125.85
08/10/2022	POOL	644389	MITCHELL 1	OPERATING SUPPLY	80100	1442	1,762.56
				OPERATING SUPPLY	80100	1442	2,194.18
				CHECK POOL 644389 TOTAL FOR FUND 101:			3,956.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/10/2022	POOL	644399	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	46.99
08/10/2022	POOL	644404	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	531.80
				VEHICLE MAINTENANCE	86300	1442	4.60
				VEHICLE MAINTENANCE	86300	1442	1,685.65
				VEHICLE MAINTENANCE	86300	1442	2,101.99
CHECK POOL 644404 TOTAL FOR FUND 101:							4,324.04
08/10/2022	POOL	644419	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	112.86
				VEHICLE MAINTENANCE	86300	1442	215.98
				VEHICLE MAINTENANCE	86300	1442	59.58
				VEHICLE MAINTENANCE	86300	1442	73.63
				VEHICLE MAINTENANCE	86300	1442	94.83
				VEHICLE MAINTENANCE	86300	1442	165.38
				VEHICLE MAINTENANCE	86300	1442	123.49
				VEHICLE MAINTENANCE	86300	1442	69.98
				VEHICLE MAINTENANCE	86300	1442	16.94
				VEHICLE MAINTENANCE	86300	1442	628.46
				VEHICLE MAINTENANCE	86300	1442	3.99
				VEHICLE MAINTENANCE	86300	1442	199.53
				VEHICLE MAINTENANCE	86300	1442	736.62
				VEHICLE MAINTENANCE	86300	1442	52.50
				VEHICLE MAINTENANCE	86300	1442	205.47
				VEHICLE MAINTENANCE	86300	1442	264.78
				VEHICLE MAINTENANCE	86300	1442	58.92
				VEHICLE MAINTENANCE	86300	1442	92.92
				VEHICLE MAINTENANCE	86300	1442	499.00
				VEHICLE MAINTENANCE	86300	1442	167.88
				VEHICLE MAINTENANCE	86300	1442	43.11
				VEHICLE MAINTENANCE	86300	1442	13.82
				VEHICLE MAINTENANCE	86300	1442	71.03
				VEHICLE MAINTENANCE	86300	1442	139.86
				VEHICLE MAINTENANCE	86300	1442	13.52
				CREDIT MEMO	86300	1442	(389.09)
				CREDIT MEMO	86300	1442	(628.60)
CHECK POOL 644419 TOTAL FOR FUND 101:							3,106.39
08/10/2022	POOL	644427	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	135.48
				VEHICLE MAINTENANCE	86300	1442	70.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 644427 TOTAL FOR FUND 101:			205.48
08/10/2022	POOL	644436	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	189.10
08/10/2022	POOL	644447	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	75.52
				VEHICLE MAINTENANCE	86300	1442	1,945.18
				VEHICLE MAINTENANCE	86300	1442	1,138.11
				VEHICLE MAINTENANCE	86300	1442	1,138.11
				VEHICLE MAINTENANCE	86300	1442	327.24
				VEHICLE MAINTENANCE	86300	1442	2,100.48
				VEHICLE MAINTENANCE	86300	1442	256.26
				VEHICLE MAINTENANCE	86300	1442	219.40
				VEHICLE MAINTENANCE	86300	1442	76.56
				VEHICLE MAINTENANCE	86300	1442	495.94
				VEHICLE MAINTENANCE	86300	1442	211.22
				CHECK POOL 644447 TOTAL FOR FUND 101:			7,984.02
08/10/2022	POOL	644451	ZISKE JOHN MOBILE TOOL SALES	TOOLS	74000	1442	426.01
08/10/2022	POOL	644463*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	141.75
				VEHICLE MAINTENANCE	86300	1442	152.08
				CHECK POOL 644463 TOTAL FOR FUND 101:			293.83
08/10/2022	POOL	644483	SHELVING INC	OPERATING SUPPLY	74000	1442	941.32
08/10/2022	POOL	644486	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	135.72
				VEHICLE MAINTENANCE	86300	1442	93.75
				CHECK POOL 644486 TOTAL FOR FUND 101:			229.47
08/10/2022	POOL	644489	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	15.02
				VEHICLE MAINTENANCE	86300	1442	61.12
				VEHICLE MAINTENANCE	86300	1442	25.00
				VEHICLE MAINTENANCE	86300	1442	128.40
				VEHICLE MAINTENANCE	86300	1442	22.52
				VEHICLE MAINTENANCE	86300	1442	24.60
				CREDIT MEMO	86300	1442	(25.00)
				CREDIT MEMO	86300	1442	(10.70)
				CREDIT MEMO	86300	1442	(35.88)
				CHECK POOL 644489 TOTAL FOR FUND 101:			205.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
07/28/2022	POOL	644223*#	DTE ENERGY	STREET LIGHTING	92600	1448	15.34
				STREET LIGHTING	92600	1448	44.91
CHECK POOL 644223 TOTAL FOR FUND 101:							60.25
Total for department 1448:							60.25
Department: 1793 BEAUTIFICATION							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.30
Total for department 1793:							19.30
Department: 1794 CULTURAL COMMISSION							
08/10/2022	POOL	644241#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,464.00
08/10/2022	POOL	644381	JOHN MILLER	PERFORMANCE	96110	1794	2,000.00
08/10/2022	POOL	644547	CARIBBEAN BLUE BAND LLC	PERFORMANCE	96110	1794	1,500.00
08/10/2022	POOL	644549	ARTHUR LITTSEY	FEATURE PERFORMANCE	96110	1794	850.00
Total for department 1794:							5,814.00
Department: 1795 HISTORICAL COMMISSION							
08/10/2022	POOL	644324	HISTORICAL SOCIETY OF MICHIGAN	MEMBERSHIP	95800	1795	50.00
08/10/2022	POOL	644325	AMERICAN ASSOCIATION FOR STATE &	MEMBERSHIP	95800	1795	98.00
08/10/2022	POOL	644392	MICHIGAN MILITARY	MEMBERSHIP	95800	1795	35.00
Total for department 1795:							183.00
Department: 1796 VILLAGE HISTORICAL COMM							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.35
Total for department 1796:							31.35
Total for fund 101 GENERAL FUND							1,194,336.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
08/10/2022	POOL	644256	MACOMB COUNTY DEPT	DEQUINDRE ROAD (I-696 TO 12 MILE ROAD)	04004	0000	447,415.00
08/10/2022	POOL	644274#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECONSTRUCTION	21000	0000	(441,747.80)
				PAVEMENT RECONSTRUCTION	21046	0000	441,747.80
				CHECK POOL 644274 TOTAL FOR FUND 202:			0.00
08/10/2022	POOL	644335#	MDOT	MILLING & RESURFACING	21000	0000	(71,249.68)
				MILLING & RESURFACING	21055	0000	71,249.68
				CHECK POOL 644335 TOTAL FOR FUND 202:			0.00
08/10/2022	POOL	644533#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(194,506.00)
				ADVANCED JOINT SEALING	21057	0000	194,506.00
				CHECK POOL 644533 TOTAL FOR FUND 202:			0.00
08/10/2022	POOL	644563*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	21000	0000	(79,239.40)
				JOINT CRACK SEALING	21001	0000	(7,818.75)
				JOINT CRACK SEALING	21060	0000	79,239.40
				CHECK POOL 644563 TOTAL FOR FUND 202:			(7,818.75)
				Total for department 0000:			439,596.25
Department: 2451 CONSTRUCTION							
08/10/2022	POOL	644274#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECONSTRUCTION	97400	2451	441,747.80
08/10/2022	POOL	644335#	MDOT	MILLING & RESURFACING	97400	2451	71,249.68
08/10/2022	POOL	644338*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	9,677.51
				ENGINEERING SERVICES	97400	2451	91,186.96
				ENGINEERING SERVICES	97400	2451	7,765.71
				CHECK POOL 644338 TOTAL FOR FUND 202:			108,630.18
08/10/2022	POOL	644340*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	5,728.63
				ENGINEERING SERVICES	97400	2451	8,592.95

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
				ENGINEERING SERVICES	97400	2451	2,724.00
				ENGINEERING SERVICES	97400	2451	5,151.96
				ENGINEERING SERVICES	97400	2451	44,302.50
				CHECK POOL 644340 TOTAL FOR FUND 202:			66,500.04
				Total for department 2451:			688,127.70
Department: 2463 ROUTINE MAINTENANCE							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	22.40
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	753.71
08/10/2022	POOL	644309*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	513.71
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	649.68
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	925.47
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	347.45
				CHECK POOL 644309 TOTAL FOR FUND 202:			2,436.31
08/10/2022	POOL	644533#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	194,506.00
08/10/2022	POOL	644563*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	80205	2463	79,239.40
				Total for department 2463:			276,957.82
Department: 2484 TRANSFERS TO							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	96659	2484	178,968.59
08/10/2022	POOL	644455*#	THE HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE 09/01/22	96658	2484	314,528.02
				Total for department 2484:			493,496.61
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			1,898,178.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
08/10/2022	POOL	644563*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	21000	0000	(26,413.13)
				JOINT CRACK SEALING	21001	0000	(2,606.25)
				JOINT CRACK SEALING	21060	0000	26,413.13
				CHECK POOL 644563 TOTAL FOR FUND 203:			<u>(2,606.25)</u>
				Total for department 0000:			(2,606.25)
Department: 3451 CONSTRUCTION							
08/10/2022	POOL	644508*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	3451	20,749.10
				Total for department 3451:			20,749.10
Department: 3463 ROUTINE MAINTENANCE							
08/10/2022	POOL	644309*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,198.65
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,515.93
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,159.44
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	810.73
				CHECK POOL 644309 TOTAL FOR FUND 203:			<u>5,684.75</u>
08/10/2022	POOL	644563*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	80205	3463	26,413.13
				Total for department 3463:			32,097.88
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			50,240.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/10/2022	POOL	644250*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(44,350.10)
				PAVEMENT REPLACEMENT	21001	0000	(4,435.01)
				PAVEMENT REPLACEMENT	21061	0000	44,350.10
				CHECK POOL 644250 TOTAL FOR FUND 204:			<u>(4,435.01)</u>
08/10/2022	POOL	644358#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(108,575.19)
				PAVEMENT REPLACEMENT	21000	0000	(46,080.09)
				PAVEMENT REPLACEMENT	21001	0000	(4,608.01)
				PAVEMENT REPLACEMENT	21059	0000	108,575.19
				PAVEMENT REPLACEMENT	21063	0000	46,080.09
				CHECK POOL 644358 TOTAL FOR FUND 204:			<u>(4,608.01)</u>
08/10/2022	POOL	644508*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(504,523.35)
				PAVEMENT REPAIRS	21001	0000	(52,527.25)
				PAVEMENT REPAIRS	21044	0000	504,523.35
				CHECK POOL 644508 TOTAL FOR FUND 204:			<u>(52,527.25)</u>
08/10/2022	POOL	644565#	BEST ASPHALT INC	PAVEMENT REPAIRS	21000	0000	(64,303.00)
				PAVEMENT REPAIRS	21001	0000	(6,430.30)
				PAVEMENT REPAIRS	21069	0000	64,303.00
				CHECK POOL 644565 TOTAL FOR FUND 204:			<u>(6,430.30)</u>
				Total for department 0000:			(68,000.57)
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/10/2022	POOL	644250*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	44,350.10
08/10/2022	POOL	644338*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	6,159.00
				ENGINEERING SERVICES	97400	9204	7,171.52
				ENGINEERING SERVICES	97400	9204	10,090.63
				ENGINEERING SERVICES	97400	9204	1,809.70
				CHECK POOL 644338 TOTAL FOR FUND 204:			<u>25,230.85</u>
08/10/2022	POOL	644358#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	108,575.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
				PAVEMENT REPLACEMENT	97400	9204	46,080.09
				CHECK POOL 644358 TOTAL FOR FUND 204:			<u>154,655.28</u>
08/10/2022	POOL	644482*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,251.91
				ENGINEERING SERVICES	97400	9204	1,958.85
				CHECK POOL 644482 TOTAL FOR FUND 204:			<u>3,210.76</u>
08/10/2022	POOL	644508*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	9204	504,523.36
08/10/2022	POOL	644565#	BEST ASPHALT INC	PAVEMENT REPAIRS	97400	9204	64,303.00
				Total for department 9204:			796,273.35
				Total for fund 204 2011 LOCAL STREET R&M			728,272.78

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/10/2022	POOL	644368#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	(2,771.00)
				PARK IMPROVEMENTS	21001	0000	(9,945.30)
				CHECK POOL 644368 TOTAL FOR FUND 208:			<u>(12,716.30)</u>
08/10/2022	POOL	644386*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,639.00
				Total for department 0000:			(10,077.30)
Department: 0080 REVENUES							
08/10/2022	POOL	644597	SHARON TURNER	REFUND	65101	0080	100.00
				Total for department 0080:			100.00
Department: 9208 RECREATION EXPENDITURES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,177.70
				ELECTRIC SERVICE	92000	9208	25.13
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	17.47
				ELECTRIC SERVICE	92000	9208	21.82
				ELECTRIC SERVICE	92000	9208	45.68
				ELECTRIC SERVICE	92000	9208	16.56
				ELECTRIC SERVICE	92000	9208	597.31
				ELECTRIC SERVICE	92000	9208	505.61
				ELECTRIC SERVICE	92000	9208	1,074.07
				ELECTRIC SERVICE	92000	9208	1,883.23
				ELECTRIC SERVICE	92000	9208	742.40
				ELECTRIC SERVICE	92000	9208	726.17
				ELECTRIC SERVICE	92000	9208	708.29
				ELECTRIC SERVICE	92000	9208	<u>1,571.54</u>
				CHECK POOL 644202 TOTAL FOR FUND 208:			9,142.50
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	26.81

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	29.81
				ELECTRIC SERVICE	92000	9208	18.65
				ELECTRIC SERVICE	92000	9208	21.11
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	15.06
				ELECTRIC SERVICE	92000	9208	18.01
				ELECTRIC SERVICE	92000	9208	18.37
				CHECK POOL 644213 TOTAL FOR FUND 208:			177.34
07/26/2022	POOL	644221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	18.01
				ELECTRIC SERVICE	92000	9208	17.83
				ELECTRIC SERVICE	92000	9208	40.68
				ELECTRIC SERVICE	92000	9208	41.50
				ELECTRIC SERVICE	92000	9208	58.42
				ELECTRIC SERVICE	92000	9208	56.86
				ELECTRIC SERVICE	92000	9208	16.44
				ELECTRIC SERVICE	92000	9208	16.77
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	15.06
				ELECTRIC SERVICE	92000	9208	51.97
				ELECTRIC SERVICE	92000	9208	51.71
				ELECTRIC SERVICE	92000	9208	18.65
				ELECTRIC SERVICE	92000	9208	18.25
				ELECTRIC SERVICE	92000	9208	15.27
				ELECTRIC SERVICE	92000	9208	15.98
				ELECTRIC SERVICE	92000	9208	16.19
				ELECTRIC SERVICE	92000	9208	16.52
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	15.06
				CHECK POOL 644221 TOTAL FOR FUND 208:			530.69
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	17,104.93
08/10/2022	POOL	644244	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	195.20
08/10/2022	POOL	644251*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	19.29
				MAINTENANCE SUPPLY	77600	9208	28.85
				CHECK POOL 644251 TOTAL FOR FUND 208:			48.14
08/10/2022	POOL	644259	RECREONICS INC	POOL SUPPLY	77600	9208	411.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/10/2022	POOL	644270*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	23.06
				MAINTENANCE SUPPLY	77600	9208	96.12
				CHECK POOL 644270 TOTAL FOR FUND 208:			<u>119.18</u>
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	104.21
				MAINTENANCE SUPPLY	77600	9208	86.92
				MAINTENANCE SUPPLY	77600	9208	74.16
				MAINTENANCE SUPPLY	77600	9208	1,478.40
				MAINTENANCE SUPPLY	77600	9208	260.68
				CHECK POOL 644313 TOTAL FOR FUND 208:			<u>2,004.37</u>
08/10/2022	POOL	644314	KRISTIN TREWHELLA	OFFICIAL	70713	9208	40.00
08/10/2022	POOL	644315	MICHAEL KNOLL	OFFICIAL	70713	9208	259.00
08/10/2022	POOL	644318	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,600.00
08/10/2022	POOL	644327	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	73.60
				EVENT SUPPLY	76000	9208	95.96
				CHECK POOL 644327 TOTAL FOR FUND 208:			<u>169.56</u>
08/10/2022	POOL	644333	CREATIVE AWARDS	APPAREL	76000	9208	372.20
08/10/2022	POOL	644347	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	745.00
				CHLORINATOR BRIQUETTES	77600	9208	3,684.00
				POOL CHEMICALS	77600	9208	2,766.00
				CREDIT MEMO	77600	9208	(14.00)
				CHECK POOL 644347 TOTAL FOR FUND 208:			<u>7,181.00</u>
08/10/2022	POOL	644368#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	27,710.00
				PARK IMPROVEMENTS	97400	9208	99,453.00
				CHECK POOL 644368 TOTAL FOR FUND 208:			<u>127,163.00</u>
08/10/2022	POOL	644369	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	1,235.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/10/2022	POOL	644370	BRET TURNER	OFFICIAL	70713	9208	240.00
08/10/2022	POOL	644383*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	2,400.00
08/10/2022	POOL	644390	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9208	25.00
08/10/2022	POOL	644397	DAVID JOEL PETRIE	OFFICIAL	70713	9208	220.00
08/10/2022	POOL	644407	GEORGE BRAUND	OFFICIAL	70713	9208	130.00
08/10/2022	POOL	644411	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	25.25
08/10/2022	POOL	644414*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
08/10/2022	POOL	644415	DAVID BUCHHOLZ	OFFICIAL	70713	9208	160.00
08/10/2022	POOL	644429	XAVIER WHITACRE	OFFICIAL	70713	9208	295.00
08/10/2022	POOL	644431*#	USA PLUMBING	PLUMBING SERVICES	77600	9208	285.75
08/10/2022	POOL	644438	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	1,224.00
08/10/2022	POOL	644439	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	270.00
08/10/2022	POOL	644444	ENVER SHAPLLO	OFFICIAL	70713	9208	440.00
08/10/2022	POOL	644445	RICHARD SMITH	OFFICIAL	70713	9208	120.00
08/10/2022	POOL	644448	WILLIAM HOPKINS	OFFICIAL	70713	9208	490.00
08/10/2022	POOL	644452	ALEXANDER DEWETTER	OFFICIAL	70713	9208	240.00
08/10/2022	POOL	644453	JACKSON DYCH	OFFICIAL	70713	9208	70.00
08/10/2022	POOL	644454	THE FLYING LOCKSMITHS	POOL DOOR REPLACEMENT	93000	9208	95.00
				POOL DOOR REPLACEMENT	93000	9208	950.00
				POOL DOOR REPLACEMENT	93000	9208	1,890.00
				POOL DOOR REPLACEMENT	93000	9208	640.00
				CHECK POOL 644454 TOTAL FOR FUND 208:			3,575.00
08/10/2022	POOL	644463*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	1.98
08/10/2022	POOL	644470	POLAR ICE COMPANY	ICE TRAILER RENTAL	96126	9208	337.75
08/10/2022	POOL	644478	RYAN WIETCHY	OFFICIAL	70713	9208	40.00
08/10/2022	POOL	644479	ERIK SCHNEIDER	OFFICIAL	70713	9208	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/10/2022	POOL	644497	JOHN DELUYCK	OFFICIAL	70713	9208	200.00
08/10/2022	POOL	644510	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	200.00
08/10/2022	POOL	644521	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	45.00
08/10/2022	POOL	644523	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	240.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	205.00
				CHECK POOL 644523 TOTAL FOR FUND 208:			
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	193.69
				OFFICE SUPPLY	72700	9208	124.15
				OFFICE SUPPLY	72700	9208	239.89
				OFFICE SUPPLY	72700	9208	30.99
				CHECK POOL 644532 TOTAL FOR FUND 208:			
08/10/2022	POOL	644535	STEVE GESCH	OFFICIAL	70713	9208	60.00
08/10/2022	POOL	644536	JULIA RAY HOPKINS	OFFICIAL	70713	9208	90.00
08/10/2022	POOL	644537	JOSHUA WYKA	OFFICIAL	70713	9208	470.00
08/10/2022	POOL	644539	ANDREW FINKEL	OFFICIAL	70713	9208	70.00
08/10/2022	POOL	644540	VASIL GERMANSKI	OFFICIAL	70713	9208	190.00
08/10/2022	POOL	644541	HAROLD MUHAMMAD	OFFICIAL	70713	9208	155.00
08/10/2022	POOL	644542	NIA NELSON	OFFICIAL	70713	9208	110.00
08/10/2022	POOL	644543	MARK R CARNEY	OFFICIAL	70713	9208	80.00
08/10/2022	POOL	644550	SCOTT MALINOWSKI	OFFICIAL	70713	9208	10.00
08/10/2022	POOL	644551	CHRISTOPHER KILU	OFFICIAL	70713	9208	180.00
08/10/2022	POOL	644558	BRENDAN BURG	OFFICIAL	70713	9208	50.00
08/10/2022	POOL	644559	THOMAS METTE JR	OFFICIAL	70713	9208	60.00
08/10/2022	POOL	644560	EDWARD FROMM	OFFICIAL	70713	9208	60.00
08/10/2022	POOL	644561	VINCENT J GAROFALO	OFFICIAL	70713	9208	180.00
Total for department 9208:							183,197.53

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	785.78
				ELECTRIC SERVICE	92000	9210	814.27
				CHECK POOL 644202 TOTAL FOR FUND 208:			<u>1,600.05</u>
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	35.48
				ELECTRIC SERVICE	92000	9210	36.19
				CHECK POOL 644213 TOTAL FOR FUND 208:			<u>71.67</u>
				Total for department 9210:			1,671.72
				Total for fund 208 RECREATION SPEC REVENUE			174,891.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	618.03
				ELECTRIC SERVICE	92000	9226	671.85
				CHECK POOL 644202 TOTAL FOR FUND 226:			<u>1,289.88</u>
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	100.43
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,792.98
07/26/2022	POOL	644221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	52.33
				ELECTRIC SERVICE	92000	9226	49.74
				CHECK POOL 644221 TOTAL FOR FUND 226:			<u>102.07</u>
08/10/2022	POOL	644299	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	86,489.59
				SOLID WASTE/COMPOST	80115	9226	13,348.97
				CHECK POOL 644299 TOTAL FOR FUND 226:			<u>99,838.56</u>
08/10/2022	POOL	644386*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	27,270.49
				Total for department 9226:			130,443.79
				Total for fund 226 SANITATION SPECIAL REV			130,443.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	24.08
				OFFICE SUPPLY	72700	9230	12.37
				OFFICE SUPPLY	72700	9230	138.41
				CHECK POOL 644532 TOTAL FOR FUND 230:			174.86
				Total for department 9230:			565.76
				Total for fund 230 RENTAL ORDINANCE REVENUE			565.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,069.49
08/10/2022	POOL	644414*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
				Total for department 9250:			7,599.27
				Total for fund 250 COMMUNICATIONS			7,599.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/10/2022	POOL	644275	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/10/2022	POOL	644283	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	150.00
08/10/2022	POOL	644312	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	175.00
08/10/2022	POOL	644320	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 644320 TOTAL FOR FUND 259:			537.50
08/10/2022	POOL	644330	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644330 TOTAL FOR FUND 259:			950.00
08/10/2022	POOL	644331	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644331 TOTAL FOR FUND 259:			785.00
08/10/2022	POOL	644345	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
08/10/2022	POOL	644357	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 644357 TOTAL FOR FUND 259:			181.25
08/10/2022	POOL	644359	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	125.00
08/10/2022	POOL	644361	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 644361 TOTAL FOR FUND 259:			425.00
08/10/2022	POOL	644365	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 644365 TOTAL FOR FUND 259:			487.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/10/2022	POOL	644371	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644371 TOTAL FOR FUND 259:			950.00
08/10/2022	POOL	644373	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 644373 TOTAL FOR FUND 259:			325.00
08/10/2022	POOL	644377	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644377 TOTAL FOR FUND 259:			1,125.00
08/10/2022	POOL	644393	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644393 TOTAL FOR FUND 259:			600.00
08/10/2022	POOL	644406	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
08/10/2022	POOL	644420	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/10/2022	POOL	644421	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644421 TOTAL FOR FUND 259:			1,012.50
08/10/2022	POOL	644425	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	175.00
08/10/2022	POOL	644437	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644437 TOTAL FOR FUND 259:			2,050.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/10/2022	POOL	644442	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 644442 TOTAL FOR FUND 259:			<u>325.00</u>
08/10/2022	POOL	644462	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 644462 TOTAL FOR FUND 259:			<u>575.00</u>
08/10/2022	POOL	644469	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/10/2022	POOL	644472	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,800.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644472 TOTAL FOR FUND 259:			<u>6,400.00</u>
08/10/2022	POOL	644513	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644513 TOTAL FOR FUND 259:			<u>1,200.00</u>
				Total for department 9259:			20,278.75
				Total for fund 259 INDIGENT DEFENSE FUND			20,278.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/21/2022	POOL	644204*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	786.29
08/10/2022	POOL	644467	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	109.00
08/10/2022	POOL	644473	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	23.08
Total for department 9261:							918.37
Total for fund 261 DRUG FORFEITURE FUND							918.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	713.07
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,451.46
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,414.17
				ELECTRIC SUPPLY	92000	9271	6,965.58
				CHECK POOL 644223 TOTAL FOR FUND 271:			11,379.75
08/10/2022	POOL	644243	DEMCO INC	PROCESSING SUPPLY	72700	9271	896.40
08/10/2022	POOL	644258	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
08/10/2022	POOL	644285	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	621.42
08/10/2022	POOL	644308*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	16.75
08/10/2022	POOL	644400	D/A CENTRAL INC	EXTERIOR SECURITY CAMERA	98000	9271	1,403.20
				EXTERIOR SECURITY CAMERA	98000	9271	225.00
				EXTERIOR SECURITY CAMERA	98000	9271	120.00
				EXTERIOR SECURITY CAMERA	98000	9271	113.63
				EXTERIOR SECURITY CAMERA	98000	9271	12.98
				EXTERIOR SECURITY CAMERA	98000	9271	32.46
				CHECK POOL 644400 TOTAL FOR FUND 271:			1,907.27
08/10/2022	POOL	644410	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
08/10/2022	POOL	644416*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
08/10/2022	POOL	644432	MICHIGAN.COM	SUBSCRIPTION	98200	9271	485.03
08/10/2022	POOL	644544	PROMOTE MICHIGAN	LIBRARY PROGRAM	80100	9271	250.00
08/10/2022	POOL	644545	MARTIN W GITLIN	LIBRARY PROGRAM	80100	9271	130.00
				Total for department 9271:			25,348.92
				Total for fund 271 LIBRARY SPECIALREVENUE			25,348.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
08/10/2022	POOL	644269*	TREASURER, CITY OF WARREN	REIMBURSMENT	24101	0000	6,919.01
				REIMBURSEMENT	24101	0000	5,254.56
				REIMBURSEMENT	24101	0000	21,221.34
				REIMBURSEMENT	24101	0000	6,459.00
				REIMBURSEMENT	24101	0000	33,430.27
				REIMBURSEMENT	24101	0000	9,042.62
				CHECK POOL 644269 TOTAL FOR FUND 273:			82,326.80
				Total for department 0000:			82,326.80
Department: 9666 ADMINISTRATIVE COSTS							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
08/10/2022	POOL	644422*#	APPLIED IMAGING	COPIER MAINTENANCE	72702	9666	223.56
				Total for department 9666:			394.32
Department: 9706 RESID REHAB DELIVERY							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
08/10/2022	POOL	644300*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				CHECK POOL 644300 TOTAL FOR FUND 273:			340.00
				Total for department 9706:			425.38
Department: 9707 RESID REHAB PROJECTS							
08/10/2022	POOL	644363	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS 11124 UNITY DRIVE	88102	9707	10,170.00
				Total for department 9707:			10,170.00
Department: 9850 UNALLOCATED EXPENSES							
07/21/2022	POOL	644206	MSHDA	RENTAL ASSISTANCE	80198	9850	2,645.59
08/10/2022	POOL	644276	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	6,651.00
08/10/2022	POOL	644326	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	7,718.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
08/10/2022	POOL	644375	SALVATION ARMY	SHELTER NIGHTS	80157	9850	4,260.00
08/10/2022	POOL	644490	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80198	9850	2,430.00
08/10/2022	POOL	644503	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	4,590.00
08/10/2022	POOL	644506	HOOVER SQUARE GROUP LLC	RENTAL ASSISTANCE	80198	9850	1,900.38
08/10/2022	POOL	644507	CARRINGTON MORTGAGE SERVICES LLC	RENTAL ASSISTANCE	80198	9850	2,071.44
08/10/2022	POOL	644511	NEWREZ LLC DBA SHELLPOINT MORTGAGE	RENTAL ASSISTANCE	80198	9850	3,423.47
08/10/2022	POOL	644516	CENLAR FSB	RENTAL ASSISTANCE	80198	9850	1,450.60
08/10/2022	POOL	644518	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,308.06
08/10/2022	POOL	644520	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	2,547.00
				RENTAL ASSISTANCE	80198	9850	923.00
				CHECK POOL 644520 TOTAL FOR FUND 273:			3,470.00
08/10/2022	POOL	644527	MICHAEL FAZIO	RENTAL ASSISTANCE	80198	9850	1,250.00
08/10/2022	POOL	644534	ZIJIAN WANG	RENTAL ASSISTANCE	80198	9850	1,396.00
08/10/2022	POOL	644546	SUN LAFAYETTE PLACE LLC	RENTAL ASSISTANCE	80198	9850	3,997.75
08/10/2022	POOL	644556	ARLINGTON MANOR APARTMENTS LC	RENTAL ASSISTANCE	80198	9850	3,218.00
08/10/2022	POOL	644557	TYRAA NICOLE PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80198	9850	1,570.00
				Total for department 9850:			53,350.84
				Total for fund 273 CDBG ENTITLEMENT FUND			146,667.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
08/10/2022	POOL	644268*	TREASURER CITY OF WARREN	MAY-JUNE22 REIMBURSEMENT	24273	0000	6,781.22
08/10/2022	POOL	644269*	TREASURER, CITY OF WARREN	REIMBURSMENT	24101	0000	1,975.30
				REIMBURSEMENT	24101	0000	599.92
				CHECK POOL 644269 TOTAL FOR FUND 277:			<u>2,575.22</u>
				Total for department 0000:			9,356.44
				Total for fund 277 H.O.M.E.			9,356.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
08/10/2022	POOL	644268*	TREASURER CITY OF WARREN	MAY-JUN22 REIMBURSEMENT	24273	0000	4,509.63
08/10/2022	POOL	644269*	TREASURER, CITY OF WARREN	REIMBURSEMENT	24101	0000	1,207.02
				REIMBURSEMENT	24101	0000	1,274.71
				CHECK POOL 644269 TOTAL FOR FUND 278:			<u>2,481.73</u>
				Total for department 0000:			6,991.36
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/10/2022	POOL	644367	OLHSA	SUPPORTIVE HOUSING	80237	9778	3,400.00
				Total for department 9778:			3,400.00
				Total for fund 278 HOUSING OPPORTUNITIES			10,391.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
08/10/2022	POOL	644268*	TREASURER CITY OF WARREN	MAY-JUN22 REIMBURSEMENT	24273	0000	6,245.84
Total for department 0000:							6,245.84
Department: 9706 RESID REHAB DELIVERY							
08/10/2022	POOL	644300*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
08/10/2022	POOL	644391	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	408.50
				LEAD INSPECTIONS AND CLEARANCES	80179	9706	381.50
CHECK POOL 644391 TOTAL FOR FUND 281:							790.00
Total for department 9706:							875.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							7,120.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/10/2022	POOL	644455*#	THE HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE 09/01/22	69902	0080	(314,528.02)
Total for department 0080:							(314,528.02)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/10/2022	POOL	644455*#	THE HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE 09/01/22	99102	9358	305,305.98
				PRINCIPAL & INTEREST DUE 09/01/22	99502	9358	9,222.04
CHECK POOL 644455 TOTAL FOR FUND 358:							<u>314,528.02</u>
Total for department 9358:							314,528.02
Total for fund 358 2013A REF 2006 CAP IMP							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	69902	0080	(178,968.59)
Total for department 0080:							(178,968.59)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	99102	9359	164,810.02
PRINCIPAL & INTEREST DUE							14,158.57
CHECK POOL 644430 TOTAL FOR FUND 359:							178,968.59
Total for department 9359:							178,968.59
Total for fund 359 2015 (2008) CAP IMP DEBT -							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	69802	0080	(36,034.54)
Total for department 0080:							(36,034.54)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	99100	9381	35,189.98
				PRINCIPAL & INTEREST DUE	99500	9381	844.56
CHECK POOL 644430 TOTAL FOR FUND 381:							<u>36,034.54</u>
Total for department 9381:							36,034.54
Total for fund 381 2008 CAP IMP DEBT - SDWLK							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
08/10/2022	POOL	644291	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
				Total for department 9410:			1,265.01
				Total for fund 410 37TH D.C. BLDG RENOVATION			1,265.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	170.76
				Total for department 9494:			170.76
				Total for fund 494 DDA ADMINISTRATION FUND			170.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,744.81
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
07/28/2022	POOL	644224*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	163.67
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	39.85
				CREDIT MEMO	77600	9536	(16.57)
				CHECK POOL 644313 TOTAL FOR FUND 536:			23.28
				Total for department 9536:			8,273.28
				Total for fund 536 SENIOR HOUSING - STILWELL			8,273.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
08/10/2022	POOL	644593#	LISA LANDRY	SECURITY DEPOSIT REFUND	28500	0000	810.00
Total for department 0000:							810.00
Department: 0080 REVENUES							
08/10/2022	POOL	644593#	LISA LANDRY	SECURITY DEPOSIT REFUND	67900	0080	(500.00)
08/10/2022	POOL	644594	JOYCE FITZPATRICK	SECURITY DEPOSIT REFUND	67900	0080	170.00
Total for department 0080:							(330.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	498.85
				ELECTRIC SERVICE	92000	9537	34.95
				ELECTRIC SERVICE	92000	9537	22.84
				ELECTRIC SERVICE	92000	9537	152.97
				ELECTRIC SERVICE	92000	9537	467.75
				ELECTRIC SERVICE	92000	9537	560.70
				ELECTRIC SERVICE	92000	9537	14.09
				ELECTRIC SERVICE	92000	9537	17.72
CHECK POOL 644202 TOTAL FOR FUND 537:							<u>1,769.87</u>
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	119.55
				CREDIT MEMO	77600	9537	(49.70)
CHECK POOL 644313 TOTAL FOR FUND 537:							<u>69.85</u>
08/10/2022	POOL	644435	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,529.55
08/10/2022	POOL	644530	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	1,650.00
Total for department 9537:							5,252.79
Total for fund 537 SENIOR HOUSING-JOS. COACH							5,732.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/10/2022	POOL	644247	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	1,257.59
08/10/2022	POOL	644248	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	1,275.00
				OPERATING SUPPLY	11100	0000	404.50
				OPERATING SUPPLY	11100	0000	4,224.00
				OPERATING SUPPLY	11100	0000	11,200.00
CHECK POOL 644248 TOTAL FOR FUND 592:							17,103.50
08/10/2022	POOL	644250*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(44,094.90)
				WATER MAIN REPLACEMENT	21000	0000	(137,130.55)
				WATER MAIN REPLACEMENT	21001	0000	(4,409.49)
				WATER MAIN REPLACEMENT	21001	0000	(13,713.05)
				WATER MAIN REPLACEMENT	21061	0000	44,094.90
				WATER MAIN REPLACEMENT	21061	0000	137,130.55
CHECK POOL 644250 TOTAL FOR FUND 592:							(18,122.54)
08/10/2022	POOL	644304	WORK N GEAR LLC	CLOTHING ALLOWANCE	24900	0000	12.99
				CLOTHING ALLOWANCE	24900	0000	38.99
				CLOTHING ALLOWANCE	24900	0000	52.99
				CLOTHING ALLOWANCE	24900	0000	49.99
				CLOTHING ALLOWANCE	24900	0000	33.00
				CLOTHING ALLOWANCE	24900	0000	52.99
				CLOTHING ALLOWANCE	24900	0000	128.00
				CLOTHING ALLOWANCE	24900	0000	36.86
CHECK POOL 644304 TOTAL FOR FUND 592:							405.81
08/10/2022	POOL	644305*#	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	388.65
08/10/2022	POOL	644307*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	24900	0000	71.99
				CLOTHING ALLOWANCE	24900	0000	98.99
				CLOTHING ALLOWANCE	24900	0000	62.98
				CLOTHING ALLOWANCE	24900	0000	80.98
				CLOTHING ALLOWANCE	24900	0000	17.99
				CLOTHING ALLOWANCE	24900	0000	44.99
CHECK POOL 644307 TOTAL FOR FUND 592:							377.92
08/10/2022	POOL	644382	DIGIGRAPHX	UNIFORM ALLOWANCE	24900	0000	80.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				UNIFORM ALLOWANCE	24900	0000	60.00
				UNIFORM ALLOWANCE	24900	0000	15.00
				UNIFORM ALLOWANCE	24900	0000	10.33
				UNIFORM ALLOWANCE	24900	0000	66.00
				UNIFORM ALLOWANCE	24900	0000	135.00
				UNIFORM ALLOWANCE	24900	0000	102.00
				UNIFORM ALLOWANCE	24900	0000	102.00
				CHECK POOL 644382 TOTAL FOR FUND 592:			570.33
08/10/2022	POOL	644403	RED WING SHOES	UNIFORM ALLOWANCE	24900	0000	219.99
				UNIFORM ALLOWANCE	24900	0000	64.99
				CHECK POOL 644403 TOTAL FOR FUND 592:			284.98
08/10/2022	POOL	644457	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	2,633.10
				COPPER SUPPLY PARTS	11100	0000	2,830.20
				CHECK POOL 644457 TOTAL FOR FUND 592:			5,463.30
08/10/2022	POOL	644492#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	21000	0000	(404,000.00)
				FINAL CLARIFIERS	21001	0000	(30,774.15)
				FINAL CLARIFIERS	21025	0000	404,000.00
				CHECK POOL 644492 TOTAL FOR FUND 592:			(30,774.15)
08/10/2022	POOL	644595	LEE T TRAN	REFUND	04101	0000	98.15
08/10/2022	POOL	644596	SYED MOHSIN	REFUND	04101	0000	119.42
08/10/2022	POOL	644599	ROSE SAFINA	REFUND	04101	0000	44.87
08/10/2022	POOL	644600	JUAN C IGNACIO-BERMEJO	REFUND	04101	0000	1,527.19
				Total for department 0000:			(21,254.98)
Department: 1540 WATER MAINTENANCE							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	55.83
				ELECTRIC SERVICE	92000	1540	43.47
				ELECTRIC SERVICE	92000	1540	41.97
				ELECTRIC SERVICE	92000	1540	3,789.51
				ELECTRIC SERVICE	92000	1540	4,632.27
				CHECK POOL 644202 TOTAL FOR FUND 592:			8,563.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/21/2022	POOL	644205	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	98.76
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,561.40
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	63.72
07/26/2022	POOL	644221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	42.92
				ELECTRIC SERVICE	92000	1540	36.44
				CHECK POOL 644221 TOTAL FOR FUND 592:			79.36
07/28/2022	POOL	644225	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	862.93
08/10/2022	POOL	644245*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	297.00
08/10/2022	POOL	644251*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	630.48
				MAINTENANCE SUPPLY	74000	1540	287.00
				MAINTENANCE SUPPLY	74000	1540	83.50
				MAINTENANCE SUPPLY	74000	1540	15.80
				CREDIT MEMO	74000	1540	(107.00)
				CREDIT MEMO	74000	1540	(338.04)
				CHECK POOL 644251 TOTAL FOR FUND 592:			571.74
08/10/2022	POOL	644261	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	677.88
08/10/2022	POOL	644286	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	213.00
				OPERATING SUPPLY	74000	1540	245.00
				OPERATING SUPPLY	74000	1540	342.00
				OPERATING SUPPLY	74000	1540	22.40
				CHECK POOL 644286 TOTAL FOR FUND 592:			822.40
08/10/2022	POOL	644290	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	140.00
				EDUCATION/TRAINING	71302	1540	140.00
				EDUCATION/TRAINING	71302	1540	140.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 644290 TOTAL FOR FUND 592:			420.00
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	108.96
08/10/2022	POOL	644344	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	268.80
				OPERATING SUPPLY	74000	1540	602.75
				CHECK POOL 644344 TOTAL FOR FUND 592:			871.55
08/10/2022	POOL	644366	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	603.00
08/10/2022	POOL	644476	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	4,755.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,275.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,875.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,175.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,975.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,875.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,575.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,975.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,975.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,500.00
				CHECK POOL 644476 TOTAL FOR FUND 592:			70,680.00
08/10/2022	POOL	644480	S A TORELLO INC	OPERATING SUPPLY	74000	1540	1,827.46
				OPERATING SUPPLY	74000	1540	635.99
				SPOILS REMOVAL	80250	1540	4,776.60
				SPOILS REMOVAL	80250	1540	4,226.20
				CHECK POOL 644480 TOTAL FOR FUND 592:			11,466.25
08/10/2022	POOL	644514	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	87.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/10/2022	POOL	644553	AQUATIC INFORMATICS INC	OPERATING SOFTWARE	74000	1540	1,680.00
08/10/2022	POOL	644566	JOSEPH RAYES	REIMBURSEMENT	74000	1540	655.00
Total for department 1540:							101,845.36
Department: 1560 ADMINISTRATION							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.47
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	148.14
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
08/10/2022	POOL	644414*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	1560	919.12
				PRINTING	80100	1560	229.78
				PRINTING	80100	1560	459.56
				PRINTING	80100	1560	45.96
				PRINTING	80100	1560	505.52
CHECK POOL 644414 TOTAL FOR FUND 592:							2,159.94
Total for department 1560:							3,609.25
Department: 1580 WWTP							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	785.78
				ELECTRIC SERVICE	92005	1580	814.27
CHECK POOL 644202 TOTAL FOR FUND 592:							1,600.05
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,591.59
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,646.78
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	81.50
				ELECTRIC SERVICE	92005	1580	4,354.37
				ELECTRIC SERVICE	92005	1580	14.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 644213 TOTAL FOR FUND 592:			4,450.63
07/26/2022	POOL	644221*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	20.87
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	82,613.09
07/28/2022	POOL	644224*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	221.02
08/10/2022	POOL	644249	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	15.36
08/10/2022	POOL	644251*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	2,001.64
				MAINTENANCE SUPPLY	93001	1580	152.05
				MAINTENANCE SUPPLY	93001	1580	76.30
				MAINTENANCE SUPPLY	93001	1580	52.76
				MAINTENANCE SUPPLY	93001	1580	78.01
				MAINTENANCE SUPPLY	93001	1580	146.38
				MAINTENANCE SUPPLY	93001	1580	189.96
				CHECK POOL 644251 TOTAL FOR FUND 592:			2,697.10
08/10/2022	POOL	644262	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	604.08
08/10/2022	POOL	644270*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	166.95
08/10/2022	POOL	644287	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	9.24
08/10/2022	POOL	644288	INGERSOLL-RAND INDUSTRIAL US INC	COMPRESSOR REPAIR	80252	1580	2,980.33
08/10/2022	POOL	644292	BREHOB CORP	PREVENTIVE MAINTENANCE	93001	1580	1,874.50
08/10/2022	POOL	644293	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	31.46
				CHECK POOL 644293 TOTAL FOR FUND 592:			89.18
08/10/2022	POOL	644296	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	2,967.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/10/2022	POOL	644297	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	898.99
				COMPUTER SUPPLY	74000	1580	194.00
				COMPUTER SUPPLY	74000	1580	297.80
				CHECK POOL 644297 TOTAL FOR FUND 592:			<u>1,390.79</u>
08/10/2022	POOL	644301	FLUKE ELECTRONICS	CALIBRATION	93001	1580	350.00
				CALIBRATION	93001	1580	379.00
				CHECK POOL 644301 TOTAL FOR FUND 592:			<u>729.00</u>
08/10/2022	POOL	644302	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	280.00
08/10/2022	POOL	644303	TRACE ENVIRONMENTAL SYS	EMISSION MONITORING SYSTEM	80100	1580	5,984.25
08/10/2022	POOL	644323	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	4,531.22
				MAINTENANCE SUPPLY	93001	1580	304.44
				CHECK POOL 644323 TOTAL FOR FUND 592:			<u>4,835.66</u>
08/10/2022	POOL	644340*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	189.96
08/10/2022	POOL	644351*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	52.30
				COMPUTER SUPPLY	93001	1580	446.90
				CHECK POOL 644351 TOTAL FOR FUND 592:			<u>499.20</u>
08/10/2022	POOL	644376	ANFRILA GJINI	REIMBURSEMENT	71302	1580	239.00
08/10/2022	POOL	644418	DAVID SCHEEL II	REIMBURSEMENT	71302	1580	190.00
08/10/2022	POOL	644450	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	95.03
08/10/2022	POOL	644468	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	405.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 644468 TOTAL FOR FUND 592:			<u>501.00</u>
08/10/2022	POOL	644481	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	75.00
				LAB SAMPLE ANALYSIS	74300	1580	<u>245.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 644481 TOTAL FOR FUND 592:			320.00
08/10/2022	POOL	644491	RPM	MAINTENANCE SUPPLY	93001	1580	57.30
08/10/2022	POOL	644501	BNE SERVICES LLC	MAINTENANCE REPAIRS	93001	1580	5,000.00
08/10/2022	POOL	644529	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	180.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,560.00
				LAWN CARE	93001	1580	1,440.00
				CHECK POOL 644529 TOTAL FOR FUND 592:			9,540.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	74000	1580	709.17
				OFFICE FURNITURE	74000	1580	236.39
				OFFICE FURNITURE	74000	1580	1,598.97
				CREDIT MEMO	74000	1580	(236.39)
				CHECK POOL 644532 TOTAL FOR FUND 592:			2,308.14
				Total for department 1580:			136,806.22
Department: 9044 EXPENSE							
08/10/2022	POOL	644250*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	44,094.90
				WATER MAIN REPLACEMENT	97001	9044	137,130.55
				CHECK POOL 644250 TOTAL FOR FUND 592:			181,225.45
08/10/2022	POOL	644338*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	851.62
				ENGINEERING SERVICES	97001	9044	4,121.52
				ENGINEERING SERVICES	97001	9044	2,078.45
				ENGINEERING SERVICES	97001	9044	2,985.66
				CHECK POOL 644338 TOTAL FOR FUND 592:			10,037.25
08/10/2022	POOL	644340*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	17,453.13
				ENGINEERING SERVICES	97001	9044	3,975.45

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CHECK POOL 644340 TOTAL FOR FUND 592:	117,359.45

Department: 9072 EXPENSE

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
08/10/2022	POOL	644455*#	THE HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE 09/01/22	99604	9072	119,694.02
				PRINCIPAL & INTEREST DUE 09/01/22	99605	9072	3,615.43
				CHECK POOL 644455 TOTAL FOR FUND 592:			123,309.45
				Total for department 9072:			123,309.45
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,150,349.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/28/2022	POOL	644228*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,347.00
07/28/2022	POOL	644235*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
07/28/2022	POOL	644237*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
08/10/2022	POOL	644578*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
08/10/2022	POOL	644582*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							10,195.68
Total for fund 596 W&S PAYROLL REVOLVING FUND							10,195.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/10/2022	POOL	644598	RAFI AHMAD	DUPLICATE PAYMENT	96500	9701	186.43
				Total for department 9701:			186.43
				Total for fund 701 UNALLOCATED TAX FUND			186.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
07/25/2022	POOL	644220	THE TERRACES AT HERITAGE VILLAGE	FIRE INSURANCE WITHHOLDING	28300	0000	13,117.00
				Total for department 0000:			13,117.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			13,117.00

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Total for fund 750 PAYROLL REVOLVING FUND	94,496.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 9802 SIDEWALK/TREE EXPENDITURE							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	96381	9802	36,034.54
				Total for department 9802:			36,034.54
				Total for fund 802 SIDEWALK & TREE S/A FUND			36,034.54
TOTAL - ALL FUNDS							5,724,432.26

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
August 9, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	07/14/22	\$ 49,910.14
ICMA	DEFERRED COMPENSATION	07/14/22	7,948.77
VOYA	DEFERRED COMPENSATION	07/14/22	675.00
ICMA	RHS	07/14/22	9,844.88
ICMA	ROTH IRA CONTRIBUTION	07/14/22	2,419.00
ICMA	401-A	07/28/22	43,716.71
ICMA	DEFERRED COMPENSATION	07/28/22	7,948.77
VOYA	DEFERRED COMPENSATION	07/28/22	675.00
ICMA	RHS	07/28/22	8,422.66
ICMA	ROTH IRA CONTRIBUTION	07/28/22	2,419.00
IRS	FEDERAL TAX PAYMENT	07/14/22	91,346.84
IRS	FEDERAL TAX PAYMENT	07/28/22	75,523.41
<u>JULY TOTAL</u>			<u>\$300,850.18</u>

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Total for fund 101 GENERAL FUND	1,194,336.04
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	1,898,178.38
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	50,240.73
Total for fund 204 2011 LOCAL STREET R&M	728,272.78
Total for fund 208 RECREATION SPEC REVENUE	174,891.95
Total for fund 226 SANITATION SPECIAL REV	130,443.79
Total for fund 230 RENTAL ORDINANCE REVENUE	565.76
Total for fund 250 COMMUNICATIONS	7,599.27
Total for fund 259 INDIGENT DEFENSE FUND	20,278.75
Total for fund 261 DRUG FORFEITURE FUND	918.37
Total for fund 271 LIBRARY SPECIAL REVENUE	25,348.92
Total for fund 273 CDBG ENTITLEMENT FUND	146,667.34
Total for fund 277 H.O.M.E.	9,356.44
Total for fund 278 HOUSING OPPORTUNITIES	10,391.36
Total for fund 281 LEAD HAZARD CONTROL GRANT	7,120.84
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	1,265.01
Total for fund 494 DDA ADMINISTRATION FUND	170.76
Total for fund 536 SENIOR HOUSING - STILWELL	8,273.28
Total for fund 537 SENIOR HOUSING-JOS. COACH	5,732.79
Total for fund 592 WATER & SEWER SYSTEM FUND	1,150,349.51
Total for fund 596 W&S PAYROLL REVOLVING FUND	10,195.68
Total for fund 701 UNALLOCATED TAX FUND	186.43
Total for fund 704 FIRE INSURANCE WITHHOLDNG	13,117.00
Total for fund 750 PAYROLL REVOLVING FUND	94,496.54
Total for fund 802 SIDEWALK & TREE S/A FUND	36,034.54
TOTAL - ALL FUNDS	5,724,432.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/21/2022	POOL	644202	000323	DTE ENERGY	38,645.77
07/21/2022	POOL	644203	000731	AT&T	3,271.80
07/21/2022	POOL	644204	012239	VERIZON WIRELESS	986.34
07/21/2022	POOL	644205	013992	SPRINT PCS	674.79
07/21/2022	POOL	644206	018475	MSHDA	2,645.59
07/21/2022	POOL	644207	080023	GOLDEN DENTAL PLANS	3,752.88
07/21/2022	POOL	644208	080029	DELTA DENTAL OF MICHIGAN	54,957.60
07/21/2022	POOL	644209	099998	SCOTT K GRABIEC	510.30
07/21/2022	POOL	644210	099998	RENA SCROGGS	680.40
07/21/2022	POOL	644211	099998	FRANCINE LUPO	170.10
07/21/2022	POOL	644212	099998	CARA BRINK	340.20
07/25/2022	POOL	644213	000323	DTE ENERGY	6,478.53
07/25/2022	POOL	644214	013226	EMERGENCY VEHICLES PLUS	86.37
07/25/2022	POOL	644215	075630	RICHARD L KIRCHOFF	1,020.60
07/25/2022	POOL	644216	075815	SHEILA K KIRCHOFF	1,020.60
07/25/2022	POOL	644217	080206	BLUE CARE NETWORK	126,997.24
07/25/2022	POOL	644218	080218	BLUE CROSS BLUE SHIELD MI	316,226.50
07/25/2022	POOL	644219	099998	PATRICIA HERWEYER	525.79
07/25/2022	POOL	644220	099998	THE TERRACES AT HERITAGE VILLAGE	13,117.00
07/26/2022	POOL	644221	000323	DTE ENERGY	732.99
07/26/2022	POOL	644222	099998	DOROTHEA G POLLET	170.10
07/28/2022	POOL	644223	000324	DTE ENERGY	159,676.25
07/28/2022	POOL	644224	000731	AT&T	741.90
07/28/2022	POOL	644225	011369	AT&T MOBILITY	862.93
07/28/2022	POOL	644226	016280	CADR PLUS	93.76
07/28/2022	POOL	644227	080003	WARREN POLICE COMMAND	1,463.00
07/28/2022	POOL	644228	080009	WARREN MUNICIPAL FEDERAL	60,152.00
07/28/2022	POOL	644229	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
07/28/2022	POOL	644230	080079	CHPTR 13 STANDING TRUSTEE	230.77
07/28/2022	POOL	644231	080079	CHPTR 13 STANDING TRUSTEE	459.13
07/28/2022	POOL	644232	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
07/28/2022	POOL	644233	080109	GOLDEN DENTAL PLAN	216.96
07/28/2022	POOL	644234	080110	DELTA DENTAL PLAN	4,904.29
07/28/2022	POOL	644235	080118	MISDU	11,535.28
07/28/2022	POOL	644236	080140	CHAPTER 13 TRUSTEE	577.39
07/28/2022	POOL	644237	080221	LOCAL U227	6,296.03
08/10/2022	POOL	644238	000034	AJAX TRAILERS LLC	172.00
08/10/2022	POOL	644239	000043	ALLIE BROTHERS INC	2,016.77
08/10/2022	POOL	644240	000077	APOLLO FIRE EQUIPMENT CO	13,459.14
08/10/2022	POOL	644241	000184	C & G PUBLISHING INC	2,974.00
08/10/2022	POOL	644242	000190	DORNBOS SIGN & SAFETY INC	158.50
08/10/2022	POOL	644243	000310	DEMCO INC	896.40
08/10/2022	POOL	644244	000317	DETROIT CHEMICAL & PAPER	195.20
08/10/2022	POOL	644245	000329	OCCUPATIONAL HEALTH CENTERS	1,918.00
08/10/2022	POOL	644246	000348	JACK DOHENY SUPPLIES INC	9,300.43
08/10/2022	POOL	644247	000371	EJ USA INC	1,257.59
08/10/2022	POOL	644248	000394	ETNA SUPPLY COMPANY	17,103.50
08/10/2022	POOL	644249	000400	FEDERAL EXPRESS CORP	15.36
08/10/2022	POOL	644250	000417	FLORENCE CEMENT CO	203,018.00
08/10/2022	POOL	644251	000466	GRAINGER INC	9,048.35
08/10/2022	POOL	644252	000502	HAMILTON CHEVROLET INC	5,142.57
08/10/2022	POOL	644253	000537	INDUSTRIAL BROOM SERVICE	681.50
08/10/2022	POOL	644254	000601	KIRKS AUTOMOTIVE INC	93.21
08/10/2022	POOL	644255	000661	MACOMB COUNTY FINANCE	995.00
08/10/2022	POOL	644256	000665	MACOMB COUNTY DEPT	447,415.00
08/10/2022	POOL	644257	000670	THE MACOMB DAILY	132.36
08/10/2022	POOL	644258	000741	MICHIGAN LIBRARY	85.00
08/10/2022	POOL	644259	000924	RECREONICS INC	411.58
08/10/2022	POOL	644260	000925	RED WING SHOES	134.99
08/10/2022	POOL	644261	000965	SUPPLYDEN INC	677.88
08/10/2022	POOL	644262	000986	SATTERLUND SUPPLY COMPANY	604.08
08/10/2022	POOL	644263	001054	STATE CHEMICAL SOLUTIONS	269.23
08/10/2022	POOL	644264	001066	SUBURBAN BOLT & SUPPLY CO	25.00
08/10/2022	POOL	644265	001086	TERMINAL SUPPLY CO	300.68
08/10/2022	POOL	644266	001164	GALEANA'S VAN DYKE DODGE	631.50
08/10/2022	POOL	644267	001195	CITY OF WARREN	98.05
08/10/2022	POOL	644268	001212	TREASURER CITY OF WARREN	17,536.69
08/10/2022	POOL	644269	001213	TREASURER, CITY OF WARREN	87,383.75
08/10/2022	POOL	644270	001241	WARREN PIPE & SUPPLY CO	309.78
08/10/2022	POOL	644271	001258	WEST GROUP	1,894.76
08/10/2022	POOL	644272	002376	AIELLI CONSTRUCTION CO	12,226.88
08/10/2022	POOL	644273	002403	MACOMB COUNTY PUBLIC	75,800.00
08/10/2022	POOL	644274	002409	ANGELO IAFRATE CONSTRUCTION CO	441,747.80
08/10/2022	POOL	644275	002915	WILLIAM BRANCH	350.00
08/10/2022	POOL	644276	002968	MACOMB COUNTY COMMUNITY SERVICES	6,651.00
08/10/2022	POOL	644277	003034	STATE OF MICHIGAN - MDEQ	1,500.00
08/10/2022	POOL	644278	003083	LYNN PEAVEY COMPANY	230.02
08/10/2022	POOL	644279	003120	S & J CATERING INC	614.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/10/2022	POOL	644280	003257	MICHIGAN STATE FIREMEN'S	971.45
08/10/2022	POOL	644281	003396	SERVICE TOWING INC	395.00
08/10/2022	POOL	644282	003851	CANFIELD EQUIP SVC INC	15,978.81
08/10/2022	POOL	644283	003860	KENNETH J WROBEL	150.00
08/10/2022	POOL	644284	003865	JOHN E REID & ASSOCIATES	1,665.00
08/10/2022	POOL	644285	003957	BRODART COMPANY	621.42
08/10/2022	POOL	644286	004100	TEAM EQUIPMENT	822.40
08/10/2022	POOL	644287	004202	MACOMB GROUP	9.24
08/10/2022	POOL	644288	004227	INGERSOLL-RAND INDUSTRIAL US INC	2,980.33
08/10/2022	POOL	644289	004330	JUDY FURGAL	75.00
08/10/2022	POOL	644290	004336	MICHIGAN RURAL WATER ASSO	420.00
08/10/2022	POOL	644291	004341	PITNEY BOWES INC	1,265.01
08/10/2022	POOL	644292	004461	BREHOB CORP	1,874.50
08/10/2022	POOL	644293	004462	MAURER'S TEXTILE RENTAL	89.18
08/10/2022	POOL	644294	004540	GOODYEAR TIRE & RUBBER CO	2,010.23
08/10/2022	POOL	644295	004562	TRACTION HEAVY DUTY PARTS	34.53
08/10/2022	POOL	644296	004604	RADWELL INTERNATIONAL INC	2,967.36
08/10/2022	POOL	644297	004638	PERLMUTTER PURCHASING PWR	1,390.79
08/10/2022	POOL	644298	004669	TRI STATE COMMUNICATIONS	1,790.00
08/10/2022	POOL	644299	004699	SOUTH MACOMB DISPOSAL AUTHORITY	99,838.56
08/10/2022	POOL	644300	004700	ETITLE AGENCY INC	425.00
08/10/2022	POOL	644301	004786	FLUKE ELECTRONICS	729.00
08/10/2022	POOL	644302	004818	ALS ENVIRONMENTAL	280.00
08/10/2022	POOL	644303	004880	TRACE ENVIRONMENTAL SYS	5,984.25
08/10/2022	POOL	644304	004900	WORK N GEAR LLC	405.81
08/10/2022	POOL	644305	004924	FERGUSON WATERWORKS	825.45
08/10/2022	POOL	644306	005018	ROYAL ROOFING COMPANY INC	200.00
08/10/2022	POOL	644307	005454	CONTRACTORS CLOTHING CO	408.04
08/10/2022	POOL	644308	005477	UNITED PARCEL SERVICE	32.09
08/10/2022	POOL	644309	005569	DALES LANDSCAPING SUPPLY	8,121.06
08/10/2022	POOL	644310	005686	MICHIGAN DEPT OF TREASURY	2,535.00
08/10/2022	POOL	644311	005880	PSP STORES LLC	38.94
08/10/2022	POOL	644312	006175	DAWN M WALTON	175.00
08/10/2022	POOL	644313	006187	HOME DEPOT CREDIT SERVICE	2,238.63
08/10/2022	POOL	644314	006663	KRISTIN TREWHELLA	40.00
08/10/2022	POOL	644315	006824	MICHAEL KNOLL	259.00
08/10/2022	POOL	644316	007271	TARGET INFORMATION	1,159.34
08/10/2022	POOL	644317	007481	APOLLO FIRE APPARATUS REPAIR INC	1,103.36
08/10/2022	POOL	644318	007905	BODY IMAGES INC	1,600.00
08/10/2022	POOL	644319	008133	DEPENDABLE WHOLESALE INC	11,177.60
08/10/2022	POOL	644320	008209	SONYA HRYSHKO	537.50
08/10/2022	POOL	644321	008221	SE CORPORATION OF MICHIGAN	775.17
08/10/2022	POOL	644322	008323	BS & A SOFTWARE	2,068.00
08/10/2022	POOL	644323	008534	BEARING SERVICE INC	4,835.66
08/10/2022	POOL	644324	008735	HISTORICAL SOCIETY OF MICHIGAN	50.00
08/10/2022	POOL	644325	008806	AMERICAN ASSOCIATION FOR STATE &	98.00
08/10/2022	POOL	644326	008831	ST VINCENT DE PAUL SOCIETY	7,718.55
08/10/2022	POOL	644327	009029	GORDON FOOD SERVICE INC	169.56
08/10/2022	POOL	644328	009240	AMERI TIME LLC	355.04
08/10/2022	POOL	644329	009248	METCO SERVICES INC	73,862.26
08/10/2022	POOL	644330	009298	JENNIFER CHUPA	950.00
08/10/2022	POOL	644331	009336	DAVID WORDEN	785.00
08/10/2022	POOL	644332	009421	AIS CONSTRUCTION EQUIPMENT	2,275.20
08/10/2022	POOL	644333	009541	CREATIVE AWARDS	372.20
08/10/2022	POOL	644334	009587	SJR PAVEMENT	1,710.54
08/10/2022	POOL	644335	009600	MDOT	71,249.68
08/10/2022	POOL	644336	009637	U.S. POSTAL SERVICE	10,000.00
08/10/2022	POOL	644337	009677	LISA A STEENBERGH	300.00
08/10/2022	POOL	644338	009698	ANDERSON ECKSTEIN & WESTRICK	143,898.28
08/10/2022	POOL	644339	009703	CDW GOVERNMENT INC	1,217.78
08/10/2022	POOL	644340	009737	HUBBELL ROTH & CLARK INC	214,002.15
08/10/2022	POOL	644341	009742	CLINTON RIVER WATERSHED	6,700.00
08/10/2022	POOL	644342	009796	PHILLIP NAHIRNIAK	574.00
08/10/2022	POOL	644343	009871	LOWES HOME IMPROVEMENT	47.93
08/10/2022	POOL	644344	009874	HD EDWARDS & CO	871.55
08/10/2022	POOL	644345	010096	PAUL M MISUKEWICZ	600.00
08/10/2022	POOL	644346	010188	OAKLAND COUNTY	38,304.25
08/10/2022	POOL	644347	010336	B & B POOLS & SPA CORP	7,181.00
08/10/2022	POOL	644348	010587	COPY COPY CENTER	388.00
08/10/2022	POOL	644349	010776	BOUND TREE MEDICAL	6,281.37
08/10/2022	POOL	644350	010843	ULINE INC	3,201.73
08/10/2022	POOL	644351	010875	GOV CONNECTION INC	2,500.11
08/10/2022	POOL	644352	011050	WILLIAM CROUCHMAN	1,450.88
08/10/2022	POOL	644353	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	61,000.00
08/10/2022	POOL	644354	011088	OWEN TREE SERVICE INC	12,030.00
08/10/2022	POOL	644355	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,176.39
08/10/2022	POOL	644356	011163	DELL MARKETING LP	17,020.44
08/10/2022	POOL	644357	011239	JULIE A HLYWA	181.25
08/10/2022	POOL	644358	011249	ZUNIGA CEMENT CONSTRUCTION INC	150,047.27
08/10/2022	POOL	644359	011543	JASON MALKIEWICZ	125.00
08/10/2022	POOL	644360	011819	IDENTISYS INCORPORATED	387.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/10/2022	POOL	644361	011876	VINCENZO MANZELLA	425.00
08/10/2022	POOL	644362	011921	LAURA Z SULLIVAN	152.62
08/10/2022	POOL	644363	011978	D & T HOME IMPROVEMENT	10,170.00
08/10/2022	POOL	644364	011980	OTIS ELEVATOR COMPANY	3,336.00
08/10/2022	POOL	644365	012050	ERIC LUNDQUIST JR	487.50
08/10/2022	POOL	644366	012250	ACE-TEX ENTERPRISES INC	603.00
08/10/2022	POOL	644367	012323	OLHSA	3,400.00
08/10/2022	POOL	644368	012370	MANDO CONSTRUCTION INC	114,446.70
08/10/2022	POOL	644369	012499	EGI SOLUTIONS	1,235.96
08/10/2022	POOL	644370	012700	BRET TURNER	240.00
08/10/2022	POOL	644371	012860	SUSAN R COLE	950.00
08/10/2022	POOL	644372	012919	CADILLAC ASPHALT LLC	5,626.88
08/10/2022	POOL	644373	012974	ERIN FREERS-COLE	325.00
08/10/2022	POOL	644374	013066	SHREDCORP	95.00
08/10/2022	POOL	644375	013090	SALVATION ARMY	4,260.00
08/10/2022	POOL	644376	013133	ANFRILA GJINI	239.00
08/10/2022	POOL	644377	013199	AVIS CHOULAGH LAW PLLC	1,125.00
08/10/2022	POOL	644378	013212	THEODORE A METRY	3,000.00
08/10/2022	POOL	644379	013226	EMERGENCY VEHICLES PLUS	2,924.77
08/10/2022	POOL	644380	013237	HELLEBUYCKS POWER EQUIP	187.73
08/10/2022	POOL	644381	013294	JOHN MILLER	2,000.00
08/10/2022	POOL	644382	013332	DIGIGRAPHX	570.33
08/10/2022	POOL	644383	013336	LANDSCAPE SERVICE INC	20,818.00
08/10/2022	POOL	644384	013352	LYDEN OIL COMPANY	3,125.85
08/10/2022	POOL	644385	013470	COMERICA COMML CARD SRVC	259.87
08/10/2022	POOL	644386	013577	RKA PETROLEUM COMPANIES	73,210.24
08/10/2022	POOL	644387	013601	J & B MEDICAL SUPPLY	202.50
08/10/2022	POOL	644388	013699	THOMAS BROOKOVER	400.00
08/10/2022	POOL	644389	013916	MITCHELL 1	3,956.74
08/10/2022	POOL	644390	013932	GARRETT DOOR CO	25.00
08/10/2022	POOL	644391	013933	ETC TRAINING SERVICES	790.00
08/10/2022	POOL	644392	014311	MICHIGAN MILITARY	35.00
08/10/2022	POOL	644393	014483	CHRISTOPHER ALAYAN	600.00
08/10/2022	POOL	644394	014492	APPLE INC	565.75
08/10/2022	POOL	644395	014505	STRYKER SALES CORPORATION	7,789.50
08/10/2022	POOL	644396	014530	CLAUDETTE ROBINSON	75.00
08/10/2022	POOL	644397	014539	DAVID JOEL PETRIE	220.00
08/10/2022	POOL	644398	014552	ACCUMED BILLING INC	11,821.65
08/10/2022	POOL	644399	014607	FLEET PRIDE HEAVY DUTY	46.99
08/10/2022	POOL	644400	014619	D/A CENTRAL INC	1,907.27
08/10/2022	POOL	644401	014625	ROMAN T NESTOROWICZ	75.00
08/10/2022	POOL	644402	014635	COMPONE ADMINISTRATORS	51,655.50
08/10/2022	POOL	644403	014687	RED WING SHOES	284.98
08/10/2022	POOL	644404	014756	CREST FORD INC	4,324.04
08/10/2022	POOL	644405	014867	MICRO CENTER	2,106.89
08/10/2022	POOL	644406	014902	CHRIS METRY	175.00
08/10/2022	POOL	644407	014914	GEORGE BRAUND	130.00
08/10/2022	POOL	644408	014919	KIRK HUTH LANGE & BADALAMENTI PLC	15,733.15
08/10/2022	POOL	644409	014945	NICHOLS	276.66
08/10/2022	POOL	644410	014981	DU ALL CLEANING INC	7,191.39
08/10/2022	POOL	644411	014993	CITY ELECTRIC SUPPLY	25.25
08/10/2022	POOL	644412	015002	JOSEPH SCHEHR	55.00
08/10/2022	POOL	644413	015187	BOBS SPECIALTY COMPANY	45.00
08/10/2022	POOL	644414	015247	GREAT LAKES GRAPHICS INC	6,902.14
08/10/2022	POOL	644415	015255	DAVID BUCHHOLZ	160.00
08/10/2022	POOL	644416	015267	MICROSOFT CORPORATION	2,762.00
08/10/2022	POOL	644417	015453	WARREN G SMITH JR	75.00
08/10/2022	POOL	644418	015468	DAVID SCHEEL II	190.00
08/10/2022	POOL	644419	015475	GENUINE PARTS COMPANY	3,106.39
08/10/2022	POOL	644420	015489	TIMOTHY T DOTY II	300.00
08/10/2022	POOL	644421	015549	EDWARD TROJANOWSKI	1,012.50
08/10/2022	POOL	644422	015558	APPLIED IMAGING	433.95
08/10/2022	POOL	644423	015605	BELFOR PROPERTY RESTORATION	409.00
08/10/2022	POOL	644424	015653	SETCOM CORPORATION	567.40
08/10/2022	POOL	644425	015671	JENNA BOMMARITO	175.00
08/10/2022	POOL	644426	015721	WOW! INTERNET CABLE PHONE	1,250.00
08/10/2022	POOL	644427	015750	MATZKA INC	205.48
08/10/2022	POOL	644428	016034	MAJIK GRAPHICS INC	43.50
08/10/2022	POOL	644429	016092	XAVIER WHITACRE	295.00
08/10/2022	POOL	644430	016146	THE HUNTINGTON NATIONAL	215,003.13
08/10/2022	POOL	644431	016177	USA PLUMBING	1,010.75
08/10/2022	POOL	644432	016225	MICHIGAN.COM	485.03
08/10/2022	POOL	644433	016356	MICHAEL T LESICH	600.00
08/10/2022	POOL	644434	016380	CANDACE DROMOWICZ	300.00
08/10/2022	POOL	644435	016454	SCI FLOOR COVERING INC	1,529.55
08/10/2022	POOL	644436	016500	MSC INDUSTRIAL SUPPLY	189.10
08/10/2022	POOL	644437	016513	PAMELA M KROLL	2,050.00
08/10/2022	POOL	644438	016522	THOMAS K PERRY	1,224.00
08/10/2022	POOL	644439	016553	JEAN W BRANCH	270.00
08/10/2022	POOL	644440	016611	NASRO	990.00
08/10/2022	POOL	644441	016618	CHARLES ANGLIN	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/10/2022	POOL	644442	016627	DEBORAH WEIHERMULLER	325.00
08/10/2022	POOL	644443	016656	FIFER INVESTIGATIONS LLC	15,275.00
08/10/2022	POOL	644444	016798	ENVER SHAPLLO	440.00
08/10/2022	POOL	644445	016813	RICHARD SMITH	120.00
08/10/2022	POOL	644446	016856	FIVE STAR LANGUAGES	160.00
08/10/2022	POOL	644447	016894	M & K HOLDING COMPANY	7,984.02
08/10/2022	POOL	644448	016983	WILLIAM HOPKINS	490.00
08/10/2022	POOL	644449	016985	GLOBAL INTERPRETING SERVICES	471.02
08/10/2022	POOL	644450	017085	EVOQUA WATER TECHNOLOGIES	95.03
08/10/2022	POOL	644451	017090	ZISKE JOHN MOBILE TOOL SALES	426.01
08/10/2022	POOL	644452	017105	ALEXANDER DEWETTER	240.00
08/10/2022	POOL	644453	017107	JACKSON DYCH	70.00
08/10/2022	POOL	644454	017163	THE FLYING LOCKSMITHS	3,575.00
08/10/2022	POOL	644455	017202	THE HUNTINGTON NATIONAL BANK	437,837.47
08/10/2022	POOL	644456	017205	STEPHEN C COOPER	421.73
08/10/2022	POOL	644457	017223	CORE & MAIN LP	5,463.30
08/10/2022	POOL	644458	017233	THE ASU GROUP (SERVICE FEES)	4,250.00
08/10/2022	POOL	644459	017234	WILSON VETERINARY HOSPITAL PC	1,841.50
08/10/2022	POOL	644460	017285	CHARM-TEX INC	81.80
08/10/2022	POOL	644461	017291	CARL F JARBOE	802.50
08/10/2022	POOL	644462	017292	MARK VRANA	575.00
08/10/2022	POOL	644463	017300	MOTOR CITY INDUSTRIAL	295.81
08/10/2022	POOL	644464	017346	JANET JANOWICZ	453.87
08/10/2022	POOL	644465	017355	BMW MOTORCYCLES OF SOUTHEAST MI	599.00
08/10/2022	POOL	644466	017404	OFFICE EQUIPMENT RESOURCES INC	525.00
08/10/2022	POOL	644467	017409	BEST FRIENDS PET CARE INC	109.00
08/10/2022	POOL	644468	017423	ROY SMITH COMPANY	501.00
08/10/2022	POOL	644469	017425	MICHELLE LUNDQUIST	300.00
08/10/2022	POOL	644470	017521	POLAR ICE COMPANY	337.75
08/10/2022	POOL	644471	017528	WOLVERINE HARLEY-DAVIDSON INC	25.98
08/10/2022	POOL	644472	017550	RICHARD CERVENAK	6,400.00
08/10/2022	POOL	644473	017667	OAKLAND ANIMAL HOSPITAL PC	23.08
08/10/2022	POOL	644474	017760	RNA FACILITIES MANAGEMENT	10,464.00
08/10/2022	POOL	644475	017777	SULTANA CHOWDHURY	75.00
08/10/2022	POOL	644476	017779	DPW & SON LLC	70,680.00
08/10/2022	POOL	644477	017786	VIGILANT SOLUTIONS LLC	8,750.00
08/10/2022	POOL	644478	017841	RYAN WIETCHY	40.00
08/10/2022	POOL	644479	017842	ERIK SCHNEIDER	200.00
08/10/2022	POOL	644480	017863	S A TORELLO INC	11,466.25
08/10/2022	POOL	644481	017934	TRACE ANALYTICAL LABORATORIES INC	320.00
08/10/2022	POOL	644482	017963	G2 CONSULTING GROUP LLC	18,038.97
08/10/2022	POOL	644483	018030	SHELVING INC	941.32
08/10/2022	POOL	644484	018061	ANIMAL HOUSE PET SERVICES	650.00
08/10/2022	POOL	644485	018078	METCOM INC	101.62
08/10/2022	POOL	644486	018145	UNITED AUTO PARTS	229.47
08/10/2022	POOL	644487	018157	PAUL JERZY	75.00
08/10/2022	POOL	644488	018159	CHARLES L PERRY	75.00
08/10/2022	POOL	644489	018217	LAWSON PRODUCTS INC	205.08
08/10/2022	POOL	644490	018299	WARREN MANOR ASSOCIATES LLC	2,430.00
08/10/2022	POOL	644491	018329	RPM	57.30
08/10/2022	POOL	644492	018337	WEISS CONSTRUCTION CO LLC	304,000.00
08/10/2022	POOL	644493	018338	DEL PRINTING	2,201.00
08/10/2022	POOL	644494	018340	DENIS LEDUC	846.64
08/10/2022	POOL	644495	018344	SUNFIREHOSTING LLC	299.04
08/10/2022	POOL	644496	018351	ALBERT M SOPHIEA P.C.	1,420.00
08/10/2022	POOL	644497	018362	JOHN DELUYCK	200.00
08/10/2022	POOL	644498	018366	SHELBY GENERATOR INC	2,029.29
08/10/2022	POOL	644499	018368	MERLE BONIECKI	75.00
08/10/2022	POOL	644500	018371	FOSTER & FOSTER INC	7,900.00
08/10/2022	POOL	644501	018372	BNE SERVICES LLC	5,000.00
08/10/2022	POOL	644502	018394	AZTECA SYSTEMS LLC	45,000.00
08/10/2022	POOL	644503	018402	PRECISE MANAGEMENT LLC	4,590.00
08/10/2022	POOL	644504	018404	EAGLES TOOLS DISTRIBUTION LLC	820.50
08/10/2022	POOL	644505	018412	WILLIAM G CLIFT	75.00
08/10/2022	POOL	644506	018417	HOOVER SQUARE GROUP LLC	1,900.38
08/10/2022	POOL	644507	018425	CARRINGTON MORTGAGE SERVICES LLC	2,071.44
08/10/2022	POOL	644508	018429	LUIGI FERDINANDI AND SON	472,745.21
08/10/2022	POOL	644509	018442	SKIP PRINTING COMPANY	2,590.00
08/10/2022	POOL	644510	018457	SANDRA C DICKSON	200.00
08/10/2022	POOL	644511	018463	NEWREZ LLC DBA SHELLPOINT MORTGAGE	3,423.47
08/10/2022	POOL	644512	018467	GALLS LLC	769.50
08/10/2022	POOL	644513	018489	CAROLE ANN MURRAY	1,200.00
08/10/2022	POOL	644514	018498	LINDE GAS & EQUIPMENT INC	87.57
08/10/2022	POOL	644515	018500	MICHAEL S MACERONI	800.00
08/10/2022	POOL	644516	018528	CENLAR FSB	1,450.60
08/10/2022	POOL	644517	018532	MICHELLE TUTT	75.00
08/10/2022	POOL	644518	018539	CC SHADYLANE PROPERTY LLC	1,308.06
08/10/2022	POOL	644519	018541	MAHMUDA MOURI	75.00
08/10/2022	POOL	644520	018550	VTP KINGS POINTE LLC	3,470.00
08/10/2022	POOL	644521	018596	LAVERNE SANTANGELO LLC	45.00
08/10/2022	POOL	644522	018604	LORI A GENTNER	574.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/10/2022	POOL	644523	018607	TURNER SANITATION INC	685.00
08/10/2022	POOL	644524	018642	LIMB WALKERS TREE & SNOW	8,700.00
08/10/2022	POOL	644525	018648	TRUSTED JOURNEY PET MEMORIAL SERVIC	349.97
08/10/2022	POOL	644526	018660	ANDREW A BENIGNA DVM	195.00
08/10/2022	POOL	644527	018671	MICHAEL FAZIO	1,250.00
08/10/2022	POOL	644528	018682	THE WASHTUB	14.50
08/10/2022	POOL	644529	018689	PREMIER GROUP ASSOCIATES LC	9,540.00
08/10/2022	POOL	644530	018709	CONTI LLC	1,650.00
08/10/2022	POOL	644531	018734	MEGAN LESLIE NICHOLAS	600.00
08/10/2022	POOL	644532	018736	ODP BUSINESS SOLUTIONS LLC	6,669.68
08/10/2022	POOL	644533	018738	SIMIRON INC	194,506.00
08/10/2022	POOL	644534	018748	ZIJIAN WANG	1,396.00
08/10/2022	POOL	644535	018780	STEVE GESCH	60.00
08/10/2022	POOL	644536	018782	JULIA RAY HOPKINS	90.00
08/10/2022	POOL	644537	018784	JOSHUA WYKA	470.00
08/10/2022	POOL	644538	018787	DAVID A SOPHIEA	75.00
08/10/2022	POOL	644539	018797	ANDREW FINKEL	70.00
08/10/2022	POOL	644540	018798	VASIL GERMANSKI	190.00
08/10/2022	POOL	644541	018800	HAROLD MUHAMMAD	155.00
08/10/2022	POOL	644542	018801	NIA NELSON	110.00
08/10/2022	POOL	644543	018802	MARK R CARNEY	80.00
08/10/2022	POOL	644544	018803	PROMOTE MICHIGAN	250.00
08/10/2022	POOL	644545	018804	MARTIN W GITLIN	130.00
08/10/2022	POOL	644546	018809	SUN LAFAYETTE PLACE LLC	3,997.75
08/10/2022	POOL	644547	018812	CARIBBEAN BLUE BAND LLC	1,500.00
08/10/2022	POOL	644548	018813	DRILLING WORLD	265.46
08/10/2022	POOL	644549	018814	ARTHUR LITTSEY	850.00
08/10/2022	POOL	644550	018817	SCOTT MALINOWSKI	10.00
08/10/2022	POOL	644551	018819	CHRISTOPHER KILU	180.00
08/10/2022	POOL	644552	018821	DIA PRODUCTIONS INC	391.00
08/10/2022	POOL	644553	018823	AQUATIC INFORMATICS INC	1,680.00
08/10/2022	POOL	644554	018825	ALTA MATERIAL HANDLING	36.58
08/10/2022	POOL	644555	018827	SHOW SUPPLIES	850.00
08/10/2022	POOL	644556	018831	ARLINGTON MANOR APARTMENTS LC	3,218.00
08/10/2022	POOL	644557	018832	TYRAA NICOLE PROPERTY MANAGEMENT	1,570.00
08/10/2022	POOL	644558	018833	BRENDAN BURG	50.00
08/10/2022	POOL	644559	018834	THOMAS METTE JR	60.00
08/10/2022	POOL	644560	018835	EDWARD FROMM	60.00
08/10/2022	POOL	644561	018837	VINCENT J GAROFALO	180.00
08/10/2022	POOL	644562	018838	SHELBI SEAR	1,010.00
08/10/2022	POOL	644563	018839	NATIONAL INDUSTRIAL MAINTENANCE INC	95,227.53
08/10/2022	POOL	644564	018842	ANTHONY ASGARALLY	360.00
08/10/2022	POOL	644565	018843	BEST ASPHALT INC	57,872.70
08/10/2022	POOL	644566	018844	JOSEPH RAYES	655.00
08/10/2022	POOL	644567	070375	JASON SCHOLZ	288.22
08/10/2022	POOL	644568	070382	DALE VAN HORN	494.26
08/10/2022	POOL	644569	070386	MICHAEL KOHLRUSS	892.89
08/10/2022	POOL	644570	070394	STEVEN CAMPBELL	80.00
08/10/2022	POOL	644571	070434	JEFFREY MASSERANG	50.00
08/10/2022	POOL	644572	070449	COLIN MCCABE	184.76
08/10/2022	POOL	644573	070458	BRIAN PRICE	338.22
08/10/2022	POOL	644574	070463	JOHN GAJEWSKI	423.62
08/10/2022	POOL	644575	070467	PAUL KULISEK	183.15
08/10/2022	POOL	644576	070515	ALANA JANNETTE	261.05
08/10/2022	POOL	644577	076986	CECIL D ST PIERRE JR	78.96
08/10/2022	POOL	644578	080000	LOCAL 412	1,768.34
08/10/2022	POOL	644579	080005	FOP LODGE 124	3,195.00
08/10/2022	POOL	644580	080006	INT ASSOC OF FIREFIGHTERS	13,081.02
08/10/2022	POOL	644581	080007	WARREN FIRE FIGHTER FUND	1,280.00
08/10/2022	POOL	644582	080220	WARREN SUPERVISORS	2,277.00
08/10/2022	POOL	644583	099998	S & S EXCAVATING	935.00
08/10/2022	POOL	644584	099998	PETRA TITLE AGENCY	423.10
08/10/2022	POOL	644585	099998	PETRA TITLE AGENCY	330.27
08/10/2022	POOL	644586	099998	TITLE ONE, INC	165.15
08/10/2022	POOL	644587	099998	AMERITITLE AGENCY LLC	312.49
08/10/2022	POOL	644588	099998	KEVIN GARCHOW	110.65
08/10/2022	POOL	644589	099998	LEADING EDGE TITLE AGENCY	24.69
08/10/2022	POOL	644590	099998	DOROTHY BURNETT	60.05
08/10/2022	POOL	644591	099998	EMMETT A FOX	20.00
08/10/2022	POOL	644592	099998	S & S SMALL INVESTMENTS LLC	1,094.42
08/10/2022	POOL	644593	099998	LISA LANDRY	310.00
08/10/2022	POOL	644594	099998	JOYCE FITZPATRICK	170.00
08/10/2022	POOL	644595	099998	LEE T TRAN	98.15
08/10/2022	POOL	644596	099998	SYED MOHSIN	119.42
08/10/2022	POOL	644597	099998	SHARON TURNER	100.00
08/10/2022	POOL	644598	099998	RAFI AHMAD	186.43
08/10/2022	POOL	644599	099998	ROSE SAFINA	44.87
08/10/2022	POOL	644600	099998	JUAN C IGNACIO-BERMEJO	1,527.19

POOL TOTALS:

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 399 Checks:					5,724,432.26
Less 0 Void Checks:					0.00
Total of 399 Disbursements:					<u>5,724,432.26</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/21/2022	POOL	644208*#	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 644208 TOTAL FOR FUND 101:			<u>256.14</u>
07/25/2022	POOL	644217#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
07/25/2022	POOL	644218#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
07/28/2022	POOL	644234#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,425.53
08/10/2022	POOL	644239#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	55.00
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	167.96
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CHECK POOL 644239 TOTAL FOR FUND 101:			<u>1,395.83</u>
08/10/2022	POOL	644242	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	158.50
08/10/2022	POOL	644260	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	134.99
08/10/2022	POOL	644307*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20284	0000	30.12
08/10/2022	POOL	644334	SJR PAVEMENT	LIMESTONE	10900	0000	1,710.54
08/10/2022	POOL	644372	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,626.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/10/2022	POOL	644386*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	43,300.75
08/10/2022	POOL	644402	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	36,302.67
				WORKERS COMPENSATION	20523	0000	15,052.83
				WORKERS COMPENSATION	20523	0000	300.00
				CHECK POOL 644402 TOTAL FOR FUND 101:			51,655.50
08/10/2022	POOL	644512	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	499.50
				CLOTHING ALLOWANCE	20289	0000	26.00
				CHECK POOL 644512 TOTAL FOR FUND 101:			769.50
08/10/2022	POOL	644567	JASON SCHOLZ	PLAINCLOTHES	20289	0000	288.22
08/10/2022	POOL	644568	DALE VAN HORN	PLAINCLOTHES	20289	0000	494.26
08/10/2022	POOL	644569	MICHAEL KOHLRUSS	PLAINCLOTHES	20289	0000	892.89
08/10/2022	POOL	644570	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	80.00
08/10/2022	POOL	644572#	COLIN MCCABE	PLAINCLOTHES	20289	0000	134.76
08/10/2022	POOL	644573	BRIAN PRICE	PLAINCLOTHES	20289	0000	338.22
08/10/2022	POOL	644574	JOHN GAJEWSKI	PLAINCLOTHES	20289	0000	423.62
08/10/2022	POOL	644575	PAUL KULISEK	PLAINCLOTHES	20289	0000	183.15
08/10/2022	POOL	644576	ALANA JANNETTE	PLAINCLOTHES	20289	0000	261.05
08/10/2022	POOL	644577	CECIL D ST PIERRE JR	PREMIUM REFUND	23124	0000	78.96
08/10/2022	POOL	644583	S & S EXCAVATING	ESCROW REFUND 21-5553	25603	0000	935.00
08/10/2022	POOL	644584	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	423.10
08/10/2022	POOL	644585	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	330.27
08/10/2022	POOL	644586	TITLE ONE, INC	OVERPAYMENT	27500	0000	165.15
08/10/2022	POOL	644587	AMERITITLE AGENCY LLC	OVERPAYMENT	27500	0000	312.49
08/10/2022	POOL	644588	KEVIN GARCHOW	OVERPAYMENT	27500	0000	110.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/10/2022	POOL	644589	LEADING EDGE TITLE AGENCY	OVERPAYMENT	27500	0000	24.69
08/10/2022	POOL	644590	DOROTHY BURNETT	OVERPAYMENT	27500	0000	60.05
08/10/2022	POOL	644591	EMMETT A FOX	OVERPAYMENT	27500	0000	20.00
08/10/2022	POOL	644592	S & S SMALL INVESTMENTS LLC	OVERPAYMENT	27500	0000	1,094.42
				Total for department 0000:			114,913.04
Department: 0080 REVENUES							
08/10/2022	POOL	644310	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,535.00
				Total for department 0080:			2,535.00
Department: 1101 COUNCIL							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			683.04
Department: 1136 37TH DISTRICT COURT							
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	113.00
07/21/2022	POOL	644204*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,307.32
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,596.17
07/28/2022	POOL	644224*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	119.69
08/10/2022	POOL	644267	CITY OF WARREN	PETTY CASH	72700	1136	98.05
08/10/2022	POOL	644316	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	1,012.45
				OFFICE SUPPLY	72700	1136	146.89
				CHECK POOL 644316 TOTAL FOR FUND 101:			1,159.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/10/2022	POOL	644328	AMERI TIME LLC	TIME STAMP INK	72700	1136	50.00
				TIME STAMP INK	72700	1136	15.04
				MAINTENANCE AGREEMENT	80100	1136	290.00
				CHECK POOL 644328 TOTAL FOR FUND 101:			<u>355.04</u>
08/10/2022	POOL	644342	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82244	1136	574.00
08/10/2022	POOL	644351*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	367.26
				COMPUTER SUPPLY	72700	1136	209.00
				COMPUTER SUPPLY	72700	1136	208.00
				CHECK POOL 644351 TOTAL FOR FUND 101:			<u>784.26</u>
08/10/2022	POOL	644352	WILLIAM CROUCHMAN	VISITING JUDGE - UNDERPAYMENT	80103	1136	250.00
				VISITING JUDGE	80103	1136	788.16
				VISITING JUDGE	80103	1136	412.72
				CHECK POOL 644352 TOTAL FOR FUND 101:			<u>1,450.88</u>
08/10/2022	POOL	644374	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
08/10/2022	POOL	644378	THEODORE A METRY	VISITING JUDGE	80103	1136	1,500.00
				VISITING JUDGE	80103	1136	750.00
				VISITING JUDGE	80103	1136	750.00
				CHECK POOL 644378 TOTAL FOR FUND 101:			<u>3,000.00</u>
08/10/2022	POOL	644388	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
08/10/2022	POOL	644422*#	APPLIED IMAGING	DRUG COURT COPIER MAINTENANCE	82210	1136	35.40
08/10/2022	POOL	644426	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	800.00
				INTERNET SERVICE	85300	1136	450.00
				CHECK POOL 644426 TOTAL FOR FUND 101:			<u>1,250.00</u>
08/10/2022	POOL	644433	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	600.00
08/10/2022	POOL	644434	CANDACE DROMOWICZ	COURT RECORDING SERVICE	80100	1136	300.00
08/10/2022	POOL	644446	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/10/2022	POOL	644449#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	378.00
08/10/2022	POOL	644456	STEPHEN C COOPER	VISITING JUDGE	80103	1136	421.73
08/10/2022	POOL	644461	CARL F JARBOE	VISITING JUDGE	80103	1136	267.50
				VISITING JUDGE	80103	1136	535.00
				CHECK POOL 644461 TOTAL FOR FUND 101:			802.50
08/10/2022	POOL	644485	METCOM INC	COURT FORMS	72700	1136	101.62
08/10/2022	POOL	644493	DEL PRINTING	COURT FORMS	72700	1136	1,142.00
				OFFICE SUPPLY	72700	1136	1,059.00
				CHECK POOL 644493 TOTAL FOR FUND 101:			2,201.00
08/10/2022	POOL	644494	DENIS LEDUC	VISITING JUDGE	80103	1136	846.64
08/10/2022	POOL	644496	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	520.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 644496 TOTAL FOR FUND 101:			1,420.00
08/10/2022	POOL	644515	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
08/10/2022	POOL	644522	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	328.50
				CONTRACTUAL SERVICES	74006	1136	246.06
				CHECK POOL 644522 TOTAL FOR FUND 101:			574.56
08/10/2022	POOL	644531	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	600.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	241.18
				OFFICE SUPPLY	72700	1136	205.59
				OFFICE SUPPLY	72700	1136	10.88
				OFFICE SUPPLY	72700	1136	67.93
				OFFICE SUPPLY	72700	1136	118.39
				OFFICE SUPPLY	74006	1136	95.01
				CHECK POOL 644532 TOTAL FOR FUND 101:			738.98
08/10/2022	POOL	644564	ANTHONY ASGARALLY	CONTRACTUAL SERVICES	74006	1136	360.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				Total for department 1136:			31,892.61
Department: 1171 MAYOR							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
08/10/2022	POOL	644466	OFFICE EQUIPMENT RESOURCES INC	SERVICE CALL	80100	1171	130.00
				OFFICE SUPPLY	80100	1171	40.00
				OFFICE SUPPLY	80100	1171	65.00
				MAINTENANCE/SUPPLIES	80100	1171	290.00
				CHECK POOL 644466 TOTAL FOR FUND 101:			525.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	374.85
				OFFICE SUPPLIES	72700	1171	26.58
				OFFICE SUPPLIES	72700	1171	9.54
				OFFICE SUPPLIES	72700	1171	6.88
				OFFICE SUPPLIES	72700	1171	20.99
				CHECK POOL 644532 TOTAL FOR FUND 101:			438.84
				Total for department 1171:			1,219.98
Department: 1209 ASSESSING							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
08/10/2022	POOL	644271#	WEST GROUP	SUBSCRIPTION	83300	1209	98.00
				SUBSCRIPTION	83300	1209	98.00
				SUBSCRIPTION	83300	1209	98.00
				SUBSCRIPTION	83300	1209	98.00
				SUBSCRIPTION	83300	1209	98.00
				LAW/REFERENCE BOOKS	83300	1209	425.00
				CHECK POOL 644271 TOTAL FOR FUND 101:			915.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	154.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				Total for department 1209:			1,865.27
Department: 1210 LEGAL							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
08/10/2022	POOL	644271#	WEST GROUP	ONLINE SERVICE	95800	1210	979.76
08/10/2022	POOL	644362	LAURA Z SULLIVAN	REIMBURSEMENT	72700	1210	152.62
08/10/2022	POOL	644413	BOBS SPECIALTY COMPANY	NAME PLATE	72700	1210	15.00
				NAME PLATE	72700	1210	15.00
				NAME PLATE	72700	1210	15.00
				CHECK POOL 644413 TOTAL FOR FUND 101:			45.00
08/10/2022	POOL	644509#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1210	110.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	33.64
08/10/2022	POOL	644552	DIA PRODUCTIONS INC	TRAINING	95800	1210	97.00
				TRAINING	95800	1210	47.00
				TRAINING	95800	1210	247.00
				CHECK POOL 644552 TOTAL FOR FUND 101:			391.00
				Total for department 1210:			2,615.20
Department: 1215 CLERK							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
08/10/2022	POOL	644241#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	159.00
				LEGAL PUBLICATIONS	90000	1215	555.00
				LEGAL PUBLICATIONS	90000	1215	87.00

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				LEGAL PUBLICATIONS	90000	1215	159.00
				CHECK POOL 644241 TOTAL FOR FUND 101:			<u>960.00</u>
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	49.07
				OFFICE SUPPLY	72700	1215	245.49
				ELECTION SUPPLY	80600	1215	13.78
				ELECTION SUPPLY	80600	1215	1.11
				ELECTION SUPPLY	80600	1215	11.75
				CREDIT MEMO	80600	1215	(156.24)
				CHECK POOL 644532 TOTAL FOR FUND 101:			<u>164.96</u>
08/10/2022	POOL	644555	SHOW SUPPLIES	CURTAINS/ELECTION	80600	1215	850.00
				Total for department 1215:			2,451.24
Department: 1220 HUMAN RESOURCES							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	341.52
08/10/2022	POOL	644245*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	78.00
				MEDICAL SERVICES	82800	1220	210.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	242.00
				MEDICAL SERVICES	82800	1220	72.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	49.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	126.00
				CHECK POOL 644245 TOTAL FOR FUND 101:			<u>1,621.00</u>
08/10/2022	POOL	644422*#	APPLIED IMAGING	COPIER MAINTENANCE	80100	1220	174.99

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
08/10/2022	POOL	644443	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
				CHECK POOL 644443 TOTAL FOR FUND 101:			15,275.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	154.97
				Total for department 1220:			17,616.86
Department: 1223 CONTROLLER							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04
				Total for department 1223:			732.42
Department: 1237 CITY RETIREMENT							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
07/21/2022	POOL	644209	SCOTT K GRABIEC	MEDICARE REIMBURSEMENT	96910	1237	510.30
07/21/2022	POOL	644210	RENA SCROGGS	MEDICARE REIMBURSEMENT	96910	1237	680.40
07/21/2022	POOL	644211	FRANCINE LUPO	MEDICARE REIMBURSEMENT	96910	1237	170.10
07/21/2022	POOL	644212	CARA BRINK	MEDICARE REIMBURSEMENT	96910	1237	340.20
07/25/2022	POOL	644217#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	57,389.90
07/25/2022	POOL	644218#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	159,018.50

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
08/10/2022	POOL	644351*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	98001	1258	143.90
08/10/2022	POOL	644416*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
Total for department 1258:							1,570.04
Department: 1265 BUILDING MAINTENANCE							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,451.46
08/10/2022	POOL	644251*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	61.30
				JANITORIAL SUPPLY	74000	1265	966.96
				MAINTENANCE SUPPLY	77600	1265	11.18
CHECK POOL 644251 TOTAL FOR FUND 101:							1,039.44
08/10/2022	POOL	644348#	COPY COPY CENTER	OFFICE SUPPLY	74000	1265	59.00
08/10/2022	POOL	644364	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	1,500.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
CHECK POOL 644364 TOTAL FOR FUND 101:							3,336.00
08/10/2022	POOL	644409	NICHOLS	JANITORIAL SUPPLY	74000	1265	276.66
Total for department 1265:							6,162.56
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	850.17
				ELECTRIC SUPPLY	92002	1294	18,832.88
CHECK POOL 644223 TOTAL FOR FUND 101:							19,683.05
08/10/2022	POOL	644385	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
08/10/2022	POOL	644408	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	12,770.65
				PROFESSIONAL SERVICES	82602	1294	2,962.50

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				CHECK POOL 644408 TOTAL FOR FUND 101:			15,733.15
08/10/2022	POOL	644449#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	93.02
08/10/2022	POOL	644458	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,250.00
08/10/2022	POOL	644464	JANET JANOWICZ	TRAVEL EXPENSE	86400	1294	453.87
08/10/2022	POOL	644500	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,500.00
				ACTUARIAL SERVICES	82602	1294	6,400.00
				CHECK POOL 644500 TOTAL FOR FUND 101:			7,900.00
08/10/2022	POOL	644562	SHELBI SEAR	TRAVEL EXPENSE	86400	1294	1,010.00
				Total for department 1294:			49,382.96
Department: 1301 POLICE DEPARTMENT							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,234.50
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,884.80
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	14,169.52
08/10/2022	POOL	644241#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	187.00
				ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	102.00
				CHECK POOL 644241 TOTAL FOR FUND 101:			391.00
08/10/2022	POOL	644251*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	20.13
				BUILDING MAINTENANCE	93000	1301	99.20
				BUILDING MAINTENANCE	93000	1301	133.68
				RESTROOM UPDATE	97400	1301	464.40
				CHECK POOL 644251 TOTAL FOR FUND 101:			717.41
08/10/2022	POOL	644255#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN22	85300	1301	885.01
08/10/2022	POOL	644257	THE MACOMB DAILY	SUBSCRIPTION	74000	1301	132.36

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/10/2022	POOL	644278	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	230.02
08/10/2022	POOL	644279	S & J CATERING INC	PRISONER FOOD	81200	1301	186.90
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 644279 TOTAL FOR FUND 101:			614.10
08/10/2022	POOL	644284	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	555.00
				TRAINING	82401	1301	1,110.00
				CHECK POOL 644284 TOTAL FOR FUND 101:			1,665.00
08/10/2022	POOL	644308*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	15.34
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	4.53
				CREDIT MEMO	93000	1301	(148.72)
				CHECK POOL 644313 TOTAL FOR FUND 101:			(144.19)
08/10/2022	POOL	644321	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	775.17
08/10/2022	POOL	644339	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	1,217.78
08/10/2022	POOL	644343	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	47.93
08/10/2022	POOL	644346	OAKLAND COUNTY	COMPUTER SOFTWARE/CLEMIS	80100	1301	38,304.25
08/10/2022	POOL	644350#	ULINE INC	OPERATING SUPPLY	74000	1301	2,773.87
08/10/2022	POOL	644351*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	331.20
				COMPUTER SUPPLY	72700	1301	741.55
				CHECK POOL 644351 TOTAL FOR FUND 101:			1,072.75
08/10/2022	POOL	644356	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	17,020.44
08/10/2022	POOL	644387	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	202.50
08/10/2022	POOL	644405	MICRO CENTER	COMPUTER SUPPLY	88012	1301	1,906.90

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				COMPUTER SUPPLY	88012	1301	199.99
				CHECK POOL 644405 TOTAL FOR FUND 101:			<u>2,106.89</u>
08/10/2022	POOL	644416*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
08/10/2022	POOL	644424	SETCOM CORPORATION	OPERATING SUPPLY	74000	1301	540.00
				OPERATING SUPPLY	74000	1301	27.40
				CHECK POOL 644424 TOTAL FOR FUND 101:			<u>567.40</u>
08/10/2022	POOL	644428	MAJIK GRAPHICS INC	OPERATING SUPPLY	74000	1301	43.50
08/10/2022	POOL	644440	NASRO	TRAINING	82401	1301	495.00
				TRAINING	82401	1301	495.00
				CHECK POOL 644440 TOTAL FOR FUND 101:			<u>990.00</u>
08/10/2022	POOL	644460	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	81.80
08/10/2022	POOL	644465	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	599.00
08/10/2022	POOL	644471	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	25.98
08/10/2022	POOL	644477	VIGILANT SOLUTIONS LLC	SOFTWARE LICENSE	80100	1301	2,000.00
				SOFTWARE LICENSE	80100	1301	6,750.00
				CHECK POOL 644477 TOTAL FOR FUND 101:			<u>8,750.00</u>
08/10/2022	POOL	644509#	SKIP PRINTING COMPANY	PRINTING	72700	1301	55.00
				PRINTING	72700	1301	2,185.00
				CHECK POOL 644509 TOTAL FOR FUND 101:			<u>2,240.00</u>
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	356.70
				OFFICE SUPPLY	72700	1301	261.81
				CHECK POOL 644532 TOTAL FOR FUND 101:			<u>618.51</u>
08/10/2022	POOL	644571	JEFFREY MASSERANG	REIMBURSEMENT	74000	1301	50.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/10/2022	POOL	644572#	COLIN MCCABE	REIMBURSEMENT	74000	1301	50.00
Total for department 1301:							116,412.64
Department: 1311 CRIME COMMISSION							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.35
08/10/2022	POOL	644495	SUNFIREHOSTING LLC	WEB HOSTING	72700	1311	299.04
Total for department 1311:							330.39
Department: 1336 FIRE DEPARTMENT							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,079.26
				ELECTRIC SERVICE	92000	1336	1,105.15
				ELECTRIC SERVICE	92000	1336	56.73
				ELECTRIC SERVICE	92000	1336	2,265.97
				ELECTRIC SERVICE	92000	1336	846.03
CHECK POOL 644202 TOTAL FOR FUND 101:							5,353.14
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	740.70
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,562.56
07/28/2022	POOL	644224*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	118.76
				MONTHLY PHONE SERVICE	85300	1336	118.76
CHECK POOL 644224 TOTAL FOR FUND 101:							237.52
08/10/2022	POOL	644239#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	183.96
				INITIAL COMPLIMENT	72401	1336	59.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	369.99
CHECK POOL 644239 TOTAL FOR FUND 101:							620.94
08/10/2022	POOL	644240	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	314.74
				OPERATING SUPPLY	74000	1336	2,895.25
				OPERATING SUPPLY	74000	1336	2,894.60
				OPERATING SUPPLY	74000	1336	2,629.55
				MSA PARTS/EQUIPMENT	74000	1336	4,725.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 644240 TOTAL FOR FUND 101:			13,459.14
08/10/2022	POOL	644251*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	45.56
				OPERATING SUPPLY	74000	1336	1,009.72
				OPERATING SUPPLY	74000	1336	842.51
				OPERATING SUPPLY	74000	1336	401.43
				OPERATING SUPPLY	74000	1336	69.99
				OPERATING SUPPLY	74000	1336	575.18
				OPERATING SUPPLY	74000	1336	103.16
				OPERATING SUPPLY	74000	1336	213.60
				OPERATING SUPPLY	74000	1336	13.74
				OPERATING SUPPLY	74000	1336	60.52
				OPERATING SUPPLY	74000	1336	575.18
				CHECK POOL 644251 TOTAL FOR FUND 101:			3,910.59
08/10/2022	POOL	644255#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN22	85300	1336	109.99
08/10/2022	POOL	644263	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	269.23
08/10/2022	POOL	644280	MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	598.98
				TRAINING MATERIALS	82401	1336	90.86
				TRAINING MATERIALS	82401	1336	50.36
				TRAINING MATERIALS	82401	1336	68.45
				TRAINING MATERIALS	82401	1336	141.43
				TRAINING MATERIALS	82401	1336	21.37
				CHECK POOL 644280 TOTAL FOR FUND 101:			971.45
08/10/2022	POOL	644282	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	7,765.23
				UPFITTING - FIRE VEHICLES	98401	1336	4,873.62
				UPFITTING - FIRE VEHICLES	98401	1336	3,339.96
				CHECK POOL 644282 TOTAL FOR FUND 101:			15,978.81
08/10/2022	POOL	644306	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	200.00
08/10/2022	POOL	644349	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,207.53
				MEDICAL SUPPLY	72701	1336	199.74

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	3,089.78
				LIFEPACK 15 REPAIRS	72701	1336	929.98
				MEDICAL SUPPLY	72701	1336	836.94
				MEDICAL SUPPLY	72701	1336	17.40
				CHECK POOL 644349 TOTAL FOR FUND 101:			<u>6,281.37</u>
08/10/2022	POOL	644360	IDENTISYS INCORPORATED	SOFTWARE PHONE SUPPORT	74000	1336	187.50
				SOFTWARE	74000	1336	200.00
				CHECK POOL 644360 TOTAL FOR FUND 101:			<u>387.50</u>
08/10/2022	POOL	644394	APPLE INC	COMPUTER EQUIPMENT	74000	1336	276.00
				COMPUTER EQUIPMENT	74000	1336	259.80
				COMPUTER EQUIPMENT	74000	1336	29.95
				CHECK POOL 644394 TOTAL FOR FUND 101:			<u>565.75</u>
08/10/2022	POOL	644395	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,789.50
08/10/2022	POOL	644398	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	11,821.65
08/10/2022	POOL	644412	JOSEPH SCHEHR	REIMBURSEMENT	74000	1336	55.00
08/10/2022	POOL	644416*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
08/10/2022	POOL	644423	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
08/10/2022	POOL	644431*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	252.50
				PLUMBING SERVICE	93000	1336	240.25
				PLUMBING SERVICE	93000	1336	232.25
				CHECK POOL 644431 TOTAL FOR FUND 101:			<u>725.00</u>
08/10/2022	POOL	644509#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	240.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	69.93
				OFFICE SUPPLY	74000	1336	48.99
				OFFICE SUPPLY	74000	1336	18.99
				OFFICE SUPPLY	74000	1336	23.49

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	201.80
				OFFICE SUPPLY	74000	1336	53.39
				OFFICE SUPPLY	74000	1336	65.79
				CHECK POOL 644532 TOTAL FOR FUND 101:			482.38
				Total for department 1336:			80,511.22
Department: 1371 BUILDING INSPECTIONS							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
08/10/2022	POOL	644298	TRI STATE COMMUNICATIONS	DATA DROP INSTALLATION	80100	1371	1,790.00
08/10/2022	POOL	644322	BS & A SOFTWARE	COMPUTER SOFTWARE	80100	1371	2,068.00
				Total for department 1371:			5,529.60
Department: 1400 PLANNING							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
08/10/2022	POOL	644337	LISA A STEENBERGH	COURT REPORTER	80100	1400	300.00
08/10/2022	POOL	644396	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644417	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644475	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644499	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644517	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
08/10/2022	POOL	644519	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,055.52
Department: 1401 COMMUNITY & ECONOMIC DEVE							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
				Total for department 1401:			49.38
Department: 1410 ZONING BOARD OF APPEALS							
08/10/2022	POOL	644289	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
08/10/2022	POOL	644401	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644441	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644487	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644488	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644505	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
08/10/2022	POOL	644538	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
Total for department 1410:							525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	72700	1421	579.99
				OFFICE SUPPLY	72700	1421	189.08
				OFFICE SUPPLY	72700	1421	7.02
CHECK POOL 644532 TOTAL FOR FUND 101:							776.09
Total for department 1421:							1,032.23
Department: 1422 PROPERTY MAINTENANCE							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	597.66
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	176.36
08/10/2022	POOL	644348#	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	329.00
08/10/2022	POOL	644350#	ULINE INC	WARNING NOTICE SLEEVES	72700	1422	427.86
08/10/2022	POOL	644380	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	187.73
08/10/2022	POOL	644383*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	1,604.00
				RODENT BAITING SERVICE	80108	1422	2,984.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	4,260.00
				RODENT BAITING SERVICE	80108	1422	3,150.00
				RODENT BAITING SERVICE	80108	1422	1,500.00
				CHECK POOL 644383 TOTAL FOR FUND 101:			<u>18,418.00</u>
08/10/2022	POOL	644474	RNA FACILITIES MANAGEMENT	GRASS CUTTING-CITY PROPERTIES	80107	1422	3,757.00
				GRASS CUTTING-CITY PROPERTIES	80107	1422	6,707.00
				CHECK POOL 644474 TOTAL FOR FUND 101:			<u>10,464.00</u>
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	12.19
				OFFICE SUPPLY	72700	1422	22.43
				CHECK POOL 644532 TOTAL FOR FUND 101:			<u>34.62</u>
				Total for department 1422:			30,635.23
Department: 1426 CIVIL DEFENSE							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
08/10/2022	POOL	644311	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	38.94
08/10/2022	POOL	644459	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	734.50
				ANIMAL SERVICE	80500	1430	1,107.00
				CHECK POOL 644459 TOTAL FOR FUND 101:			<u>1,841.50</u>
08/10/2022	POOL	644484	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	650.00
08/10/2022	POOL	644525	TRUSTED JOURNEY PET MEMORIAL SERVIC	ANIMAL DISPOSALS	80500	1430	349.97

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
08/10/2022	POOL	644526	ANDREW A BENIGNA DVM	ANIMAL SERVICE	80500	1430	195.00
08/10/2022	POOL	644528	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
Total for department 1430:							3,274.05
Department: 1441 STREET MAINTENANCE DIV							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.28
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,343.58
Total for department 1441:							1,639.86
Department: 1442 D P W GARAGE							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,457.55
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	980.78
				ELECTRIC SERVICE	92000	1442	628.41
				ELECTRIC SERVICE	92000	1442	86.13
				ELECTRIC SERVICE	92000	1442	19.85
				CHECK POOL 644213 TOTAL FOR FUND 101:			
07/25/2022	POOL	644214	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	86.37
08/10/2022	POOL	644238	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	172.00
08/10/2022	POOL	644246	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	7,015.33
				VEHICLE MAINTENANCE	86300	1442	1,985.72
				VEHICLE MAINTENANCE	86300	1442	55.47
				VEHICLE MAINTENANCE	86300	1442	243.91
				CHECK POOL 644246 TOTAL FOR FUND 101:			
08/10/2022	POOL	644251*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	42.94

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OPERATING SUPPLY	86300	1442	20.99
				CHECK POOL 644251 TOTAL FOR FUND 101:			<u>63.93</u>
08/10/2022	POOL	644252	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	27.01
				VEHICLE MAINTENANCE	86300	1442	95.40
				VEHICLE MAINTENANCE	86300	1442	7.07
				VEHICLE MAINTENANCE	86300	1442	528.79
				VEHICLE MAINTENANCE	86300	1442	140.58
				VEHICLE MAINTENANCE	86300	1442	7.55
				VEHICLE MAINTENANCE	86300	1442	1,282.83
				VEHICLE MAINTENANCE	86300	1442	50.95
				VEHICLE MAINTENANCE	86300	1442	45.69
				VEHICLE MAINTENANCE	86300	1442	448.38
				VEHICLE MAINTENANCE	86300	1442	72.81
				VEHICLE MAINTENANCE	86300	1442	343.39
				VEHICLE MAINTENANCE	86300	1442	780.93
				VEHICLE MAINTENANCE	86300	1442	365.44
				VEHICLE MAINTENANCE	86300	1442	92.52
				VEHICLE MAINTENANCE	86300	1442	600.00
				VEHICLE MAINTENANCE	86300	1442	407.45
				VEHICLE MAINTENANCE	86300	1442	42.60
				VEHICLE MAINTENANCE	86300	1442	79.03
				VEHICLE MAINTENANCE	86300	1442	170.51
				CREDIT MEMO	86300	1442	(326.36)
				CREDIT MEMO	86300	1442	(120.00)
				CHECK POOL 644252 TOTAL FOR FUND 101:			<u>5,142.57</u>
08/10/2022	POOL	644253	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	681.50
08/10/2022	POOL	644254	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	24.16
				VEHICLE MAINTENANCE	86300	1442	13.00
				VEHICLE MAINTENANCE	86300	1442	56.05
				CHECK POOL 644254 TOTAL FOR FUND 101:			<u>93.21</u>
08/10/2022	POOL	644264	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	25.00
08/10/2022	POOL	644265	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	190.73
				VEHICLE MAINTENANCE	86300	1442	109.95

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 644265 TOTAL FOR FUND 101:							300.68
08/10/2022	POOL	644266	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	175.50
				VEHICLE MAINTENANCE	86300	1442	267.00
				VEHICLE MAINTENANCE	86300	1442	189.00
CHECK POOL 644266 TOTAL FOR FUND 101:							631.50
08/10/2022	POOL	644270*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	23.65
08/10/2022	POOL	644272	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1442	12,226.88
08/10/2022	POOL	644281	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
CHECK POOL 644281 TOTAL FOR FUND 101:							395.00
08/10/2022	POOL	644294	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	422.82
				VEHICLE MAINTENANCE	86300	1442	1,101.89
				VEHICLE MAINTENANCE	86300	1442	485.52
CHECK POOL 644294 TOTAL FOR FUND 101:							2,010.23
08/10/2022	POOL	644295	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	34.53
08/10/2022	POOL	644305*#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1442	436.80
08/10/2022	POOL	644317	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	358.85
				VEHICLE MAINTENANCE	86300	1442	187.75
				VEHICLE MAINTENANCE	86300	1442	399.47
				VEHICLE MAINTENANCE	86300	1442	157.29
CHECK POOL 644317 TOTAL FOR FUND 101:							1,103.36
08/10/2022	POOL	644319	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	24.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	495.30
				VEHICLE MAINTENANCE	86300	1442	1,867.50
				VEHICLE MAINTENANCE	86300	1442	1,240.00
				VEHICLE MAINTENANCE	86300	1442	1,434.70
				VEHICLE MAINTENANCE	86300	1442	1,006.50
				VEHICLE MAINTENANCE	86300	1442	657.50
				VEHICLE MAINTENANCE	86300	1442	495.30
				VEHICLE MAINTENANCE	86300	1442	1,919.00
				VEHICLE MAINTENANCE	86300	1442	2,037.80
				CHECK POOL 644319 TOTAL FOR FUND 101:			11,177.60
08/10/2022	POOL	644332	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,275.20
08/10/2022	POOL	644354	OWEN TREE SERVICE INC	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	3,830.00
				CHECK POOL 644354 TOTAL FOR FUND 101:			12,030.00
08/10/2022	POOL	644355	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	364.05
				VEHICLE MAINTENANCE	86300	1442	489.37
				VEHICLE MAINTENANCE	86300	1442	364.05
				VEHICLE MAINTENANCE	86300	1442	83.92
				CREDIT MEMO	86300	1442	(125.00)
				CHECK POOL 644355 TOTAL FOR FUND 101:			1,176.39
08/10/2022	POOL	644379	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,924.77
08/10/2022	POOL	644384	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	410.00
				OILS/LUBRICANTS	75100	1442	760.50
				OILS/LUBRICANTS	75100	1442	1,656.15
				OILS/LUBRICANTS	75100	1442	299.20
				CHECK POOL 644384 TOTAL FOR FUND 101:			3,125.85
08/10/2022	POOL	644389	MITCHELL 1	OPERATING SUPPLY	80100	1442	1,762.56
				OPERATING SUPPLY	80100	1442	2,194.18
				CHECK POOL 644389 TOTAL FOR FUND 101:			3,956.74

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/10/2022	POOL	644399	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	46.99
08/10/2022	POOL	644404	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	531.80
				VEHICLE MAINTENANCE	86300	1442	4.60
				VEHICLE MAINTENANCE	86300	1442	1,685.65
				VEHICLE MAINTENANCE	86300	1442	2,101.99
CHECK POOL 644404 TOTAL FOR FUND 101:							4,324.04
08/10/2022	POOL	644419	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	112.86
				VEHICLE MAINTENANCE	86300	1442	215.98
				VEHICLE MAINTENANCE	86300	1442	59.58
				VEHICLE MAINTENANCE	86300	1442	73.63
				VEHICLE MAINTENANCE	86300	1442	94.83
				VEHICLE MAINTENANCE	86300	1442	165.38
				VEHICLE MAINTENANCE	86300	1442	123.49
				VEHICLE MAINTENANCE	86300	1442	69.98
				VEHICLE MAINTENANCE	86300	1442	16.94
				VEHICLE MAINTENANCE	86300	1442	628.46
				VEHICLE MAINTENANCE	86300	1442	3.99
				VEHICLE MAINTENANCE	86300	1442	199.53
				VEHICLE MAINTENANCE	86300	1442	736.62
				VEHICLE MAINTENANCE	86300	1442	52.50
				VEHICLE MAINTENANCE	86300	1442	205.47
				VEHICLE MAINTENANCE	86300	1442	264.78
				VEHICLE MAINTENANCE	86300	1442	58.92
				VEHICLE MAINTENANCE	86300	1442	92.92
				VEHICLE MAINTENANCE	86300	1442	499.00
				VEHICLE MAINTENANCE	86300	1442	167.88
				VEHICLE MAINTENANCE	86300	1442	43.11
				VEHICLE MAINTENANCE	86300	1442	13.82
				VEHICLE MAINTENANCE	86300	1442	71.03
				VEHICLE MAINTENANCE	86300	1442	139.86
				VEHICLE MAINTENANCE	86300	1442	13.52
				CREDIT MEMO	86300	1442	(389.09)
				CREDIT MEMO	86300	1442	(628.60)
CHECK POOL 644419 TOTAL FOR FUND 101:							3,106.39
08/10/2022	POOL	644427	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	135.48
				VEHICLE MAINTENANCE	86300	1442	70.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 644427 TOTAL FOR FUND 101:			205.48
08/10/2022	POOL	644436	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	189.10
08/10/2022	POOL	644447	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	75.52
				VEHICLE MAINTENANCE	86300	1442	1,945.18
				VEHICLE MAINTENANCE	86300	1442	1,138.11
				VEHICLE MAINTENANCE	86300	1442	1,138.11
				VEHICLE MAINTENANCE	86300	1442	327.24
				VEHICLE MAINTENANCE	86300	1442	2,100.48
				VEHICLE MAINTENANCE	86300	1442	256.26
				VEHICLE MAINTENANCE	86300	1442	219.40
				VEHICLE MAINTENANCE	86300	1442	76.56
				VEHICLE MAINTENANCE	86300	1442	495.94
				VEHICLE MAINTENANCE	86300	1442	211.22
				CHECK POOL 644447 TOTAL FOR FUND 101:			7,984.02
08/10/2022	POOL	644451	ZISKE JOHN MOBILE TOOL SALES	TOOLS	74000	1442	426.01
08/10/2022	POOL	644463*#	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	141.75
				VEHICLE MAINTENANCE	86300	1442	152.08
				CHECK POOL 644463 TOTAL FOR FUND 101:			293.83
08/10/2022	POOL	644483	SHELVING INC	OPERATING SUPPLY	74000	1442	941.32
08/10/2022	POOL	644486	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	135.72
				VEHICLE MAINTENANCE	86300	1442	93.75
				CHECK POOL 644486 TOTAL FOR FUND 101:			229.47
08/10/2022	POOL	644489	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	15.02
				VEHICLE MAINTENANCE	86300	1442	61.12
				VEHICLE MAINTENANCE	86300	1442	25.00
				VEHICLE MAINTENANCE	86300	1442	128.40
				VEHICLE MAINTENANCE	86300	1442	22.52
				VEHICLE MAINTENANCE	86300	1442	24.60
				CREDIT MEMO	86300	1442	(25.00)
				CREDIT MEMO	86300	1442	(10.70)
				CREDIT MEMO	86300	1442	(35.88)
				CHECK POOL 644489 TOTAL FOR FUND 101:			205.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/10/2022	POOL	644498	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,052.82
				VEHICLE MAINTENANCE	86300	1442	225.88
				VEHICLE MAINTENANCE	86300	1442	750.59
				CHECK POOL 644498 TOTAL FOR FUND 101:			2,029.29
08/10/2022	POOL	644504	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	820.50
08/10/2022	POOL	644524	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	3,770.00
				TREE MAINTENANCE	81400	1442	4,930.00
				CHECK POOL 644524 TOTAL FOR FUND 101:			8,700.00
08/10/2022	POOL	644548	DRILLING WORLD	VEHICLE MAINTENANCE	86300	1442	265.46
08/10/2022	POOL	644554	ALTA MATERIAL HANDLING	VEHICLE MAINTENANCE	86300	1442	36.58
				Total for department 1442:			103,323.03
Department: 1447 ENGINEERING & INSPECTIONS							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
08/10/2022	POOL	644273	MACOMB COUNTY PUBLIC	PUMP STATION REHABILITATION	80100	1447	75,800.00
08/10/2022	POOL	644277	STATE OF MICHIGAN - MDEQ	PART 41 APPLICATION	80119	1447	1,500.00
08/10/2022	POOL	644340*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	403.70
				ENGINEERING SERVICES	80100	1447	73.88
				ENGINEERING SERVICES	80100	1447	527.68
				CHECK POOL 644340 TOTAL FOR FUND 101:			1,005.26
08/10/2022	POOL	644341	CLINTON RIVER WATERSHED	STORMWATER PERMIT	80119	1447	6,700.00
08/10/2022	POOL	644353	ENVIRONMENTAL SYSTEMS RESEARCH INST	LICENSE AGREEMENT	80100	1447	61,000.00
				Total for department 1447:			146,432.16
Department: 1448 HIGHWAY STREET LIGHTING							

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Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
07/28/2022	POOL	644223*#	DTE ENERGY	STREET LIGHTING	92600	1448	15.34
				STREET LIGHTING	92600	1448	44.91
CHECK POOL 644223 TOTAL FOR FUND 101:							60.25
Total for department 1448:							60.25
Department: 1793 BEAUTIFICATION							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.30
Total for department 1793:							19.30
Department: 1794 CULTURAL COMMISSION							
08/10/2022	POOL	644241#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	1,464.00
08/10/2022	POOL	644381	JOHN MILLER	PERFORMANCE	96110	1794	2,000.00
08/10/2022	POOL	644547	CARIBBEAN BLUE BAND LLC	PERFORMANCE	96110	1794	1,500.00
08/10/2022	POOL	644549	ARTHUR LITTSEY	FEATURE PERFORMANCE	96110	1794	850.00
Total for department 1794:							5,814.00
Department: 1795 HISTORICAL COMMISSION							
08/10/2022	POOL	644324	HISTORICAL SOCIETY OF MICHIGAN	MEMBERSHIP	95800	1795	50.00
08/10/2022	POOL	644325	AMERICAN ASSOCIATION FOR STATE &	MEMBERSHIP	95800	1795	98.00
08/10/2022	POOL	644392	MICHIGAN MILITARY	MEMBERSHIP	95800	1795	35.00
Total for department 1795:							183.00
Department: 1796 VILLAGE HISTORICAL COMM							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.35
Total for department 1796:							31.35
Total for fund 101 GENERAL FUND							1,194,336.04

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
08/10/2022	POOL	644256	MACOMB COUNTY DEPT	DEQUINDRE ROAD (I-696 TO 12 MILE ROAD)	04004	0000	447,415.00
08/10/2022	POOL	644274#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECONSTRUCTION	21000	0000	(441,747.80)
				PAVEMENT RECONSTRUCTION	21046	0000	441,747.80
				CHECK POOL 644274 TOTAL FOR FUND 202:			0.00
08/10/2022	POOL	644335#	MDOT	MILLING & RESURFACING	21000	0000	(71,249.68)
				MILLING & RESURFACING	21055	0000	71,249.68
				CHECK POOL 644335 TOTAL FOR FUND 202:			0.00
08/10/2022	POOL	644533#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(194,506.00)
				ADVANCED JOINT SEALING	21057	0000	194,506.00
				CHECK POOL 644533 TOTAL FOR FUND 202:			0.00
08/10/2022	POOL	644563*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	21000	0000	(79,239.40)
				JOINT CRACK SEALING	21001	0000	(7,818.75)
				JOINT CRACK SEALING	21060	0000	79,239.40
				CHECK POOL 644563 TOTAL FOR FUND 202:			(7,818.75)
				Total for department 0000:			439,596.25
Department: 2451 CONSTRUCTION							
08/10/2022	POOL	644274#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECONSTRUCTION	97400	2451	441,747.80
08/10/2022	POOL	644335#	MDOT	MILLING & RESURFACING	97400	2451	71,249.68
08/10/2022	POOL	644338*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	9,677.51
				ENGINEERING SERVICES	97400	2451	91,186.96
				ENGINEERING SERVICES	97400	2451	7,765.71
				CHECK POOL 644338 TOTAL FOR FUND 202:			108,630.18
08/10/2022	POOL	644340*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	5,728.63
				ENGINEERING SERVICES	97400	2451	8,592.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
				ENGINEERING SERVICES	97400	2451	2,724.00
				ENGINEERING SERVICES	97400	2451	5,151.96
				ENGINEERING SERVICES	97400	2451	44,302.50
				CHECK POOL 644340 TOTAL FOR FUND 202:			66,500.04
				Total for department 2451:			688,127.70
Department: 2463 ROUTINE MAINTENANCE							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	22.40
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	753.71
08/10/2022	POOL	644309*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	513.71
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	649.68
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	925.47
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	347.45
				CHECK POOL 644309 TOTAL FOR FUND 202:			2,436.31
08/10/2022	POOL	644533#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	194,506.00
08/10/2022	POOL	644563*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	80205	2463	79,239.40
				Total for department 2463:			276,957.82
Department: 2484 TRANSFERS TO							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	96659	2484	178,968.59
08/10/2022	POOL	644455*#	THE HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE 09/01/22	96658	2484	314,528.02
				Total for department 2484:			493,496.61
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			1,898,178.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
08/10/2022	POOL	644563*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	21000	0000	(26,413.13)
				JOINT CRACK SEALING	21001	0000	(2,606.25)
				JOINT CRACK SEALING	21060	0000	26,413.13
				CHECK POOL 644563 TOTAL FOR FUND 203:			<u>(2,606.25)</u>
				Total for department 0000:			(2,606.25)
Department: 3451 CONSTRUCTION							
08/10/2022	POOL	644508*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	3451	20,749.10
				Total for department 3451:			20,749.10
Department: 3463 ROUTINE MAINTENANCE							
08/10/2022	POOL	644309*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,198.65
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,515.93
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	2,159.44
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	810.73
				CHECK POOL 644309 TOTAL FOR FUND 203:			<u>5,684.75</u>
08/10/2022	POOL	644563*#	NATIONAL INDUSTRIAL MAINTENANCE INC	JOINT CRACK SEALING	80205	3463	26,413.13
				Total for department 3463:			32,097.88
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			50,240.73

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/10/2022	POOL	644250*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(44,350.10)
				PAVEMENT REPLACEMENT	21001	0000	(4,435.01)
				PAVEMENT REPLACEMENT	21061	0000	44,350.10
				CHECK POOL 644250 TOTAL FOR FUND 204:			<u>(4,435.01)</u>
08/10/2022	POOL	644358#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(108,575.19)
				PAVEMENT REPLACEMENT	21000	0000	(46,080.09)
				PAVEMENT REPLACEMENT	21001	0000	(4,608.01)
				PAVEMENT REPLACEMENT	21059	0000	108,575.19
				PAVEMENT REPLACEMENT	21063	0000	46,080.09
				CHECK POOL 644358 TOTAL FOR FUND 204:			<u>(4,608.01)</u>
08/10/2022	POOL	644508*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(504,523.35)
				PAVEMENT REPAIRS	21001	0000	(52,527.25)
				PAVEMENT REPAIRS	21044	0000	504,523.35
				CHECK POOL 644508 TOTAL FOR FUND 204:			<u>(52,527.25)</u>
08/10/2022	POOL	644565#	BEST ASPHALT INC	PAVEMENT REPAIRS	21000	0000	(64,303.00)
				PAVEMENT REPAIRS	21001	0000	(6,430.30)
				PAVEMENT REPAIRS	21069	0000	64,303.00
				CHECK POOL 644565 TOTAL FOR FUND 204:			<u>(6,430.30)</u>
				Total for department 0000:			(68,000.57)
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/10/2022	POOL	644250*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	44,350.10
08/10/2022	POOL	644338*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	6,159.00
				ENGINEERING SERVICES	97400	9204	7,171.52
				ENGINEERING SERVICES	97400	9204	10,090.63
				ENGINEERING SERVICES	97400	9204	1,809.70
				CHECK POOL 644338 TOTAL FOR FUND 204:			<u>25,230.85</u>
08/10/2022	POOL	644358#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	108,575.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
				PAVEMENT REPLACEMENT	97400	9204	46,080.09
				CHECK POOL 644358 TOTAL FOR FUND 204:			<u>154,655.28</u>
08/10/2022	POOL	644482*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,251.91
				ENGINEERING SERVICES	97400	9204	1,958.85
				CHECK POOL 644482 TOTAL FOR FUND 204:			<u>3,210.76</u>
08/10/2022	POOL	644508*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	9204	504,523.36
08/10/2022	POOL	644565#	BEST ASPHALT INC	PAVEMENT REPAIRS	97400	9204	64,303.00
				Total for department 9204:			796,273.35
				Total for fund 204 2011 LOCAL STREET R&M			728,272.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/10/2022	POOL	644368#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	(2,771.00)
				PARK IMPROVEMENTS	21001	0000	(9,945.30)
				CHECK POOL 644368 TOTAL FOR FUND 208:			<u>(12,716.30)</u>
08/10/2022	POOL	644386*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,639.00
				Total for department 0000:			(10,077.30)
Department: 0080 REVENUES							
08/10/2022	POOL	644597	SHARON TURNER	REFUND	65101	0080	100.00
				Total for department 0080:			100.00
Department: 9208 RECREATION EXPENDITURES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,177.70
				ELECTRIC SERVICE	92000	9208	25.13
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	17.47
				ELECTRIC SERVICE	92000	9208	21.82
				ELECTRIC SERVICE	92000	9208	45.68
				ELECTRIC SERVICE	92000	9208	16.56
				ELECTRIC SERVICE	92000	9208	597.31
				ELECTRIC SERVICE	92000	9208	505.61
				ELECTRIC SERVICE	92000	9208	1,074.07
				ELECTRIC SERVICE	92000	9208	1,883.23
				ELECTRIC SERVICE	92000	9208	742.40
				ELECTRIC SERVICE	92000	9208	726.17
				ELECTRIC SERVICE	92000	9208	708.29
				ELECTRIC SERVICE	92000	9208	<u>1,571.54</u>
				CHECK POOL 644202 TOTAL FOR FUND 208:			9,142.50
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	26.81

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	29.81
				ELECTRIC SERVICE	92000	9208	18.65
				ELECTRIC SERVICE	92000	9208	21.11
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	15.06
				ELECTRIC SERVICE	92000	9208	18.01
				ELECTRIC SERVICE	92000	9208	18.37
				CHECK POOL 644213 TOTAL FOR FUND 208:			177.34
07/26/2022	POOL	644221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	18.01
				ELECTRIC SERVICE	92000	9208	17.83
				ELECTRIC SERVICE	92000	9208	40.68
				ELECTRIC SERVICE	92000	9208	41.50
				ELECTRIC SERVICE	92000	9208	58.42
				ELECTRIC SERVICE	92000	9208	56.86
				ELECTRIC SERVICE	92000	9208	16.44
				ELECTRIC SERVICE	92000	9208	16.77
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	15.06
				ELECTRIC SERVICE	92000	9208	51.97
				ELECTRIC SERVICE	92000	9208	51.71
				ELECTRIC SERVICE	92000	9208	18.65
				ELECTRIC SERVICE	92000	9208	18.25
				ELECTRIC SERVICE	92000	9208	15.27
				ELECTRIC SERVICE	92000	9208	15.98
				ELECTRIC SERVICE	92000	9208	16.19
				ELECTRIC SERVICE	92000	9208	16.52
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	15.06
				CHECK POOL 644221 TOTAL FOR FUND 208:			530.69
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	17,104.93
08/10/2022	POOL	644244	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	195.20
08/10/2022	POOL	644251*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	19.29
				MAINTENANCE SUPPLY	77600	9208	28.85
				CHECK POOL 644251 TOTAL FOR FUND 208:			48.14
08/10/2022	POOL	644259	RECREONICS INC	POOL SUPPLY	77600	9208	411.58

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/10/2022	POOL	644270*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	23.06
				MAINTENANCE SUPPLY	77600	9208	96.12
				CHECK POOL 644270 TOTAL FOR FUND 208:			<u>119.18</u>
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	104.21
				MAINTENANCE SUPPLY	77600	9208	86.92
				MAINTENANCE SUPPLY	77600	9208	74.16
				MAINTENANCE SUPPLY	77600	9208	1,478.40
				MAINTENANCE SUPPLY	77600	9208	260.68
				CHECK POOL 644313 TOTAL FOR FUND 208:			<u>2,004.37</u>
08/10/2022	POOL	644314	KRISTIN TREWHELLA	OFFICIAL	70713	9208	40.00
08/10/2022	POOL	644315	MICHAEL KNOLL	OFFICIAL	70713	9208	259.00
08/10/2022	POOL	644318	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,600.00
08/10/2022	POOL	644327	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	73.60
				EVENT SUPPLY	76000	9208	95.96
				CHECK POOL 644327 TOTAL FOR FUND 208:			<u>169.56</u>
08/10/2022	POOL	644333	CREATIVE AWARDS	APPAREL	76000	9208	372.20
08/10/2022	POOL	644347	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	745.00
				CHLORINATOR BRIQUETTES	77600	9208	3,684.00
				POOL CHEMICALS	77600	9208	2,766.00
				CREDIT MEMO	77600	9208	(14.00)
				CHECK POOL 644347 TOTAL FOR FUND 208:			<u>7,181.00</u>
08/10/2022	POOL	644368#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	27,710.00
				PARK IMPROVEMENTS	97400	9208	99,453.00
				CHECK POOL 644368 TOTAL FOR FUND 208:			<u>127,163.00</u>
08/10/2022	POOL	644369	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	1,235.96

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/10/2022	POOL	644370	BRET TURNER	OFFICIAL	70713	9208	240.00
08/10/2022	POOL	644383*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	2,400.00
08/10/2022	POOL	644390	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9208	25.00
08/10/2022	POOL	644397	DAVID JOEL PETRIE	OFFICIAL	70713	9208	220.00
08/10/2022	POOL	644407	GEORGE BRAUND	OFFICIAL	70713	9208	130.00
08/10/2022	POOL	644411	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	25.25
08/10/2022	POOL	644414*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
08/10/2022	POOL	644415	DAVID BUCHHOLZ	OFFICIAL	70713	9208	160.00
08/10/2022	POOL	644429	XAVIER WHITACRE	OFFICIAL	70713	9208	295.00
08/10/2022	POOL	644431*#	USA PLUMBING	PLUMBING SERVICES	77600	9208	285.75
08/10/2022	POOL	644438	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	1,224.00
08/10/2022	POOL	644439	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	270.00
08/10/2022	POOL	644444	ENVER SHAPLLO	OFFICIAL	70713	9208	440.00
08/10/2022	POOL	644445	RICHARD SMITH	OFFICIAL	70713	9208	120.00
08/10/2022	POOL	644448	WILLIAM HOPKINS	OFFICIAL	70713	9208	490.00
08/10/2022	POOL	644452	ALEXANDER DEWETTER	OFFICIAL	70713	9208	240.00
08/10/2022	POOL	644453	JACKSON DYCH	OFFICIAL	70713	9208	70.00
08/10/2022	POOL	644454	THE FLYING LOCKSMITHS	POOL DOOR REPLACEMENT	93000	9208	95.00
				POOL DOOR REPLACEMENT	93000	9208	950.00
				POOL DOOR REPLACEMENT	93000	9208	1,890.00
				POOL DOOR REPLACEMENT	93000	9208	640.00
				CHECK POOL 644454 TOTAL FOR FUND 208:			3,575.00
08/10/2022	POOL	644463*#	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	1.98
08/10/2022	POOL	644470	POLAR ICE COMPANY	ICE TRAILER RENTAL	96126	9208	337.75
08/10/2022	POOL	644478	RYAN WIETCHY	OFFICIAL	70713	9208	40.00
08/10/2022	POOL	644479	ERIK SCHNEIDER	OFFICIAL	70713	9208	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/10/2022	POOL	644497	JOHN DELUYCK	OFFICIAL	70713	9208	200.00
08/10/2022	POOL	644510	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	200.00
08/10/2022	POOL	644521	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	45.00
08/10/2022	POOL	644523	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	240.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	205.00
				CHECK POOL 644523 TOTAL FOR FUND 208:			
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	193.69
				OFFICE SUPPLY	72700	9208	124.15
				OFFICE SUPPLY	72700	9208	239.89
				OFFICE SUPPLY	72700	9208	30.99
				CHECK POOL 644532 TOTAL FOR FUND 208:			
08/10/2022	POOL	644535	STEVE GESCH	OFFICIAL	70713	9208	60.00
08/10/2022	POOL	644536	JULIA RAY HOPKINS	OFFICIAL	70713	9208	90.00
08/10/2022	POOL	644537	JOSHUA WYKA	OFFICIAL	70713	9208	470.00
08/10/2022	POOL	644539	ANDREW FINKEL	OFFICIAL	70713	9208	70.00
08/10/2022	POOL	644540	VASIL GERMANSKI	OFFICIAL	70713	9208	190.00
08/10/2022	POOL	644541	HAROLD MUHAMMAD	OFFICIAL	70713	9208	155.00
08/10/2022	POOL	644542	NIA NELSON	OFFICIAL	70713	9208	110.00
08/10/2022	POOL	644543	MARK R CARNEY	OFFICIAL	70713	9208	80.00
08/10/2022	POOL	644550	SCOTT MALINOWSKI	OFFICIAL	70713	9208	10.00
08/10/2022	POOL	644551	CHRISTOPHER KILU	OFFICIAL	70713	9208	180.00
08/10/2022	POOL	644558	BRENDAN BURG	OFFICIAL	70713	9208	50.00
08/10/2022	POOL	644559	THOMAS METTE JR	OFFICIAL	70713	9208	60.00
08/10/2022	POOL	644560	EDWARD FROMM	OFFICIAL	70713	9208	60.00
08/10/2022	POOL	644561	VINCENT J GAROFALO	OFFICIAL	70713	9208	180.00
Total for department 9208:							183,197.53

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	785.78
				ELECTRIC SERVICE	92000	9210	814.27
				CHECK POOL 644202 TOTAL FOR FUND 208:			<u>1,600.05</u>
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	35.48
				ELECTRIC SERVICE	92000	9210	36.19
				CHECK POOL 644213 TOTAL FOR FUND 208:			<u>71.67</u>
				Total for department 9210:			1,671.72
				Total for fund 208 RECREATION SPEC REVENUE			174,891.95

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	618.03
				ELECTRIC SERVICE	92000	9226	671.85
				CHECK POOL 644202 TOTAL FOR FUND 226:			<u>1,289.88</u>
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	100.43
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,792.98
07/26/2022	POOL	644221*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	52.33
				ELECTRIC SERVICE	92000	9226	49.74
				CHECK POOL 644221 TOTAL FOR FUND 226:			<u>102.07</u>
08/10/2022	POOL	644299	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	86,489.59
				SOLID WASTE/COMPOST	80115	9226	13,348.97
				CHECK POOL 644299 TOTAL FOR FUND 226:			<u>99,838.56</u>
08/10/2022	POOL	644386*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	27,270.49
				Total for department 9226:			130,443.79
				Total for fund 226 SANITATION SPECIAL REV			130,443.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	24.08
				OFFICE SUPPLY	72700	9230	12.37
				OFFICE SUPPLY	72700	9230	138.41
				CHECK POOL 644532 TOTAL FOR FUND 230:			174.86
				Total for department 9230:			565.76
				Total for fund 230 RENTAL ORDINANCE REVENUE			565.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,069.49
08/10/2022	POOL	644414*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
				Total for department 9250:			7,599.27
				Total for fund 250 COMMUNICATIONS			7,599.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/10/2022	POOL	644275	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/10/2022	POOL	644283	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	150.00
08/10/2022	POOL	644312	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	175.00
08/10/2022	POOL	644320	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 644320 TOTAL FOR FUND 259:			537.50
08/10/2022	POOL	644330	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644330 TOTAL FOR FUND 259:			950.00
08/10/2022	POOL	644331	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644331 TOTAL FOR FUND 259:			785.00
08/10/2022	POOL	644345	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
08/10/2022	POOL	644357	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 644357 TOTAL FOR FUND 259:			181.25
08/10/2022	POOL	644359	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	125.00
08/10/2022	POOL	644361	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 644361 TOTAL FOR FUND 259:			425.00
08/10/2022	POOL	644365	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 644365 TOTAL FOR FUND 259:			487.50

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/10/2022	POOL	644371	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644371 TOTAL FOR FUND 259:			950.00
08/10/2022	POOL	644373	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 644373 TOTAL FOR FUND 259:			325.00
08/10/2022	POOL	644377	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644377 TOTAL FOR FUND 259:			1,125.00
08/10/2022	POOL	644393	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644393 TOTAL FOR FUND 259:			600.00
08/10/2022	POOL	644406	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
08/10/2022	POOL	644420	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/10/2022	POOL	644421	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 644421 TOTAL FOR FUND 259:			1,012.50
08/10/2022	POOL	644425	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	175.00
08/10/2022	POOL	644437	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644437 TOTAL FOR FUND 259:			2,050.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/10/2022	POOL	644442	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 644442 TOTAL FOR FUND 259:			<u>325.00</u>
08/10/2022	POOL	644462	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 644462 TOTAL FOR FUND 259:			<u>575.00</u>
08/10/2022	POOL	644469	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/10/2022	POOL	644472	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,800.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 644472 TOTAL FOR FUND 259:			<u>6,400.00</u>
08/10/2022	POOL	644513	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 644513 TOTAL FOR FUND 259:			<u>1,200.00</u>
				Total for department 9259:			20,278.75
				Total for fund 259 INDIGENT DEFENSE FUND			20,278.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/21/2022	POOL	644204*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	786.29
08/10/2022	POOL	644467	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	109.00
08/10/2022	POOL	644473	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	23.08
Total for department 9261:							918.37
Total for fund 261 DRUG FORFEITURE FUND							918.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	713.07
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,451.46
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,414.17
				ELECTRIC SUPPLY	92000	9271	6,965.58
				CHECK POOL 644223 TOTAL FOR FUND 271:			11,379.75
08/10/2022	POOL	644243	DEMCO INC	PROCESSING SUPPLY	72700	9271	896.40
08/10/2022	POOL	644258	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
08/10/2022	POOL	644285	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	621.42
08/10/2022	POOL	644308*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	16.75
08/10/2022	POOL	644400	D/A CENTRAL INC	EXTERIOR SECURITY CAMERA	98000	9271	1,403.20
				EXTERIOR SECURITY CAMERA	98000	9271	225.00
				EXTERIOR SECURITY CAMERA	98000	9271	120.00
				EXTERIOR SECURITY CAMERA	98000	9271	113.63
				EXTERIOR SECURITY CAMERA	98000	9271	12.98
				EXTERIOR SECURITY CAMERA	98000	9271	32.46
				CHECK POOL 644400 TOTAL FOR FUND 271:			1,907.27
08/10/2022	POOL	644410	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
08/10/2022	POOL	644416*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
08/10/2022	POOL	644432	MICHIGAN.COM	SUBSCRIPTION	98200	9271	485.03
08/10/2022	POOL	644544	PROMOTE MICHIGAN	LIBRARY PROGRAM	80100	9271	250.00
08/10/2022	POOL	644545	MARTIN W GITLIN	LIBRARY PROGRAM	80100	9271	130.00
				Total for department 9271:			25,348.92
				Total for fund 271 LIBRARY SPECIALREVENUE			25,348.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
08/10/2022	POOL	644269*	TREASURER, CITY OF WARREN	REIMBURSMENT	24101	0000	6,919.01
				REIMBURSEMENT	24101	0000	5,254.56
				REIMBURSEMENT	24101	0000	21,221.34
				REIMBURSEMENT	24101	0000	6,459.00
				REIMBURSEMENT	24101	0000	33,430.27
				REIMBURSEMENT	24101	0000	9,042.62
				CHECK POOL 644269 TOTAL FOR FUND 273:			82,326.80
				Total for department 0000:			82,326.80
Department: 9666 ADMINISTRATIVE COSTS							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
08/10/2022	POOL	644422*#	APPLIED IMAGING	COPIER MAINTENANCE	72702	9666	223.56
				Total for department 9666:			394.32
Department: 9706 RESID REHAB DELIVERY							
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
08/10/2022	POOL	644300*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				CHECK POOL 644300 TOTAL FOR FUND 273:			340.00
				Total for department 9706:			425.38
Department: 9707 RESID REHAB PROJECTS							
08/10/2022	POOL	644363	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS 11124 UNITY DRIVE	88102	9707	10,170.00
				Total for department 9707:			10,170.00
Department: 9850 UNALLOCATED EXPENSES							
07/21/2022	POOL	644206	MSHDA	RENTAL ASSISTANCE	80198	9850	2,645.59
08/10/2022	POOL	644276	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	6,651.00
08/10/2022	POOL	644326	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	7,718.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
08/10/2022	POOL	644375	SALVATION ARMY	SHELTER NIGHTS	80157	9850	4,260.00
08/10/2022	POOL	644490	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80198	9850	2,430.00
08/10/2022	POOL	644503	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	4,590.00
08/10/2022	POOL	644506	HOOVER SQUARE GROUP LLC	RENTAL ASSISTANCE	80198	9850	1,900.38
08/10/2022	POOL	644507	CARRINGTON MORTGAGE SERVICES LLC	RENTAL ASSISTANCE	80198	9850	2,071.44
08/10/2022	POOL	644511	NEWREZ LLC DBA SHELLPOINT MORTGAGE	RENTAL ASSISTANCE	80198	9850	3,423.47
08/10/2022	POOL	644516	CENLAR FSB	RENTAL ASSISTANCE	80198	9850	1,450.60
08/10/2022	POOL	644518	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,308.06
08/10/2022	POOL	644520	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	2,547.00
				RENTAL ASSISTANCE	80198	9850	923.00
				CHECK POOL 644520 TOTAL FOR FUND 273:			3,470.00
08/10/2022	POOL	644527	MICHAEL FAZIO	RENTAL ASSISTANCE	80198	9850	1,250.00
08/10/2022	POOL	644534	ZIJIAN WANG	RENTAL ASSISTANCE	80198	9850	1,396.00
08/10/2022	POOL	644546	SUN LAFAYETTE PLACE LLC	RENTAL ASSISTANCE	80198	9850	3,997.75
08/10/2022	POOL	644556	ARLINGTON MANOR APARTMENTS LC	RENTAL ASSISTANCE	80198	9850	3,218.00
08/10/2022	POOL	644557	TYRAA NICOLE PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80198	9850	1,570.00
				Total for department 9850:			53,350.84
				Total for fund 273 CDBG ENTITLEMENT FUND			146,667.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
08/10/2022	POOL	644268*	TREASURER CITY OF WARREN	MAY-JUNE22 REIMBURSEMENT	24273	0000	6,781.22
08/10/2022	POOL	644269*	TREASURER, CITY OF WARREN	REIMBURSMENT	24101	0000	1,975.30
				REIMBURSEMENT	24101	0000	599.92
				CHECK POOL 644269 TOTAL FOR FUND 277:			<u>2,575.22</u>
				Total for department 0000:			9,356.44
				Total for fund 277 H.O.M.E.			9,356.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
08/10/2022	POOL	644268*	TREASURER CITY OF WARREN	MAY-JUN22 REIMBURSEMENT	24273	0000	4,509.63
08/10/2022	POOL	644269*	TREASURER, CITY OF WARREN	REIMBURSEMENT	24101	0000	1,207.02
				REIMBURSEMENT	24101	0000	1,274.71
				CHECK POOL 644269 TOTAL FOR FUND 278:			<u>2,481.73</u>
				Total for department 0000:			6,991.36
Department: 9778 HOUSING OPPORTUNITIES EXP							
08/10/2022	POOL	644367	OLHSA	SUPPORTIVE HOUSING	80237	9778	3,400.00
				Total for department 9778:			3,400.00
				Total for fund 278 HOUSING OPPORTUNITIES			10,391.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
08/10/2022	POOL	644268*	TREASURER CITY OF WARREN	MAY-JUN22 REIMBURSEMENT	24273	0000	6,245.84
Total for department 0000:							6,245.84
Department: 9706 RESID REHAB DELIVERY							
08/10/2022	POOL	644300*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
08/10/2022	POOL	644391	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	408.50
				LEAD INSPECTIONS AND CLEARANCES	80179	9706	381.50
CHECK POOL 644391 TOTAL FOR FUND 281:							790.00
Total for department 9706:							875.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							7,120.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/10/2022	POOL	644455*#	THE HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE 09/01/22	69902	0080	(314,528.02)
Total for department 0080:							(314,528.02)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/10/2022	POOL	644455*#	THE HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE 09/01/22	99102	9358	305,305.98
				PRINCIPAL & INTEREST DUE 09/01/22	99502	9358	9,222.04
CHECK POOL 644455 TOTAL FOR FUND 358:							<u>314,528.02</u>
Total for department 9358:							314,528.02
Total for fund 358 2013A REF 2006 CAP IMP							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	69902	0080	(178,968.59)
Total for department 0080:							(178,968.59)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	99102	9359	164,810.02
PRINCIPAL & INTEREST DUE							14,158.57
CHECK POOL 644430 TOTAL FOR FUND 359:							178,968.59
Total for department 9359:							178,968.59
Total for fund 359 2015 (2008) CAP IMP DEBT -							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	69802	0080	(36,034.54)
Total for department 0080:							(36,034.54)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	99100	9381	35,189.98
				PRINCIPAL & INTEREST DUE	99500	9381	844.56
CHECK POOL 644430 TOTAL FOR FUND 381:							<u>36,034.54</u>
Total for department 9381:							36,034.54
Total for fund 381 2008 CAP IMP DEBT - SDWLK							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
08/10/2022	POOL	644291	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
				Total for department 9410:			1,265.01
				Total for fund 410 37TH D.C. BLDG RENOVATION			1,265.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 494 DDA ADMINISTRATION FUND

Department: 9494 DDA ADMIN EXPENDITURES

07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	170.76

Total for department 9494:	170.76

Total for fund 494 DDA ADMINISTRATION FUND	170.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,744.81
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
07/28/2022	POOL	644224*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	163.67
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	39.85
				CREDIT MEMO	77600	9536	(16.57)
				CHECK POOL 644313 TOTAL FOR FUND 536:			23.28
				Total for department 9536:			8,273.28
				Total for fund 536 SENIOR HOUSING - STILWELL			8,273.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
08/10/2022	POOL	644593#	LISA LANDRY	SECURITY DEPOSIT REFUND	28500	0000	810.00
				Total for department 0000:			810.00
Department: 0080 REVENUES							
08/10/2022	POOL	644593#	LISA LANDRY	SECURITY DEPOSIT REFUND	67900	0080	(500.00)
08/10/2022	POOL	644594	JOYCE FITZPATRICK	SECURITY DEPOSIT REFUND	67900	0080	170.00
				Total for department 0080:			(330.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	498.85
				ELECTRIC SERVICE	92000	9537	34.95
				ELECTRIC SERVICE	92000	9537	22.84
				ELECTRIC SERVICE	92000	9537	152.97
				ELECTRIC SERVICE	92000	9537	467.75
				ELECTRIC SERVICE	92000	9537	560.70
				ELECTRIC SERVICE	92000	9537	14.09
				ELECTRIC SERVICE	92000	9537	17.72
				CHECK POOL 644202 TOTAL FOR FUND 537:			1,769.87
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	119.55
				CREDIT MEMO	77600	9537	(49.70)
				CHECK POOL 644313 TOTAL FOR FUND 537:			69.85
08/10/2022	POOL	644435	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,529.55
08/10/2022	POOL	644530	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	1,650.00
				Total for department 9537:			5,252.79
				Total for fund 537 SENIOR HOUSING-JOS. COACH			5,732.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
08/10/2022	POOL	644247	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	1,257.59
08/10/2022	POOL	644248	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	1,275.00
				OPERATING SUPPLY	11100	0000	404.50
				OPERATING SUPPLY	11100	0000	4,224.00
				OPERATING SUPPLY	11100	0000	11,200.00
				CHECK POOL 644248 TOTAL FOR FUND 592:			17,103.50
08/10/2022	POOL	644250*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(44,094.90)
				WATER MAIN REPLACEMENT	21000	0000	(137,130.55)
				WATER MAIN REPLACEMENT	21001	0000	(4,409.49)
				WATER MAIN REPLACEMENT	21001	0000	(13,713.05)
				WATER MAIN REPLACEMENT	21061	0000	44,094.90
				WATER MAIN REPLACEMENT	21061	0000	137,130.55
				CHECK POOL 644250 TOTAL FOR FUND 592:			(18,122.54)
08/10/2022	POOL	644304	WORK N GEAR LLC	CLOTHING ALLOWANCE	24900	0000	12.99
				CLOTHING ALLOWANCE	24900	0000	38.99
				CLOTHING ALLOWANCE	24900	0000	52.99
				CLOTHING ALLOWANCE	24900	0000	49.99
				CLOTHING ALLOWANCE	24900	0000	33.00
				CLOTHING ALLOWANCE	24900	0000	52.99
				CLOTHING ALLOWANCE	24900	0000	128.00
				CLOTHING ALLOWANCE	24900	0000	36.86
				CHECK POOL 644304 TOTAL FOR FUND 592:			405.81
08/10/2022	POOL	644305*#	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	388.65
08/10/2022	POOL	644307*	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	24900	0000	71.99
				CLOTHING ALLOWANCE	24900	0000	98.99
				CLOTHING ALLOWANCE	24900	0000	62.98
				CLOTHING ALLOWANCE	24900	0000	80.98
				CLOTHING ALLOWANCE	24900	0000	17.99
				CLOTHING ALLOWANCE	24900	0000	44.99
				CHECK POOL 644307 TOTAL FOR FUND 592:			377.92
08/10/2022	POOL	644382	DIGIGRAPHX	UNIFORM ALLOWANCE	24900	0000	80.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				UNIFORM ALLOWANCE	24900	0000	60.00
				UNIFORM ALLOWANCE	24900	0000	15.00
				UNIFORM ALLOWANCE	24900	0000	10.33
				UNIFORM ALLOWANCE	24900	0000	66.00
				UNIFORM ALLOWANCE	24900	0000	135.00
				UNIFORM ALLOWANCE	24900	0000	102.00
				UNIFORM ALLOWANCE	24900	0000	102.00
				CHECK POOL 644382 TOTAL FOR FUND 592:			570.33
08/10/2022	POOL	644403	RED WING SHOES	UNIFORM ALLOWANCE	24900	0000	219.99
				UNIFORM ALLOWANCE	24900	0000	64.99
				CHECK POOL 644403 TOTAL FOR FUND 592:			284.98
08/10/2022	POOL	644457	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	2,633.10
				COPPER SUPPLY PARTS	11100	0000	2,830.20
				CHECK POOL 644457 TOTAL FOR FUND 592:			5,463.30
08/10/2022	POOL	644492#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	21000	0000	(404,000.00)
				FINAL CLARIFIERS	21001	0000	(30,774.15)
				FINAL CLARIFIERS	21025	0000	404,000.00
				CHECK POOL 644492 TOTAL FOR FUND 592:			(30,774.15)
08/10/2022	POOL	644595	LEE T TRAN	REFUND	04101	0000	98.15
08/10/2022	POOL	644596	SYED MOHSIN	REFUND	04101	0000	119.42
08/10/2022	POOL	644599	ROSE SAFINA	REFUND	04101	0000	44.87
08/10/2022	POOL	644600	JUAN C IGNACIO-BERMEJO	REFUND	04101	0000	1,527.19
				Total for department 0000:			(21,254.98)
Department: 1540 WATER MAINTENANCE							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	55.83
				ELECTRIC SERVICE	92000	1540	43.47
				ELECTRIC SERVICE	92000	1540	41.97
				ELECTRIC SERVICE	92000	1540	3,789.51
				ELECTRIC SERVICE	92000	1540	4,632.27
				CHECK POOL 644202 TOTAL FOR FUND 592:			8,563.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/21/2022	POOL	644205	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	98.76
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,561.40
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	63.72
07/26/2022	POOL	644221*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	42.92
				ELECTRIC SERVICE	92000	1540	36.44
				CHECK POOL 644221 TOTAL FOR FUND 592:			79.36
07/28/2022	POOL	644225	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	862.93
08/10/2022	POOL	644245*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	297.00
08/10/2022	POOL	644251*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	630.48
				MAINTENANCE SUPPLY	74000	1540	287.00
				MAINTENANCE SUPPLY	74000	1540	83.50
				MAINTENANCE SUPPLY	74000	1540	15.80
				CREDIT MEMO	74000	1540	(107.00)
				CREDIT MEMO	74000	1540	(338.04)
				CHECK POOL 644251 TOTAL FOR FUND 592:			571.74
08/10/2022	POOL	644261	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	677.88
08/10/2022	POOL	644286	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	213.00
				OPERATING SUPPLY	74000	1540	245.00
				OPERATING SUPPLY	74000	1540	342.00
				OPERATING SUPPLY	74000	1540	22.40
				CHECK POOL 644286 TOTAL FOR FUND 592:			822.40
08/10/2022	POOL	644290	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	140.00
				EDUCATION/TRAINING	71302	1540	140.00
				EDUCATION/TRAINING	71302	1540	140.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 644290 TOTAL FOR FUND 592:			420.00
08/10/2022	POOL	644313*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	108.96
08/10/2022	POOL	644344	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	268.80
				OPERATING SUPPLY	74000	1540	602.75
				CHECK POOL 644344 TOTAL FOR FUND 592:			871.55
08/10/2022	POOL	644366	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	603.00
08/10/2022	POOL	644476	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	4,755.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,275.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,875.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,175.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,975.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,875.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,575.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,675.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,975.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,975.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,500.00
				CHECK POOL 644476 TOTAL FOR FUND 592:			70,680.00
08/10/2022	POOL	644480	S A TORELLO INC	OPERATING SUPPLY	74000	1540	1,827.46
				OPERATING SUPPLY	74000	1540	635.99
				SPOILS REMOVAL	80250	1540	4,776.60
				SPOILS REMOVAL	80250	1540	4,226.20
				CHECK POOL 644480 TOTAL FOR FUND 592:			11,466.25
08/10/2022	POOL	644514	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	87.57

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/10/2022	POOL	644553	AQUATIC INFORMATICS INC	OPERATING SOFTWARE	74000	1540	1,680.00
08/10/2022	POOL	644566	JOSEPH RAYES	REIMBURSEMENT	74000	1540	655.00
Total for department 1540:							101,845.36
Department: 1560 ADMINISTRATION							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.47
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	148.14
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
08/10/2022	POOL	644414*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	1560	919.12
				PRINTING	80100	1560	229.78
				PRINTING	80100	1560	459.56
				PRINTING	80100	1560	45.96
				PRINTING	80100	1560	505.52
CHECK POOL 644414 TOTAL FOR FUND 592:							2,159.94
Total for department 1560:							3,609.25
Department: 1580 WWTP							
07/21/2022	POOL	644202*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	785.78
				ELECTRIC SERVICE	92005	1580	814.27
CHECK POOL 644202 TOTAL FOR FUND 592:							1,600.05
07/21/2022	POOL	644203*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,591.59
07/21/2022	POOL	644207*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
07/21/2022	POOL	644208*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,646.78
07/25/2022	POOL	644213*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	81.50
				ELECTRIC SERVICE	92005	1580	4,354.37
				ELECTRIC SERVICE	92005	1580	14.76

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 644213 TOTAL FOR FUND 592:			4,450.63
07/26/2022	POOL	644221*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	20.87
07/28/2022	POOL	644223*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	82,613.09
07/28/2022	POOL	644224*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	221.02
08/10/2022	POOL	644249	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	15.36
08/10/2022	POOL	644251*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	2,001.64
				MAINTENANCE SUPPLY	93001	1580	152.05
				MAINTENANCE SUPPLY	93001	1580	76.30
				MAINTENANCE SUPPLY	93001	1580	52.76
				MAINTENANCE SUPPLY	93001	1580	78.01
				MAINTENANCE SUPPLY	93001	1580	146.38
				MAINTENANCE SUPPLY	93001	1580	189.96
				CHECK POOL 644251 TOTAL FOR FUND 592:			2,697.10
08/10/2022	POOL	644262	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	604.08
08/10/2022	POOL	644270*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	166.95
08/10/2022	POOL	644287	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	9.24
08/10/2022	POOL	644288	INGERSOLL-RAND INDUSTRIAL US INC	COMPRESSOR REPAIR	80252	1580	2,980.33
08/10/2022	POOL	644292	BREHOB CORP	PREVENTIVE MAINTENANCE	93001	1580	1,874.50
08/10/2022	POOL	644293	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	31.46
				CHECK POOL 644293 TOTAL FOR FUND 592:			89.18
08/10/2022	POOL	644296	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	2,967.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/10/2022	POOL	644297	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	898.99
				COMPUTER SUPPLY	74000	1580	194.00
				COMPUTER SUPPLY	74000	1580	297.80
				CHECK POOL 644297 TOTAL FOR FUND 592:			<u>1,390.79</u>
08/10/2022	POOL	644301	FLUKE ELECTRONICS	CALIBRATION	93001	1580	350.00
				CALIBRATION	93001	1580	379.00
				CHECK POOL 644301 TOTAL FOR FUND 592:			<u>729.00</u>
08/10/2022	POOL	644302	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	280.00
08/10/2022	POOL	644303	TRACE ENVIRONMENTAL SYS	EMISSION MONITORING SYSTEM	80100	1580	5,984.25
08/10/2022	POOL	644323	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	4,531.22
				MAINTENANCE SUPPLY	93001	1580	304.44
				CHECK POOL 644323 TOTAL FOR FUND 592:			<u>4,835.66</u>
08/10/2022	POOL	644340*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	189.96
08/10/2022	POOL	644351*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	52.30
				COMPUTER SUPPLY	93001	1580	446.90
				CHECK POOL 644351 TOTAL FOR FUND 592:			<u>499.20</u>
08/10/2022	POOL	644376	ANFRILA GJINI	REIMBURSEMENT	71302	1580	239.00
08/10/2022	POOL	644418	DAVID SCHEEL II	REIMBURSEMENT	71302	1580	190.00
08/10/2022	POOL	644450	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	95.03
08/10/2022	POOL	644468	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	405.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 644468 TOTAL FOR FUND 592:			<u>501.00</u>
08/10/2022	POOL	644481	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	75.00
				LAB SAMPLE ANALYSIS	74300	1580	<u>245.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 644481 TOTAL FOR FUND 592:			320.00
08/10/2022	POOL	644491	RPM	MAINTENANCE SUPPLY	93001	1580	57.30
08/10/2022	POOL	644501	BNE SERVICES LLC	MAINTENANCE REPAIRS	93001	1580	5,000.00
08/10/2022	POOL	644529	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	180.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,560.00
				LAWN CARE	93001	1580	1,440.00
				CHECK POOL 644529 TOTAL FOR FUND 592:			9,540.00
08/10/2022	POOL	644532*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	74000	1580	709.17
				OFFICE FURNITURE	74000	1580	236.39
				OFFICE FURNITURE	74000	1580	1,598.97
				CREDIT MEMO	74000	1580	(236.39)
				CHECK POOL 644532 TOTAL FOR FUND 592:			2,308.14
				Total for department 1580:			136,806.22
Department: 9044 EXPENSE							
08/10/2022	POOL	644250*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	44,094.90
				WATER MAIN REPLACEMENT	97001	9044	137,130.55
				CHECK POOL 644250 TOTAL FOR FUND 592:			181,225.45
08/10/2022	POOL	644338*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	851.62
				ENGINEERING SERVICES	97001	9044	4,121.52
				ENGINEERING SERVICES	97001	9044	2,078.45
				ENGINEERING SERVICES	97001	9044	2,985.66
				CHECK POOL 644338 TOTAL FOR FUND 592:			10,037.25
08/10/2022	POOL	644340*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	17,453.13
				ENGINEERING SERVICES	97001	9044	3,975.45

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Department: 9072 EXPENSE

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
08/10/2022	POOL	644455*#	THE HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE 09/01/22	99604	9072	119,694.02
				PRINCIPAL & INTEREST DUE 09/01/22	99605	9072	3,615.43
				CHECK POOL 644455 TOTAL FOR FUND 592:			123,309.45
				Total for department 9072:			123,309.45
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,150,349.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/28/2022	POOL	644228*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,347.00
07/28/2022	POOL	644235*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
07/28/2022	POOL	644237*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
08/10/2022	POOL	644578*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
08/10/2022	POOL	644582*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							10,195.68
Total for fund 596 W&S PAYROLL REVOLVING FUND							10,195.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
08/10/2022	POOL	644598	RAFI AHMAD	DUPLICATE PAYMENT	96500	9701	186.43
				Total for department 9701:			186.43
				Total for fund 701 UNALLOCATED TAX FUND			186.43

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CHECK NUMBER 644202 - 644600

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
07/25/2022	POOL	644220	THE TERRACES AT HERITAGE VILLAGE	FIRE INSURANCE WITHHOLDING	28300	0000	13,117.00
				Total for department 0000:			13,117.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			13,117.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/28/2022	POOL	644226	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	93.76
07/28/2022	POOL	644227	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
07/28/2022	POOL	644228*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,805.00
07/28/2022	POOL	644229	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
07/28/2022	POOL	644230	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
07/28/2022	POOL	644231	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
07/28/2022	POOL	644232	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
07/28/2022	POOL	644235*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,364.24
07/28/2022	POOL	644236	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
07/28/2022	POOL	644237*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,664.67
08/10/2022	POOL	644578*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,366.06
08/10/2022	POOL	644579	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,195.00
08/10/2022	POOL	644580	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,081.02
08/10/2022	POOL	644581	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
08/10/2022	POOL	644582*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,633.00
Total for department 0000:							94,496.54
Total for fund 750 PAYROLL REVOLVING FUND							94,496.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 9802 SIDEWALK/TREE EXPENDITURE							
08/10/2022	POOL	644430*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE	96381	9802	36,034.54
				Total for department 9802:			36,034.54
				Total for fund 802 SIDEWALK & TREE S/A FUND			36,034.54
TOTAL - ALL FUNDS							5,724,432.26

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
August 9, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	07/14/22	\$ 49,910.14
ICMA	DEFERRED COMPENSATION	07/14/22	7,948.77
VOYA	DEFERRED COMPENSATION	07/14/22	675.00
ICMA	RHS	07/14/22	9,844.88
ICMA	ROTH IRA CONTRIBUTION	07/14/22	2,419.00
ICMA	401-A	07/28/22	43,716.71
ICMA	DEFERRED COMPENSATION	07/28/22	7,948.77
VOYA	DEFERRED COMPENSATION	07/28/22	675.00
ICMA	RHS	07/28/22	8,422.66
ICMA	ROTH IRA CONTRIBUTION	07/28/22	2,419.00
IRS	FEDERAL TAX PAYMENT	07/14/22	91,346.84
IRS	FEDERAL TAX PAYMENT	07/28/22	75,523.41
<u>JULY TOTAL</u>			<u>\$300,850.18</u>

End of item 8

PROCLAMATION

This proclamation is to congratulate Police Commissioner William Dwyer on sixty years in law enforcement.

WHEREAS, William Dwyer has served as Police Commissioner for the City of Warren for over eight years; and

WHEREAS, William Dwyer began his law enforcement career in the City of Detroit where he served 23 years and achieved the rank of Commanders Chief of Staff; and

WHEREAS, William Dwyer went on to serve the City of Farmington Hills for another 23 years, as the departments Chief of Police before coming to the City of Warren; and

WHEREAS, William Dwyer has served southeast Michigan in a multitude of ways including Oakland County Commissioner, having served four two year terms; and

WHEREAS, William Dwyer has participated in the International, Michigan, Southeastern Michigan and Oakland County Chief's Associations, having served time as president of some of the organizations; and

WHEREAS, William Dwyer has been a part of a multitude of Advisory Boards, Special Task Force, Commissions, and served on the Governor's Cabinet on Crime in 1989; and

WHEREAS, William Dwyer has been the recipient of many awards over the years, including the Presidential Medal from the Michigan Association of Chiefs of Police, Collegian Award from Wayne State University, and in 2010, Crime Stoppers of Michigan named him the Police Executive of the Year; and

WHEREAS, William Dwyer continues to collaborate in finding ways to fight crime and is a founding member of the newly created Macomb County/Federal Task Force to fight against illegal Narcotic, otherwise known as F.A.N.T.O.M.

NOW, THEREFORE BE IT RESOLVED, that the Warren City Council would like congratulate Police Commissioner William Dwyer on this milestone achievement of sixty years in law enforcement and thank him for all of his contributions to the City of Warren and the surrounding communities.

RESOLUTION DECLARED ADOPTED this 9th day of August, 2022.

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

End of item 10



August 2, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

**Re: Proposed Resolution and Agreement Approving Industrial Facilities Tax
Exemption and Agreement – Home Depot U.S.A., Inc.
23500 Mound Rd., Warren, Michigan**

Dear Council Secretary Moore:

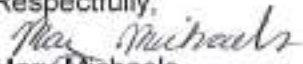
Attached please find the above-noted resolution and supporting documentation in connection with a proposed Industrial Facilities Tax Exemption (IFT) for Home Depot U.S.A., Inc., to support its proposed Midwest distribution center at 23500 Mound Rd., Warren, Michigan.

An estimated \$71,630,000 investment will be made to redevelop the former General Motors Transmission site into a new, approximately 414,000 square foot distribution center. Home Depot is the tenant under a long-term lease with NP Mound Road Industrial, LLC and will be responsible for the payment of taxes. Home Depot is seeking a 12-year Industrial Facilities Tax Exemption Certificate for the real property investment of \$67,270,000 and any eligible portion of its projected personal property investment of \$4,360,000. The project is expected to create 80 new jobs in the City.

The company will pay a 1% administrative fee for the duration of the IFT, and commit to compliance with the State of Michigan accessibility standards (ICC/ANSI) and parking will comply with the Americans with Disabilities Act. Attached are City Assessor Jennifer Czeiszperger's scorecard and correlation of exempted taxes within the City, including the proposed IFT, to overall assessed value.

Please submit the documents Council for consideration on August 9, 2022. At the hearing, please provide the taxing jurisdictions, petitioner and assessor with the opportunity to comment.

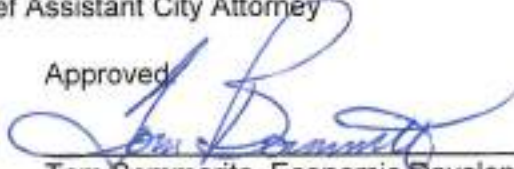
Respectfully,


Mary Michaels
Chief Assistant City Attorney

Read and Concur:


Ethan Vinson, City Attorney

Approved


Tom Bommarito, Economic Development


James Fouts, Mayor

cc: Ziya M. Hajiyeve, Ernst & Young, LLP
Kevin Reddick, Home Depot U.S.A.
Johnny Sweeney, Northpoint Mound

Jennifer Czeiszperger, Assessor
Lee Zumbrunnen, Deputy Assessor

**RESOLUTION APPROVING AN INDUSTRIAL FACILITIES EXEMPTION
CERTIFICATE TO HOME DEPOT U.S.A, INC.
23500 MOUND RD., WARREN, MICHIGAN**

At a Regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on August 9, 2022, at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Pursuant to P.A. 198 of 1974, MCL 207.551, et. seq., after a duly noticed public hearing held on February 25, 1997, the Council of the City of Warren established the General Motors Corporation Industrial Development District.

On June 3, 2022, Home Depot U.S.A, Inc., under Act 198 of the Public Acts of 1974, as amended (Act 198), submitted an Application for Industrial Facilities Tax Exemption Certificate ("the Application") to the City of Warren for local approval of an Industrial Facilities Tax Exemption Certificate for new real and personal property improvements on land within the IDD, at 23500 Mound Rd, Warren, Michigan, legally described on attached Exhibit A (the Property).

The real and personal property improvements and costs identified in the Application are collectively referred to as "the Facility".

On July 12, 2022, the Warren City Council held a public hearing on the Application, at which the Applicant, the Assessor for the City of Warren, and

representatives of the affected taxing units were notified and given an opportunity to be heard on the Application.

The construction and installations at the Facility had not begun earlier than six months before June 3, 2022, the date of the Application.

The completion of the Facility is calculated to and will at the time of issuance of the certificate have the likelihood of creating 80 new jobs in the City of Warren.

The aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Warren, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property exempted in the proposed certificate

THEREFORE, IT IS RESOLVED, that the City Council of the City of Warren determines that:

1. The granting of the Industrial Facilities Tax Exemption Certificate, considered together with the aggregate amount of the Industrial Facilities Tax Exemption Certificates previously granted and currently in force under Act No. 198 shall not have the effect of substantially impeding the operation of the City of Warren, or of impairing the financial soundness of the City of Warren or of a taxing unit that levies ad valorem property tax in the City of Warren;
2. The Application from Home Depot U.S.A. Inc. for the Industrial Facilities Tax Exemption Certificate, with respect to the New Facility at 23500 Mound Road, on Property described in Exhibit A, is approved, subject to compliance with this Resolution and an Industrial Facilities Tax Agreement;

Sonja Buffa
City Clerk

City of Warren
IFT Criteria Score Card Act 198

Project Name: HOME DEPOT
Street Address: 23500 MOUND
Location Category: 1
School District: 4 Centerline

Criteria Item:	<u>Number of Years</u>	
	Real Property	Personal Property
Investment:		
Real Property		
Actual Investment	\$67,270,000	
Estimated Taxable Investment	\$51,494,148	12
Personal Property	\$0	0
Building square footage	414,000	
Job Creation	80	0
Aesthetic Enhancement	0	0
Total Years:	12	0
12 years of 50% Abatement plus two additional years for construction.		

Assessor's Comments

Twelve year abatement plus two years for construction period.

For this applicant, the Taxable Value of real and personal property to be exempt at 50% from ad valorem taxes as a percentage is .6% of the total Taxable Value for the City of Warren.

The Aggregate Taxable Value of all real and personal property exempt at 50% from ad valorem taxes after granting this certificate will be 4.2% of the total Taxable Value for the City of Warren.

Pending Tax Appeals for this Applicant None

Tax With IFT Abatement City of Warren

Project Name: HOME DEPOT

Real Property Value - Start
Real Property Adjustment Rate
Personal Property Value - Start
Total Investment Cost

51,434,148
1%
0
51,434,148

Years Granted:
Real
Personal

12
0

City Full Millage Rate Estimate 27.0913 2025
Other Units Full Millage Rate Estimate 30.9570
Effective IFT Millage Rate Levy 34.0423 29.1789 as calculated for IFT, includes 1% admin fee

Year of Benefit	Valuation		Total EQSEV		Tax Summary	
	Real	Personal	Real	Personal	Real	Total IFT Tax Levy
2025	25,747,074	0	25,747,074	\$0	\$876,491	\$876,491
2026	26,004,545	0	26,004,545	\$0	\$885,255	\$885,255
2027	26,264,590	0	26,264,590	\$0	\$894,108	\$894,108
2028	26,527,236	0	26,527,236	\$0	\$903,049	\$903,049
2029	26,792,508	0	26,792,508	\$0	\$912,080	\$912,080
2030	27,060,434	0	27,060,434	\$0	\$921,200	\$921,200
2031	27,331,038	0	27,331,038	\$0	\$930,412	\$930,412
2032	27,604,348	0	27,604,348	\$0	\$939,717	\$939,717
2033	27,880,392	0	27,880,392	\$0	\$949,114	\$949,114
2034	28,159,199	0	28,159,199	\$0	\$958,605	\$958,605
2035	28,440,788	0	28,440,788	\$0	\$968,191	\$968,191
2036	28,725,195	0	28,725,195	\$0	\$977,873	\$977,873

Estimated Benefit for:

12 years Real Property
0 years Personal Property

Total IFT Tax Levy:

\$11,116,084

City Tax Levy:

\$4,449,537

Other Units Levy:

\$6,586,408

Tax Without IFT Abatement

City of Warren

Project Name:

HOME DEPOT

Real Property Value - Start
Real Property Adjustment Rate
Personal Property Value - Start
Total Investment Cost

51,494,148
1%
0
51,494,148

Years Granted:
Real
Personal

12
0

City Full Millage Rate Estimate
Other Units Full Millage Rate Estimate
Total Ad Valorem Millage Rate

Real Property Personal Property
27.0913 27.0913
40.5875 30.9570
58.3579 ad valorem, includes 1% administration fee

Year of Tax	Valuation		Total SEV		Tax Summary		Total Tax Levy
	Real	Personal	Real	Personal	Real	Personal	
2025	25,747,074	0	25,747,074	\$0	\$1,752,981	\$0	\$1,752,981
2026	26,004,545	0	26,004,545	\$0	\$1,770,511	\$0	\$1,770,511
2027	26,264,590	0	26,264,590	\$0	\$1,788,216	\$0	\$1,788,216
2028	26,527,236	0	26,527,236	\$0	\$1,806,098	\$0	\$1,806,098
2029	26,792,508	0	26,792,508	\$0	\$1,824,159	\$0	\$1,824,159
2030	27,060,434	0	27,060,434	\$0	\$1,842,401	\$0	\$1,842,401
2031	27,331,038	0	27,331,038	\$0	\$1,860,825	\$0	\$1,860,825
2032	27,604,348	0	27,604,348	\$0	\$1,879,433	\$0	\$1,879,433
2033	27,880,392	0	27,880,392	\$0	\$1,898,227	\$0	\$1,898,227
2034	28,159,196	0	28,159,196	\$0	\$1,917,210	\$0	\$1,917,210
2035	28,440,788	0	28,440,788	\$0	\$1,936,382	\$0	\$1,936,382
2036	28,725,195	0	28,725,195	\$0	\$1,955,745	\$0	\$1,955,745

Estimated Benefit for:

12 years Real Property
0 years Personal Property

Total Ad Valorem Tax Levy:

\$22,232,189

City Tax Levy:

\$8,839,373

Other Units Levy:

\$13,392,816

IFT Benefit Recap City of Warren

Number of Years

Project Name: HOME DEPOT

Real Property 12
Personal Property 0

Year of Tax	Tax as Ad Valorem City Taxes	Tax as IFT City Taxes	Difference City Taxes	Running Total of Difference City Taxes
1	\$701,705	\$350,862	\$350,862	\$350,862
2	\$708,722	\$354,301	\$354,301	\$705,213
3	\$718,808	\$357,006	\$357,006	\$1,083,119
4	\$722,867	\$361,484	\$361,484	\$1,424,804
5	\$730,167	\$365,098	\$365,098	\$1,789,700
6	\$737,499	\$368,749	\$368,749	\$2,158,449
7	\$744,874	\$372,437	\$372,437	\$2,530,886
8	\$752,323	\$376,161	\$376,161	\$2,907,047
9	\$759,846	\$379,923	\$379,923	\$3,286,970
10	\$767,444	\$383,722	\$383,722	\$3,670,692
11	\$775,119	\$387,558	\$387,559	\$4,058,252
12	\$782,870	\$391,435	\$391,435	\$4,449,687
Totals	\$8,899,373	\$4,449,687	\$4,449,687	

Year of Tax	Tax as Ad Valorem Other Tax Units	Tax as IFT Other Tax Units	Difference Other Tax Units	Running Total of Difference Other Tax Units
1	\$1,051,270	\$525,838	\$525,838	\$525,838
2	\$1,081,789	\$530,885	\$530,885	\$1,056,533
3	\$1,072,407	\$538,204	\$538,204	\$1,592,736
4	\$1,083,131	\$541,586	\$541,586	\$2,134,322
5	\$1,093,862	\$546,981	\$546,981	\$2,681,233
6	\$1,104,602	\$552,451	\$552,451	\$3,233,734
7	\$1,115,351	\$557,978	\$557,978	\$3,791,710
8	\$1,127,111	\$563,555	\$563,555	\$4,355,265
9	\$1,138,382	\$569,181	\$569,181	\$4,924,456
10	\$1,149,785	\$574,853	\$574,853	\$5,499,338
11	\$1,161,283	\$580,632	\$580,632	\$6,079,970
12	\$1,172,076	\$586,438	\$586,438	\$6,666,408
Totals	\$13,332,816	\$6,666,408	\$6,666,408	

Year of Tax	Tax as Ad Valorem Grand Total	Tax as IFT Grand Total	Difference Grand Total	Running Total of Difference Grand Total
1	\$1,752,901	\$876,491	\$876,491	\$876,491
2	\$1,770,511	\$885,255	\$885,255	\$1,761,746
3	\$1,786,219	\$894,108	\$894,108	\$2,655,854
4	\$1,809,088	\$903,049	\$903,049	\$3,558,503
5	\$1,824,158	\$912,080	\$912,080	\$4,470,583
6	\$1,842,401	\$921,200	\$921,200	\$5,392,183
7	\$1,860,825	\$930,412	\$930,412	\$6,322,595
8	\$1,879,433	\$939,717	\$939,717	\$7,262,312
9	\$1,898,227	\$949,114	\$949,114	\$8,211,426
10	\$1,917,210	\$958,606	\$958,606	\$9,170,031
11	\$1,936,362	\$968,191	\$968,191	\$10,138,222
12	\$1,955,746	\$977,873	\$977,873	\$11,116,094
Totals	\$22,232,189	\$11,116,094	\$11,116,094	



CITY ASSESSOR'S OFFICE

One City Square, Suite 310

Warren, MI 48093-2397

(586) 574-4532

Fax (586) 574-0793

www.cityofwarren.org

DATE: June 28, 2022
TO: Mindy Moore, Secretary
Warren City Council

RE: Home Depot USA
23500 Mound
Warren, MI 48091

Dear Ms. Moore:

This letter is in regards to the above mentioned Home Depot USA Industrial Facilities Tax Exemption application. At this time, it appears Home Depot USA does have a long term lease on the property, which meets the ownership requirements for this exemption. Also, after review of the application and supporting documentations, the granting of this exemption would not exceed 5% of the City of Warren's assessed values. The application does appear to be completed and correct.

Based on the above information, it is my recommendation that this honorable Council approve this application of the Industrial Facilities Tax.

Regards,

Jennifer Czeiszperger, MMAO
City Assessor



OFFICE OF THE CITY CLERK

1 CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557
FAX (586) 574-4556
www.cityofwarren.org

July 22, 2022

Home Depot U.S.A., Inc.
2455 Paces Ferry Rd. NW
Atlanta, GA 30339

RE: Notice of Hearing on Industrial Facilities Tax (IFT) Exemption Certificate for Home Depot U.S.A., Inc., 23500 Mound Rd., Warren, MI 48091

Dear Ms. Dewalt and All Taxing Jurisdictions:

Please be advised that the Public Hearing on the above matter has been **rescheduled** to be held before the Warren City Council at its meeting on **Tuesday, August 9, 2022 at 7:00 p.m., or as soon thereafter as the matter may be heard.** The hearing will be held in the in the Council Chambers in the Warren Community Center Auditorium, 5460 Arden, located west of Mound between Chicago and Fourteen Mile Roads, Warren, Michigan.

Any taxing jurisdiction affected by this matter will have an opportunity to comment on the proposed IFT. A copy of the application is available for inspection in the Office of the Warren City Clerk, One City Square, Warren, Michigan, or feel free to call 586-574-4557 to make arrangements for a copy.

Sincerely,

A handwritten signature in black ink that reads "Sonja Buffa". The signature is fluid and cursive.

Sonja Buffa
City Clerk

/lmd

cc: Larry Rocca, County Treasurer, 1 S Main, 2nd Floor, Mt. Clemens, MI 48043
Macomb County Community College, 14500 Twelve Mile Rd., Warren, MI 48088
Macomb County Intermediate School District, 44001 Garfield Clinton Twp., MI 48038
Center Line Public Schools, 26400 Arsenal, Center Line MI 48015
City Council
Controller
City Assessor

Michigan Department of Treasury
1012 (Rev. 20-21), Page 1 of 4

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7460.

RECEIVED
JUN 08 2022

WARREN CITY CLERK

Signature of Clerk 	Date Received by Local Unit 6/3/22
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/owner of the facility) Home Depot U.S.A., Inc.		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 4225	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 23500 Mound Road, Warren, MI 48091		1d. City/Township/Village (indicate which) Warren	1e. County Macomb
2. Type of Approval Requested ☒ New (Sec. 2(5)) ☐ Speculative Building (Sec. 3(8)) ☐ Research and Development (Sec. 2(10)) ☐ Transfer ☐ Rehabilitation (Sec. 3(8)) ☐ Increase/Amendment		3a. School District where facility is located Center Line Public Schools	3b. School Code 50010
3. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility. The general nature and extent of the restoration, replacement, or construction to be undertaken. A descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed. See Statement 1		4. Amount of years requested for exemption (1-12 Years) 12 yrs. from project completion; 2 yr. construction period	

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	67,270,000
6b. Cost of machinery, equipment, furniture and fixtures. * Attach itemized listing with month, day and year of beginning of installation, plus total	4,360,000
6c. Total Project Costs * Round Costs to Nearest Dollar	71,630,000
Total of Real & Personal Costs	

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (MM/DD)	End Date (MM/DD)	
Real Property Improvements	07/01/2022	06/30/2023	☐ Owned ☒ Leased
Personal Property Improvements	01/01/2023	06/30/2023	☒ Owned ☐ Leased

8. Are State Education Taxes reduced or waived by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC letter of Commitment to receive this exemption. ☐ Yes ☒ No

9. No. of existing jobs at this facility that will be retained as a result of this project. N/A
10. No. of new jobs at this facility expected to create within 2 years of completion. 80

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	N/A
b. TV of Personal Property (excluding inventory)	N/A
c. Total TV	N/A

12a. Check the type of District the facility is located in:
☒ Industrial Development District ☐ Plant Rehabilitation District

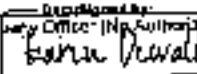
12b. Date district was established by local government unit (contact local unit)
02/25/1997

12c. Is this application for a speculative building (Sec. 3(8))?
☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained hereon or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.L. 188 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Printer Name Ziya M. Halilyev	13b. Telephone Number (412) 844-5355	13c. Fax Number	13d. E-mail Address Ziya.Halilyev@ey.com
14a. Name of Contact Person Kevin Reddick	14b. Telephone Number (770) 354-3013	14c. Fax Number	14d. E-mail Address Kevin.Reddick@homedep
15a. Name of Company Officer (No Authorized Agents) Karen Dewalt			
16a. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date 05/25/2022
15b. Mailing Address (Street, City, State, ZIP Code) 2455 Paces Ferry Rd. NW, Atlanta GA 30339		15e. Telephone Number (770) 433-8211	15g. E-mail Address Karen.Dewalt@homedepo

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submitted

16. Action taken by local government unit ☐ Agreement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion ☐ Yes ☐ No ☐ Denial (Include Resolution Copying)		16b. The State Tax Commission Requires the following documents to be filed for an administratively complete application: Check or Indicate N/A if Not Applicable ☐ 1. Original Application plus attachments, and one complete copy ☐ 2. Resolution establishing district ☐ 3. Resolution approving/denying application. ☐ 4. Letter of Agreement (Signed by local unit and applicant) ☐ 5. Affidavit of Fees (Signed by local unit and applicant) ☐ 6. Building Permit for real improvements if project has already begun ☐ 7. Equipment List with dates of beginning of installation ☐ 8. Form 3222 (if applicable) ☐ 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit: Check or Indicate N/A if Not Applicable ☐ 1. Notice to the public prior to hearing establishing a district. ☐ 2. Notice to taxing authorities of opportunity for a hearing. ☐ 3. List of taxing authorities notified for district and application action. ☐ 4. Lease Agreement showing applicant's tax liability.		
16c. School Code		
17. Name of Local Government Body		18. Date of Resolution Approving/Denying the Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. Email Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number		19f. Fax Number

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PYE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48209

INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE - USE ONLY				
1. LUGI Code	2. Begin Date Real	3. Begin Date Personal	4. End Date Real	5. End Date Personal

ATTACHMENTS TO THE STATE OF MICHIGAN FORM 1012
APPLICATION FOR INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE

List of Statements and Attachments

Statement 1	Application question 5: General description of facility, general description of proposed use of facility, and general nature of construction to be taken
Attachment A	Application question 6a: Cost of land and building improvements (excluding cost of land)
	Application question 6b: Cost of machinery, equipment, furniture and fixtures
Attachment B	Legal description and parcel identification number
Attachment C	Certified statement regarding date of project commencement
Attachment D	Certified statement regarding lease obligations
Attachment E	Resolution establishing the Industrial Development District (IDD)
Attachment F	Notice and the letters to the taxing authorities regarding the hearing to approve the application
Attachment G	Resolution approving the application
Attachment H	Letter of Agreement between City of Warren and The Home Depot U.S.A., Inc.
Attachment I	Affidavit of Fees

Statement 1

Question 5: General description of facility, general description of proposed use of facility, and general nature of construction to be taken

The proposed project is part of The Home Depot's much larger, multi-year North American supply chain expansion plan. The expected outcomes of this significant investment plan are to provide direct to consumer and delivery options for home improvement supplies for both construction companies and personal residences. The company is evaluating various distribution center concepts and is continuing down a path of determining the appropriate number and type of facilities required to support this important project.

The proposed project would involve the establishment of a new state-of-the-art, approximately 414,000 square foot regional distribution center in the Midwest U.S. The proposed distribution center would serve customers with next-day and same-day delivery, specializing in big and bulky building material SKUs. The proposed new distribution center would be constructed by the developer and leased to The Home Depot under a long-term lease. The developer would incur approximately \$65,500,000 in site work and building construction costs. The Home Depot would invest approximately \$6,200,000, including approximately \$1,800,000 for tenant improvements and approximately \$4,400,000 for personal property. Personal property investment would include material handling equipment, information technology, and asset protection. The anticipated construction start date is July 1, 2022 and the target completion date is June 30, 2023.

Attachment A

Question 6a: Cost of land and building improvements (excluding cost of land)

Category	Estimated Costs	Estimated Start Date	Estimated End Date
Design Costs	\$1,530,000	7/1/2022	6/30/2023
Permits and Fees	\$750,000	7/1/2022	6/30/2023
Financing and Real Estate Costs	\$10,560,000	7/1/2022	6/30/2023
Infrastructure / Offsite Improvements	\$800,000	7/1/2022	6/30/2023
Rail Extension	\$1,940,000	7/1/2022	6/30/2023
Site and Building Construction Costs	\$49,890,000	7/1/2022	6/30/2023
Tenant Improvements	\$1,800,000	7/1/2022	6/30/2023
Total	\$67,270,000		

Question 6b: Cost of machinery, equipment, furniture and fixtures

Category	Estimated Costs	Estimated Installation Start Date	Estimated Installation End Date
Material Handling Equipment	\$1,660,000	1/1/2023	6/30/2023
IT Equipment: Low voltage cabling, end user hardware (computers, tablets, scanners), voice equipment (speaker system, chimes), and server/network equipment	\$1,800,000	1/1/2023	6/30/2023
Asset Protection: CCTV, cameras, keys/cores/locks, software (ex. fire monitoring), and access control hardware (ex. card readers, a-phones)	\$440,000	1/1/2023	6/30/2023
Contingency	\$460,000	1/1/2023	6/30/2023
Total	\$4,360,000		

Attachment B

Legal description

T1N, R12E, SEC 28; COMM AT SW 1/4 COR SEC 28; TH N89°36'30"E 102.0 FT; TH N 60.0 FT TO POB; TH N 2591.73 FT; TH N00°14'E 19.63 FT; TH S62°28'E 45.22 FT; TH S89°50'52"E 499.55 FT; TH N73°45'E 32.22 FT; TH N00°14'E 570.73 FT; TH S89°50'E 1199.91 FT; TH S00°11'E 3152.82 FT; TH S89°36'30"W 1783.39 FT TO POB; EXC. LOTS 12, 13 & 14 OF A.P. NO 8 IN CITY OF CENTERLINE; 116.856 AC

Parcel Identification number*

12-13-28-300-018 (includes current IDD parcel 12-98-72-011-190)

**Please note that the above parcel will be subdivided for the project site. The new parcel and site address information will be provided to the City of Warren as soon as it is available. The Industrial Facilities Tax Exemption is being requested for the project site/parcel only.*

Attachment C

Certified statement regarding date of project commencement



NorthPoint
DEVELOPMENT

I, [Daniel Holstein], in my capacity as [Development Associate] of NorthPoint Development, do hereby certify that the building construction project that is the subject of this Application for Industrial Facilities Tax Exemption Certificate is scheduled to commence on or around July 1, 2022 upon the completion of the demolition and grading work at the project site.

Signature: _____

Date: _____

03/23/22

Attachment D

PLACE HOLDER – Certified statement regarding lease obligations

Attachment E

Resolution establishing the IDB

015890

RESOLUTION CREATING AN INDUSTRIAL DEVELOPMENT
DISTRICT FOR GENERAL MOTORS CORPORATION'S
POWERTRAIN MANUFACTURING PLANT

A Regular meeting of the City Council of the City of Warren, County of
Macomb, State of Michigan, held on February 23, 1997, at 8:00 p.m. Eastern - Standard
Time in the Council Chambers of the Edward A. Rea Judicial Building.

PRESENT: Councilpersons Touta, Busse, Chupa, Sulaka, Dimas,
St. Pierre, Sadkner, Niecek, Woodhouse

ABSENT: Councilpersons None

The following preamble and resolution were offered by Councilperson

Busse and supported by Councilperson Sulaka.

WHEREAS, GENERAL MOTORS CORPORATION in conformity with Act
198 of Public Acts of 1974 as amended, is prepared to submit an application providing all
information and requirements necessary for the formation of an Industrial Development District
by the City of Warren to GENERAL MOTORS CORPORATION; and

WHEREAS, a public notice of the hearing was published in the MACOMB
DAILY newspaper on February 18, 1997; and

WHEREAS, the owner of the property was notified by certified mail of the time
and place of the public hearing; and

WHEREAS, a public hearing was held by the Warren City Council on
 1997 providing the opportunity for all citizens or taxpayers of the City
of Warren to be heard; and

WHEREAS, there exists in the City of Warren the need for certain programs to alleviate and prevent conditions of unemployment and to assist and retain local industries and commercial enterprises and to encourage the location of industries and commercial enterprises in order to strengthen and revitalize the City's economy; and

WHEREAS, GENERAL MOTORS CORPORATION has filed a request with the City of Warren to establish " GENERAL MOTORS CORPORATION Industrial Development District," under the provisions of Act No. 198 of Public Acts of 1974 as amended; and

WHEREAS, the Warren City Council hereby finds and determines that hereafter described property designated as GENERAL MOTORS CORPORATION Industrial Development District is reasonable and in compliance with Act No. 198 of Public Acts of 1974 as amended; and

WHEREAS, it is hereby determined that property comprising not less than Fifty (50%) percent of the State Equalized Valuation of the property within the proposed Industrial Development District is obsolete.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Warren does hereby establish " GENERAL MOTORS CORPORATION Industrial Development District," consisting of the following described property:

PARCEL -F-

LEGAL DESCRIPTION OF THE GENERAL MOTORS
POWERTRAIN WARREN TRANSMISSION PLANT PROPERTY:

Plate N794A to 796, 798A, 799A&B, 800A&B to 802
- Permanent Parcel No. 13-28-300-001
Town 1 North, Range 12 East, Section 28, Commencing
at SW corner Section 28; thence N. 89° 36' 30" E. 102 ft.;

thence N. 60 ft. To point of beginning; thence N. 2591.73 ft.
And N. 0°14' E. Along E. Sideline Mound Road 204 ft. wide;
thence S. 89°50' E. 571 ft.; thence N. 0°14' E. 430 ft.;
thence S. 89°50' E. 1199.91 ft.; thence S. 0°14' E. 3152.82
ft.; Thence S. 89°36' 30"W. 1783.39 ft. Along N. Sideline
9 Mile Rd. 120 ft. wide to point of beginning; axo. Lots 12, 13
& 14 of A.P. No. 8 in City of Centerline, being 4.6071 acres.
118.8061A.
LATITUDE : -82°-50'
LONGITUDE : -40°-30'

AYES: Councilpersons Busse, Chupa, Solaka, Dinas, St. Pierre,
Sankar, Wiecek, Woodhouse

NAYS: Councilpersons None

RESOLUTION DECLARED ADOPTED THIS 25th DAY OF February 1997.

Michael W. Chupa

MICHAEL W. CHUPA
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB)

I, LYNN ARMSTRONG, 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
February 25, 1997.

Lynn Armstrong
LYNN ARMSTRONG
City Clerk

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is made this 2nd day of July, 2022 ("Effective Date"), between **NP MOUND ROAD INDUSTRIAL, LLC**, a Delaware limited liability company ("Landlord"), and **HOME DEPOT U.S.A., INC.**, a Delaware corporation ("Tenant"). The "Effective Date" of this Lease shall be the later of the date that this Lease is executed by Landlord and Tenant.

RECITALS

Tenant desires to lease from Landlord, and Landlord is willing to lease to Tenant, the Premises in accordance with the terms and conditions set forth in this Lease.

For purposes of this Lease, each of the following terms, when used herein with an initial capital letter, shall have the meaning ascribed to it as follows:

Premises: An approximately 414,000 square foot building (the "Building"), with the Building being situated on the 46.78 acre parcel of land more particularly described on Exhibit "A" attached hereto and by this reference incorporated herein (the "Land"), and as depicted on the site plan attached hereto as Exhibit "B" attached hereto and by this reference incorporated herein (the "Site Plan"). The Premises shall include the exclusive use of the Land, together with all drives, storage, truck court, loading and parking areas, and rail located thereon, and any other areas on the Land, and together with all rights, easements and appurtenances pertaining thereto. The Land is a portion of the larger 121.46 acre parcel of land owned by Landlord, which is being developed by Landlord as an industrial park commonly referred to as the Mound Road Industrial Park (the "Project"). As used herein, the term "Common Areas" of the Project shall mean all non-exclusive areas, drives, storm water facilities and detention areas, and utilities, and any other areas and improvements which are located within the Project and which are meant and intended to be used in common by the owners and tenants of the Project, including without limitation any driveways and curb cuts which connect and lead to public right of ways and are essential for ingress and egress from the Premises and the Project.

Following final subdivision of the Land from the Project, the Premises shall be assigned a separate U.S. postal mailing address on Mound Road, Warren, Michigan.

Without limiting the foregoing, the Premises shall include no less than the number of parking numbers for trailers, tractors and cars

specified on the Site Plan, and no less than provided for in the HD Design Criteria (as hereinafter defined in Addendum Two). Upon completion, the final as built square footage areas of the Building shall be verified by field measurements as evidenced by a Certificate to Tenant and Landlord and certified by an engineer or architect licensed in the State of Michigan, and shall be verified on the Survey (as hereinafter defined).

Tenant's Share (Premises): 100%.

Tenant's Project Common Area Share:

38.51% being the acreage of the Premises divided by the total acreage of the Project.

Lease Term:

The period from the Effective Date through the last day of the one hundred eightyeth (180th) full calendar month following the Rent Commencement Date, subject to any extension of the Lease Term pursuant to Addendum One attached hereto (the "Expiration Date").

Lease Year:

Each 12-month period of the Lease Term commencing upon the first day of the first calendar month occurring after the Rent Commencement Date, or upon the Rent Commencement Date if the Rent Commencement Date is on the first day of the month.

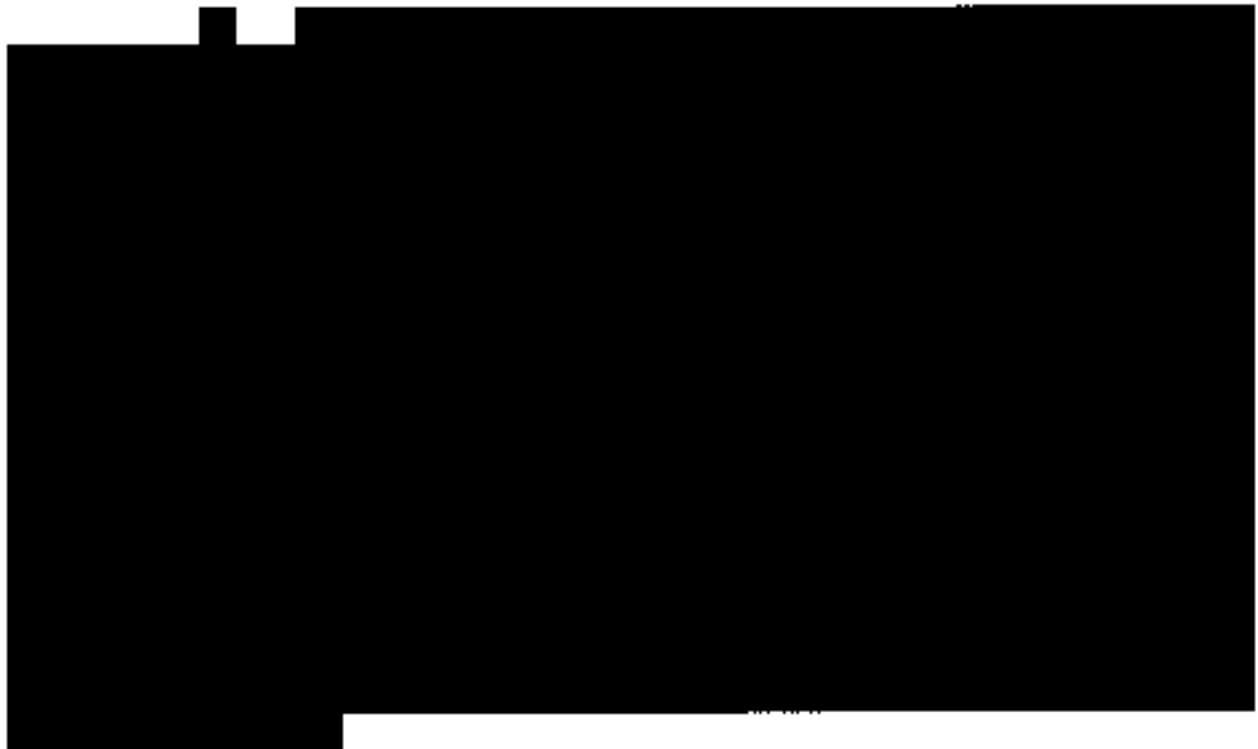
Rent Commencement Date: The earliest of (i) the date that the Building and its associated Improvements (as defined in Addendum Two) are Substantially Complete (as defined in Addendum Two) or (ii) the date Tenant actually commences business operations from the Building, or (iii) in the event that Landlord fails to deliver the Improvements by the Delivery Date (as defined in Addendum Two), the day immediately following the expiration of the rent free days of occupancy as provided for in Section 4(c) of Addendum Two. "Commencing business operations" shall mean shipping product from the Building and shall not mean operating from the Building or preliminary preparatory tasks in the Building, including accepting product, installing phone systems, furniture, racking and other equipment.

Security Deposit:

None

[REDACTED]

[REDACTED]



11 Taxes.

(a) Real Estate Taxes. Landlord diligently shall ensure that the Land is set forth and split out as a separate tax parcel in the tax maps of Macomb County, Michigan. During the Lease Term, once the Land and Premises is set forth as a separate tax parcel and certified by

Macomb County, Michigan, Tenant shall pay directly to the taxing authority as Additional Rent hereunder all real estate taxes and general or special assessments for betterments and improvements that are levied or assessed by any lawful authority on the Premises and are applicable to a Lease Year of the Lease Term (hereinafter referred to as "Real Estate Taxes"), prior to delinquency, and shall be allowed to take the maximum benefit of any law allowing real estate taxes or assessments to be paid in installments. Until such time as the Premises is split out as a separate tax parcel in the tax maps of Macomb County, Michigan, Landlord shall pay the Real Estate Tax bills issued for the Premises, and Tenant shall repay Landlord within thirty (30) days of receipt of a written request from Landlord, together with a copy of the tax bill and evidence of payment, sent to the property tax notice address set forth below. Once Tenant has commenced paying the Real Estate Taxes directly, if requested in writing by Landlord following each due date for payment of Real Estate Taxes, Tenant shall provide Landlord with copies of paid receipts evidencing the payment of any such Real Estate Taxes within thirty (30) days after receipt of Landlord's written request. Real Estate Taxes shall not include: (i) income, intangible, franchise, capital stock, estate or inheritance taxes or taxes substituted for or in lieu of the foregoing exclusions; or (ii) any transfer or stamp taxes applicable to the sale of the Land or the Premises by Landlord, or (iii) any rollback taxes. Landlord shall submit a copy of the tax bill to Tenant at the following address promptly upon receipt but no later than thirty (30) days prior to the due date, with a request for payment by Tenant;

Home Depot U.S.A., Inc.
Property Tax Department
P. O. Box 105842
Atlanta, Georgia 30348-5842
Store #5978

If Landlord fails to so timely deliver the tax bill to Tenant, Landlord shall pay any late fees, interest or penalties charged by the governmental authority or jurisdiction due to late payment of taxes. If Tenant fails to timely pay the Real Estate Taxes, for a reason other than the failure of Landlord to timely deliver, then Tenant shall pay any late fees, interest or penalties charged by the governmental authority or jurisdiction due to late payment of taxes. Landlord has the option (but not the obligation) of paying the Real Estate Taxes on behalf of Tenant; in which case Tenant shall promptly reimburse Landlord for such payment upon receipt of the applicable tax bill and Landlord's cancelled check evidencing the payment of said bill or other reasonably satisfactory evidence of payment. Real Estate Taxes levied against the Premises (i) and applicable to the calendar year in which the Rent Commencement Date occurs, and (ii) applicable to the last calendar year of the Lease Term shall each be prorated on an equitable basis, on the basis of time and acreage, between Landlord and Tenant following Tenant's or Landlord's payment of the Real Estate Taxes for such year, as applicable. Since Real Estate Taxes are payable hereunder on an accrual basis, Tenant's obligations hereunder shall survive the expiration of the Lease Term and Tenant acknowledges and agrees that Tenant shall pay its pro rata share of such Real Estate Taxes that accrue for the final Lease Year in accordance with the provisions hereof following the expiration of the Lease Term upon its receipt of the written request for payment from Landlord together with the required back up.

(b) Contest of Real Estate Taxes. Notwithstanding the foregoing, however, prior to payment, Landlord shall furnish Tenant with copies of all tax bills or assessment notices

on the Premises promptly upon receipt thereof and in sufficient time to allow Tenant to determine whether or not to contest any increase in Real Estate Taxes. If Tenant desires to contest such Real Estate Taxes, Tenant shall have the right to do so at its expense and Landlord shall fully cooperate, at Tenant's cost, with Tenant in any such proceeding if: (a) Such proceedings operate to suspend the collection thereof from Landlord, Tenant and the Premises; (b) Tenant shall have furnished such security, if any, as may be required in the proceedings; and (c) Tenant shall give Landlord reasonable notice of, and information pertaining to, such contest and regular progress reports with respect thereto. Tenant agrees that each such contest shall be promptly and diligently prosecuted to a final conclusion. Tenant shall indemnify, defend and hold Landlord harmless from and against any and all losses, judgments, decrees, costs and expenses (including all reasonable attorneys' fees and expenses actually incurred) arising in connection with any such contest and shall, promptly after the final determination of such contest, fully pay and discharge the amounts which shall be levied, assessed, charged or imposed or be determined to be payable therein or in connection therewith, together with all penalties, fines, interest, costs and expenses thereof or in connection therewith, and shall perform all acts the performance of which shall be ordered or decreed as a result thereof.

Landlord shall also have the right to contest Real Estate Taxes if Tenant does not so elect, provided that Landlord shall undertake such protest at its own cost, which costs shall be reimbursable to Landlord as Operating Expenses, but not to exceed any savings as a result of such contest. In the event that Tenant or Landlord elects to contest the Real Estate Taxes, and is successful in its contest, then Tenant shall have the benefit of the revised amount of Real Estate Taxes and shall be refunded any amounts of Real Estate Taxes paid in excess of the amount of Real Estate Taxes as finally determined, net of any costs of protest.

(c) Other Taxes Payable by Tenant. Tenant shall pay, before delinquency, all taxes levied or assessed during the Lease Term, (a) upon, measured by or attributable to Tenant's improvements, equipment, furniture, fixtures and other personal property located in the Premises, (b) upon or measured by Base Rent payable under this Lease, including without limitation any sales tax or excise tax levied by any governmental body having jurisdiction with respect to the receipt of such rental; or (c) upon or with respect to the possession, leasing, operation, maintenance, alteration, repair, use or occupancy by Tenant of the Premises or any portion thereof. Tenant shall reimburse Landlord upon demand for any and all such taxes paid or payable by Landlord. In no event shall Tenant be obligated to pay or reimburse Landlord for income, intangible, franchise, capital stock, estate or inheritance taxes or taxes substituted for or in lieu of the foregoing exclusions. If Tenant desires to contest such taxes, Tenant shall promptly notify Landlord and Tenant shall have the right to do so at its expense and Landlord shall fully cooperate, at Tenant's cost, with Tenant in any such proceeding. Tenant shall defend, indemnify and hold Landlord harmless from and against all losses, damages, costs and expenses (including reasonable attorneys' fees actually incurred) that Landlord may suffer or incur by reason of non-payment of such taxes. Tenant shall not permit a tax lien on Landlord's title to the Premises. If, during Tenant's contest of such taxes, contested taxes are required to be paid into court or directly to the taxing authority so as to avoid a tax lien on Landlord's title to the Premises, Tenant shall pay such contested tax amount either directly to the taxing authority or the court as required.

(d) Economic Incentives. Landlord shall cooperate in good faith with Tenant's efforts to procure and maintain any economic incentive grants or agreements that Tenant may seek in relation to the Premises or its business conducted at the Premises from any governmental authority (collectively, such grants or incentives are referred to herein as "Economic Incentive Agreements"), including, without limitation, the delivery of information relating to Landlord and/or its business operations, as well as delivery of documentation reasonably requested in connection with obtaining and maintaining any Economic Incentive Agreements. All economic incentives and/or compensation granted or awarded in relation to any Economic Incentive Agreements shall be the property of Tenant, and Landlord hereby assigns its interest therein, if any, to Tenant. All Economic Incentive Agreements that Landlord is a party to shall be subject to Landlord's and its Mortgagee's (as defined herein) prior approval. Tenant agrees to pay or reimburse Landlord or its Mortgagee, as applicable, for reasonable and customary costs, expense and legal fees incurred in connection with its Mortgagee's review and approval of any future Economic Incentive Agreements.

(e) Public Act 198 Abatement. Tenant is applying for and working to obtain a Public Act 198 tax abatement from Taxes for the Premises. Tenant and Landlord acknowledge that the Premises will become a separate tax parcel from the Land upon Tenant's receipt of its abatement. Notwithstanding any provisions of the Lease to the contrary, during any period during which Tenant has obtained a tax abatement specifically and solely with respect to the Premises, (i) Tenant shall be liable for the direct payment to all appropriate taxing jurisdictions of any portion of the Taxes related to the Premises, including without limitation, ad valorem taxes, general and special assessments, and administration fees, (ii) Tenant's only obligation for the payment of Taxes under the Lease, beyond direct payment of Taxes in connection with the Premises, will be limited to the payment of Tenant's Share of the Taxes assessed on the Land and Tenant's Project Common Area Share of the Taxes assessed on the Common Areas, and (iii) Landlord shall not commence or pursue any appeal or contest of the Taxes assessed to the Premises without Tenant's prior written consent in Tenant's sole discretion. Landlord and Tenant acknowledge that Tenant, as applicant for the Industrial Facilities Tax Exemption Certificate, will be listed on the assessment roll for Taxes due and payable to the respective taxing jurisdictions with respect to the Premises. Tenant shall provide to Landlord proof of payment of all Taxes directly payable by Tenant under the Lease within fifteen (15) days of receipt of a written request from Landlord. In the event that Tenant does not timely pay any and all such Taxes when due, upon thirty (30) days written notice from Landlord to Tenant, Landlord shall have the right to pay said Taxes to the appropriate taxing jurisdictions, and any such amounts paid by Landlord, including any interest, fees, and/or penalties, shall be reimbursed to Landlord by Tenant, as Additional Rent, within thirty (30) days of receipt of a written request from Landlord. Tenant agrees to cooperate in good faith with Landlord, at no out of pocket expense to Tenant, in connection with any appeal or contest of the Taxes attributable to the Land, so long as there will not be an adverse impact on Tenant's tax abatement for the Premises.

[REDACTED]



17. **Assignment and Subletting.**

(a) **No Assignment.** Except as expressly permitted under this Paragraph, Tenant shall not assign this Lease or any interest hereunder, without the express prior written consent of Landlord.

(b) **Assignment Permitted.** Tenant may, without Landlord's consent, assign or transfer this Lease (i) to an entity into which Tenant is merged or consolidated, provided that such merger or consolidation is for a good business purpose and not principally for the purpose of transferring Tenant's leasehold estate and the total tangible net worth of the surviving entity is equal to or more than that of Tenant as of the Effective Date, or (ii) to any entity controlling Tenant, controlled by Tenant or under common ownership in whole or in part or common control with Tenant (a "Tenant Affiliate"); provided, however, that Tenant shall provide Landlord with written notice of any such transfer by the date that is no later than ten (10) business days following the completion of any such transfer (provided, however, that Tenant's failure to provide such notice to Landlord shall not constitute a default by Tenant under this Lease), and further provided that such successor shall execute an instrument in writing fully assuming all of the obligations and liabilities imposed upon Tenant hereunder and deliver the same to Landlord. Further, Tenant may allow or permit any transfer of this Lease, or any interest hereunder, by operation of law.

(c) **Subletting.** Tenant shall have the right to encumber its leasehold interest, or to sublet all or any portion of the Premises, or to allow occupancy of all or any portion of the Premises to a third party, without the requirement of Landlord's consent.

(d) **Landlord's Consent.** In the event that Landlord's consent is required, Landlord shall not unreasonably withhold, delay or condition its consent to Tenant's request for permission to assign the Lease. It shall be reasonable for the Landlord to withhold its consent to any assignment if the proposed assignee lacks the financial capacity to perform its obligations under this Lease. Any permitted or approved assignment shall be expressly subject to the terms and conditions of this Lease. Tenant shall provide to Landlord all such information concerning the assignee as Landlord may reasonably request, and Landlord shall respond to Tenant's request within fifteen (15) business days after receipt of all of the information Landlord reasonably requests. If Landlord fails to respond within fifteen (15) business days after receipt of all of the

information Landlord reasonably requests. Landlord shall be deemed to have granted its consent to such assignment.

(c) **Tenant's Liability.** Notwithstanding any assignment or subletting, Tenant shall at all times remain fully responsible and liable, as a principal and not as a guarantor, for the payment of the Rent and for performance and compliance with all of Tenant's other obligations under this Lease (regardless of whether Landlord's approval has been obtained or required for any such assignments or sublettings). No assignment or sublease shall amend or modify this Lease in any respect, and every assignment and sublease shall be subject and subordinate to this Lease. The acceptance of rent by Landlord from any other person or entity shall not be deemed to be a waiver by Landlord of any provision of this Lease. Consent to one assignment or sublease shall not be deemed consent to any subsequent assignment or sublease. If any assignee, subtenant or successor of Tenant defaults in the performance of any obligation to be performed by Tenant under this Lease, Landlord may proceed directly against Tenant without the necessity of exhausting remedies against such assignee, subtenant or successor.

■ [REDACTED]

[REDACTED]

[REDACTED]

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease as of the day and year first above written.

TENANT:

HOME DEPOT U.S.A., INC., a Delaware corporation

By: [Signature]
Name: John Chescavage
Senior Corporate Counsel

Title: _____

Date: July 21, 2022

STATE OF GEORGIA §
COUNTY OF COBB §

Acknowledged before me in Cobb County, Georgia, this 8th day of July, 2022, by John Chescavage, as Sr. Corporate Counsel of HOME DEPOT U.S.A., INC., on behalf of the corporation.

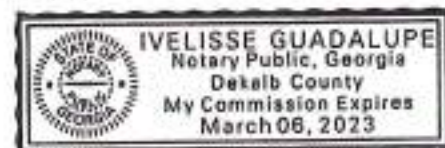
[Signature]
Notary Public, Dekalb County, Georgia

Printed Name: Ivelisse Guadalupe

My Commission Expires: March 06, 2023

Acting in Cobb County

[NOTARIAL SEAL]



[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PREVIOUS PAGE]

LANDLORD:

NP MOUND ROAD INDUSTRIAL, LLC, a
 Delaware limited liability company

By: NPD Management, LLC, a Missouri
 limited liability company, Manager

By: [Signature]
 Name: Nathaniel Hayden
 Title: manager

Date: 7-21-22

Federal Tax ID: [REDACTED] (Landlord's W-9
 attached hereto as **Exhibit "G"** and incorporated
 herein by reference)

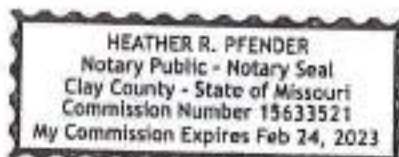
STATE OF Missouri §

COUNTY OF Clay §

On this 21st day of July, 2022, before me the undersigned, a Notary Public in
 and for the State of Missouri, duly commissioned and sworn personally appeared
Nathaniel Hayden known to me to be the manager of NPD
 MANAGEMENT, LLC, a Missouri limited liability company, the manager of NP MOUND
 ROAD INDUSTRIAL, LLC, a Delaware limited liability company, the limited liability
 company that executed the Lease, and acknowledged the said instrument to be the free and
 voluntary act and deed of said company, for the purposes therein mentioned, and on oath stated
 he/she was authorized to execute said instrument.

I certify that I know or have satisfactory evidence that the person appearing before me
 and making this acknowledgment is the person whose true signature appears on this document.

WITNESS my hand and official seal hereto affixed the day and year in the certificate
 above written.



[NOTARY SEAL]

Signature [Signature]

Print Name Heather R. Pfender

NOTARY PUBLIC in and for the State of Missouri

My Commission Expires: 2-24-23

IFT AGREEMENT BETWEEN HOME DEPOT U.S.A., INC. AND CITY OF WARREN

This Agreement is entered into this _____ day of August, 2022, by and between the City of Warren, a municipal corporation located at One City Square, Warren, Michigan ("the City"), and Home Depot U.S.A., Inc., a Delaware corporation, whose address is 2455 Paces Ferry Rd. NW, Atlanta, Georgia 30339 ("the Company").

STIPULATIONS

1. The Company is a home improvement supply business that plans to establish an approximate 414,000 square foot regional distribution center ("the Project") at property located at 23500 Mound Rd., Warren, Michigan 48091, legally described in Exhibit A ("the Property").
2. Approximately \$71,630,000 will be invested in land and building improvements and machinery, equipment, furniture, and fixtures upon the Property for the Project, and Company is seeking a tax abatement for such investment.
3. On June 2, 2022, the Company submitted an application to the City for an Industrial Facilities Exemption Certificate ("the IFT") pursuant to Public Act 198 of 1974, as amended ("the Application") for the real and personal property investment for the Project. The Application, a copy of which is attached, seeks a 12-year tax abatement for real and personal property improvements described in the Application (such improvements are referred to in this agreement as "the Facility").
4. The City supports economic growth within the City, and encourages industrial development and redevelopment within the City.
5. The Company has represented that it intends to create 80 new jobs in the City within two years of the Project completion.
6. The Company recognizes and acknowledges that the granting of an IFT by the City will economically benefit the Company.
7. The Company has made certain representations to the City in connection with its Application for an IFT, and recognizes and acknowledges that the City has relied upon the Company's representations, and that part of the City's consideration for the granting of the IFT is the Company's representation that it intends to cause and/or make the investments and create jobs as indicated on its Application for an IFT, as well as to operate the Facility in the City for at least the duration of the IFT.
8. On February 25, 1997, the City formed an Industrial Development District for the Property, pursuant to Public Act 198 of 1974, as amended, entitled the General Motors Corporation Industrial Development District ("the IDD").

9. Public Act 334 of 1993 requires that any terms or conditions that are intended to be part of an agreement for tax abatement pursuant to Public Act 198 of 1974 must be put in writing and executed by the parties
10. The Company has represented that it is legally responsible for the payment of ad valorem and IFT taxes on the Property, and such obligation will continue for the duration of the IFT.

Therefore, in consideration of the approval of the IFT, the mutual promises of the parties as set forth in this Agreement, the parties agree to the following:

Grant of Abatement. The City adopted a resolution on August 9, 2022 approving the Company's Application for an IFT ("the Resolution"). A copy of the Resolution is attached as Exhibit B, and is incorporated by reference as a part of this Agreement. A copy of the Application, along with all attachments and exhibits included with the Application, are attached and incorporated by reference into this Agreement as Exhibit C. At a public hearing on February 25, 1997, the City Council adopted a resolution to approve the IDD for the Property, a copy of which is attached as Exhibit D and is incorporated by reference into and made a part of this Agreement. The IFT is granted, subject to completion of the development of the Property, which is legally described in Exhibit A of the Application, compliance with this Agreement and the Resolution (Exhibit B), and completion of the land and personal property improvements described in the Application. The proposed development and the building, land, and personal property improvements in the Application including Exhibit A and statements in the Application are collectively described as "the Facility".

Duration of Abatement. Subject to the terms of this Agreement and approval of the IFT from the Michigan State Tax Commission ("the STC"), the City approves the abatement for the duration of 12 years for real property and 12 years for personal property following completion of the Facility with respect to the real property component and the personal property component approved by the STC, and which is described in the Application. The completion of the development and improvements will be documented in a notice of completion on the STC form, and submitted to the City's Economic and Community Development Director ("the Director") no later than two years from the date of the effective date of the Certificate issued by the STC. It is understood that the IFT will expire 12 years from the date of completion stated in the notice, unless terminated or revoked sooner. Construction will commence on or around October 1, 2022.

In the event the STC denies the Company an IFT for the planned investments, this Agreement and the City's approval of the IFT will automatically terminate without further proceedings, after completion of any appeals. The Company will advise the Director whether it will appeal the STC denial, and if so, will keep the Director advised of the status of the any appeals.

Facility Investment. The IFT is approved for purposes of the construction or installation of all the improvements identified in the Application, specifically, on Attachment A of the Application, and is subject to the Company continuing to operate the business upon the Property and to operate the Facility for the duration of the IFT for purposes stated in the Application. The Company will cause the investment of

approximately \$67,270,000 in real property costs and approximately \$4,360,000 in personal property costs on the Property. The IFT abatement will apply only to actual costs incurred, up to the amount and for such costs approved by the STC. The Company understands that its tax abatement is provided under this Agreement, and Company is not the beneficiary of the tax increment finance revenue payments under a separate Brownfield reimbursement agreement with the developer/Property owner, NP Mound Industrial, LLC.

Recitals/Stipulations. The parties agree that the statements, along with the referenced or incorporated exhibits or terms, in the "Stipulations" section of this Agreement are specific, incorporated into the Agreement, and are binding upon the parties.

Employment. The Company agrees that as a result of the investment, 80 new jobs will be created at the Facility within two years of the Facility completion, and will be retained at the Facility for the duration of the IFT.

Reliance. The Company acknowledges that in considering and granting the Company's request for a 12 year IFT, the City relied upon the representations and warranties made by the Company in the Application and this Agreement. Further, the City, in approving the tax abatement, has relied on the Company's projections of employment and expenditures described in its Application.

Commitments. The Company agrees that its IFT is conditioned upon its compliance with the following conditions:

1. The Company will materially achieve and meet the employment and cost expenditure standards contained in the Application and will complete the construction and installations as described in the Application, including all exhibits and attachments to the Application.
2. The Company must for the duration of the IFT continue operations of the Facility on the Property described in Exhibit A, and will not cease or materially reduce its operations or personal property at the Facility or within the IDD, except upon advance notice to and permission of the City Council.
3. The Company will continue to maintain, operate and utilize the Facility, and will operate its business operations as described in the Application, within the IDD. The Company will not cease such operations within the IDD prior to the termination of the IFT. Company will not transfer the Facility, or part thereof, to an unaffiliated third-party except with the prior approval of the City's local governing body, provided such approval is not unreasonably conditioned or denied. Company may, without prior approval of the City's local governing body, unless otherwise required by law, assign or transfer its interest in the Facility (i) to an entity into which Company is merged or consolidated, provided that such merger or consolidation is for a good business purpose and not principally for the purpose of transferring Company's interest or (ii) to any entity controlling Company, controlled by Company or under common control with Company, provided Company provides 30 days advance notice to City, the transferee has

the requisite financial, legal and technical requirements to satisfy this agreement and executes an undertaking to assume obligations under this Agreement.

4. The Company will not remove or relocate the Facility, in part or in whole, for the duration of the IFT. This will not apply to removed, obsolete or destroyed fixtures that are relocated or removed in the furtherance of the Company's business, provided that such removal, disposal or relocation is reported to the City's Assessor, is replaced as demonstrated to the reasonable satisfaction of the City Assessor, and/or if it is not replaced, does not otherwise diminish or materially reduce operations at the Facility or the scope of the project for which the IFT was granted.
5. The Company will be responsible for the payment of taxes on the Facility, and shall provide proof of such obligation upon reasonable request of the City. If Company is no longer legally obligated for payment of taxes on the Property, this IFT may be revoked unless otherwise agreed to by the City and STC.
6. The Company will complete all improvements to the Property described in the Application no later than two years from the date the STC issues the IFT
7. The Company agrees that all construction and design will comply with the ICC/ANSI A1177.1, which provides requirements for accessibility, and parking will comply with the Americans With Disabilities Act, , and amendments or new regulations adopted thereunder.
8. The Company will pay when due, all taxes, plus an annual administrative fee of one percent assessed under Section 11 of the Act.

Compliance. The Company will comply with all laws, codes and ordinances, and agrees that the Property will be maintained and in compliance with applicable codes and regulations.

Annual Status Reports. By the 10th day of February following the second year after issuance date of the IFT, and annually thereafter, the Company agrees to submit an IFT Status Report in the form attached as Exhibit E, or in a reasonably comparable format requested by the Director. The IFT Status Report will state:

- a. The number of jobs stated in the IFT Application and the actual number of new jobs created.
- b. The number of employees at the time of the Application and the current number of employees.
- c. If the projection for creation and/or retention of jobs was not reached, provide an explanation.
- d. The estimated project cost given in the Application and the actual project cost
- e. If the actual project costs differ substantially from projected cost, give explanation.

All information submitted by the Company is subject to audit by the City and the Company will cooperate with reasonable requests of City personnel in that audit process.

The Company agrees, upon written request of the City, to submit other documents reasonably necessary to substantiate the status of jobs retention as provided in the Application and any other information as may be reasonably requested to confirm compliance with the standards and provisions stated in the Application or this Agreement.

The Company further agrees to submit a report regarding status of employment every two years beginning two years after submission of first IFT Status Report, on or before December 31st. If employment has not remained or exceeded the number given in the Application, an explanation for this shall be included. This report shall be submitted beginning with the fourth year after the issuance date of the IFT.

Default. The Company understands that if the job creation has not been substantially achieved as stated in the Application and this Agreement, or if the Company fails to complete the improvements or make the expenditures as described in the Application and this Agreement, fails to pay taxes, or if there is a default in a material term of this Agreement, which is not cured after 45 days' notice from the Director, the City Council has the right to reduce the term, amount and/or commence proceedings to revoke the IFT and, to the extent allowed by law, seek remedies allowed under the Act or other laws, taking into account the actual level of compliance. Prior to such action, however, the City will provide notice of the default to the Company and will provide for a reasonable period of time for the Company to investigate such default and address the default by either 1) offering written evidence to refute such default; or 2) provide a written plan and reasonable time frame within which the default will be cured, provided such plan and time frame are acceptable to the Director. If the default is not adequately refuted or cured with the mutually agreed upon plan and time frame, the City may commence proceedings to revoke the IFT, provided, however, the Company will also be given an opportunity to meet with the City Council before formal actions are commenced to revoke the IFT.

Further, if the Company ceases operation of the Facility within the IDD without the prior written notice to the City Council, or removes the Facility prior to the termination of the IFT, without the prior approval of the City, the City may commence proceedings to seek revocation or reduction of the IFT, and may pursue remedies allowed by the Act or other law.

Notices. Notices, requests and other communications of a ministerial nature, including status reports and requests for status reports, may be sent by personal delivery, first-class mail, or by e-mail, in writing, at the respective addresses for the parties provided below. Notices of a legal nature, such as default, termination, revocation, property removal or transfer requests, must be made in writing and sent in the U.S. mail, registered or certified, return receipt requested, to the Warren City Clerk, if the City, at One City Square, Warren, Michigan 48093, and to the addresses below:

If to the Company.

Home Depot U.S.A., Inc,
2455 Paces Ferry Rd. NW
Atlanta, Georgia 30339
Attention: **Property Management**, C-19
and HJ_propmgmt@homedepot.com.
With a copy to: Real Estate Legal, C-20
and john_chescavage@homedepot.com

If to the City:

City of Warren Director of
Economic and Community Development
One City Square, Suite 200
Warren, Michigan 48093
tbommarito@cityofwarren.org
(586) 574-4519

Changes to the above addresses may be made by first-class mail to the other party.

Jurisdiction. The parties agree that this Agreement is subject to and governed by the laws of the State of Michigan. Any claim or action relating to this Agreement may only be brought before an agency or commission having jurisdiction over the subject of this Agreement located in the State of Michigan or in a court of competent jurisdiction located in Macomb County, State of Michigan.

Taxes. The Company must not become delinquent in payment of taxes or water charges. The Company shall be responsible for payment of real and personal property taxes, and filing of all forms with the City Assessor.

Appeal of Local Assessment; Costs. Prior to an appeal of any IFT or ad valorem real or personal property assessments on the Property to the Michigan Tax Tribunal or STC, the Company agrees to meet with the City Assessor to discuss in good faith its differences of opinion on the assessed value. In the event that (a) the Company or Property owner appeals the City's personal or real property assessment levied against its Facility to the Michigan Tax Tribunal, or beyond, and (b) the real property assessment levied against the Facility is not reduced, the Company shall pay to the City, the City's reasonable costs incurred in defending such appeal, including but not limited to attorney fees and appraisal costs.

Validity of Fee. No payment of any kind in excess of the fee allowed by P.A. 198 of 1974, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application.

Amendment. No amendment or modification of this Agreement will be effective unless approved and agreed to in writing by the City and Company.

Assignment. No party may assign any of its rights or delegate any of its obligations under this Agreement except upon prior written consent of the City, and demonstration that such assignee has the financial legal and technical qualifications to assume this agreement, and provided such assignee executes an undertaking to assume all obligations of this Agreement, in a form acceptable to the City. A transfer to a wholly-owned subsidiary with no change in controlling interest or principals or to financial or legal qualifications, does not require consent, provided Company adequately demonstrates such disclosures to the Director and an assignment and assumption agreement is executed by all parties.

Severability. If any portion of this Agreement is determined to be legally invalid or unenforceable, the remaining portions will remain valid and enforceable. It is the parties' intent that any unenforceable provision be construed and limited by a court which considers the matter so as to render it reasonable and enforceable.

Headings. The headings in this Agreement are for convenience only.

By the signatures of representatives of both the Company and the City below, it is understood that both the Company's investment in the project and the City's investment through the granting of an IFT is to encourage economic growth. It is also acknowledged that certain economic conditions may affect the Company's ability to maintain the standards of job retention. If such conditions exist at the time of the designated Company reports, the City Council of the City will carefully evaluate the Company's situation, and will inform the Company if any action is considered in order to give the Company an opportunity to address the City Council.

WITNESS:

FOR THE COMPANY:

By: _____

Dated: ____

Its:

WITNESS:

FOR THE CITY OF WARREN

By: _____

James R. Fouts

Dated: _____

Its: Mayor

By: _____

Sonja Buffa

Its: City Clerk

Dated: _____



June 21, 2022

Mindy Moore
Council Secretary

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

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,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in blue ink, appearing to read "Paula Sill".

Approved:

City Attorneys Office

Read and Concur,

A handwritten signature in black ink, appearing to read "James R. Fouts".

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 (783 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	\$6,977.00
City Administrative Fees	\$1,082.50
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,

A handwritten signature in black ink, appearing to read "Gus Ghanam", written over a horizontal line.

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. B, 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

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

CHARGES

\$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

EARL, EARL AND ROSE, PLLC

ATTORNEYS AND COUNSELORS AT LAW

31881 MOUND ROAD

WARREN, MICHIGAN 48092

TELEPHONE (588) 264-4600

FAX (588) 264-9025

CHARLES H. EARL, JR.

ARTHUR J. ROSE III

CAREN M. BURGI

CHARLES H. EARL

(1912-1978)

July 22, 2022

Warren City Council
Attention: Ms. Mindy Moore
Council Secretary
5460 Arden Avenue
Warren, MI 48092

Sent Via Email: Warrencouncil@gmail.com

RE: Appeal From a Care Giver Medical Marijuana Facilities Application for 3839 E. Ten
Dated February 25, 2021

Dear Council Secretary Moore,

I am requesting to be placed on the August 9th Council agenda to present an appeal as to a Care Giver Medical Marijuana Facilities Application for 3839 E. Ten Mile, that was dated February 25, 2021. The Marijuana Ordinance in place on February 25, 2021 is Ordinance No: 80-772, which states in Section 19.5-13(3) titled Review Process, that the Chief Zoning Inspector shall forward written notification of an application denial, including the reason for such denial, to the applicant as set forth in the application process. It further states that a denial by the Chief Zoning Inspector is appealable to City Council. I have enclosed the page of the Ordinance, that I am referring to.

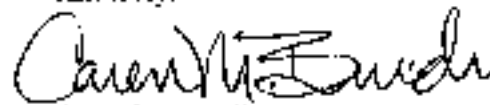
The Application filed on February 25, 2021 was "lost" or "misplaced" every time that counsel Christine Jaher, co-counsel for the applicant, inquired at the building department as to it, until the Chief Zoning Inspector looked for it in his office and found it on September 22, 2021. Meanwhile Council amended the Marijuana Ordinance, effective May 17, 2021. Under the Ordinance that was in effect when the application was filed on February 25, 2021, one half of the building qualified for the purpose requested. Under the new Ordinance the building does not qualify. It is well settled law that the Application is evaluated under the Ordinance in effect when filed. However, the Chief Zoning Inspector, now claims that there is a conflict in the application and plans or drawings submitted to where he indicates that he would reject or deny the Application. However, had the Application not been "lost" or neglected, The Chief Zoning Inspector could have timely rejected the application or even denied the application and the applicant having filed almost three months before the law changed could have clarified the discrepancy claimed by the Chief Zoning Inspector. The fact that the Application was "lost" or neglected for three months while the law changed is a denial of Due Process for which the Applicant seeks relief from the City of Warren Council.

To date there has been no written notification of an application denial to the applicant as evidenced by the attached Affidavit from the applicant. I have done a Freedom of Information Request and no such written denial has been produced. The Architect has also submitted an

Affidavit that they have not received any written communication from the City of Warren. The Chief Zoning Inspector also indicated in a meeting that there is no written denial or rejection of the application to the applicant, the architect or their counsel until an email on December 21, 2021, ten months later.

Counsel has attempted to resolve this matter administratively, to no avail. Counsel is left with no alternative but to appeal to the Council.

Sincerely,


Caren M. Audi

cc: City of Warren Chief Zoning Inspector

Christine Jaber

Sec. 19.5-13. Review Process.

- (1) Applicants shall submit to the Chief Zoning Inspector all documents required as stated on the instructions included with the application.
- (2) Applicants shall submit the application in accordance with Chapter 19.5 of the City of Warren Municipal Code with the Chief Zoning Inspector's office, and provide a copy of said application with the plan to determine whether the application shall go for review.
- * (3) If the Chief Zoning Inspector denies an application or determines that an application is deficient, it shall forward written notification of the denial, including the reason for such denial, to the applicant as set forth in the application process. A denial by the Chief Zoning Inspector is appealable to City Council.
- (4) A Medical Marijuana Review Committee made up of the City Attorney, or his designee, the Director of the Public Service Department or his designee, and the members of the Medical Marijuana Committee or alternates of the City Council, as appointed by City Council and alternates, shall review applications for Provisioning Centers.
 - (a) *Applications and Plans for Provisioning Centers shall be transmitted to the Review Committee for approval. The City Council may hire the service of an auditing firm if they deem necessary.*
 - (b) When reviewing plans and applications the Review Committee shall consider each applicant's submission and rate the plans and applications on a 0 to 10 score (0 does not comply and 10 meaning exceeds compliance requirements) considering the factors as provided below:
 - (i) The integrity, moral character, and reputation; personal and business probity; financial ability and experience; and responsibility or means to operate or maintain a marijuana facility of the applicant.
 - (ii) The financial ability of the applicant to purchase and maintain adequate liability and casualty insurance.
 - (iii) The sources and total amount of the applicant's capitalization to operate and maintain the proposed marijuana facility.
 - (iv) Whether the applicant has been indicted for, charged with, arrested for, or convicted of, pled guilty or nolo contendere to, forfeited bail concerning, or had expunged any relevant criminal offense under the laws of any jurisdiction, either felony or misdemeanor, not including traffic violations, regardless of whether the offense has been expunged, pardoned, or reversed on appeal or otherwise.
 - (v) Whether the applicant has filed, or had filed against it, a proceeding for bankruptcy within the past 7 years.
 - (vi) Whether the applicant has been served with a complaint or other notice filed with any public body regarding payment of any tax required under federal, state, or local law that has been delinquent for 1 or more years.
 - (vii) Whether the applicant has a history of noncompliance with any regulatory requirements in this state or any other jurisdiction.
 - (viii) Whether at the time of application the applicant is a defendant in litigation involving its business practices.

End of item 11



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

August 1, 2022

Mindy Moore
Council Secretary
City of Warren

RE: Cincinnati-Time/Ascentis Contract

Dear Council Secretary Moore:

The initial award to Cincinnati-Time in 2014 covered a 3-year period with various elective extensions allowing for a total service period of 10 years. The agreement has been extended twice, once for 3 years and once for 2 years, leaving 2 years potentially remaining under the original agreement.

In August 2021, the agreement's successor in interest, Ascentis Corporation, purchased Cincinnati-Time's assets and, as a result, the agreement with the City of Warren was assumed by Ascentis. The merger was the culmination of a more than 20-year working relationship between the two companies. While there was not a formal agreement recognizing this change, both the City and Ascentis have acted in good faith with Ascentis honoring all the commitments of the agreement assumed. The attached documents and resolution formally acknowledge the change.

In December 2021, Ascentis Corporation was acquired by UKG. This has no effect on the agreement with the City of Warren as Ascentis continues to operate as its own legal entity. According to their Accounting Senior Manager, Brandi Larson, UKG has no involvement in the transactions between Ascentis and the City of Warren.

Mindy Moore, Council Secretary
RE: Cincinnati-Time/Ascentis Contract
August 1, 2022
Page 2 of 2

The resolution and attachments hereto request two (2) actions of City Council. One, the formal recognition of Cincinnati-Time's successor company, Ascentis Corporation and two, extending the agreement with Ascentis for the remainder of the time permissible under the original agreement - 2 additional years, through August 31, 2024.

Extending the agreement is the only logical course of action at this juncture. The Cincinnati-Time/Ascentis time and attendance software has worked well for the City of Warren. The original vendor has proven reliable and responsive to any issues that have arisen. Ascentis has shown the same commitment to the relationship with the City of Warren. The software works well with the BS&A Payroll and Human Resources applications that are in the process of installation and is, in fact, their recommended vendor. From a logistical standpoint, considering changing this element of payroll processing would unnecessarily complicate the payroll conversion. Finally, Ascentis is willing to extend the agreement **with no price increase**. The rates in the eight (8) year old RFP will remain unchanged.

Based on the above, we respectfully request City Council's acknowledgement of the contract acquisition by Ascentis and extension of the agreement through August 31, 2024. We further request that City Council release all payments for services by Ascentis that have been suspended.

Sincerely,



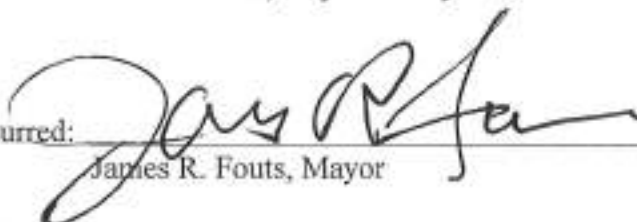
Mark Knapp
Assistant Controller

Concurred:



Ethan Vinson, City Attorney

Concurred:



James R. Fouts, Mayor

Attachments

**RESOLUTION ACKNOWLEDGING ACQUISITION OF SERVICE CONTRACT WITH
CINCINNATI TIME, INC. BY ASCENTIS CORPORATION FOR TIME AND
ATTENDANCE MANAGEMENT SERVICES**

At a Regular Meeting of the City Council of the City of Warren, Macomb County,

Michigan held on _____ at 7 p.m. Eastern Standard Time at the Warren
Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

On August 24, 2014, the Warren City Council approved an award to Cincinnati Time, Inc for time and attendance management services. The agreement provided for an initial 3-year period with options to renew for 2 additional 3-year periods and a 1 year period, a total of 10 years. The original agreement covered the period of September 1, 2014 through August 31, 2017 and has been subsequently twice extended for a total of 5 additional years through August 31, 2022.

On August 18, 2021, it was publicly announced that Cincinnati Time (CT) had been acquired by Ascentis Corporation, a company with whom they had partnered for over 20 years. On September 13, 2021, Brandon Grinwis, Chief Financial Officer of Ascentis affirmed its commitment to honor the terms of the original agreement with Cincinnati Time. As a result of this correspondence, billings were changed to reflect the new corporate structure but the formal recognition of acquisition by resolution was not completed by the City of Warren.

From October 27, 2021 to April 27, 2022, eight (8) payments were issued and approved by City Council to Ascentis totaling \$9,583.80. On May 24, 2022, City Council took note of the

BE IT FURTHER RESOLVED that extending the agreement is most economical and financially viable alternative given that the pricing of the original agreement dates back to 2014.

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, SONIA BUTTA, Appointed 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 _____, 2022.

SONIA BUTTA
City Clerk

Assumption and Renewal Agreement
between Ascentis Corporation and City of Warren

This Assumption and Renewal Agreement ("Amendment") is entered into on August _____, 2022 between the City of Warren, a Michigan municipal corporation whose office is located at One City Square, Warren, Michigan 48093 ("the City"), and Ascentis Corporation, 11995 Singletree Ln Ste. 400, Eden Prairie, MN 55344 ("Ascentis").

RECITALS

1. The City and Cincinnati Time Systems (CTS) entered into an agreement on or about August 28, 2014 for payroll services and time attendance pursuant to City of Warren RFP-W- 8489 and Contractors proposals submitted in response to the RFP ("the Agreement").
2. The Agreement provided for an initial three-year term with an option to renew for two additional three year periods, followed by the option to renew for an additional one-year period.
3. At its meeting on August 26, 2020, Council approved a two-year renewal of the Agreement on terms contained within of an agreement entitled, "Amendment and Renewal No. 2 of Agreement between Cincinnati Time Systems and City of Warren" ("Renewal Agreement"), which in pertinent part, added mutual termination rights. A copy of such Renewal Agreement is acknowledged by the parties and is incorporated by reference into this Amendment.
4. CTS has assigned the Agreement to Ascentis on or about August 13, 2021, and Ascentis has provided continuous services to the City. Ascentis is willing to assume the obligations of the Agreement, including the Renewal Agreement.
5. The Human Resources Director is recommending that the City approve an assignment of the Agreement, and extend the Agreement to August 31, 2024, the final contract year.

THEREFORE in consideration for the mutual promises of the parties, as contained in this document, the parties agree as follows:

1. **Agreement.** The Agreement, as used in this Amendment, shall refer to the Agreement dated August 28, 2014 all terms of RFP-W-8489, the CTS proposal submitted in response to RFP-W- 8489, and the Novatime 4000 SaaS program solution summary dated January 14, 2014, the Amendment and Renewal of Agreement between Cincinnati Time Systems and City of Warren dated January 26, 2021, and exhibits or documents referenced in or attached to such Agreement documents, all of which are incorporated by reference into this Amendment.
2. **Assumption.** Ascentis agrees to assume and be bound by, and perform, all of CTS' obligations, conditions, and warranties contained in the Agreement and Renewal Agreement including the RFP, and all documents referenced or attached to such agreements as though Ascentis itself had entered into the Agreement(s). Any reference to any specific obligation contained in one of those agreements is for emphasis only and does not diminish or limit Ascentis' obligations for remaining terms.
3. **Assignment.** The City acknowledges the assignment of the Agreement and Renewal Agreement to Ascentis, reserving its right to pursue any default in or to this Amendment.
4. **Insurance.** Ascentis agrees to procure and keep in effect the insurance in the types and amounts stated in the Agreement, and will produce a certificate evidencing such insurance upon its execution of this Amendment. Additional insured will include the City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority and their officers, employees, boards and commissions and agents.

course of services, and shall not disclose any of such information, records, data, codes, studies to security information to a third party, unless approved by the City's Human Resource Director

10. **Indemnity.** Ascentis for itself its officers, employees, affiliates or contractors, affirms its agreement to the indemnity and hold harmless requirements of the Agreement, and as supplemented in the Renewal Agreement.

11. **Expiration.** For clarification, Ascentis understands that the Agreement expires on August 31 2024, with no further renewals

12. **Effect of Remaining Conditions.** Except as amended or supplemented by this Amendment, the parties agree that all other terms and conditions of the Agreement and Renewal Agreement shall remain in effect and unchanged

13. **Effective Date.** This Amendment shall be effective and applied as of August 13, 2021.

WITNESS:

CITY OF WARREN, MICHIGAN

Print Name: _____

By: _____

James R. Fouts, Mayor

Print Name: _____

By: _____

Sonja Buffa, City Clerk

WITNESS:

ASCENTIS:

Print Name: _____

By: _____

Print Name

Its _____

ID 88493



Sales Tax License

Business Tax Section
Michigan Department of Treasury
P.O. Box 30427
Lansing, MI 48908
www.michigan.gov/taxes

ASCENTIS CORP
ASCENTIS CORPORATION
11995 SINGLETREE LN
STE 400
EDEN PRAIRIE, MN 55344-5366

Notice Date:	November 20, 2021
Account Number:	91-1630801
Letter ID:	10004827948
Contact Us:	617-836 6926

Below is your Sales Tax License. The licensee is required to ensure the sales tax license is displayed or readily available on premises. Treasury will no longer be mailing multiple licenses for businesses with more than one location. To obtain another Sales Tax License and 24/7 access to your business information please visit mto.treasury.michigan.gov.

The account number on the sales tax license is your business Federal Employer Identification Number (FEIN). If you do not have an FEIN, Treasury has assigned you a 9-character account number beginning with "TR".

You must notify the Michigan Department of Treasury of any changes to your business ownership, address or FEIN. To update any existing business information please visit Michigan Treasury Online (MTO) at mto.treasury.michigan.gov.

Note: The expiration date for the sales tax license coincides with the calendar year it is issued for.

CUT ALONG THIS LINE

164 (Rev 4-19)

STATE OF MICHIGAN

DEPARTMENT OF TREASURY

Sales Tax License

ASCENTIS CORP
ASCENTIS CORPORATION
11995 SINGLETREE LN
STE 400
EDEN PRAIRIE, MN 55344-5366



Account Number: 91-1630801
Expiration Date: December 31, 2022

Issuance subject to P.A. 157 of 1993 as amended.



Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Ascentis Corporation	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ▶ _____	Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 11995 Singletree Lane, Suite 400	Requester's name and address (optional)
6 City, state, and ZIP code Eden Prairie, MN 55344	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-					
or									
Employer identification number									
9	1			-	1	6	3	0	8 0 1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ▶

Brandon Grunvis

Date ▶ Jan 6, 2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

August 18, 2021 | Posted by Ascentis Thought Leadership

Ascentis Continues its Growth Through Acquisition of Michigan-Based Cincinnati Time Systems

The acquisition of CTS, reseller of the NOVAtime product from Ascentis, represents its fourth acquisition in three years and further strengthens its growing presence in the HCM market.

MINNEAPOLIS - August 18, 2021 - [Ascentis](#), a leading provider of full-suite HR technology centered around industry-leading workforce management solutions, today announced the acquisition of premier time and attendance solutions company, Cincinnati Time Systems (CTS). The acquisition demonstrates Ascentis' investment in providing the latest and most accessible service and support experience in the HCM category. This marks the company's fourth acquisition in three years.

"We are excited to have CTS join the Ascentis family," said Brian Provost, CEO of Ascentis. "Cincinnati Time Systems and Ascentis have partnered together for more than 20 years and have shared a passion and commitment for unparalleled client service and support. Together we will be able to provide an unmatched combination of world class service and full-suite technology that help keep complex work environments running smoothly."

Michigan-based CTS has been a key part of the local community for more than 70 years. Led by owner and president, Mark Dykstra, who purchased the company in 1993, CTS has a renowned reputation for its dedication to client service since the 1920s.

"We are thrilled to offer our Time and Attendance clients access to an expansion of the service and support they currently receive from CTS," said Mark Dykstra. "Clients now have access to a full suite of HR technology with the flexibility to integrate and deploy solutions and capabilities as their organizations continue to pursue improved business performance and compliance."

"Cincinnati Time Systems is a natural fit for the Ascentis brand and further solidifies our market presence in the Midwest, a region highly dependent on labor-driven workforces to support the r

About Ascentis

With more than 4,700 clients, Ascentis' sole purpose is to enable workforce-reliant companies to streamline processes and remain compliant with full suite HR technology centered around industry-leading workforce management solutions. Supported by an ongoing commitment to delivering an unsurpassed client-centric service model, Ascentis' workforce management, payroll, HRIS, recruiting and talent management modules work independently or together to meet the needs of each client. For more information, please visit www.ascentis.com.

About Cincinnati Time Systems

Founded in 1993, Cincinnati Time Systems is known for its excellent reputation in providing businesses and institutions with extensive expertise in time-based service offerings. Headquartered in Detroit, MI, it has served more than 30,000 clients across Michigan and the Midwest over the past 3 decades. For more information, please visit <https://www.cintimesys.com/>.

###

Previous:

Ascentis Adds Robert Anthony as
VP of Client Operations

Next:

Ascentis Workforce Management
for SAP® SuccessFactors® Now
Available on SAP® Store

Ideas and Insights Worthy of Your Inbox

Email Address*

[View our privacy policy](#)



[View our privacy policy](#)

Client Login



11835 Singletree Lane, Suite 400
Eden Prairie, MN 55344

City of Warren
One City Square
Warren, MI 48093

Re: Assignment of Agreement

Dear Sir or Madam:

Reference is hereby made to (i) that certain payroll services and time attendance agreement entered into by and between the City of Warren and Cincinnati Time Systems, Inc. (CTD) on or around August 26, 2014, and any amendments thereto (collectively, the "Agreement").

The purpose of this letter is to confirm that on August 13, 2021, Ascentis Corporation purchased all of Cincinnati Time Systems, Inc.'s assets and as a result, the Agreement was assigned to and assumed by Ascentis Corporation. By signing this letter, the City of Warren: (i) consents to the assignment without modification of any provision of the Agreement, regardless of any conditions, prohibitions or restrictions set forth in the Agreement(s) or otherwise; (ii) waives any right to terminate, and any violation, breach, or default under the Agreement, in connection with or as a result of the assignment; (iii) waives any notice requirement or review or response period contained in the Agreement that could otherwise be triggered by the assignment; (iv) acknowledge and agree that the Agreement will remain in full force and effect and enforceable following the consummation of the assignment; and (v) acknowledge that there are no uncured violations, breaches, or defaults by Ascentis Corporation or Cincinnati Time Systems, Inc., of the Agreement, and there are no facts or circumstances known to the City of Warren which would, with the passage of time or the delivery of notice, or both, constitute a violation, breach, or default thereunder. The Agreement, and any subsequent agreements, order forms, or statements of work thereto, shall be binding upon and inure to the benefit of Ascentis Corporation and the City of Warren.

This letter may be executed in one or more counterparts (including by facsimile or electronic transmission), all of which taken together shall constitute one and the same instrument.

[Remainder of Page Intentionally Left Blank]

If the foregoing correctly sets forth our agreements with respect to the matters set forth herein, please so indicate by executing this letter where indicated below.

Sincerely,

ASCENTIS CORPORATION

By: _____
Name: Ardi Bharadwaj
Title: General Counsel

Accepted and Agreed:

City of Warren

By: _____
Name: _____
Title: _____



PRESS RELEASE

UKG Acquires Ascentis Corporation

Addition of Ascentis Employees, Customers Extends UKG Market Strength

March 9, 2022 , LOWELL, Mass., and WESTON, Fla.

UKG Inc., a leading global provider of human capital management (HCM), payroll, HR service delivery, and workforce management solutions, today announced it has acquired **Ascentis Corporation**.

Headquartered in Eden Prairie, Minnesota, Ascentis is a provider of full-suite HR and workforce management solutions that has grown from 860 customers to 4,800 customers in the past five years. As part of the acquisition, several hundred Ascentis employees throughout the U.S. and in Montevideo, Uruguay, have joined UKG. The acquisition further solidifies UKG market strength through the addition of tenured industry expertise, with UKG currently employing

"We're thrilled to welcome the supremely talented Ascentis team into the UKrew family. Their tremendous workforce management and HCM domain expertise will be vital in the present and future success of UKG," said Chris Todd, president at UKG. "UKG is transforming the relationship between organizations and their people by creating more empowering, inclusive, and personalized work experiences. The Ascentis team will help us continue to rapidly deliver on our vision for people-centric workplaces."

"Ascentis and UKG are both unwavering in our purpose: our people and customers are at the heart of delivering value that is truly meaningful," said Brian Provost, CEO of Ascentis. "I'm excited for the opportunity this creates for Ascenters -- now the newest members of the UKrew -- as shared passions for innovation and unsurpassed service will evolve how HR technology supports organizations globally."

With a commitment to serving people as its business foundation, UKG is recognized as a **2021 AnitaB.org Top Companies for Women Technologists Leader**, and the company earned a perfect score of 100% on both the **Disability:IN Disability Equality Index** and the **2022 Corporate Equality Index**, among recent accolades. Its purpose-driven culture, coupled with more than \$550 million invested in research and development in 2022 alone, creates an environment of continual innovation. UKG was the only HCM provider ranked as a Leader by all major analysts and customer peer review sites in 2021, and is the only HCM provider named twice in the **Garther Magic Quadrant for Cloud HCM Suites** in both Fiscal 2021 and Fiscal 2022.

"Since introducing the world to UKG in 2020, we've been met with tremendous enthusiasm by

and award-winning services uniquely position UKG to help organizations become great workplaces all around the world."

Cowan acted as the exclusive financial advisor to Ascentis on the transaction.

Supporting Resources

At UKG, **our purpose is people.**

- Learn more about our **commitment to pay equity** and the multimillion-dollar UKG pay equity initiative.
- See how **UKG is making merger history** by writing a growth story of success that will have a remarkable impact on people around the world.
- Follow UKG on **Facebook, Instagram, LinkedIn, Twitter,** and **YouTube.**

About UKG

At UKG, our purpose is people. Built from a merger that created one of the largest cloud companies in the world, UKG believes organizations succeed when they focus on their people. As a leading global provider of HR, HR technology, HR consulting and workforce management solutions, UKG is committed to helping organizations thrive.



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JULY 27, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD TO ADVERTISE FOR AVAILABLE POSITIONS WITHIN THE CITY

The Purchasing Department concurs with the Human Resources Department and recommends that City Council approve an increase of award to Michigan.com, 3964 Solutions Center, Chicago, IL 60677, from an amount not to exceed \$35,000.00 annually, to an amount not to exceed \$45,000.00 annually (an increase of \$10,000.00 annually).

On September 14, 2021, your honorable body approved an award to Michigan.com for providing advertising services for open positions within the City of Warren. The award covered a two-year period, commencing on September 1, 2021, in an amount not to exceed \$25,000.00 annually.

On April 12, 2022, your honorable body approved an increase of award to Michigan.com for providing advertising services for open positions within the City of Warren. The award covered the existing two-year period, commencing on September 1, 2021, in an amount not to exceed \$35,000.00 annually.

The Human Resources Department typically spends \$20,000.00 to \$25,000.00 annually on advertising for Civil Service and Police/Fire vacancies. Due to the large number of retirements and other vacancies within Civil Service positions, the Human Resources Department has already spent approximately \$35,000.00 this term, which ends on August 31, 2022.

In anticipation of future Firefighter, Police, Engineering, Office Assistant, Waste Water Treatment Plant, Dispatcher, and other vacancies throughout the City, the Human Resources Department is requesting that the award be increased from \$35,000.00 to \$45,000.00 for this term (September 1, 2021 thru August 31, 2022) and for the next term (September 1, 2022 thru August 31, 2023).

Funds for this purchase are available in the following Account: 101-1220-90000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/1/2022
Controller		8/1/2022
MAYOR:		8-1-2022



July 26, 2022

TO: CRAIG FREPPA, PURCHASING AGENT
FROM: GEORGE DIMAS, HUMAN RESOURCES DIRECTOR

Official Email To:
14509241402200000000
City of Warren, Suite 410
Warren, MI 48090-4000
(313) 374-6100
Ext: (313) 374-0170
www.cityofwarren.org

SUBJECT: RECOMMENDATION TO INCREASE THE SOLE SOURCE PURCHASE ORDER FOR MICHIGAN.COM FOR ADVERTISING

The Purchasing Division concurs with the Human Resources Director, and recommends that City Council increase the award advertising for MICHIGAN.COM to continue providing funds for the advertisement of available positions within the City of Warren currently awarded for an amount not to exceed \$35,000 annually for the next two years to be increased to \$45,000 annually for the remainder of the term.

Due to a lawsuit filed with the Department of Justice against the city, it is now required that all Civil Service positions be posted in a way that they reach a wide area of qualified and diverse applicants. The only way that we are able to reach the required geographic area in print is by utilizing the Detroit News and Detroit Free Press. Michigan.com is the only direct resource for advertising in the Detroit News and Detroit Free Press. They also post on the jobnetwork.com and over 400 other job opportunity websites, which reach anyone with access to the internet. Furthermore, several collective bargaining units require advertising through the Detroit News and Detroit Free Press.

Human Resources typically spends about \$20,000 to \$25,000 per fiscal year on advertising for Civil Service and Police and Fire vacancies. Due to the unprecedented number of retirements, vacancies, budgetary changes within the City and the additional positions for Assistant City Attorney, various Waste Water Treatment Plant positions, Police Officer, Dispatcher and Firefighter our office has spent \$35,000 this annual term.

In anticipation of the upcoming recruitments for Fire Fighter, Police Officer, Engineering, Office Assistant, Waste Water Treatment Plant, Dispatcher, and other various vacancies within Civil Service positions, we are requesting an increase of funds from \$35,000 to \$45,000 for the remaining term ending August 31, 2022 and an increase of funds totaling \$45,000 for second term (September 1, 2022 to August 31, 2023), to complete the requirements set forth by the Department of Justice.

Funds are available for this increase in the Human Resources accounts 101-1220-90000

Respectfully Submitted,

George L. Dimas
Human Resources Director

RESOLUTION

Document No: SOL-W-0446 Additional Increase of Award
Product or Service: Advertising for Civil Service Position Openings
Requesting Department: Human Resources

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

PRESENT Councilmembers: _____

ABSENT Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

On September 14, 2021, Warren City Council approved an award to Michigan.com, 3964 Solutions Center, Chicago, IL 60677, for advertising of Civil Service positions to Michigan.com in an annual amount not to exceed \$25,000.00, for a two-year period commencing on September 1, 2021.

On April 12, 2022, Warren City Council approved an increase of award to Michigan.com, for advertising of Civil Service positions to Michigan.com in an annual amount not to exceed \$35,000.00, for a two-year period commencing on September 1, 2021 (increase of \$10,000.00).

The Human Resources Director has determined that, in the best interest of the Human Resources Department, and the City, this award should be increased from \$35,000.00 annually, to \$45,000.00 annually.

The purchasing agent has conducted a review and concurs with the sole source purchase.

Funds are available in the following Account: 101-1220-90000.

IT IS RESOLVED, that the increase of award to Michigan.com for advertising of Civil Service positions, in an amount of \$10,000.00 (increased from a not to exceed amount of \$35,000.00 to an amount not to exceed \$45,000.00 annually) for the annual periods September 1, 2021 through August 31, 2022 and the annual period September 1, 2022 through August 31, 2023, is hereby accepted by City Council.

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

☐ Cooperative Bid Document
☐ Contract
☒ 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 Bufta, 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 Bufta
City Clerk



July 21, 2022

Ms. Mindy Moore, City Council Secretary
City of Warren
Warren Community Center
5460 Aden, Suite 505
Warren, MI 48092

**DEPARTMENT OF
HUMAN RESOURCES**

ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

RE: 2021-2022 IRS PCORI Fees Requirement/Federal Health Care Reform/IRS Form 720

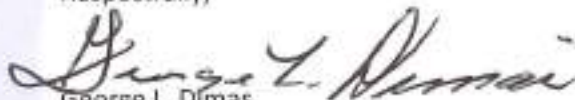
Ms. Moore:

As City Council may or may not be aware, the Affordable Health Care Act (ACA) created the "Patient Centered Outcomes Research Institute (PCORI)" to help patients, physicians, payers and the public make informed health care decisions by engaging in "comparative effectiveness research". Despite all of the discussions in Washington about repealing the ACA, to this point there has been no repeal of the PCORI fee provision. Employers and the plan sponsors are required to submit certain information on IRS form 720, including the "average number of lives" covered under a "self-insured" health insurance plan. For plan years ending before October 1, 2021 the applicable tax rate is \$2.79 per covered life. The City's health plans for the requisite period cover a total of 3,992 lives. The PCORI fee in the amount of \$11,007.02 and form 720 is due to the federal government.

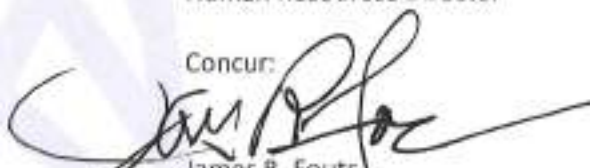
Accordingly, I request that a wire/EFTPS to the Internal Revenue Service in the total amount of \$11,007.02 be approved, and that upon approval, a wire/EFTPS be sent to the IRS along with providing my office with notification upon completion. I will send the Form 720 in connection with its due diligence in filing with the IRS.

If you have any questions please do not hesitate to contact the insurance division.

Respectfully,


George L. Dimas
Human Resources Director

Concur:


James R. Fouts
Mayor

RESOLUTION APPROVING PAYMENT OF 2021 PCORI FEES

A regular meeting of the City Council of the City of Warren, held on Tuesday, July 26, 2022, at 7 o'clock, p.m., Eastern Standard Time, in the Council Chamber at the Warren Community Center, 54601 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

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

1. Whereas, certain employers and plan sponsors are required to submit information on IRS form 720, including the "average number of lives" covered under a "self-insured" health insurance plan. For plan years ending before October 1, 2021, the applicable tax rate is \$2.70 per covered life. The City's health plans for the requisite period covered total of 4,992 lives. Thus there is a PCORI fee in the amount of \$11,007.02 which is due to the federal government.

2. Whereas, the administration has requested and recommended that a wire/EFTPS be sent to the Internal Revenue Service in the total amount of \$11,007.02 be approved, and upon approval, a wire/EFTPS be sent to the IRS. Upon approval, a wire/EFTPS is requested to be sent to the IRS along with providing my office notification upon completion. I will send the Form 720 in connection with its filing with the IRS.

THEREFORE IT IS RESOLVED, that the City Council does hereby adopt and approve the administration's request to approve payment of the 2021 PCORI fee in the total amount of \$11,007.02, and directs that a wire/EFTPS be prepared and submitted to IRS as recommended.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

MINDY MCIORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

I, SONJA BUFFA, City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Warren City Council at its meeting held on July 26, 2022.

Sonja Buffa, City Clerk

City of Warren

2021 PCORI Determination

UPDATED

Date	Total Number of Members for the period*	Number of Months	Calculation
1/1/2021	3,912	12	$ \begin{array}{rcl} 47342 & / & 12 \\ = & & 3945.17 \\ 3945.17 & \times & \$2.79 \\ = & & \underline{\$11,007.02} \end{array} $
2/1/2021	3,905		
3/1/2021	3,914		
4/1/2021	3,938		
5/1/2021	3,934		
6/1/2021	3,943		
7/1/2021	3,940		
8/1/2021	3,959		
9/1/2021	3,955		
10/1/2021	3,974		
11/1/2021	3,976		
12/1/2021	3,992		
Total	47342		

*2021 PCORI Fee: \$2.79

*This should be filed on IRS Form 720 by August 1, 2022 since July 31st falls on a Sunday

Provided by:



Legal Update

Brought to you by: TMR & Associates, Inc.



PCORI Fees Due Aug. 1, 2022

The Affordable Care Act (ACA) requires health insurance issuers and self-insured plan sponsors to pay Patient-Centered Outcomes Research Institute fees (PCORI fees). The fees are reported and paid annually using [IRS Form 720](#) (Quarterly Federal Excise Tax Return).

Issuers and plan sponsors are generally required to pay the PCORI fees annually by July 31 of each year. However, the PCORI fee payment for plan years ending in 2021 is due **Aug. 1, 2022**, since July 31, 2022, is a Sunday.

Overview of the PCORI Fees

The PCORI fees were scheduled to expire for plan years ending on or after Oct. 1, 2019. However, a federal [spending bill](#) enacted at the end of 2019 **extended the PCORI fees for an additional 10 years**. As a result, these fees will continue to apply for the **2020-2029 fiscal years**.

Calculating the PCORI Fee Payment

In general, the PCORI fees are assessed, collected and enforced like taxes. The PCORI fee applies separately to "specified health insurance policies" and "applicable self-insured health plans," and is based on the average number of lives covered under the plan or policy.

Using Part II, Number 133 of Form 720, issuers and plan sponsors are required to report the average number of lives covered under the plan separately for specified health insurance policies and applicable self-insured health plans. That number is then multiplied by the applicable rate for that tax year (**\$2.66** for plan years ending on or after Oct. 1, 2020, and before Oct. 1, 2021, or **\$2.79** for plan years ending on or after Oct. 1, 2021, and before Oct. 1, 2022). The fees for specified health insurance policies and applicable self-insured health plans are then combined to equal the total tax owed.



Highlights

PCORI Fee Deadline

The PCORI fee payment for plan years ending in 2021 is due **Aug. 1, 2022**.

IRS Form 720

Issuers and plan sponsors must report and pay the PCORI fees annually on IRS Form 720 (Quarterly Federal Excise Tax Return).

Issuers or plan sponsors that file Form 720 only to report the PCORI fee do not need to file Form 720 for the first, third or fourth quarter of the year.

***The PCORI fee
payment for plan
years ending in 2021
is due Aug. 1, 2022,
since July 31, 2022, is
a Sunday.***



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JULY 26, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-0724; RECOMMENDATION TO PURCHASE METER TRANSMITTER UNITS (MTU's) FROM SOLE SOURCE PROVIDER, ALCARA

The Purchasing Division concurs with the Water Division and recommends that City Council authorize the purchase of 400 Meter Transmitter Units (MTU's) from the sole source provider, Aclara, 77 West Port Plaza, Suite 500, St. Louis, MO 63146 in an amount of \$45,600.00.

The Water Division has seen an increase in new meter permits (428 from January 2020 through June, 2022) for new construction and property developments over the past two and a half years. These new permits require new Aclara MTU's to be issued to these customers.

In addition, MTU's that are being replaced under the warranty process used to take five (5) months to replace. Now, the lead-time is nine (9) months.

As a result, this demand, and delays in the warranty replacement process has reduced the MTU inventory to a level that will not support current demand without purchasing additional MTU's.

Thus, the Water Division is requesting approval to purchase four-hundred (400) single port MTU's at a cost of \$114.00 each, for a total of \$45,600.00. Any MTU issued to a customer based on a permit is charged a fee at the Aclara purchase price.

MTU's must be purchased through Aclara, as they have no distribution network to purchase otherwise. It is anticipated that it will take approximately nine (9) months to receive this product once an order is made.

Funds for this purchase are available in the following Account: 592-1540-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-1-2022
Controller:		8-1-2022
MAYOR:		8-1-2022



Quotation

Aclara

77 West Oak Plaza, Suite 500
St. Louis, MO 63146
US
Phone: (800) 294-2726

Quote #: Q-73441-1
Created Date: 5/14/2022 11:25 AM
Expiration Date: 9/12/2022

Bill To

Thomas (Tom) Pradolowski
Warren City of IN
One City Square, Suite 420
Warren, IN 46080
US
Phone: (317) 972-
tpradolowski@cityofwarren.org

End Customer

Warren, City of IN

Prepared By	Phone	E-MAIL	PAYMENT METHOD
Tyler Simpson		tsimpson@warrencity.org	Credit Card

Water Meters

Product Description	Part No	Qty	Net Unit Price	Extended Price
Series 5130 Water Meter, 1" NPT, Single Port, Extended Range, 12 Bar Wtr. Calc	5151 C12 100W	100	USD 456.00	USD 45,600.00

Sub-Total	USD 45,600.00

Total	USD 45,600.00

Notes

TERMS & CONDITIONS**General Note:**

This Proposal/Quotation is based upon the terms and conditions set forth in the Aclara Standard Terms and Conditions of Sales for Equipment and certain services that are available on Aclara's website at:

<http://www.aclara.com/terms-and-conditions/>

1. **ADDITIONAL TERMS:**
 1. Goods will be shipped within the number of weeks stated after receipt of an acceptable order.
 2. This quotation is based upon receipt and execution of an order by the buyer at the expiration term in the upper right of PO card after the Proposal /Quotation term expires.
 3. Seller shall deliver Equipment to Buyer's CA Seller's primary warehouse (Pittsburg, CA); Seller will arrange freight on Buyer's behalf.
 4. Buyer shall pay Seller's specified Minimum uniting charges.
 5. Seller fee will be charged unless the buyer has previously provided a valid Seller Fee Exemption or Refund certificate.
 6. Total Extended Price shown excludes any applicable Sales Tax.
 7. **BUYER ACCEPTS THIS QUOTE, QUOTATION, BIDDING AND/ OR AWARD PRICE BASED ON THE FOLLOWING TERMS:**
 - a. WORK AROUND OTHERS (if any) to be done.
 - b. BUYING SO THAT NO DISRUPTIONS TO THE PROJECT AND/ OR THE WORK RESULT IN THE BUYER STOPPING THE PROJECT OR THE WORK.

To place an order, please send a signed copy of your Purchase Order referencing this quotation to:

AclaraOrders@trulohell.com

or simply reply to your sales rep via email with the fully executed PO attached.

If there is no Purchase Order, enter N/A in PO Number, your signature, and your Ship To Street Address (P.O. Box not allowed); to acknowledge that this quote form will be used in lieu of PO.

Signature: _____ Effective Date: ____/____/____

Name (Print): _____ Title: _____

PO Number * _____

* Ship To:

Street _____

City, State & Zip: _____

* If Buyer's major design center, freight address must be indicated.

Aclara Confidential / Proprietary Information

*Seller's above quote is expressly made conditional on the Buyer's assent to all of the terms and conditions located at: <http://www.aclara.com/terms-and-conditions>. By issuing a Purchase Order or Order to Seller based on this Quote, Buyer hereby represents and affirms that it has reviewed and assents to those terms and conditions. **ADDITIONAL TERMS CONTAINED ON ANY PURCHASE ORDER ARE HEREBY REJECTED UNLESS SPECIFICALLY AGREED TO IN WRITING BY ACLARA (SELLER) and BUYER.***



John B. Evans - Mayor

July 18, 2022

For: Craig Treppa
Purchasing Agent
City of Warren

WATER DIVISION
One City Square, Suite 100
Warren, MI 48090-5206
(586) 759-9200
www.cityofwarren.org
Thomas C. Pawelkowski
Superintendent

RE: Sole Source Purchase of Aclara Meter Transmitter Units (MTU)

The Water Division has experienced a significant increase in permitting for new construction and property redevelopments. Any MTUs issued to a customer on a Permit is charged a fee at the Aclara purchase price.

The annual new meter permits for Aclara MTUs from January 2020 thru June 2022 was 428 units. This demand has drawn down our MTU inventory to a level that will not support the current demand from new property developments without additional MTU purchases.

In addition Aclara has informed us that MTUs being replaced as part of the warranty process has been changed from 5 months to 9 months, which has slowed down the turnaround cycle. We are currently expediting 168 units through Aclara's warranty process dating back to October 2021 (78 units), January 2022 (84 units) and March 2022 (56 units).

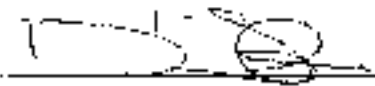
This request is for the purchase of 400 single port MTUs totaling \$45,600. Aclara has no known distribution network locally or otherwise. All MTU purchases are placed directly with Aclara. Their delivery time is approximately nine (9) months from order receipt. Funding is available under the Water and Sewer Systems FY2023 Budget under account number 597-1540-74000. Attached is the Aclara quote.

I am available to answer any questions that may arise at 586-759-9270.

Respectfully submitted,

Thomas Pawelkowski
Water Division Superintendent

Attached: Aclara Quote Q-2344-1 Dated 7/14/2022

Approved By: 
Gus Ghanem
Public Service Director

RESOLUTION
WATER AND SEWER DIVISION
Sole Source Purchase of Aclara Meter Transmitter Units (MTU)

A meeting of the City Council of the City of Warren, County of Macomb, Michigan,

Held on _____, 2022 at 7 p.m. Eastern _____ time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,
Michigan.

Present: Councilmember _____

Absent: Councilmember _____

The following resolution was offered by Councilmember _____

And supported by Councilmember _____

New property developments have drawn down available Aclara MTU inventories to a level that will not support current demand. New meter permits from January 2020 through June 2022 were 428 MTUs. The Water Division is requesting City Council approval to purchase 400 single port MTUs totaling \$45,600 to meet this demand.

THEREFORE, IT IS RESOLVED, that the City of Warren approves the City of Warren's Water Division request to purchase 400 single port MTUs for a total of \$45,600 from Aclara.

As proposed

AYES: Councilmember _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on _____, 2022

Sonja Buffa
City Clerk



COMMUNITY DEVELOPMENT

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

August 1, 2022

Mindy Moore, Council Secretary

RE: Resolution for Rescinding the Previously Approved Contract for Grass and Snow Services

As part of the CDBG Program Year Budget, funds were allocated for grass and snow services for qualified low and moderate income senior citizens and severely disabled adults, as defined by the U.S. Census Bureau, residing in the City of Warren.

Your Honorable body approved an agreement between the City of Warren and Macomb Community Action for grass and snow services for Forty Thousand and no/100 (\$40,000.00) on June 14, 2022.

Macomb Community Action has received an increase request for grass and snow services, and the City desires to provide additional funding to support the demand. Attached is a rescinding resolution for consideration.

Please consider this item at the August 9, 2022 meeting. If you have any questions regarding this matter, please contact Angela Tarasenko at atarasenko@cityofwarren.org or at 574-4686.

Sincerely,

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

Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to read "Salvatore".
City Attorney's Office

RESOLUTION
RESCINDING THE GRASS & SNOW SERVICES CONTRACT

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held August 9, 2022, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974 as amended. (Program Funds)

Program Funds for grass and snow services were previously allocated for qualified low and moderate income senior citizens and severely disabled adults, as defined by the U.S. Census Bureau, residing in the City of Warren.

The Macomb Community Action desired to provide such grass and snow services to qualified low and moderate income Warren residents

On June 14, 2022, City Council authorized an agreement between the City of Warren and Macomb Community Action for grass and snow services for Forty Thousand and no/100 (\$40,000.00) Dollars

Macomb Community Action has received an increase request for grass and snow services and the City desires to provide additional funding to support the demand

IT IS RESOLVED, that the resolution dated June 14, 2022, approving an agreement between the City of Warren and Macomb Community Action for Grass and Snow Services for Forty Thousand and no/100 (\$40,000.00) Dollars is rescinded.

AYES: Council Members _____

NAYES: Council Members _____

RESOLUTION DECLARED ADOPTED THIS 9th day of August, 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 August 9, 2022.

SONJA BUFFA
City Clerk



August 1, 2022

COMMUNITY DEVELOPMENT

TO: Mindy Moore, Council Secretary

ONE CITY SQUARE, SUITE 210

WARREN, MI 48093

(586) 574-4686

RE: Amendments to the 2020-2021 & 2021-2022 Housing and Community Development Action Plans for additional Funding for the Grass & Snow Program www.cityofwarren.org

FAX (586) 574-4685

The Mayor is recommending that additional funding be made available to the grass and snow program.

Funds will be reprogrammed from the following activities:

Activity No.	Activity Name/Description	Allocation
20-01	Rehabilitation of Single Family Homes	\$11,000.00
	Total Amount of Funds to be Reprogrammed:	\$11,000.00

At this time, we are recommending that the 2020-2021 & 2021-2022 Housing and Community Development Action Plans be amended as follows:

Reprogram funds from above mentioned CDBG Activity in the amount of \$11,000.00 to the activity listed below increasing the total allocation to \$51,000.00

Activity No.	Activity Name/Description	Allocation
21-05	Grass and Snow Program	\$51,000.00

The appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please call Community Development at 574-4686.

Sincerely,

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

Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

Read and Approved as to form:

A handwritten signature in blue ink, appearing to be from the Attorney's Office.

Attorney's Office

**RESOLUTION TO ADOPT AMENDMENTS TO
THE 2020-2021 & 2021-2022 CITY OF WARREN HOUSING AND
COMMUNITY DEVELOPMENT ACTION PLANS FOR ADDITIONAL FUNDING TO THE
GRASS AND SNOW PROGRAM**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held August 9, 2022, at 7:00p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember _____, and supported by Councilmember _____.

The City of Warren is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974, as amended.

The City of Warren Housing and Community Development Action Plan for the 2020-2021 and 2021-2022 Program years, as adopted by Warren City Council, contain project descriptions and budgets for Community Development Block Grant (CDBG) program.

To provide additional funding for the Grass and Snow Program, the Mayor and Community Development staff recommend reprogramming CDBG funds from the 2020-2021 and 2021-2022 Housing and Community Development Action Plans as stated below:

20-01 Residential Rehabilitation It is recommended that CDBG funding allocated to Activity 20-01 in the amount of \$11,000.00 be transferred to Activity 21-05 Grass and Snow Program.

21-05 Grass and Snow Program It is recommended that additional funds in the amount of \$11,000.00 be allocated to this activity and transferred from Activity 20-01 as listed above, increasing the total allocation to \$51,000.00.

THEREFORE, IT IS RESOLVED that the proposed amendments to the 2020-2021 and 2021-2022 Housing and Community Development Action Plans, as set forth above are approved.

IT IS FURTHER RESOLVED, that, except as amended, the remainder of the Action will remain unchanged,

AYES: Councilmembers _____

NAYS: Councilmembers _____, _____, _____

RESOLUTION DECLARED ADOPTED THIS 9th day of August, 2022.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
COUNTY OF MACOMB } ss

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held August 9, 2022.

SONJA BUFFA
City Clerk



COMMUNITY DEVELOPMENT

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

August 1, 2022

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Macomb Community Action for Grass & Snow Services.

As part of the CDBG Program Year Budget, funds in the amount of \$51,000 have been allocated to provide grass and snow services for low and moderate income senior citizens and severely disabled adults residing in the City of Warren. The City desires to enter into a contract with the Macomb Community Action to provide such services to eligible Warren residents.

Attached for consideration by Council you will find a copy of the proposed agreement with Macomb Community Action, which was reviewed and approved by the City Attorney's Office. Please submit to Council for Consideration at its August 9, 2022 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

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

Tom Bommarito
Community Development Director

Read and Concur:

A handwritten signature in blue ink, appearing to read "James R. Fouts".

James R. Fouts
Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to read "J. [unclear]".

City Attorney's Office

**RESOLUTION TO APPROVE AGREEMENT BETWEEN THE CITY OF WARREN AND
THE MACOMB COMMUNITY ACTION
FOR GRASS AND SNOW SERVICES**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on August 9, 2022, at 7.00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974 as amended (Program Funds)

Program Funds for grass and snow services were previously allocated for qualified low and moderate income senior citizens and severely disabled adults, as defined by the U.S. Census Bureau, residing in the City of Warren.

The Macomb Community Action desires to provide such grass and snow services to qualified low and moderate income Warren residents

The Mayor and Community Development staff recommend that the City enter into a contract with the County of Macomb, Macomb Community Action to provide grass and snow services to qualified Warren residents with Community Development Block Grant Funds

Sufficient funding is available in the Senior Grass and Snow Line Item No. 273-9850-80156-CD2105.

THEREFORE IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute a contract for the period of July 1, 2022 through June 30, 2023 with the County of Macomb, Macomb Community Action, for grass and snow services up to the total amount of \$51,000. Such contract shall be in a form that meets with the approval of the City Attorney

**GRASS & SNOW PROGRAM CONTRACT
BETWEEN MACOMB COMMUNITY ACTION
AND CITY OF WARREN FOR 2022/2023 PROGRAM YEAR**

This Agreement is made this _____ day of _____, 2022 between the City of Warren ("the CITY"), a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093, and the County of Macomb ("MACOMB"), on behalf of the Macomb Community Action, whose address is 21885 Dunham Road, Suite 10, Verkuilen Building and Clinton Township, Michigan 48036.

The parties stipulates as follows:

1. The CITY is the grant recipient of Community Development Block Grant ("CDBG") funds under Title I of the Housing and Community Development Act of 1974, as amended, hereinafter referred to as "the Funds". Federal Award Identification Number B21MC260015 awarded on July 28, 2021. CFDA Number 14.218.
2. The CITY has appropriated \$51,000, a portion of the Funds, to provide home maintenance assistance to eligible residents under the CDBG Program requirements
3. County of Macomb (MACOMB) (Unique Entity ID KZVMUQJJ4CJ7), develops, staffs, and implements a Grass and Snow Program, which provides home maintenance services to senior citizens and severely disabled adults
4. MACOMB desires to offer such services to qualified residents in the City of Warren with funds available through the CDBG Program
5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and MACOMB agree as follows:

SECTION 1. SCOPE OF SERVICES. MACOMB shall provide, in a good and professional manner, and in accordance with the provisions of this Contract, the following services:

1. MACOMB shall provide the residential maintenance services specified in this Agreement to eligible Warren residents ("Program Recipients"). Program Recipients eligible for assistance under this Agreement are defined as:
 - (a) At least sixty (60) years of age or a "severely disabled adult" as defined in the attached Addendum;
 - (b) Unable to perform residential maintenance work
 - (c) No member or occupant of the household is physically or financially capable of providing the maintenance work; and
 - (d) Low to Moderate Income, as defined by the Department of Housing and Urban Development (HUD) and the City of Warren CDBG Program. These income limits may, at the CITY'S discretion, be revised. A copy of the current schedule of income limits is attached to this Agreement as Exhibit A. Any updates to this schedule will be mailed to MACOMB.
2. MACOMB shall provide the following types of maintenance services:
Lawn and yard maintenance and snow removal.

3. The services shall be performed in order of priority based upon availability of MACOMB's personnel and the need of the recipient.
4. MACOMB shall obtain from the Program Recipients written verification of their age at the time of their application.
5. MACOMB shall obtain from the Program Recipients written self-certification of income at time of application and annually thereafter.
6. MACOMB shall, for each Program Recipient, document the type, date, time and location of service, the Program Recipient's name, age, basis of eligibility, household income, and age of each household member.
7. MACOMB shall furnish the City with such other reports or statistics as the City may request to account for the activities under this Agreement.
8. MACOMB shall retain all records required under this Agreement for a period of five (5) years after expiration of this agreement.
9. MACOMB shall be responsible for obtaining any necessary permits or licenses required by federal, state, or local law.
10. MACOMB will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF CONTRACT. The term of this contract shall be from July 1, 2022 to June 30, 2023, unless terminated sooner, as provided in this agreement.

SECTION 3. PERSONNEL AND MATERIALS.

1. MACOMB shall provide, all materials, tools, equipment, transportation and skilled and competent personnel and/or contractors necessary to perform, in a good and professional manner, all work and services required to be performed under this agreement.
2. MACOMB shall take reasonable precautions in the selection of individuals and/or contractors providing work under this agreement to ensure their honesty, courtesy, ability and fitness. MACOMB shall ensure that no solicitations are made to any person by any of its employees or contractors. Furthermore, MACOMB shall not allow persons at the work site other than its employees, contractors or agents engaged in services.
3. An employee of the City may not be hired to perform services under this contract. Any person performing work under this contract shall not be deemed an employee or independent contractor of the CITY.
4. All persons performing any service hereunder shall be qualified and licensed under federal, state and local law to perform such services.
5. MACOMB shall remove any debris, rubbish and materials after each maintenance service and shall restore the premises to at least the same condition that existed prior to the work.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS. MACOMB may not assign any part of this contract without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by MACOMB and the CITY, and the assignee will be required to execute an assignment agreement with the City. Such assignment agreement must be approved by City Council for the CITY to be valid. Even if any part of this contract is assigned, MACOMB shall not be relieved from its responsibilities under this contract.

MACOMB may subcontract any or all of the work to be performed under this contract with prior knowledge and consent of the City's Community Development Director. Subcontractor must agree in writing to be bound by the terms of this contract including registration on the System for Award Management (SAM) prior to commencement of any work. Even if any work is subcontracted MACOMB shall not be relieved from its responsibilities under this contract.

SECTION 5. SAFETY AND PROTECTION. MACOMB and any subcontractors shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to any person or property in the performance of any service under this agreement, and shall comply with all applicable safety laws to prevent injuries or accidents. All damage, injury or loss to any private or public property caused by work under this agreement shall be remedied, repaired or replaced by MACOMB at MACOMB's expense to the satisfaction of the City, within seven days' notice from the City. The City reserves all legal and equitable rights to compel performance or to seek compensatory damages for non-compliance.

SECTION 6. COMPENSATION. The total compensation to MACOMB under this Contract shall not exceed the maximum amount of \$51,000 (the Contract Amount). Compensation will be based upon the performance of maintenance services specified in Section 1, Paragraph 2 of this Contract. Compensation shall be at the following rates for services up to the Contract Amount:

Billing rate for grass:

Single Lot (less than 7200 square feet) - \$24.00

Double lot (7201 square feet – ½ acre) - \$32.00

Triple lot (½ acre – 1 acre) - \$44.00

Billing rate for snow:

Snow removal 2 inches to 6 inches - \$26.00

Snow removal over 6 inches - \$34.00

Inspection fee - \$5.00

MACOMB shall submit invoices at least quarterly to the CITY, itemizing the type of service and location. Such reports and invoices shall be submitted within twenty (20) days after each quarter ending September 30, December 31, March 31, and June 30. MACOMB will be entitled to compensation only for the maintenance services specified in Section 1, Paragraph 2 of this Contract. Any additional services must be approved in advance by the Community Development Director.

SECTION 7. INSURANCE. MACOMB, and any of its subcontractors, shall maintain and keep in effect during the term of this agreement, the following insurance policies:

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

\$1,000,000 per occurrence
\$2,000,000 General Aggregate for Bodily Injury and Property Damage

3. Comprehensive Motor Vehicle Liability
\$1,000,000 Combined Single Limit for Bodily Injury and Property Damage
4. Umbrella - Excess Coverage - \$2,000,000

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: **"The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."**

Certificates of insurance shall be submitted to the CITY prior to the commencement of work, must include a waiver of subrogation, and may not be canceled or materially changed without thirty (30) days prior notice to the City.

SECTION 8. TERMINATION FOR CAUSE

1. If, for any cause, MACOMB or the CITY shall fail to fulfill in a timely and proper manner its obligations under this agreement or shall violate any of the covenants, agreements, or stipulations of this agreement, the CITY or MACOMB shall have the right to terminate this agreement by giving notice to the other party of such termination at least five (5) days before the effective date of such termination. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination.
2. Upon termination of this agreement, MACOMB or the CITY shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the agreement. The CITY may withhold any payments to MACOMB for the purpose of set off until such time as the exact amount of damages due the CITY from MACOMB is determined.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by MACOMB shall be transferred to the CITY. In addition, all reports and information prepared, used, or collected under this Agreement are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. This section shall survive termination of the agreement.

SECTION 10. TERMINATION FOR CONVENIENCE. The CITY may terminate this agreement at any time for any reason by giving at least thirty (30) days notice in writing to MACOMB. If the contract is terminated for convenience, MACOMB will be paid for the services provided and expenses incurred up to the termination. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination. If this Contract is terminated due to the fault of MACOMB, Section 8 shall apply.

SECTION 11. CHANGES. Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by MACOMB and the CITY, and shall be incorporated into written amendments approved by the parties.

SECTION 12. INDEPENDENT CONTRACTOR. While carrying out the terms of this contract, MACOMB is an independent contractor and not an officer, employee or agent of the CITY.

MACOMB shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of the CITY. In addition, MACOMB shall be responsible for the acts or omissions of its employees.

Any participation of the CITY in the administration and/or implementation of this Agreement is for the sole purpose of ensuring compliance with CDBG goals and requirements and shall not be construed as giving rise to any employment, contractual or agency relationship with any person performing or receiving services under this Agreement.

SECTION 13. LIABILITY AND INDEMNITY.

1. MACOMB acknowledges that MACOMB and not the CITY is responsible for the performing its work under this Contract. MACOMB shall be responsible for any property damage or personal injury caused by, related to, or arising from its performance of this Contract or for the acts and omissions of MACOMB and its officers, employees and agents, except as provided below.
2. To the extent permitted by law, MACOMB shall indemnify and hold harmless the CITY, and its officers, employees and agents, for and from any liability, suits, demands, judgments and claims, including reasonable attorney fees and costs, for any personal injury or property damage arising from, or resulting from, its performance of this agreement, or from the violation of any law, ordinance or regulation.
3. All liability to third parties, loss or damages, demands, costs or judgments arising out of activities to be carried out by MACOMB in the performance of this agreement shall be the responsibility of MACOMB if the liability, loss, or damages are caused by, or arise out of, the actions or failure to act on the part of MACOMB or anyone directly or indirectly employed by MACOMB.

All liability to third parties, loss or damages, demands, costs or judgments arising out of activities or performance of the CITY under the terms of this agreement shall be the responsibility of the CITY if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the CITY or anyone directly or indirectly employed by the CITY.

In the event that liability to third parties, losses or damages arises as a result of activities conducted jointly by MACOMB and the CITY in fulfillment of their responsibilities under this Contract, such liability, loss or damage shall be borne by MACOMB and the CITY in relation to that party's responsibility for such liability, loss or damage under joint activities.

4. MACOMB shall hold the CITY harmless for any employment claim arising from or related to work performed under this Contract, including but not limited to claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities and unemployment compensation.
5. Nothing in this agreement is to be construed as waiving any governmental immunity provided to the County of Macomb, Macomb Community Action, and City of Warren or their officers, employees or agents under the Governmental Liability for Negligence Act, MCL 691.1401, et. seq., as amended, or by a court of law.
6. The indemnification obligations will survive termination.

SECTION 14. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Office of Community Development
One City Square, Suite 210
Warren, MI 48093

and addressed to MACOMB as follows:

Macomb Community Action
Grass and Snow Program
21885 Dunham Road, Suite 10
Verkuilen Building
Clinton Township, MI 48036

SECTION 15. COMPLIANCE WITH LAWS. MACOMB shall comply with all applicable laws, ordinances and codes of the federal, state, and local governments including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 16. HEADINGS AND SEVERABILITY. The headings of the sections in this Contract are for convenience only and shall not be used to construe or interpret the scope or intent of the contract. If any part of this Agreement shall be found invalid, that part shall be severable, and remaining provisions shall have full force and effect.

SECTION 17. REPORTS AND INFORMATION. MACOMB, at all times and in such forms as the CITY may require, shall furnish the CITY with such periodic reports as it may request pertaining to the work or services, and/or statistics necessary for the CITY to complete its reporting obligations.

SECTION 18. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS. MACOMB shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. MACOMB shall allow the CITY, or any authorized representative thereof, to inspect or audit these records, at any time upon request. MACOMB shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY.

Financial management systems standards of MACOMB shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 19. NONDISCRIMINATION. During the performance of this Agreement, MACOMB agrees as follows:

1. MACOMB and any of its subcontractors will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, age, height, weight, marital status, handicap and/or disability that is unrelated to the individual's ability to perform the particular job. MACOMB will take affirmative action to ensure that applicants

are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age, height, weight, marital status, hand cap and/or disability that is unrelated to the individuals' ability to perform the particular job. Such action shall include but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. MACOMB agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth this clause.

2. MACOMB will, in all solicitations or advertisements for employees placed by or on behalf of MACOMB state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin, age, height, weight, marital status, handicap and/or disability.
3. MACOMB will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
4. MACOMB will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. MACOMB will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the authorized representative of the CITY and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of MACOMB's noncompliance with the nondiscrimination clauses of this Agreement or with any such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and MACOMB may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. MACOMB will include the provisions of paragraphs (1) through (6) of this section in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. MACOMB will take such action with respect to any subcontract or purchase order as the authorized representative of the CITY may direct as a means of enforcing such provisions including sanctions for noncompliance.
8. In the event MACOMB becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the authorized representative of the CITY, MACOMB may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 20. CERTIFICATION REGARDING LOBBYING. MACOMB certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of MACOMB, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant or loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a member of Congress in connection with this Federal contract, grant, loan or cooperative agreement the undersigned shall complete and submit Standard Form-LL, "Disclosure Form to Report Lobbying" in accordance with its instructions
3. MACOMB shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including subcontracts, sub-grants, and contract under grants, loan and cooperative agreements) and that the sub-recipients shall certify and disclose accordingly

SECTION 21. PATENTS AND COPYRIGHTS. During the performance of this Agreement, MACOMB agrees as follows:

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 22. HEADINGS AND SEVERABILITY. During the performance of this Agreement MACOMB agrees as follows:

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

SECTION 23. GOVERNING LAW. During the performance of this Agreement, MACOMB agrees as follows:

This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

SECTION 24: APPENDIX A OF TITLE VI PLAN. During the performance of this Agreement, MACOMB agrees as follows:

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations) which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination or suspension of the contract in whole or in part.

F. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

By

James R. Fouts
Mayor

Date:

By:

Sonja Buffa
City Clerk

Date

MACOMB COUNTY:

By

Vicki Wolber
Deputy County Executive

Date:

By

Joseph Cooke, Division Director
Macomb Community Action

Date

ADDENDUM
GRASS & SNOW SERVICES CONTRACT

Definition Severely Disabled Adults:

Persons are classified as having a severe disability if they are at least 18 years of age, and either (a) have used a wheel-chair or another special mobility aid for at least six months prior to the service date, (b) are unable to perform one or more "functional activities" or need assistance with an "ADL" or "IADL" (c) are physically incapable of performing household chores; or (d) have a selected condition including autism, cerebral palsy, Alzheimer's disease, senility, dementia, or mental retardation; or (e) are under 65 years of age and who are covered by Medicare or who receive SSI

For the purposes of this definition, the term "functional activities" include seeing, hearing, having one's speech understood, lifting and carrying, walking up a flight of stairs, and walking. An ADL is an "activity of daily living" which includes mobility inside the home, getting in or out of bed or a chair, bathing, dressing, eating, and toileting. An IADL is an "instrumental activity of daily living" and includes exiting the home without human assistance, keeping track of money or bills, preparing meals, doing light housework, and using the telephone.

Fw: Request for 60 day Extension, Michigan Aspire II, 21535 Hoover, Multiple Grow Permits

Nicole Jones <njones@cityofwarren.org>

Thu 7/28/2022 2:41 PM

To: Mary Kamp <mkamp@cityofwarren.org>

Nicole Jones

Administrative Clerical Technician - Council

5460 Arden Ste. 505

Warren, MI 48092

p: (586) 258-2052

f: (586) 268-0606

From: Zack Learman <zack.learman@pollicella.net>

Sent: Thursday, July 28, 2022 2:30 PM

To: City Council <citycouncil@cityofwarren.org>; Patrick Green <green@cityofwarren.org>

Cc: Rachel Nicholas <rnicholas@cityofwarren.org>; Everett Murphy <emurphy@cityofwarren.org>; James Cummins <jcummins@cityofwarren.org>

Subject: Request for 60 day Extension, Michigan Aspire II, 21535 Hoover, Multiple Grow Permits

Dear City Council:

We respectfully request for a sixty (60) day extension for **Michigan Aspire II, LLC's** two medical marijuana grow Class C permits and its four adult-use marijuana grow Class C permits license, with the City of Warren, for its grow facility at **21535 Hoover, Warren**, which expire on **September 16, 2022**.

Additionally, we request that this matter be placed on the City Council's agenda for its next upcoming City Council regular meeting, **August 9, 2022**. Thank you for your time and consideration in this matter. Please let me know if you need any items or have any questions.

Zack Learman, Esq.,

Associate Attorney

Pollicella, PLLC

340 East Big Beaver, Suite 145

Penta Center Building C

Troy, Michigan 48083

Mobile: 248.925.2681

Office: 517.546.1181

zack.learman@pollicella.net

Zack Learman, Esq.,

Associate Attorney

Pollicella, PLLC

340 East Big Beaver, Suite 145

Penta Center Building C

Troy, Michigan 48083
Mobile: 248.925.2681
Office: 517.546.1181
zack.learman@pollicella.net



The Business of Marihuana. ®

CONFIDENTIAL: ATTORNEY-CLIENT PRIVILEGED; ATTORNEY WORK PRODUCT: The information contained in this message, including but not limited to any attachments, may be confidential or protected by the attorney-client or work-product privileges. It is not intended for transmission to, or receipt by, any unauthorized persons. If you have received this message in error, please (i) do not read it, (ii) reply to the sender that you received the message in error, and (iii) erase or destroy the message and any attachments or copies. Any disclosure, copying, distribution or reliance on the contents of this message or its attachments is strictly prohibited, and may be unlawful. Unintended transmission does not constitute waiver of the attorney-client privilege or any other privilege. Legal advice contained in the preceding message is solely for the benefit of the Pollicella, PLLC client(s) represented by the Firm in the particular matter that is the subject of this message, and may not be relied upon by any other party. Unless expressly stated otherwise, nothing contained in this message should be construed as a digital or electronic signature, nor is it intended to reflect an intention to make an agreement by electronic means.

Susco, LLC
12504 Stephens Road
Warren, Michigan 48236
Phone: (313) 669-6940 or (803) 447-8560

August 1, 2022

Sent via US Mail and Email (green@cityofwarren.org)

Honorable President Patrick Green
Warren City Council
5460 Arden Avenue
Warren, Michigan 48092

RE: Adult-Use Marihuana Municipal License Renewal
Establishment Name: Susco, LLC
Municipal License Number: CAUE – 010

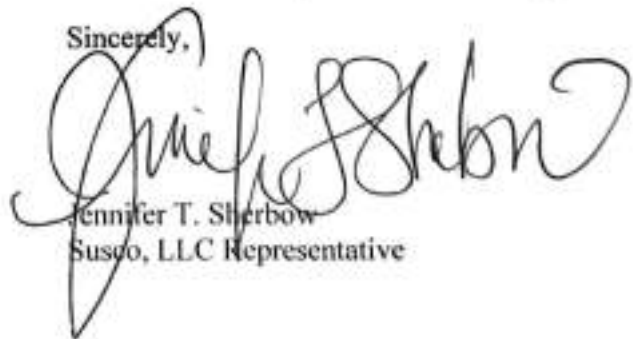
Dear President Green:

I am writing on behalf of Susco, LLC located at 12504 Stephens Road, Warren, MI 48089, a licensed cannabis cultivator. This renewable license has an expiration date of August 31, 2022.

We have submitted our materials for renewal, including our renewal fee, but the renewal process will not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant Susco, LLC, located at 12504 Stephens Road, Warren, MI 48089, a 60-day extension of its existing license. It is our understanding that the Division has no objection to this request. I copied Mr. James Cummins on this request, as well.

Please let me know if you require any additional information as you evaluate our request.

Sincerely,



Jennifer T. Sherbow
Susco, LLC Representative

cc: **Mr. James Cummins (via email)**
Ms. Rachel Nicholas (via email)

End of item 12



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Mindy Moore

Date: August 3, 2022

Discussion in Re: Unclaimed property



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Mindy Moore

Date: August 3, 2022

Discussion in Re: City banking policy and procedures review in re: stop payment orders.



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

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: August 3, 2022

Discussion in Re: Painting fire hydrants in response to citizen request to demonstrate support for the Ukrainian community in Warren.

Request City Attorney and Fire Commissioner McAdams to provide opinion if painting hydrants pose any issue or concern for WFD operations or violate ordinance/WFD code.

Fw: Painting of Fire Hydrants for a Cause

Jonathan Lafferty <jlafferty@cityofwarren.org>

Tue 8/2/2022 3:46 PM

To: Mindy Moore <mindy@cityofwarren.org>; Mary Kamp <mkamp@cityofwarren.org>

Back-up for agenda item.

Warm regards,
Jonathan

Jonathan Lafferty
Warren Councilman - District 2
City of Warren
(586) 804-9156

From: Jonathan Lafferty

Sent: Tuesday, August 2, 2022 10:56 AM

To: Ethan Vinson <evinson@cityofwarren.org>; Wilburt McAdams <wmcadams@warrenfiredept.org>

Cc: Mayor <mayor@cityofwarren.org>

Subject: Painting of Fire Hydrants for a Cause

Mr. Vison and Commissioner McAdams,

I was approached by a resident who wants to paint all of the hydrants in the city blue and yellow in support of Ukraine. Apparently, this was reported in the news from Parma, Ohio and it sparked interest amongst a couple of neighbors here. The group is willing to buy the paint and supply the labor for the effort - at no cost to the city.

While I advised that it would be unlikely that every hydrant could be painted, it may be permissible (if it does not pose any issue or concern for WFD operations) to paint a select few with the appropriate authorization.

Can you please advise if this is even a possibility? I am aware that a similar but unrelated effort many years ago in Mt. Clemens caused an issue for the fire department there. I would also recommend, if this does move forward, that we also set a date for the hydrants to be returned to a standard color.

Please advise and thank you.

Warm regards,
Jonathan

Jonathan Lafferty
Warren Councilman - District 2
City of Warren
(586) 804-9156



CITY OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Mindy Moore, Council Secretary
From: James R. Fouts, Mayor
Subject: Planning Commission Appointment
Date: August 1, 2022

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

APPOINTED	EXPIRATION
Delwar Hussain Ansar	June 30, 2023

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "James R. Fouts", is written over the printed name and title.

James R. Fouts
Mayor

cc: Sonja Buffa, City Clerk
Planning Department



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

City Commission / Board Application

Commission / Board applied for: Planning Commission
Name: DELWAR HUSSAIN ANSAR
Address: 4937 E 10 MILE RD Zip: 48091
Phone: Home: (646) 3532829 Work: () Cell: (646) 3532829
Email Address: ADANSAR72@gmail.com
Driver's License Number (for internal use ONLY): H 250 368 014 876
Number of Years a Warren Resident: yes 9 Warren Business Owner? yes, Self Employed
(Name of Business)
☒ New Appointment Request ☐ Re-Appointment Request

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

Have you ever been convicted of a felony? YES ☐ NO ☒

Do you have any felony charges pending against you at this present time? YES ☐ NO ☒

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: Owner of Subway Franchise From year 2009-2012.
Owner of Seven eleven Franchise From year 2012-2015.
Owner of Limousine Service LLC From 2015-2018.
Self Employed And Free Lancer From year 2018-Present

(Continued on reverse side)

Education: Bachelor of Social Science, Master IN Social Science, certified Personal Fitness trainer. certificate course from MSU for Political Science.

Affiliations (Clubs, Fraternal, Military, Church, etc.): Al Fath Mosque, IONA Mosque, Baitul Mamur Mosque, CDR Mosque, Darul Ulloom Michigan.

Political Offices held, if any (Please include dates of service): Chair of MIBADE Michigan State Youth.

Please feel free to add any additional information: Founder of Bangladesh cricket Association of Michigan USA. Founder of Michigan Tigers of Youth Sports Club USA. Founder of Bangladesh tigers cricket club USA. Founder DONOR OF Golagang Helping Hands USA. Founder of OXYEN

*NOTE: All potential appointments:

Now Profit orga
nization

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

Please return this application to the Mayor's Office

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

End of item 13



COMMUNITY DEVELOPMENT

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

August 1, 2022

Mindy Moore, Council Secretary

RE: Resolution for Rescinding the Previously Approved Sale of 22808 MacArthur

The City constructed a new home at 22808 MacArthur and offered it for sale to an income eligible homebuyer for \$165,000. Construction was complete in September 2021. The property legal description is Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 8. Parcel Id. Number: 13-34-131-038.

Your Honorable body approved the sale of this property to Muhammad Raheem on March 22, 2022.

The interested buyer, Muhammad Raheem, has withdrawn his offer to purchase. Attached is a rescinding resolution for consideration.

Please consider this item at the August 9, 2022 meeting. If you have any questions regarding this matter, please contact Angela Tarasenko at atarasenko@cityofwarren.org or at 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito", written over a horizontal line.

Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in black ink, appearing to read "James R. Fouts", written over a horizontal line.

James R. Fouts, Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to read "Sharon D. Miller", written over a horizontal line.

City Attorney's Office

RESOLUTION
RESCINDING THE SALE OF 22808 MACARTHUR
TO MUHAMMAD RAHEEM

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held August 9, 2022, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____

The City of Warren is the recipient of HOME Investment Partnerships Program (HOME) Funds under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990 as amended.

The City is the legal titleholder of Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 8, as recorded in Liber 6, Page 82 of Plats Macomb County Records more commonly known as 22808 MacArthur, Warren, Michigan ("the Property").

A home was constructed on this Property pursuant to the City's participation in the HOME Investment Partnerships Program ("the HOME Program").

On March 22, 2022, City Council authorized the sale of the above noted property to Muhammad Raheem for One Hundred Sixty-Five Thousand and no/100 (\$165,000.00) Dollars.

City Council also approved down payment and closing cost assistance based on need in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS (\$25,000.00) to Muhammad Raheem.

Muhammad Raheem is unable to purchase the home.

IT IS RESOLVED, that the resolution dated March 22, 2022, to sell 22808 MacArthur to Muhammad Raheem for One Hundred Sixty-five Thousand and no/100 (\$165,000.00) Dollars and provide him with down payment assistance in an amount not to exceed Twenty-Five Thousand no/100 Dollars (\$25,000.00) from the HOME program is rescinded.

AYES: Council Members _____

NAYES: Council Members _____

RESOLUTION DECLARED ADOPTED THIS 9th day of August, 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 August 9, 2022.

SONJA BUFFA
City Clerk



COMMUNITY DEVELOPMENT

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

August 1, 2022

Mindy Moore, Council Secretary

RE: Sale of City Owned Property Located at 22808 MacArthur

The City constructed a new home and offered it for sale to low/moderate income homebuyers. The home located at 22808 MacArthur has three bedrooms, 2 full bathrooms, a basement, and a 2-car detached garage. The sales price of \$165,000 is based on an appraisal. Your Honorable body approved a 30-day notice providing the public of the City's intent to sell on September 28, 2021.

The tax forfeited vacant lot was acquired by the City in 2017. Construction was complete in September 2021. The property legal description is Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 8.
Parcel Id. Number: 13-34-131-038.

DeCarlo Chenault and LaShante Chenault submitted a qualified offer to purchase this home. They meet the HOME Program requirements. The Community Development Technical Committee and staff are recommending conveyance of the property to DeCarlo and LaShante Chenault for \$165,000, the market value, or the amount of the appraisal obtained by their mortgage company, but no lower than the minimum price of \$160,000.

DeCarlo and LaShante Chenault have qualified for direct homebuyer assistance based on need in an amount not to exceed \$25,000.

The appropriate resolution is attached for consideration at the August 9, 2022 meeting. Should you have any questions regarding this matter, please contact Angela Tarasenko at 574-4686.

Sincerely,

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

Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

Read and approved to form

A handwritten signature in blue ink, appearing to read "Julie Dine".

City Attorney's Office

**RESOLUTION AUTHORIZING
SALE OF CITY-OWNED PROPERTY AT 22808 MACARTHUR**

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on August 9, 2022, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____

The City of Warren is the recipient of HOME Investment Partnerships Program (HOME) Funds under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990 as amended.

The City is the legal titleholder of Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 8, as recorded in Liber 6, Page 82 of Plats Macomb County Records, more commonly known as 22808 MacArthur, Warren, Michigan ("the Property").

A home was constructed on this Property pursuant to the City's participation in the HOME Investment Partnerships Program ("the HOME Program").

By formal motion on September 28, 2021, the Council adopted a resolution providing the public with notice of the City's intention to sell the Property for ONE HUNDRED SIXTY-FIVE THOUSAND AND NO/100 DOLLARS (\$165,000.00), plus closing costs. A certified copy of the resolution remained on file with the City Clerk for over thirty (30) days.

DeCarlo and LaShante Chenault submitted an offer to purchase the property for the sum of ONE HUNDRED SIXTY-FIVE THOUSAND AND NO/100 DOLLARS (\$165,000.00), plus closing costs. DeCarlo and LaShante Chenault also submitted an application to request a HOME Program Direct Homebuyer Assistance Loan for assistance in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS (\$25,000.00). The Mayor and Community Development Technical Committee ("the Committee") and staff are recommending acceptance of the foregoing offer to purchase.

The HOME Program Director, Tom Bommarito, or his designee is authorized to execute any form or document required to complete this transaction on behalf of the City, except as provided below.

In accordance with the HOME Down Payment Assistance Program, the Committee approved the purchaser's application for a forgivable loan in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS (\$25,000.00). This needs-based loan is secured by a

deferred payment second mortgage and will be forgiven following an affordability period under HOME Program guidelines.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute the necessary documents to sell and convey to DeCarlo and LaShante Chenault for the lesser of ONE HUNDRED SIXTY-FIVE THOUSAND AND NO/100 DOLLARS {\$165,000.00} or the amount of the appraisal obtained by his mortgage company; but no lower than the minimum price of \$160,000, plus buyer's closing costs, the Property described as follows:

Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 8, as recorded in Liber 6,
Page 82 of Plats Macomb County Records, more commonly known as **22808**
MacArthur
Parcel Identification No. 13-34-131-038

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to any easements for public utilities and any other liens or easements of record, and the HOME Program Direct Homebuyer Assistance Mortgage.

AYES: Council Members _____

NAYES: Council Members _____

RESOLUTION DECLARED ADOPTED THIS 9th day of August, 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 August 9, 2022.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

August 1, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations – Police

Dear Council Secretary Moore:

In his correspondence dated August 1, 2022, the Administrative Services Division Staff Sergeant requests an increase in budgeted revenues and appropriations in the amount of \$500.00 to account for the receipt of a non-profit grant, Humanizing the badge.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".

Approved: _____
James R. Fouts, Mayor

cc: Rick Fox
William Dwyer
Steve Campbell

RESOLUTION AMENDING GENERAL REVENUES AND 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 Police Department requests an increase in budgeted revenues and
appropriations in the amount of \$500.00 to account for the receipt of a non-profit grant,
Humanizing the Badge,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional
revenues and appropriation of funds to the following budget line items in the General Fund
Budget for fiscal 2023 in the amount of \$500.00;

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Revenues:</u>		
101-0080-63800	Miscellaneous Revenue – Police Fees	\$500.00
 <u>Expenditures:</u>		
101-1301-88001	Community Promotion	\$500.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2023 in the amount of \$500.00

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 OF WARREN
30001 David Clark Blvd.
Warren, MI 48093
(586) 574-4700

Fax (586) 574-4800 www.cityofwarren.org

August 1, 2022

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

**RE: Budget Amendment request for an additional \$500.00 to
Community Promotions # 101-1301-88001.**

Mrs. Battle,

The Warren Police Department is requesting a budget amendment of \$500.00 to community promotions. We received a \$500.00 donation to be used toward the Community Promotions Student Police Academy. The \$500.00 donation will be deposited into Police Revenue account # 101-0080-63800, Code No. 638 and therefore we are requesting a budget amendment of \$500.00 to Community promotions account # 101-1301-88001.

Respectfully,

Steve Campbell, Staff Sergeant



Brandon Roy <wpd401@gmail.com>

Grant Awards

1 message

Mon, Jul 25, 2022 at 8:21 AM

David Edwards <david@humanizingthebadge.com>

To: David Edwards <wpd401@humanizingthebadge.com>

Cc: wpd401@gmail.com

Greetings,

I'm writing to let you know that your grant application has been approved and we will be sending out checks this week. The grant amount awarded is \$500. The check will be made payable to the organization indicated on your grant application, and should go out in the mail soon.

If you have any questions, please let me know. Thank you for giving us this opportunity to support your efforts to bring police and citizens together in your community.

Blessings,

David

David R. Edwards
President and COO, Humanizing the Badge

(313) 426-2575 david@humanizingthebadge.com

Statement of Confidentiality

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[WE ARE HOLDING OUR FIRST HUMANIZING THE BADGE 5K RUN & WALK - CLICK FOR DETAILS!!](#)

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HTB GRANT PROGRAM

The First Quarter grant application process is now closed. TO APPLY FOR A 2022 SECOND QUARTER GRANT please read the grant criteria below, and then [CLICK HERE](#)

GRANT CRITERIA:

- If you are a law enforcement officer or representative of a law enforcement agency in the United States that is engaging in some type of project, activity, event, or service that benefits your community, you can apply!
- If you are a private citizen or representative of an organization in the United States that is engaging in some type of project, activity, event, or service that benefits law enforcement in your community, you can apply!
- PLEASE NOTE that **nominations** recommending others for a grant **cannot be accepted**. If you'd like to nominate an officer, agency, citizen, or organization in the United States to receive a grant, you should simply let them know, send them the link, and leave it up to them to apply.

Here are some photos showing what a lot of our 2021 4th quarter grant funding accomplished:

- [**2021 SHOP WITH A COP**](#)

OUR \$5000 SALE HAS BEEN EXTENDED! 50% OFF EVERYTHING, AND FREE SHIPPING ON ORDERS OVER \$50!



Home | About Us | Shop | Blog | Press | Media | Merch | Contact Us | 50% OFF SALE | 50% OFF SALE | 50% OFF SALE

OUR MISSION

"Our Name Is the Mission"

Humanizing the Badge is a 501(c)(3) non-profit organization dedicated to supporting law enforcement officers and their families. We provide financial assistance, mental health services, and other resources to help officers and their families cope with the challenges of law enforcement.

Humanizing the Badge is a 501(c)(3) non-profit organization dedicated to supporting law enforcement officers and their families. We provide financial assistance, mental health services, and other resources to help officers and their families cope with the challenges of law enforcement.

YOU CAN DONATE DIRECTLY TO OUR 501(c)(3) FUND HERE:

Donate



CLICK HERE to view our 501(c)(3) tax status. If you have any questions, please contact us at info@humanizingthebadge.com



CITY CONTROLLER'S OFFICE

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

August 1, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In his correspondence dated July 25, 2022, the Police Commissioner has indicated a need to this Council for an additional appropriation of funds from the Drug Forfeiture Special Revenue fund balance in the amount of \$510,035.00 to cover the costs to purchase 10 additional police vehicles.

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
William Dwyer
Steve Campbell

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 Police Department has indicated a need to this Council for an
appropriation of funds in the amount of \$510,035.00 to fund the purchase of additional police
vehicles in the fiscal 2023 budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2023 Budget, approves the appropriation of
funds to the following budget line item in the Drug Forfeiture Special Revenue Fund in the
amount of \$510,035.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
261-9261-82214	Federal Drug Forfeiture	\$ 341,607.00
261-9261-82215	Local Drug Forfeiture	<u>168,428.00</u>
		<u>\$ 510,035.00</u>
 <u>Transfer from:</u>		
261-0000-39001	Fund Balance Adjustment	<u>\$ 510,035.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2023 in the amount of \$510,035.00.

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



WARREN POLICE DEPARTMENT

25000 Oak Street

Warren, MI 48093

(586) 574-4700

Fax (586) 574-4862

www.cityofwarren.org

July 25, 2022

Kris Battle
City of Warren Budgeting
One City Square
Warren, MI 48093

RE: Budget Amendment Request for Police Vehicles.

Dear Ms. Battle,

For the past several years, funding has been allocated from drug forfeiture funds in the department's annual budget to purchase twelve vehicles per year to adequately maintain the fleet.

In early 2022, the Police Department conducted an audit of its vehicles. It was determined that due to several factors we require the purchase of eighteen vehicles, instead of twelve, in the 2022-23 FY to maintain the fleet. One of these factors include an increase in staffing levels.

The Department's initial submitted budget was done so in the anticipation of federal grant money (ARPA) being available for vehicle purchases. As this money is not currently available, the money allocated from forfeiture funds to purchase vehicles is insufficient.

Additional funds are requested for the following purchases from drug forfeiture account # 261-8261-82214

5 Marked Police (Ford Explorers 7yr 125,000 mile warranty) @ \$41,239 each = \$206,195
2 Marked Hybrid Traffic (Ford Explorers 7yr 125,000 mile warranty) @ \$45,000 each = \$90,000

1 Unmarked Police Vehicles:

1 GMC Yukon \$45,412

The department is asking for an additional \$ 341,507.00 be made available in account #261-8261-82214 from drug forfeiture funds.

Additional funds are requested for the following purchases from drug forfeiture account # 261-9261-62215

2 unmarked police vehicles and up-fitting of seven (7) marked police vehicles:

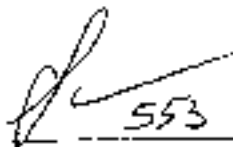
1 Chevrolet Traverse -	\$34,500
1 GMC Terrains -	\$28,928
Up-fitting (7) marked vehicle	\$105,000

The department is asking for an additional \$168,428 be made available in account #261-9261-62215 from drug forfeiture funds.

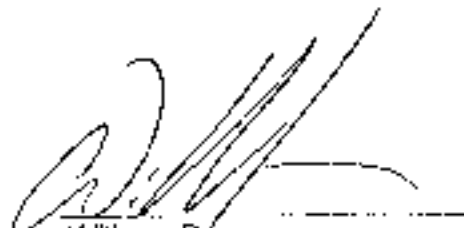
Grand total requested from Drug Forfeiture funds \$610,035

If you have any questions, please call me at 586-574-4768

Sincerely,

Handwritten signature of Steve Campbell, featuring a stylized 'S' and the number '553' written below it.

Steve Campbell, Sergeant
Administrative Services Bureau
Warren Police Department

Handwritten signature of William Dwyer, featuring a stylized 'W' and 'D'.

William Dwyer
Police Commissioner
Warren Police Department

Fw: Budget amendment for 10 Police vehicles

Kris Battle <kbattle@cityofwarren.org>

En 7/22/2025 3:07 PM

13 Steven Campbell <scampbell@warrenpd.org>

Cc: Christian Bonett <cbonett@warrenpd.org>; Robert Ahrens, Jr. <rahrens@warrenpd.org>; Richard Fox <rfox@cityofwarren.org>; Mark Knapp <mknapp@cityofwarren.org>

11 art:chpr 4:1393 (5)

signed multiple arrangement.pdf

Steve

Just confirmed with Mark no additional request for ARPA monies to purchase police vehicles went to Council since the budget was approved.

That being said, the attached letter should be corrected to state a total of 18 vehicles required to be purchased for FY23.

To incorporate our conversation regarding physical funds need to be present in the bank account in order to budget those funds,

I agree with your suggestion to move two vehicles (the Chevy Traverse and the GMC Terrains) from the Justice Federal funding source (82214) to the Local drug forfeiture funding source (82215).

Also, you will need to add \$105,000 for outfitting 7 marked vehicles to be paid from the Local drug forfeiture funds (82215)

My cut off to meet the Mayor's cut off for the August 9, 2022 agenda is August 5, 2022

Thanks,

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 595-574-4593

Fax: 586-574-4314

Email: kbattle@cityofwaveren.com



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From: Steven Campbell <scampbell@warrenpd.org>

Sent: Friday, July 22, 2022 9:58 AM

To: Kris Battle <skbattle@cityofwarren.org>

Subject: Budget amendment

Good Morning Kris,

I have attached the budget amendment letter for the police vehicles. Sorry I didn't get it to you sooner, but I was waiting on some better #'s from the dealer.

Thank you

Have a great weekend! ☺

Steve Campbell, Staff Sergeant
Warren Police Department
Administrative Services Division
29900 Civic Center Dr
Warren, MI 48093
586-574-4768 (Direct)
586-574-4862 (FAX)
scampbell@warrenpd.org



CITY OF WARREN POLICE DEPARTMENT

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www.cityofwarren.org

August 1, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – MTF Local Roads

Dear Council Secretary Moore:

The Engineering Department has indicated a need to this Council for an additional appropriation of funds from the Michigan Transportation – Local Operating Special Revenue Fund's fund balance in the amount of \$1,910,880.00 to cover the costs of the 2022 Large Concrete Pavement Repairs contributable to MTF – Local Roads.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

cc: Rick Fox
Tina Gapshes

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 Engineering Department has indicated a need to this Council for an
appropriation of funds in the amount of \$1,910,880.00 to cover costs of the 2022 Large Concrete
Pavement Repairs contributable to Michigan Transportation – Local Roads Fund Budget,

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 Michigan Transportation Local
Roads Special Revenue Fund in the amount of \$1,910,880.00,

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
203-3463-80206	Concrete/Pavement Repairs	\$1,910,880.00
<u>Transfer from:</u>		
203-0000-39001	Fund Balance Adjustment	\$1,910,880.00

AYES, Council Members _____

NAYS: Council Members _____

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

SONJA RUFFA
City Clerk

End of item 14